
Re: Public Records Request - Purchase Orders for River Trails SD 26

1 message

Berry, Ryan <rberry@rtsd26.org>
To: Matt Stockwell <foia@thedatabranch.com>
Cc: Patricia Reyes <preyes@rtsd26.org>

Wed, Mar 26, 2025 at 2:21 PM

Good afternoon Mr. Park,

Thank you for submitting your FOIA request. We do not have the information you requested in the requested format, however I am sending you the information in the format in which it is stored (pdf). Each attachment represents a separate fiscal year and the purchase orders associated with that year.

Thank you,
Ryan Berry

On Tue, Mar 25, 2025 at 2:24 AM Matt Stockwell <foia@thedatabranch.com> wrote:

Dear Public Records Officer,

Attached is a filled Public Records Request form Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/ et seq.).

Summary of request:

Spreadsheet containing all purchase orders from January 1, 2020, to the present day. For each order, please include when available:

- Purchase order number or equivalent
- Purchase date
- Vendor ID or equivalent
- Vendor name
- Line item details
- Line item quantity
- Line item unit price
- Line item total price

Format & Delivery:

A spreadsheet Excel export sent to this email thread is easiest for us. However, if fulfilling this request in full is not possible, please send the format and data you have available.

Contact Information:

My name is Woo Park

Email: foia@thedatabranch.com

Phone: (321) 338-5399

Address: [1111B S Governors Ave](#) STE, Dover, DE

We appreciate your attention to this matter and look forward to your prompt response. Please confirm receipt of this request and provide an estimated date for the delivery of the requested records.

Thank you for your cooperation.

Sincerely,
Woo



Ryan Berry

Assistant Superintendent for Business/CSBO
River Trails School District 26
[1900 E. Kensington Road](#)
[Mount Prospect, IL 60056](#)
O: 224-612-7302
Website: rtsd26.org

6 attachments

 **FY25.PDF**
1564K

 **FY21.PDF**
1586K

 **FY22.PDF**
1949K

 **FY24.PDF**
1882K

 **FY23.PDF**
2068K

 **FY20.PDF**
1930K

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1205001	Safe Food Handlers	05/21/19	1200001	1,190.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
31	10.0000.2562.312.093.070.00	6	food sanitation certification class – July 9, 2019– Barb Farrell, Eva Rossi, Maria D'Aniello, Sotiria Hondropoulos, Karen Starkman, Nadsxeli Trujillo	1,140.00				
3258	10.0000.2562.312.093.070.00	1	Food safety retake test for E Rossi	50.00				
31	10.0000.2562.312.093.070.00	0	Invoice: 48799 E Rossi Voucher: 1010 Pay Ref:	Check: 62193	08/02/19	\$0.00		
31	10.0000.2562.312.093.070.00	6	Invoice: 48799, 5/23/19 Voucher: 1000 Pay Ref:	Check: 62043	07/01/19	\$1,140.00		
3258	10.0000.2562.312.093.070.00	1	Invoice: 48799 E Rossi Voucher: 1010 Pay Ref:	Check: 62193	08/02/19	\$50.00		
PO Totals:				\$1,190.00	\$1,190.00	\$0.00		
1205002	CIm Group	07/01/19	1200002	2,504.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
97	10.0000.2562.470.093.070.00	1	Power Annual Subscription for MealTime Central Management 2019–2020 School Yr.	349.00				
99	10.0000.2562.470.093.070.00	4	Power – Hosting for MealTime for 2019–2020 School Yr	660.00				
101	10.0000.2562.470.093.070.00	4	Power Annual Subscription Fees for MealTime Point of Sale 2019–2020 School Yr	1,196.00				
102	10.0000.2562.470.093.070.00	1	Power Annual Subscription Fee – Eligibility Management for MealTime for 2019–2020 School Yr	299.00				
97	10.0000.2562.470.093.070.00	1	Invoice: 5618 Voucher: 1000 Pay Ref:	Check: 62011	07/01/19	\$349.00		
99	10.0000.2562.470.093.070.00	4	Invoice: 5618 Voucher: 1000 Pay Ref:	Check: 62011	07/01/19	\$660.00		
101	10.0000.2562.470.093.070.00	4	Invoice: 5618 Voucher: 1000 Pay Ref:	Check: 62011	07/01/19	\$1,196.00		
102	10.0000.2562.470.093.070.00	1	Invoice: 5618 Voucher: 1000 Pay Ref:	Check: 62011	07/01/19	\$299.00		
PO Totals:				\$2,504.00	\$2,504.00	\$0.00		
1205003	Descon	07/23/19	1200003	286.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3079	10.0000.2562.410.093.070.00	4	frames for "And Justice for All" posters	286.00				
3079	10.0000.2562.410.093.070.00	4	Invoice: 253555 Voucher: 1040 Pay Ref:	Check: 62901	11/08/19	\$286.00		
PO Totals:				\$286.00	\$286.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1205004	Runco Office Supply	08/20/19	1200005	38.53	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3629	10.0000.2562.410.093.070.00	1	Legal pads	6.99		
3630	10.0000.2562.410.093.070.00	1	sharpies	6.99		
3631	10.0000.2562.410.093.070.00	2	post it notes	8.58		
3632	10.0000.2562.410.093.070.00	2	post it notes	9.98		
3633	10.0000.2562.410.093.070.00	1	scotch tape	5.99		

3629	10.0000.2562.410.093.070.00	1	Invoice: 758063-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$6.99
3630	10.0000.2562.410.093.070.00	1	Invoice: 758063-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$6.99
3631	10.0000.2562.410.093.070.00	2	Invoice: 758063-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$8.58
3632	10.0000.2562.410.093.070.00	2	Invoice: 758063-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$9.98
3633	10.0000.2562.410.093.070.00	1	Invoice: 758063-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$5.99
				PO Totals:		\$38.53	\$38.53	\$0.00

1205005	Lamination Depot Inc.	08/20/19	1200006	27.89	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3654	10.0000.2562.410.093.070.00	2	TruLam 10 Mil IBM/Data Card Laminating Pouches (500/bx)	27.89		

3654	10.0000.2562.410.093.070.00	2	Invoice: 48673	Voucher: 1024	Pay Ref:	Check: 62562	09/20/19	\$27.89
				PO Totals:		\$27.89	\$27.89	\$0.00

1205006	Alpha Baking Co	08/21/19	1200010	6,400.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3712	10.0000.2562.413.093.070.00	1	food purchases	6,400.00		

3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 2/29/20	Voucher: 1080	Pay Ref:	Check: 451	03/06/20	\$965.94
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 3/31/20	Voucher: 1089	Pay Ref:	Check: 652	04/09/20	\$336.06
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 11/30/2019	Voucher: 1051	Pay Ref:	Check: 63094	12/06/19	\$575.20
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 9/30/19	Voucher: 1030	Pay Ref:	Check: 62636	10/04/19	\$600.15
3712	10.0000.2562.413.093.070.00	1	Invoice: 1/31/2020	Voucher: 1070	Pay Ref:	Check: 284	02/07/20	\$614.95
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 8/31/19	Voucher: 1020	Pay Ref:	Check: 62429	09/06/19	\$345.59
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 12/31/19	Voucher: 1061	Pay Ref:	Check: 88	01/10/20	\$429.61
3712	10.0000.2562.413.093.070.00	1	Invoice: 40388 10/31/19	Voucher: 1043	Pay Ref:	Check: 62944	11/15/19	\$650.99
				PO Totals:		\$6,400.00	\$4,518.49	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1205007	Arlington Heights School Dist 25	08/21/19	1200008	120,410.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3707	10.0000.2562.413.093.070.00	1	misc. food purchases	1,000.00		
3708	10.0000.2562.410.093.070.00	1	misc. supply purchases	1,310.00		
3709	10.0000.2562.413.093.020.00	1	summer school food	100.00		
3710	10.0000.2562.315.093.020.00	1	Food Services for summer school	3,000.00		
3722	10.0000.2562.315.093.070.00	1	Food Services Contractual Service	115,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3707	10.0000.2562.413.093.070.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: August 2019 #2	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: October 2019	Voucher: 1050	Pay Ref:	Check: 63054	12/02/19	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: February 2020	Voucher: 1089	Pay Ref:	Check: 653	04/09/20	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: March 2020	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: Sept 2019	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: December 2019	Voucher: 1065	Pay Ref:	Check: 138	01/24/20	\$0.00
3707	10.0000.2562.413.093.070.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3707	10.0000.2562.413.093.070.00	1	Invoice: January 2020	Voucher: 1074	Pay Ref:	Check: 330	02/14/20	\$20.46
3707	10.0000.2562.413.093.070.00	1	Invoice: November 2019	Voucher: 1055	Pay Ref:	Check: 4	12/20/19	\$221.29
3707	10.0000.2562.413.093.070.00	0	Invoice: Summer 2019	Voucher: 1019	Pay Ref:	Check: 62356	08/30/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: Summer 2019	Voucher: 1019	Pay Ref:	Check: 62356	08/30/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: November 2019	Voucher: 1055	Pay Ref:	Check: 4	12/20/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: January 2020	Voucher: 1074	Pay Ref:	Check: 330	02/14/20	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: December 2019	Voucher: 1065	Pay Ref:	Check: 138	01/24/20	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: Sept 2019	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3708	10.0000.2562.410.093.070.00	1	Invoice: March 2020	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$272.75
3708	10.0000.2562.410.093.070.00	0	Invoice: February 2020	Voucher: 1089	Pay Ref:	Check: 653	04/09/20	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: October 2019	Voucher: 1050	Pay Ref:	Check: 63054	12/02/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: August 2019 #2	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3708	10.0000.2562.410.093.070.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: August 2019 #2	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: October 2019	Voucher: 1050	Pay Ref:	Check: 63054	12/02/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: February 2020	Voucher: 1089	Pay Ref:	Check: 653	04/09/20	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: March 2020	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: Sept 2019	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: December 2019	Voucher: 1065	Pay Ref:	Check: 138	01/24/20	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: January 2020	Voucher: 1074	Pay Ref:	Check: 330	02/14/20	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: November 2019	Voucher: 1055	Pay Ref:	Check: 4	12/20/19	\$0.00
3709	10.0000.2562.413.093.020.00	0	Invoice: Summer 2019	Voucher: 1019	Pay Ref:	Check: 62356	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3710	10.0000.2562.315.093.020.00	1	Invoice: Summer 2019	Voucher: 1019	Pay Ref:	Check: 62356	08/30/19	\$2,535.15
3710	10.0000.2562.315.093.020.00	0	Invoice: November 2019	Voucher: 1055	Pay Ref:	Check: 4	12/20/19	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: January 2020	Voucher: 1074	Pay Ref:	Check: 330	02/14/20	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: December 2019	Voucher: 1065	Pay Ref:	Check: 138	01/24/20	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: Sept 2019	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: March 2020	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: February 2020	Voucher: 1089	Pay Ref:	Check: 653	04/09/20	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: October 2019	Voucher: 1050	Pay Ref:	Check: 63054	12/02/19	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: August 2019 #2	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$0.00
3710	10.0000.2562.315.093.020.00	0	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$0.00
3722	10.0000.2562.315.093.070.00	1	Invoice: October 2019	Voucher: 1050	Pay Ref:	Check: 63054	12/02/19	\$13,388.20
3722	10.0000.2562.315.093.070.00	1	Invoice: February 2020	Voucher: 1089	Pay Ref:	Check: 653	04/09/20	\$12,901.43
3722	10.0000.2562.315.093.070.00	1	Invoice: August 2019 #2	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$10,215.28
3722	10.0000.2562.315.093.070.00	1	Invoice: Sept 2019	Voucher: 1035	Pay Ref:	Check: 62776	10/25/19	\$13,453.76
3722	10.0000.2562.315.093.070.00	1	Invoice: December 2019	Voucher: 1065	Pay Ref:	Check: 138	01/24/20	\$11,164.82
3722	10.0000.2562.315.093.070.00	1	Invoice: March 2020	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$13,433.78
3722	10.0000.2562.315.093.070.00	1	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	\$10,215.28
3722	10.0000.2562.315.093.070.00	1	Invoice: January 2020	Voucher: 1074	Pay Ref:	Check: 330	02/14/20	\$12,490.03
3722	10.0000.2562.315.093.070.00	1	Invoice: November 2019	Voucher: 1055	Pay Ref:	Check: 4	12/20/19	\$12,549.15
3722	10.0000.2562.315.093.070.00	0	Invoice: Summer 2019	Voucher: 1019	Pay Ref:	Check: 62356	08/30/19	\$0.00
3722	10.0000.2562.315.093.070.00	-1	Invoice: August 2019	Voucher: 1030	Pay Ref:	Check: 62638	10/04/19	(\$10,215.28)
PO Totals:						\$120,410.00	\$102,646.10	\$0.00

1205008	Bob's Dairy	08/21/19	1200014	39,524.60	Sue Grimm	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3720	10.0000.2562.413.093.070.00	1	invoices for milk	39,300.00		
3721	10.0000.2562.413.093.020.00	1	milk for summer school	224.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3720	10.0000.2562.413.093.070.00	-1	Invoice: 9/30/19 Euclid	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	(\$1,208.69)
3720	10.0000.2562.413.093.070.00	-1	Invoice: 9/30/19 IG	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	(\$926.36)
3720	10.0000.2562.413.093.070.00	-1	Invoice: 9/30/19 RTMS	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	(\$941.79)
3720	10.0000.2562.413.093.070.00	1	Invoice: 9/30/2019 #2	Voucher: 1035	Pay Ref:	Check: 62777	10/25/19	\$3,076.84
3720	10.0000.2562.413.093.070.00	1	Invoice: 2/29/20 Euclid	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$1,317.28
3720	10.0000.2562.413.093.070.00	1	Invoice: 2/29/20 RTMS	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$1,085.37
3720	10.0000.2562.413.093.070.00	1	Invoice: 2/29/20 IG	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$1,073.19
3720	10.0000.2562.413.093.070.00	1	Invoice: 1/31/2020 IG	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$1,129.83
3720	10.0000.2562.413.093.070.00	1	Invoice: 1/31/2020 Euclid	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$1,327.18
3720	10.0000.2562.413.093.070.00	1	Invoice: 1/31/2020	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$1,151.32
3720	10.0000.2562.413.093.070.00	1	Invoice: 3/31/20 Euclid	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$652.80
3720	10.0000.2562.413.093.070.00	1	Invoice: 3/31/20 IG	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$564.37
3720	10.0000.2562.413.093.070.00	1	Invoice: 3/31/20 RTMS	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$601.69
3720	10.0000.2562.413.093.070.00	1	Invoice: 12/31/19 Euclid	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$991.48
3720	10.0000.2562.413.093.070.00	1	Invoice: 12/31/19 RTMS	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$767.62
3720	10.0000.2562.413.093.070.00	1	Invoice: 12/31/19 IG	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$826.46
3720	10.0000.2562.413.093.070.00	1	Invoice: 11/30/19 Euclid	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$1,104.94
3720	10.0000.2562.413.093.070.00	1	Invoice: 11/30/19 IG	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$924.43
3720	10.0000.2562.413.093.070.00	1	Invoice: 11/30/19 RTMS	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$829.56
3720	10.0000.2562.413.093.070.00	1	Invoice: 9/30/19 Euclid	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$1,208.69
3720	10.0000.2562.413.093.070.00	1	Invoice: 9/30/19 IG	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$926.36
3720	10.0000.2562.413.093.070.00	1	Invoice: 9/30/19 RTMS	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$941.79
3720	10.0000.2562.413.093.070.00	1	Invoice: 8/31/19 IG	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$481.53
3720	10.0000.2562.413.093.070.00	1	Invoice: 8/31/19 RTMS	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$497.85
3720	10.0000.2562.413.093.070.00	1	Invoice: 8/31/19 Euclid	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$698.86
3720	10.0000.2562.413.093.070.00	1	Invoice: 10/31/19 Euclid	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$1,366.26
3720	10.0000.2562.413.093.070.00	1	Invoice: 10/31/2019 RTMS	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$1,162.58
3720	10.0000.2562.413.093.070.00	1	Invoice: 10/31/2019 IG	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$1,159.41
3721	10.0000.2562.413.093.020.00	0	Invoice: 10/31/2019 IG	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 10/31/2019 RTMS	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 10/31/19 Euclid	Voucher: 1043	Pay Ref:	Check: 62947	11/15/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 8/31/19 Euclid	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 8/31/19 RTMS	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3721	10.0000.2562.413.093.020.00	0	Invoice: 8/31/19 IG	Voucher: 1020	Pay Ref:	Check: 62432	09/06/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 RTMS	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 IG	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 Euclid	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 11/30/19 RTMS	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 11/30/19 IG	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 11/30/19 Euclid	Voucher: 1051	Pay Ref:	Check: 63099	12/06/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 12/31/19 IG	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 12/31/19 RTMS	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 12/31/19 Euclid	Voucher: 1060	Pay Ref:	Check: 45	01/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 3/31/20 RTMS	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 3/31/20 IG	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 3/31/20 Euclid	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 1/31/2020	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 1/31/2020 Euclid	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 1/31/2020 IG	Voucher: 1069	Pay Ref:	Check: 234	01/31/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 2/29/20 IG	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 2/29/20 RTMS	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 2/29/20 Euclid	Voucher: 1080	Pay Ref:	Check: 454	03/06/20	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/2019 #2	Voucher: 1035	Pay Ref:	Check: 62777	10/25/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 RTMS	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 IG	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
3721	10.0000.2562.413.093.020.00	0	Invoice: 9/30/19 Euclid	Voucher: 1030	Pay Ref:	Check: 62641	10/04/19	\$0.00
PO Totals:						\$39,524.60	\$22,790.85	\$0.00

1205009	Hershey Creamery Co.	08/21/19	1200012	6,800.00	Sue Grimm	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3717	10.0000.2562.413.093.070.00	1	blanket PO for new ice cream vendor	6,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0015168330	Voucher: 1080	Pay Ref:	Check: 464	03/06/20	\$296.40
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014903661	Voucher: 1055	Pay Ref:	Check: 15	12/20/19	\$252.96
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014799660	Voucher: 1045	Pay Ref:	Check: 63015	11/22/19	\$278.16
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014696032	Voucher: 1034	Pay Ref:	Check: 62747	10/18/19	\$297.84
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014621480	Voucher: 1026	Pay Ref:	Check: 62617	09/27/19	\$173.52
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0015027102	Voucher: 1065	Pay Ref:	Check: 165	01/24/20	\$156.96
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0015124521	Voucher: 1075	Pay Ref:	Check: 395	02/20/20	\$149.04
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0015095729	Voucher: 1074	Pay Ref:	Check: 345	02/14/20	\$285.60
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014548272	Voucher: 1020	Pay Ref:	Check: 62447	09/06/19	\$160.32
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0014485153	Voucher: 1015	Pay Ref:	Check: 62312	08/23/19	\$159.36
3717	10.0000.2562.413.093.070.00	1	Invoice: INVE0015222998	Voucher: 1084	Pay Ref:	Check: 582	03/20/20	\$240.48
PO Totals:						\$6,800.00	\$2,450.64	\$0.00

1205010	Get Fresh Produce	08/21/19	1200013	24,600.00	Sue Grimm	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3718	10.0000.2562.413.093.070.00	1	fresh produce for food services	24,000.00			
3719	10.0000.2562.413.093.020.00	1	produce for summer school	600.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3718	10.0000.2562.413.093.070.00	1	Invoice: 03433563	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$185.16
3718	10.0000.2562.413.093.070.00	1	Invoice: 03400383	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$360.00
3718	10.0000.2562.413.093.070.00	1	Invoice: 03413301	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$337.60
3718	10.0000.2562.413.093.070.00	1	Invoice: 03433119	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$30.90
3718	10.0000.2562.413.093.070.00	1	Invoice: 03442974	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$130.95
3718	10.0000.2562.413.093.070.00	1	Invoice: 03435216	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$386.71
3718	10.0000.2562.413.093.070.00	1	Invoice: 03488747	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$1,202.15
3718	10.0000.2562.413.093.070.00	1	Invoice: 03477159	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$246.70
3718	10.0000.2562.413.093.070.00	1	Invoice: 03491527	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$524.04
3718	10.0000.2562.413.093.070.00	1	Invoice: 03480574	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$478.25
3718	10.0000.2562.413.093.070.00	1	Invoice: 03450639	Voucher: 1075	Pay Ref:	Check: 391	02/20/20	\$99.75
3718	10.0000.2562.413.093.070.00	1	Invoice: 03458065	Voucher: 1075	Pay Ref:	Check: 391	02/20/20	\$497.51
3718	10.0000.2562.413.093.070.00	1	Invoice: 03464410	Voucher: 1076	Pay Ref:	Check: 426	02/28/20	\$649.62
3718	10.0000.2562.413.093.070.00	1	Invoice: 03467999	Voucher: 1076	Pay Ref:	Check: 426	02/28/20	\$536.54
3718	10.0000.2562.413.093.070.00	1	Invoice: 03481879	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$664.99
3718	10.0000.2562.413.093.070.00	1	Invoice: 03442978	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$30.42
3718	10.0000.2562.413.093.070.00	1	Invoice: 03450587	Voucher: 1070	Pay Ref:	Check: 292	02/07/20	\$140.45
3718	10.0000.2562.413.093.070.00	1	Invoice: 03446665	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$71.39
3718	10.0000.2562.413.093.070.00	1	Invoice: 03450634	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$130.44
3718	10.0000.2562.413.093.070.00	1	Invoice: 03456276	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$812.08
3718	10.0000.2562.413.093.070.00	1	Invoice: 03480568	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$631.01
3718	10.0000.2562.413.093.070.00	1	Invoice: 03411568	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$37.00
3718	10.0000.2562.413.093.070.00	1	Invoice: 03413299	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$19.99
3718	10.0000.2562.413.093.070.00	1	Invoice: 03384100	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$34.83
3718	10.0000.2562.413.093.070.00	1	Invoice: 03371573	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$390.00
3718	10.0000.2562.413.093.070.00	1	Invoice: 03382216	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$261.95
3718	10.0000.2562.413.093.070.00	1	Invoice: 03388953	Voucher: 1051	Pay Ref:	Check: 63115	12/06/19	\$161.96
3718	10.0000.2562.413.093.070.00	1	Invoice: 03361830	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$95.40
3718	10.0000.2562.413.093.070.00	1	Invoice: 03363813	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$136.89
3718	10.0000.2562.413.093.070.00	1	Invoice: 03375246	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$143.00
3718	10.0000.2562.413.093.070.00	1	Invoice: 03370515	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$97.23
3718	10.0000.2562.413.093.070.00	1	Invoice: 03368427	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$266.71
3718	10.0000.2562.413.093.070.00	1	Invoice: 03411502	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$214.62

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3718	10.0000.2562.413.093.070.00	1	Invoice: 03440673	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$127.59
3718	10.0000.2562.413.093.070.00	1	Invoice: 03342536	Voucher: 1035	Pay Ref:	Check: 62788	10/25/19	\$184.58
3718	10.0000.2562.413.093.070.00	1	Invoice: 03377476	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$184.11
3718	10.0000.2562.413.093.070.00	1	Invoice: 03474754	Voucher: 1080	Pay Ref:	Check: 461	03/06/20	\$514.60
3718	10.0000.2562.413.093.070.00	1	Invoice: 03471293	Voucher: 1080	Pay Ref:	Check: 461	03/06/20	\$467.30
3718	10.0000.2562.413.093.070.00	1	Invoice: 03362831	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$125.65
3718	10.0000.2562.413.093.070.00	1	Invoice: 03314161	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$6.29
3718	10.0000.2562.413.093.070.00	1	Invoice: 03331947	Voucher: 1030	Pay Ref:	Check: 62652	10/04/19	\$189.95
3718	10.0000.2562.413.093.070.00	1	Invoice: 03341244	Voucher: 1031	Pay Ref:	Check: 62703	10/08/19	\$253.50
3718	10.0000.2562.413.093.070.00	1	Invoice: 03342527	Voucher: 1034	Pay Ref:	Check: 62744	10/18/19	\$102.71
3718	10.0000.2562.413.093.070.00	1	Invoice: 03336533	Voucher: 1031	Pay Ref:	Check: 62703	10/08/19	\$30.81
3718	10.0000.2562.413.093.070.00	1	Invoice: 03342529	Voucher: 1035	Pay Ref:	Check: 62788	10/25/19	\$152.89
3718	10.0000.2562.413.093.070.00	1	Invoice: 03300147	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$97.40
3718	10.0000.2562.413.093.070.00	1	Invoice: 03302008	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$81.39
3718	10.0000.2562.413.093.070.00	1	Invoice: 03304315	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$219.50
3718	10.0000.2562.413.093.070.00	1	Invoice: 416584	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	(\$105.45)
3718	10.0000.2562.413.093.070.00	1	Invoice: 03308420	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$24.39
3718	10.0000.2562.413.093.070.00	1	Invoice: 03310981	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$238.88
3718	10.0000.2562.413.093.070.00	1	Invoice: 03292559	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$44.91
3718	10.0000.2562.413.093.070.00	1	Invoice: 03294927	Voucher: 1019	Pay Ref:	Check: 62378	08/30/19	\$207.86
3718	10.0000.2562.413.093.070.00	1	Invoice: 03321332	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$14.73
3718	10.0000.2562.413.093.070.00	1	Invoice: 03320070	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$210.64
3718	10.0000.2562.413.093.070.00	1	Invoice: 03327439	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$101.90
3718	10.0000.2562.413.093.070.00	1	Invoice: 03329552	Voucher: 1030	Pay Ref:	Check: 62652	10/04/19	\$134.27
3718	10.0000.2562.413.093.070.00	1	Invoice: 03357167	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$28.45
3718	10.0000.2562.413.093.070.00	1	Invoice: 03354877	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$75.40
3718	10.0000.2562.413.093.070.00	1	Invoice: 03399821	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$260.08
3718	10.0000.2562.413.093.070.00	1	Invoice: 03396788	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$119.23
3718	10.0000.2562.413.093.070.00	1	Invoice: 03289149	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$105.45
3718	10.0000.2562.413.093.070.00	1	Invoice: 03287105	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$395.74
3718	10.0000.2562.413.093.070.00	1	Invoice: 435962 credit	Voucher: 1088	Pay Ref:	Check: 623	04/03/20	(\$85.38)
3718	10.0000.2562.413.093.070.00	1	Invoice: 03351550	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$5.38
3718	10.0000.2562.413.093.070.00	1	Invoice: 03383088	Voucher: 1055	Pay Ref:	Check: 11	12/20/19	\$366.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3718	10.0000.2562.413.093.070.00	1	Invoice: 03409303	Voucher: 1055	Pay Ref:	Check: 11	12/20/19	\$478.04
3718	10.0000.2562.413.093.070.00	1	Invoice: credit no 00423411	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	(\$5.38)
3718	10.0000.2562.413.093.070.00	1	Invoice: 03357204	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$4.93
3719	10.0000.2562.413.093.020.00	0	Invoice: 03433563	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03400383	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03413301	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03433119	Voucher: 1065	Pay Ref:	Check: 159	01/24/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03442974	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03435216	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03488747	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03477159	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03491527	Voucher: 1084	Pay Ref:	Check: 578	03/20/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03480574	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03450639	Voucher: 1075	Pay Ref:	Check: 391	02/20/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03458065	Voucher: 1075	Pay Ref:	Check: 391	02/20/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03464410	Voucher: 1076	Pay Ref:	Check: 426	02/28/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03467999	Voucher: 1076	Pay Ref:	Check: 426	02/28/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03481879	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03450587	Voucher: 1070	Pay Ref:	Check: 292	02/07/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03446665	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03450634	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03442978	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03456276	Voucher: 1074	Pay Ref:	Check: 340	02/14/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03480568	Voucher: 1083	Pay Ref:	Check: 532	03/13/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03411568	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03413299	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03384100	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03371573	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03382216	Voucher: 1050	Pay Ref:	Check: 63065	12/02/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03388953	Voucher: 1051	Pay Ref:	Check: 63115	12/06/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03361830	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03363813	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03375246	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3719	10.0000.2562.413.093.020.00	0	Invoice: 03370515	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03368427	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03411502	Voucher: 1061	Pay Ref:	Check: 100	01/10/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03342529	Voucher: 1035	Pay Ref:	Check: 62788	10/25/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03342536	Voucher: 1035	Pay Ref:	Check: 62788	10/25/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03377476	Voucher: 1045	Pay Ref:	Check: 63008	11/22/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03474754	Voucher: 1080	Pay Ref:	Check: 461	03/06/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03471293	Voucher: 1080	Pay Ref:	Check: 461	03/06/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03362831	Voucher: 1043	Pay Ref:	Check: 62959	11/15/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03329552	Voucher: 1030	Pay Ref:	Check: 62652	10/04/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03331947	Voucher: 1030	Pay Ref:	Check: 62652	10/04/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03342527	Voucher: 1034	Pay Ref:	Check: 62744	10/18/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03336533	Voucher: 1031	Pay Ref:	Check: 62703	10/08/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03341244	Voucher: 1031	Pay Ref:	Check: 62703	10/08/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03440673	Voucher: 1069	Pay Ref:	Check: 246	01/31/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03302008	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03304315	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 416584	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03308420	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03310981	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03314161	Voucher: 1024	Pay Ref:	Check: 62552	09/20/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03292559	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03294927	Voucher: 1019	Pay Ref:	Check: 62378	08/30/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03321332	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03320070	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03327439	Voucher: 1026	Pay Ref:	Check: 62615	09/27/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03300147	Voucher: 1020	Pay Ref:	Check: 62442	09/06/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03357167	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03354877	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03399821	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03396788	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03289149	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03287105	Voucher: 1015	Pay Ref:	Check: 62306	08/23/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3719	10.0000.2562.413.093.020.00	0	Invoice: 435962 credit	Voucher: 1088	Pay Ref:	Check: 623	04/03/20	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03351550	Voucher: 1054	Pay Ref:	Check: 63172	12/13/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03383088	Voucher: 1055	Pay Ref:	Check: 11	12/20/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03409303	Voucher: 1055	Pay Ref:	Check: 11	12/20/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: credit no 00423411	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$0.00
3719	10.0000.2562.413.093.020.00	0	Invoice: 03357204	Voucher: 1039	Pay Ref:	Check: 62854	11/01/19	\$0.00
PO Totals:						\$24,600.00	\$15,364.58	\$0.00

1205011	Easy Ice	08/21/19	1200007	720.00	Sue Grimm	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3705	10.0000.2562.325.093.070.00	12	montly lease of ice machine	720.00				
3705	10.0000.2562.325.093.070.00	1	Invoice: 00107070	Voucher: 1054	Pay Ref:	Check: 63168	12/13/19	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00139199	Voucher: 1083	Pay Ref:	Check: 528	03/13/20	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00099010	Voucher: 1045	Pay Ref:	Check: 63003	11/22/19	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00149318	Voucher: 1092	Pay Ref:	Check: 698	04/17/20	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00161770	Voucher: 1103	Pay Ref:	Check: 885	05/22/20	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00115043	Voucher: 1061	Pay Ref:	Check: 97	01/10/20	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 82507	Voucher: 1024	Pay Ref:	Check: 62546	09/20/19	\$60.00
3705	10.0000.2562.325.093.070.00	1	Invoice: 00090726	Voucher: 1031	Pay Ref:	Check: 62699	10/08/19	\$60.00
PO Totals:				\$720.00	\$480.00	\$0.00		

1205012	Lanter Dist	08/21/19	1200009	800.00	Sue Grimm	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3711	10.0000.2562.413.093.070.00	1	food purchases	800.00			
PO Totals:				\$800.00	\$0.00	\$0.00	

1205013	Gordon Food Service, Inc.	08/21/19	1200011	173,500.00	Sue Grimm	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3713	10.0000.2562.413.093.070.00	1	Food purchases	150,000.00			
3714	10.0000.2562.410.093.070.00	1	Supplies for food services	17,000.00			
3715	10.0000.2562.413.093.020.00	1	Summer school food	6,000.00			
3723	10.0000.2562.410.093.020.00	1	Summer School supplies	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3713	10.0000.2562.413.093.070.00	1	Invoice: 199830264	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$834.85
3713	10.0000.2562.413.093.070.00	1	Invoice: 199830273	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$2,355.77
3713	10.0000.2562.413.093.070.00	1	Invoice: 199921552	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$2,058.11
3713	10.0000.2562.413.093.070.00	1	Invoice: 199921561	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$299.52
3713	10.0000.2562.413.093.070.00	1	Invoice: 199921556	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$12.30
3713	10.0000.2562.413.093.070.00	1	Invoice: 200247260	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$2,046.07
3713	10.0000.2562.413.093.070.00	1	Invoice: 200749108	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$2,126.79
3713	10.0000.2562.413.093.070.00	1	Invoice: 200749114	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$284.64
3713	10.0000.2562.413.093.070.00	1	Invoice: 201166606	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$1,352.06
3713	10.0000.2562.413.093.070.00	1	Invoice: 201166602	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$976.58
3713	10.0000.2562.413.093.070.00	1	Invoice: 201265804	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$278.82
3713	10.0000.2562.413.093.070.00	1	Invoice: 13973761	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	(\$129.92)
3713	10.0000.2562.413.093.070.00	1	Invoice: 13992772	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	(\$22.73)
3713	10.0000.2562.413.093.070.00	1	Invoice: 201090642	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$239.36
3713	10.0000.2562.413.093.070.00	1	Invoice: 201090639	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$1,232.13
3713	10.0000.2562.413.093.070.00	1	Invoice: 200821465	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$298.30
3713	10.0000.2562.413.093.070.00	1	Invoice: 200821463	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$1,183.70
3713	10.0000.2562.413.093.070.00	0	Invoice: 199916666	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3713	10.0000.2562.413.093.070.00	0	Invoice: 200147493	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3713	10.0000.2562.413.093.070.00	1	Invoice: 200491865	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$110.15
3713	10.0000.2562.413.093.070.00	1	Invoice: 200491868	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$1,882.78
3713	10.0000.2562.413.093.070.00	1	Invoice: 200585329	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$1,092.14
3713	10.0000.2562.413.093.070.00	1	Invoice: 200585326	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$2,893.42
3713	10.0000.2562.413.093.070.00	1	Invoice: 198995087	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$67.61
3713	10.0000.2562.413.093.070.00	1	Invoice: 198995089	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$278.82
3713	10.0000.2562.413.093.070.00	1	Invoice: 201265795	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$1,161.62
3713	10.0000.2562.413.093.070.00	1	Invoice: 201265799	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$922.32
3713	10.0000.2562.413.093.070.00	1	Invoice: V41512620032223 6	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$2,632.89
3713	10.0000.2562.413.093.070.00	1	Invoice: 200322227	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$111.22
3713	10.0000.2562.413.093.070.00	0	Invoice: 198339677	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3713	10.0000.2562.413.093.070.00	1	Invoice: 198767744	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$2,387.15
3713	10.0000.2562.413.093.070.00	1	Invoice: 200987684	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$1,610.32
3713	10.0000.2562.413.093.070.00	1	Invoice: 200987687	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$506.73

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3713	10.0000.2562.413.093.070.00	0	Invoice: 201050087	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3713	10.0000.2562.413.093.070.00	1	Invoice: 198995085	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$2,601.58
3713	10.0000.2562.413.093.070.00	1	Invoice: 199661352	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$3,656.46
3713	10.0000.2562.413.093.070.00	1	Invoice: 199759216	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$501.56
3713	10.0000.2562.413.093.070.00	1	Invoice: 199759225	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$1,952.33
3713	10.0000.2562.413.093.070.00	1	Invoice: 198692776	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$142.36
3713	10.0000.2562.413.093.070.00	1	Invoice: 198692774	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$26.93
3713	10.0000.2562.413.093.070.00	1	Invoice: 198692779	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$1,957.38
3713	10.0000.2562.413.093.070.00	1	Invoice: 198075954	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$1,456.69
3713	10.0000.2562.413.093.070.00	1	Invoice: 198249960	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$2,374.26
3713	10.0000.2562.413.093.070.00	1	Invoice: 198171119	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$2,491.70
3713	10.0000.2562.413.093.070.00	1	Invoice: 198424530	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$1,900.57
3713	10.0000.2562.413.093.070.00	1	Invoice: 198424525	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$60.82
3713	10.0000.2562.413.093.070.00	1	Invoice: 198343661	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$2,366.94
3713	10.0000.2562.413.093.070.00	1	Invoice: 199176917	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$91.16
3713	10.0000.2562.413.093.070.00	1	Invoice: 199176922	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$2,157.26
3713	10.0000.2562.413.093.070.00	1	Invoice: 13598355	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	(\$22.90)
3713	10.0000.2562.413.093.070.00	1	Invoice: 13598366	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	(\$9.40)
3713	10.0000.2562.413.093.070.00	1	Invoice: 13506763	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	(\$17.06)
3713	10.0000.2562.413.093.070.00	1	Invoice: 198171126	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$29.89
3713	10.0000.2562.413.093.070.00	1	Invoice: 198598609	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$232.40
3713	10.0000.2562.413.093.070.00	1	Invoice: 198598603	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$2,293.69
3713	10.0000.2562.413.093.070.00	1	Invoice: 200918542	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$111.98
3713	10.0000.2562.413.093.070.00	1	Invoice: 14038168	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	(\$22.73)
3713	10.0000.2562.413.093.070.00	1	Invoice: 200918535	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$1,434.90
3713	10.0000.2562.413.093.070.00	1	Invoice: 199176915	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$40.68
3713	10.0000.2562.413.093.070.00	1	Invoice: 200149588	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$1,745.92
3713	10.0000.2562.413.093.070.00	1	Invoice: 200149579	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$17.06
3713	10.0000.2562.413.093.070.00	1	Invoice: 200149587	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$144.19
3713	10.0000.2562.413.093.070.00	1	Invoice: 197295637 #2	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$2,940.66
3713	10.0000.2562.413.093.070.00	1	Invoice: 197825801	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$2,060.03
3713	10.0000.2562.413.093.070.00	1	Invoice: 198520475	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$1,722.71
3713	10.0000.2562.413.093.070.00	1	Invoice: 197561211	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$1,863.36

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3713	10.0000.2562.413.093.070.00	1	Invoice: 197561203	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$222.32
3713	10.0000.2562.413.093.070.00	1	Invoice: 199348990	Voucher: 1060	Pay Ref:	Check: 55	01/03/20	\$1,539.33
3713	10.0000.2562.413.093.070.00	-1	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	(\$2,940.66)
3713	10.0000.2562.413.093.070.00	1	Invoice: 200083836	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$50.74
3713	10.0000.2562.413.093.070.00	1	Invoice: 200083844	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$1,615.44
3713	10.0000.2562.413.093.070.00	1	Invoice: 13297313	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	(\$20.83)
3713	10.0000.2562.413.093.070.00	1	Invoice: 196945302	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$1,799.68
3713	10.0000.2562.413.093.070.00	1	Invoice: 197030064	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$2,784.99
3713	10.0000.2562.413.093.070.00	1	Invoice: 197658984	Voucher: 1034	Pay Ref:	Check: 62745	10/18/19	\$3,020.73
3713	10.0000.2562.413.093.070.00	1	Invoice: 197480181	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$278.82
3713	10.0000.2562.413.093.070.00	1	Invoice: 197480185	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$2,687.52
3713	10.0000.2562.413.093.070.00	1	Invoice: 196856970	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$2,546.44
3713	10.0000.2562.413.093.070.00	1	Invoice: 196764558	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$544.51
3713	10.0000.2562.413.093.070.00	1	Invoice: 196764565	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$1,791.72
3713	10.0000.2562.413.093.070.00	1	Invoice: 196856973	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$180.64
3713	10.0000.2562.413.093.070.00	0	Invoice: 196792021	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3713	10.0000.2562.413.093.070.00	1	Invoice: 197030065	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$49.38
3713	10.0000.2562.413.093.070.00	1	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$2,940.66
3713	10.0000.2562.413.093.070.00	1	Invoice: 196505937	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$123.36
3713	10.0000.2562.413.093.070.00	1	Invoice: 196505932	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$1,951.01
3713	10.0000.2562.413.093.070.00	1	Invoice: 196604619	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$2,285.80
3713	10.0000.2562.413.093.070.00	1	Invoice: 196604610	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$46.46
3713	10.0000.2562.413.093.070.00	1	Invoice: 13190740	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	(\$9.93)
3713	10.0000.2562.413.093.070.00	1	Invoice: 196261845	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$2,271.15
3713	10.0000.2562.413.093.070.00	1	Invoice: 13190741	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	(\$20.99)
3713	10.0000.2562.413.093.070.00	1	Invoice: 196427074	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$1,905.47
3713	10.0000.2562.413.093.070.00	1	Invoice: 197121008	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$2,071.86
3713	10.0000.2562.413.093.070.00	1	Invoice: 197205761	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$278.94
3713	10.0000.2562.413.093.070.00	1	Invoice: 197205760	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$2,584.02
3713	10.0000.2562.413.093.070.00	1	Invoice: 197900641	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$2,010.57
3713	10.0000.2562.413.093.070.00	1	Invoice: 197900633	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$170.92
3713	10.0000.2562.413.093.070.00	1	Invoice: 199079224	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$17.06
3713	10.0000.2562.413.093.070.00	1	Invoice: 199079223	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$2,569.47

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3713	10.0000.2562.413.093.070.00	1	Invoice: 196261849	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$49.77
3713	10.0000.2562.413.093.070.00	1	Invoice: 196261851	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$125.09
3713	10.0000.2562.413.093.070.00	1	Invoice: 200412157	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$1,873.58
3713	10.0000.2562.413.093.070.00	1	Invoice: 200412155	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$363.74
3713	10.0000.2562.413.093.070.00	1	Invoice: 199256966	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$20.09
3713	10.0000.2562.413.093.070.00	1	Invoice: 199256968	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$2,130.16
3713	10.0000.2562.413.093.070.00	1	Invoice: 197998995	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$22.73
3713	10.0000.2562.413.093.070.00	1	Invoice: 197998997	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$1,526.60
3714	10.0000.2562.410.093.070.00	0	Invoice: 199830264	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 199830273	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$214.56
3714	10.0000.2562.410.093.070.00	1	Invoice: 199921552	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$337.56
3714	10.0000.2562.410.093.070.00	0	Invoice: 199921561	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 199921556	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 200247260	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$349.26
3714	10.0000.2562.410.093.070.00	1	Invoice: 200749108	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$179.71
3714	10.0000.2562.410.093.070.00	1	Invoice: 200749114	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$126.86
3714	10.0000.2562.410.093.070.00	1	Invoice: 201166606	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$214.56
3714	10.0000.2562.410.093.070.00	1	Invoice: 201166602	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$352.87
3714	10.0000.2562.410.093.070.00	0	Invoice: 201265804	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13973761	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13992772	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 201090642	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 201090639	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$125.78
3714	10.0000.2562.410.093.070.00	1	Invoice: 200821465	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$44.32
3714	10.0000.2562.410.093.070.00	1	Invoice: 200821463	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$189.03
3714	10.0000.2562.410.093.070.00	1	Invoice: 199916666	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$35.16
3714	10.0000.2562.410.093.070.00	1	Invoice: 200147493	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$51.39
3714	10.0000.2562.410.093.070.00	1	Invoice: 200491865	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$50.71
3714	10.0000.2562.410.093.070.00	1	Invoice: 200491868	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$113.19
3714	10.0000.2562.410.093.070.00	1	Invoice: 200585329	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$55.17
3714	10.0000.2562.410.093.070.00	1	Invoice: 200585326	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$200.01
3714	10.0000.2562.410.093.070.00	0	Invoice: 198995087	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 198995089	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3714	10.0000.2562.410.093.070.00	1	Invoice: 201265795	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$172.05
3714	10.0000.2562.410.093.070.00	1	Invoice: 201265799	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$64.81
3714	10.0000.2562.410.093.070.00	1	Invoice: V41512620032223 6	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$333.31
3714	10.0000.2562.410.093.070.00	1	Invoice: 200322227	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$196.22
3714	10.0000.2562.410.093.070.00	1	Invoice: 198339677	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$50.89
3714	10.0000.2562.410.093.070.00	1	Invoice: 198767744	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$58.18
3714	10.0000.2562.410.093.070.00	1	Invoice: 200987684	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$230.63
3714	10.0000.2562.410.093.070.00	0	Invoice: 200987687	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 201050087	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$71.48
3714	10.0000.2562.410.093.070.00	1	Invoice: 198995085	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$343.86
3714	10.0000.2562.410.093.070.00	1	Invoice: 199661352	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$235.85
3714	10.0000.2562.410.093.070.00	0	Invoice: 199759216	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 199759225	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$175.48
3714	10.0000.2562.410.093.070.00	0	Invoice: 198692776	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 198692774	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$28.46
3714	10.0000.2562.410.093.070.00	1	Invoice: 198692779	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$419.42
3714	10.0000.2562.410.093.070.00	1	Invoice: 198075954	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$457.85
3714	10.0000.2562.410.093.070.00	1	Invoice: 198249960	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$19.89
3714	10.0000.2562.410.093.070.00	1	Invoice: 198171119	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$203.81
3714	10.0000.2562.410.093.070.00	0	Invoice: 198424530	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 198424525	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 198343661	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$266.11
3714	10.0000.2562.410.093.070.00	0	Invoice: 199176917	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 199176922	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$160.54
3714	10.0000.2562.410.093.070.00	0	Invoice: 13598355	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13598366	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13506763	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 198171126	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 198520475	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$96.07
3714	10.0000.2562.410.093.070.00	0	Invoice: 198598609	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 200918542	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 14038168	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 200918535	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$83.92

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3714	10.0000.2562.410.093.070.00	0	Invoice: 199176915	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 200083844	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$232.01
3714	10.0000.2562.410.093.070.00	1	Invoice: 200149588	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$288.37
3714	10.0000.2562.410.093.070.00	0	Invoice: 200149579	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 200149587	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$21.20
3714	10.0000.2562.410.093.070.00	1	Invoice: 197295637 #2	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$395.57
3714	10.0000.2562.410.093.070.00	1	Invoice: 197825801	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$74.42
3714	10.0000.2562.410.093.070.00	1	Invoice: 197561211	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$77.50
3714	10.0000.2562.410.093.070.00	1	Invoice: 197561203	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$19.78
3714	10.0000.2562.410.093.070.00	1	Invoice: 198598603	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$165.43
3714	10.0000.2562.410.093.070.00	1	Invoice: 199348990	Voucher: 1060	Pay Ref:	Check: 55	01/03/20	\$520.09
3714	10.0000.2562.410.093.070.00	-1	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	(\$395.57)
3714	10.0000.2562.410.093.070.00	0	Invoice: 200083836	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13297313	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 196945302	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$170.72
3714	10.0000.2562.410.093.070.00	1	Invoice: 197030064	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$311.69
3714	10.0000.2562.410.093.070.00	1	Invoice: 197658984	Voucher: 1034	Pay Ref:	Check: 62745	10/18/19	\$136.49
3714	10.0000.2562.410.093.070.00	0	Invoice: 197480181	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 197480185	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$470.28
3714	10.0000.2562.410.093.070.00	1	Invoice: 196856970	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$340.07
3714	10.0000.2562.410.093.070.00	1	Invoice: 196764558	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$87.99
3714	10.0000.2562.410.093.070.00	1	Invoice: 196764565	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$157.27
3714	10.0000.2562.410.093.070.00	0	Invoice: 196856973	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 196792021	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$50.89
3714	10.0000.2562.410.093.070.00	0	Invoice: 197030065	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$395.57
3714	10.0000.2562.410.093.070.00	0	Invoice: 196505937	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 196505932	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$302.24
3714	10.0000.2562.410.093.070.00	1	Invoice: 196604619	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$375.97
3714	10.0000.2562.410.093.070.00	0	Invoice: 196604610	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 13190740	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 196261845	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$138.58
3714	10.0000.2562.410.093.070.00	0	Invoice: 13190741	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3714	10.0000.2562.410.093.070.00	1	Invoice: 196427074	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$118.67
3714	10.0000.2562.410.093.070.00	1	Invoice: 197121008	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$84.70
3714	10.0000.2562.410.093.070.00	0	Invoice: 197205761	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 197205760	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$447.68
3714	10.0000.2562.410.093.070.00	1	Invoice: 197900641	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$322.84
3714	10.0000.2562.410.093.070.00	0	Invoice: 197900633	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3714	10.0000.2562.410.093.070.00	0	Invoice: 199079224	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 199079223	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$382.22
3714	10.0000.2562.410.093.070.00	0	Invoice: 196261849	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 196261851	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$295.61
3714	10.0000.2562.410.093.070.00	1	Invoice: 200412157	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$24.07
3714	10.0000.2562.410.093.070.00	1	Invoice: 200412155	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$87.34
3714	10.0000.2562.410.093.070.00	0	Invoice: 199256966	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3714	10.0000.2562.410.093.070.00	1	Invoice: 199256968	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$262.25
3714	10.0000.2562.410.093.070.00	1	Invoice: 197998995	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$33.14
3714	10.0000.2562.410.093.070.00	1	Invoice: 197998997	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$191.66
3715	10.0000.2562.413.093.020.00	0	Invoice: 199830264	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199830273	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199921552	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199921561	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199921556	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200247260	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200749108	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200749114	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201166606	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201166602	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201265804	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13973761	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13992772	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201090642	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201090639	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200821465	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200821463	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3715	10.0000.2562.413.093.020.00	0	Invoice: 199916666	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200147493	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200491865	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200491868	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200585329	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200585326	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198995087	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198995089	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201265795	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201265799	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: V41512620032223 6	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200322227	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198339677	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198767744	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200987684	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 201050087	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200987687	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198995085	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199661352	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199759216	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199759225	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198692776	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198692774	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198692779	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198075954	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198249960	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198171119	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198424530	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198424525	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198343661	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199176917	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199176922	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13598355	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3715	10.0000.2562.413.093.020.00	0	Invoice: 13598366	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13506763	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198171126	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198520475	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198598609	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200918542	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 14038168	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200918535	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199176915	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200083844	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200149588	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200149579	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200149587	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197295637 #2	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197825801	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197561211	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197561203	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 198598603	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199348990	Voucher: 1060	Pay Ref:	Check: 55	01/03/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200083836	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13297313	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196945302	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197030064	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197658984	Voucher: 1034	Pay Ref:	Check: 62745	10/18/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197480181	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197480185	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196856970	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196764558	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196764565	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196856973	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196792021	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197030065	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3715	10.0000.2562.413.093.020.00	0	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196505937	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196505932	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196604619	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196604610	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13190740	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196261845	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 13190741	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196427074	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197121008	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197205761	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197205760	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197900641	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197900633	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199079224	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199079223	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196261849	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 196261851	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200412157	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 200412155	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199256966	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 199256968	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197998995	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3715	10.0000.2562.413.093.020.00	0	Invoice: 197998997	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199830264	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199830273	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199921552	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199921561	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199921556	Voucher: 1065	Pay Ref:	Check: 161	01/24/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200247260	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200749108	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200749114	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200821465	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3723	10.0000.2562.410.093.020.00	0	Invoice: 201166606	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201166602	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200585326	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13973761	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13992772	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201090642	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201090639	Voucher: 1083	Pay Ref:	Check: 533	03/13/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200821463	Voucher: 1076	Pay Ref:	Check: 427	02/28/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200322227	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199916666	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200147493	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200491865	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200491868	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200585329	Voucher: 1075	Pay Ref:	Check: 392	02/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198995087	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198995089	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201265804	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201265795	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201265799	Voucher: 1084	Pay Ref:	Check: 580	03/20/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: V41512620032223 6	Voucher: 1070	Pay Ref:	Check: 293	02/07/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198339677	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198767744	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200987684	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 201050087	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200987687	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198995085	Voucher: 1051	Pay Ref:	Check: 63116	12/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199661352	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199759216	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199759225	Voucher: 1061	Pay Ref:	Check: 101	01/10/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198692776	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198692774	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198692779	Voucher: 1050	Pay Ref:	Check: 63066	12/02/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198075954	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3723	10.0000.2562.410.093.020.00	0	Invoice: 198249960	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198171119	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198424530	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198424525	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198343661	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199176917	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199176922	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13598355	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13598366	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13506763	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198171126	Voucher: 1043	Pay Ref:	Check: 62960	11/15/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198520475	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198598609	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200918542	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 14038168	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200918535	Voucher: 1080	Pay Ref:	Check: 462	03/06/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199176915	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200083844	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200149588	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200149579	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200149587	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197295637 #2	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197825801	Voucher: 1035	Pay Ref:	Check: 62789	10/25/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197561211	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197561203	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 198598603	Voucher: 1045	Pay Ref:	Check: 63010	11/22/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199348990	Voucher: 1060	Pay Ref:	Check: 55	01/03/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200083836	Voucher: 1069	Pay Ref:	Check: 247	01/31/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13297313	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196945302	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197030064	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197658984	Voucher: 1034	Pay Ref:	Check: 62745	10/18/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3723	10.0000.2562.410.093.020.00	0	Invoice: 197480181	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197480185	Voucher: 1031	Pay Ref:	Check: 62704	10/08/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196856970	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196764558	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196764565	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196856973	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196792021	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197030065	Voucher: 1024	Pay Ref:	Check: 62553	09/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197295637	Voucher: 1030	Pay Ref:	Check: 62653	10/04/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196505937	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196505932	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196604619	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196604610	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13190740	Voucher: 1020	Pay Ref:	Check: 62443	09/06/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196261845	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 13190741	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196427074	Voucher: 1019	Pay Ref:	Check: 62381	08/30/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197121008	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197205761	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197205760	Voucher: 1026	Pay Ref:	Check: 62616	09/27/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197900641	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197900633	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199079224	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199079223	Voucher: 1054	Pay Ref:	Check: 63173	12/13/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196261849	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 196261851	Voucher: 1015	Pay Ref:	Check: 62308	08/23/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200412157	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 200412155	Voucher: 1074	Pay Ref:	Check: 341	02/14/20	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199256966	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 199256968	Voucher: 1055	Pay Ref:	Check: 13	12/20/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197998995	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00
3723	10.0000.2562.410.093.020.00	0	Invoice: 197998997	Voucher: 1039	Pay Ref:	Check: 62855	11/01/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$173,500.00	\$125,740.97	\$0.00
1205014	AMAZON.COM	08/27/19	1200015	29.88	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4043	10.0000.2562.410.093.070.00	2	Taylor Precision 8767J TempRite 180° F Dishwasher Strip – 25 / PK	29.88				
4043	10.0000.2562.410.093.070.00	2	Invoice: 455636874869	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$29.88
PO Totals:						\$29.88	\$29.88	\$0.00
1205015	AMAZON.COM	09/16/19	1200016	160.99	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4586	10.0000.2562.410.093.070.00	1	New Star Plastic 10–Tier Commercial Kitchen Bun Pan Rack Cover, 28–Inch by 23–Inch by 33–Inch, Set of 2, Clear	31.99				
4587	10.0000.2562.410.093.070.00	1	Update International APR–10HT 10 Tier Heavy Duty Pan Rack with Aluminum, Work Top, NSF Listed	129.00				
4586	10.0000.2562.410.093.070.00	1	Invoice: 473943755587	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$31.99
4586	10.0000.2562.410.093.070.00	0	Invoice: 545999858393	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4587	10.0000.2562.410.093.070.00	1	Invoice: 545999858393	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$129.00
4587	10.0000.2562.410.093.070.00	0	Invoice: 473943755587	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
PO Totals:						\$160.99	\$160.99	\$0.00
1205016	Barak Business Services	09/19/19	1200017	942.05	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4671	10.0000.2562.415.093.070.00	24	ladies polo shirts	423.79				
4672	10.0000.2562.415.093.070.00	5	ladies polo shirts, 2 XL	98.39				
4674	10.0000.2562.415.093.070.00	6	ladies v–neck performance polo	146.52				
4676	10.0000.2562.415.093.070.00	2	mens polo shirt, 3XL	43.39				
4677	10.0000.2562.415.093.070.00	13	mens polo shirts	229.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4671	10.0000.2562.415.093.070.00	24	Invoice: 80288	Voucher: 1024	Pay Ref:	Check: 62534	09/20/19	\$423.79
4672	10.0000.2562.415.093.070.00	5	Invoice: 80288	Voucher: 1024	Pay Ref:	Check: 62534	09/20/19	\$98.39
4674	10.0000.2562.415.093.070.00	6	Invoice: 80288	Voucher: 1024	Pay Ref:	Check: 62534	09/20/19	\$146.52
4676	10.0000.2562.415.093.070.00	2	Invoice: 80288	Voucher: 1024	Pay Ref:	Check: 62534	09/20/19	\$43.39
4677	10.0000.2562.415.093.070.00	13	Invoice: 80288	Voucher: 1024	Pay Ref:	Check: 62534	09/20/19	\$229.96
PO Totals:						\$942.05	\$942.05	\$0.00

1205017	EKON-O-PAC INC	10/21/19	1200019	614.80	Sue Grimm	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6155	10.0000.2562.410.093.070.00	5	non vent breakfast bags, packs of 3000	600.00				
6158	10.0000.2562.410.093.070.00	4	green sealing tape	14.80				
6155	10.0000.2562.410.093.070.00	5	Invoice: 94007	Voucher: 1035	Pay Ref:	Check: 62783	10/25/19	\$600.00
6158	10.0000.2562.410.093.070.00	4	Invoice: 94007	Voucher: 1035	Pay Ref:	Check: 62783	10/25/19	\$14.80
PO Totals:				\$614.80	\$614.80	\$0.00		

1205018	Major Appliance	10/21/19	1200018	249.50	Sue Grimm	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6131	10.0000.2562.323.093.070.00	1	repair of steam table at RTMS.	249.50				
6131	10.0000.2562.323.093.070.00	1	Invoice: 240172	Voucher: 1035	Pay Ref:	Check: 62809	10/25/19	\$249.50
PO Totals:				\$249.50	\$249.50	\$0.00		

1205019	Major Appliance	10/29/19	1200020	332.05	Sue Grimm	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6510	10.0000.2562.323.093.070.00	1	2nd trip to repair steam table at RTMS.	198.25					
6511	10.0000.2562.410.093.070.00	1	thermostat	133.80					
6510	10.0000.2562.323.093.070.00	1	Invoice: 240384	Voucher: 1039	Pay Ref:	Check: 62874	11/01/19	\$198.25	
6511	10.0000.2562.410.093.070.00	1	Invoice: 240384	Voucher: 1039	Pay Ref:	Check: 62874	11/01/19	\$133.80	
PO Totals:				\$332.05	\$332.05	\$0.00			

1205020	AMAZON.COM	11/11/19	1200021	48.63	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6710	10.0000.2562.410.093.070.00	3	Turbo Air 30000000002 Key (keys for refrigerator at Eucklid)	48.63			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6710	10.0000.2562.410.093.070.00	3	Invoice: 595697475773	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$48.63
PO Totals:						\$48.63	\$48.63	\$0.00
1205021	Major Appliance	11/14/19	1200022	1,004.17	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6752	10.0000.2562.323.093.070.00	0.34947 4882	Repair of Bev Air Cooler	337.75				
6753	10.0000.2562.700.093.070.00	0.65052 5118	Repair of Bev Air Cooler	666.42				
6752	10.0000.2562.323.093.070.00	0.349 47488 2	Invoice: 240240	Voucher: 1043	Pay Ref:	Check: 62970	11/15/19	\$337.75
6753	10.0000.2562.700.093.070.00	0.650 52511 8	Invoice: 240240	Voucher: 1043	Pay Ref:	Check: 62970	11/15/19	\$666.42
PO Totals:						\$1,004.17	\$1,004.17	\$0.00
1205022	Major Appliance	11/19/19	1200023	378.04	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6960	10.0000.2562.323.093.070.00	1	repari to oven at RTMS	288.00				
6961	10.0000.2562.410.093.070.00	1	parts for oven repair @ rtms	90.04				
6960	10.0000.2562.323.093.070.00	1	Invoice: 240863	Voucher: 1045	Pay Ref:	Check: 63023	11/22/19	\$288.00
6961	10.0000.2562.410.093.070.00	1	Invoice: 240863	Voucher: 1045	Pay Ref:	Check: 63023	11/22/19	\$90.04
PO Totals:						\$378.04	\$378.04	\$0.00
1205023	Arlington Rental	11/20/19	1200024	50.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6973	10.0000.2562.325.093.070.00	1	tablecloth rental	50.00				
6973	10.0000.2562.325.093.070.00	1	Invoice: 65891	Voucher: 1045	Pay Ref:	Check: 62997	11/22/19	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
1205024	Major Appliance	12/04/19	1200025	1,067.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7242	10.0000.2562.323.093.070.00	1	repair to Crescor Warmer at RTMS	659.50				
7243	10.0000.2562.410.093.070.00	1	parts for Crescor Warmer repair @ RTMS	407.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7242	10.0000.2562.323.093.070.00	1	Invoice: 241194	Voucher: 1051	Pay Ref:	Check: 63129	12/06/19	\$238.50
7242	10.0000.2562.323.093.070.00	1	Invoice: 241245	Voucher: 1051	Pay Ref:	Check: 63129	12/06/19	\$432.90
7243	10.0000.2562.410.093.070.00	1	Invoice: 241245	Voucher: 1051	Pay Ref:	Check: 63129	12/06/19	\$385.60
7243	10.0000.2562.410.093.070.00	1	Invoice: 241194	Voucher: 1051	Pay Ref:	Check: 63129	12/06/19	\$10.00
PO Totals:						\$1,067.00	\$1,067.00	\$0.00

1205025	Major Appliance	01/02/20	1200026	99.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8679	10.0000.2562.323.093.070.00	1	repair of warmner @ RTMS	99.00				
8679	10.0000.2562.323.093.070.00	1	Invoice: 241291	Voucher: 1060	Pay Ref:	Check: 66	01/03/20	\$99.00
PO Totals:				\$99.00	\$99.00	\$0.00		

1205026	Major Appliance	01/08/20	1200027	598.25	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8784	10.0000.2562.323.093.070.00	0.49638	repair of warmer @ IG	288.25				
8785	10.0000.2562.410.093.070.00	0.50361	repair of warmer @ IG	310.00				
8784	10.0000.2562.323.093.070.00	0.496383675	Invoice: 241232	Voucher: 1061	Pay Ref:	Check: 108	01/10/20	\$288.25
8785	10.0000.2562.410.093.070.00	0.503616325	Invoice: 241232	Voucher: 1061	Pay Ref:	Check: 108	01/10/20	\$310.00
PO Totals:				\$598.25	\$598.25	\$0.00		

1205027	Major Appliance	01/28/20	1200028	1,211.45	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10264	10.0000.2562.323.093.070.00	1	repair to Blodgett Oven at RTMS	223.00				
10265	10.0000.2562.700.093.070.00	1	parts for Blodgett Oven repair @ RTMS	988.45				
10264	10.0000.2562.323.093.070.00	1	Invoice: 241080	Voucher: 1069	Pay Ref:	Check: 257	01/31/20	\$223.00
10265	10.0000.2562.700.093.070.00	1	Invoice: 241080	Voucher: 1069	Pay Ref:	Check: 257	01/31/20	\$988.45
PO Totals:				\$1,211.45	\$1,211.45	\$0.00		

1205028	Barak Business Services	02/03/20	1200029	117.44	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10400	10.0000.2562.415.093.070.00	4	ladies polo shirts for new employees	117.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10400	10.0000.2562.415.093.070.00	4	Invoice: 81132	Voucher: 1070	Pay Ref:	Check: 286	02/07/20	\$117.44
PO Totals:						\$117.44	\$117.44	\$0.00
1205029	Major Appliance	02/19/20	1200030	189.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10819	10.0000.2562.323.093.070.00	1	repair on steamtable @ RTMS	189.00				
10819	10.0000.2562.323.093.070.00	1	Invoice: 242411	Voucher: 1075	Pay Ref:	Check: 401	02/20/20	\$189.00
PO Totals:						\$189.00	\$189.00	\$0.00
1205030	Major Appliance	02/25/20	1200031	356.62	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11943	10.0000.2562.323.093.070.00	1	return trip to replace retrofit kit on steam table at RTMS.	223.00				
11944	10.0000.2562.410.093.070.00	1	retrofit kit	133.62				
11943	10.0000.2562.323.093.070.00	1	Invoice: 242486	Voucher: 1080	Pay Ref:	Check: 477	03/06/20	\$223.00
11944	10.0000.2562.410.093.070.00	1	Invoice: 242486	Voucher: 1080	Pay Ref:	Check: 477	03/06/20	\$133.62
PO Totals:						\$356.62	\$356.62	\$0.00
1205031	Major Appliance	03/05/20	1200032	557.79	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12629	10.0000.2562.323.093.070.00	1	repair of blodgett oven @ RTMS	164.25				
12630	10.0000.2562.410.093.070.00	1	parts for repair of boldgett oven @ RTMS	393.54				
12629	10.0000.2562.323.093.070.00	1	Invoice: 242912	Voucher: 1080	Pay Ref:	Check: 477	03/06/20	\$171.08
12630	10.0000.2562.410.093.070.00	1	Invoice: 242912	Voucher: 1080	Pay Ref:	Check: 477	03/06/20	\$386.64
PO Totals:						\$557.79	\$557.72	\$0.00
1205032	Central Restaruant Products	03/10/20	1200033	29.79	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12686	10.0000.2562.410.093.070.00	1	Carlisle 900103 Sneeze Guard Assembly Blocks 1" 30 2 Prong	29.79				
12686	10.0000.2562.410.093.070.00	1	Invoice: 11835421	Voucher: 1097	Pay Ref:	Check: 747	05/01/20	\$29.79
PO Totals:						\$29.79	\$29.79	\$0.00
1205033	AMAZON.COM	03/12/20	1200034	31.98	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12758	10.0000.2562.410.093.070.00		2	Taylor Precision TempRite 180° F Dishwasher Temp Strip – Pack = 25			31.98	
12758	10.0000.2562.410.093.070.00	2	Invoice: 467536893354	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$31.98
PO Totals:						\$31.98	\$31.98	\$0.00

1205034	U Line	03/30/20	8200151	10,000.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14012	10.0000.2562.410.093.070.42	1	boxes and supplies for COVID 19 Grant	10,000.00				
14012	10.0000.2562.410.093.070.42	1	Invoice: 117959258	Voucher: 1088	Pay Ref:	Check: 647	04/03/20	\$825.80
14012	10.0000.2562.410.093.070.42	1	Invoice: 118073089	Voucher: 1088	Pay Ref:	Check: 647	04/03/20	\$825.69
14012	10.0000.2562.410.093.070.42	1	Invoice: 118394558	Voucher: 1088	Pay Ref:	Check: 647	04/03/20	\$3,030.17
14012	10.0000.2562.410.093.070.42	1	Invoice: 119075831	Voucher: 1097	Pay Ref:	Check: 769	05/01/20	\$735.58
PO Totals:						\$10,000.00	\$5,417.24	\$0.00

1205035	Bob's Dairy	03/30/20	1200037	57,000.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14010	10.0000.2562.413.093.070.42	1	Milk for COVID 19 Grant	57,000.00				
14010	10.0000.2562.413.093.070.42	1	Invoice: 242062	Voucher: 1103	Pay Ref:	Check: 876	05/22/20	\$4,350.72
14010	10.0000.2562.413.093.070.42	1	Invoice: 242211	Voucher: 1118	Pay Ref:	Check: 1032	06/19/20	\$4,944.00
14010	10.0000.2562.413.093.070.42	1	Invoice: 241611	Voucher: 1088	Pay Ref:	Check: 615	04/03/20	\$3,090.00
14010	10.0000.2562.413.093.070.42	1	Invoice: 242117	Voucher: 1106	Pay Ref:	Check: 933	05/29/20	\$4,486.68
14010	10.0000.2562.413.093.070.42	1	Invoice: 241746	Voucher: 1092	Pay Ref:	Check: 693	04/17/20	\$3,090.00
14010	10.0000.2562.413.093.070.42	1	Invoice: 241929	Voucher: 1103	Pay Ref:	Check: 876	05/22/20	\$3,992.28
14010	10.0000.2562.413.093.070.42	1	Invoice: 241999	Voucher: 1103	Pay Ref:	Check: 876	05/22/20	\$4,486.68
14010	10.0000.2562.413.093.070.42	1	Invoice: April 2020	Voucher: 1098	Pay Ref:	Check: 776	05/08/20	\$9,888.00
14010	10.0000.2562.413.093.070.42	1	Invoice: 242311	Voucher: 1126	Pay Ref:	Check: 1096	06/30/20	\$4,981.08
14010	10.0000.2562.413.093.070.42	1	Invoice: 242263	Voucher: 1126	Pay Ref:	Check: 1096	06/30/20	\$3,806.88
14010	10.0000.2562.413.093.070.42	1	Invoice: 242367	Voucher: 1126	Pay Ref:	Check: 1096	06/30/20	\$5,104.68
14010	10.0000.2562.413.093.070.42	1	Invoice: 242166	Voucher: 1112	Pay Ref:	Check: 988	06/12/20	\$4,424.88
PO Totals:						\$57,000.00	\$56,645.88	\$0.00

1205036	Get Fresh Produce	03/30/20	1200036	45,500.00	Sue Grimm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14008	10.0000.2562.413.093.070.42	1	Food for COVID 19 grant	45,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14071	10.0000.2562.410.093.070.42		1	Supplies for COVID 19 Grant		500.00		
14008	10.0000.2562.413.093.070.42	1	Invoice: 03519932	Voucher: 1103	Pay Ref:	Check: 891	05/22/20	\$5,008.64
14008	10.0000.2562.413.093.070.42	1	Invoice: 03533091	Voucher: 1124	Pay Ref:	Check: 1077	06/26/20	\$1,096.50
14008	10.0000.2562.413.093.070.42	1	Invoice: 03494245	Voucher: 1088	Pay Ref:	Check: 623	04/03/20	\$1,448.65
14008	10.0000.2562.413.093.070.42	1	Invoice: 03497722	Voucher: 1088	Pay Ref:	Check: 623	04/03/20	\$1,096.88
14008	10.0000.2562.413.093.070.42	1	Invoice: 03500977	Voucher: 1088	Pay Ref:	Check: 623	04/03/20	\$875.20
14008	10.0000.2562.413.093.070.42	1	Invoice: 03497643	Voucher: 1089	Pay Ref:	Check: 660	04/09/20	\$10,655.76
14008	10.0000.2562.413.093.070.42	1	Invoice: 03498213	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$7,875.66
14008	10.0000.2562.413.093.070.42	1	Invoice: 03501604	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$2,578.74
14008	10.0000.2562.413.093.070.42	0	Invoice: 03507319	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$0.00
14008	10.0000.2562.413.093.070.42	1	Invoice: 03536783	Voucher: 1126	Pay Ref:	Check: 1103	06/30/20	\$3,091.50
14008	10.0000.2562.413.093.070.42	1	Invoice: 03528223	Voucher: 1112	Pay Ref:	Check: 996	06/12/20	\$1,453.50
14008	10.0000.2562.413.093.070.42	1	Invoice: 03523205	Voucher: 1112	Pay Ref:	Check: 996	06/12/20	\$7,695.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03523205	Voucher: 1112	Pay Ref:	Check: 996	06/12/20	\$0.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03528223	Voucher: 1112	Pay Ref:	Check: 996	06/12/20	\$0.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03536783	Voucher: 1126	Pay Ref:	Check: 1103	06/30/20	\$0.00
14071	10.0000.2562.410.093.070.42	1	Invoice: 03507319	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$77.25
14071	10.0000.2562.410.093.070.42	0	Invoice: 03501604	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$0.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03498213	Voucher: 1093	Pay Ref:	Check: 722	04/24/20	\$0.00
14071	10.0000.2562.410.093.070.42	1	Invoice: 03497643	Voucher: 1089	Pay Ref:	Check: 660	04/09/20	\$45.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03533091	Voucher: 1124	Pay Ref:	Check: 1077	06/26/20	\$0.00
14071	10.0000.2562.410.093.070.42	0	Invoice: 03519932	Voucher: 1103	Pay Ref:	Check: 891	05/22/20	\$0.00
PO Totals:						\$45,500.00	\$42,998.28	\$0.00

1205037	Gordon Food Service, Inc.	03/30/20	1200035	156,000.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
14009	10.0000.2562.413.093.070.42	1	Food for COVID 19 Grant	150,000.00			
14007	10.0000.2562.410.093.070.42	1	Supplies for COVID 19 Grant	6,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14007	10.0000.2562.410.093.070.42	1	Invoice: 203065044	Voucher: 1118	Pay Ref:	Check: 1038	06/19/20	\$558.69
14007	10.0000.2562.410.093.070.42	1	Invoice: 202541591	Voucher: 1103	Pay Ref:	Check: 893	05/22/20	\$146.73
14007	10.0000.2562.410.093.070.42	1	Invoice: 203130991	Voucher: 1124	Pay Ref:	Check: 1079	06/26/20	\$101.58
14007	10.0000.2562.410.093.070.42	0	Invoice: 203130986	Voucher: 1124	Pay Ref:	Check: 1079	06/26/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201339901	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$178.66
14007	10.0000.2562.410.093.070.42	0	Invoice: 201400232	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201400225	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$51.39
14007	10.0000.2562.410.093.070.42	0	Invoice: 201400231	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14007	10.0000.2562.410.093.070.42	0	Invoice: 201424736	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14007	10.0000.2562.410.093.070.42	0	Invoice: 201427126	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14007	10.0000.2562.410.093.070.42	0	Invoice: 201427131	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201615163	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$216.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 202720393	Voucher: 1109	Pay Ref:	Check: 962	06/05/20	\$304.74
14007	10.0000.2562.410.093.070.42	1	Invoice: 201960091	Voucher: 1093	Pay Ref:	Check: 724	04/24/20	\$55.86
14007	10.0000.2562.410.093.070.42	0	Invoice: 202475219	Voucher: 1103	Pay Ref:	Check: 893	05/22/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201732415	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$261.30
14007	10.0000.2562.410.093.070.42	1	Invoice: 201732414	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$226.35
14007	10.0000.2562.410.093.070.42	0	Invoice: 1339897	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201339896	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$271.96
14007	10.0000.2562.410.093.070.42	0	Invoice: 201339895	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 201339894	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$135.72
14007	10.0000.2562.410.093.070.42	0	Invoice: 201339899	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$0.00
14007	10.0000.2562.410.093.070.42	1	Invoice: 202206237	Voucher: 1098	Pay Ref:	Check: 781	05/08/20	\$668.47
14007	10.0000.2562.410.093.070.42	1	Invoice: 202344119	Voucher: 1102	Pay Ref:	Check: 835	05/15/20	\$1,138.71
14007	10.0000.2562.410.093.070.42	1	Invoice: 203271158	Voucher: 1126	Pay Ref:	Check: 1104	06/30/20	\$722.20
14007	10.0000.2562.410.093.070.42	1	Invoice: 202851305	Voucher: 1112	Pay Ref:	Check: 997	06/12/20	\$78.51
14007	10.0000.2562.410.093.070.42	1	Invoice: 202992868	Voucher: 1118	Pay Ref:	Check: 1038	06/19/20	\$351.50
14007	10.0000.2562.410.093.070.42	1	Invoice: 202078446	Voucher: 1097	Pay Ref:	Check: 750	05/01/20	\$219.98
14009	10.0000.2562.413.093.070.42	0	Invoice: 203065044	Voucher: 1118	Pay Ref:	Check: 1038	06/19/20	\$0.00
14009	10.0000.2562.413.093.070.42	1	Invoice: 202078446	Voucher: 1097	Pay Ref:	Check: 750	05/01/20	\$4,548.85
14009	10.0000.2562.413.093.070.42	1	Invoice: 202992868	Voucher: 1118	Pay Ref:	Check: 1038	06/19/20	\$13,377.47
14009	10.0000.2562.413.093.070.42	1	Invoice: 202851305	Voucher: 1112	Pay Ref:	Check: 997	06/12/20	\$10,519.53
14009	10.0000.2562.413.093.070.42	1	Invoice: 203271158	Voucher: 1126	Pay Ref:	Check: 1104	06/30/20	\$9,110.61

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14009	10.0000.2562.413.093.070.42	1	Invoice: 202344119	Voucher: 1102	Pay Ref:	Check: 835	05/15/20	\$4,627.61
14009	10.0000.2562.413.093.070.42	1	Invoice: 202206237	Voucher: 1098	Pay Ref:	Check: 781	05/08/20	\$4,675.36
14009	10.0000.2562.413.093.070.42	1	Invoice: 201339899	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$2,375.32
14009	10.0000.2562.413.093.070.42	1	Invoice: 201339894	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$387.48
14009	10.0000.2562.413.093.070.42	1	Invoice: 201339895	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$1,788.80
14009	10.0000.2562.413.093.070.42	1	Invoice: 201339896	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$5,879.27
14009	10.0000.2562.413.093.070.42	1	Invoice: 1339897	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$1,313.10
14009	10.0000.2562.413.093.070.42	0	Invoice: 201732414	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$0.00
14009	10.0000.2562.413.093.070.42	1	Invoice: 201732415	Voucher: 1089	Pay Ref:	Check: 661	04/09/20	\$874.38
14009	10.0000.2562.413.093.070.42	1	Invoice: 202475219	Voucher: 1103	Pay Ref:	Check: 893	05/22/20	\$5,489.74
14009	10.0000.2562.413.093.070.42	1	Invoice: 201960091	Voucher: 1093	Pay Ref:	Check: 724	04/24/20	\$8,258.60
14009	10.0000.2562.413.093.070.42	1	Invoice: 202720393	Voucher: 1109	Pay Ref:	Check: 962	06/05/20	\$16,662.25
14009	10.0000.2562.413.093.070.42	1	Invoice: 201615163	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$5,227.79
14009	10.0000.2562.413.093.070.42	1	Invoice: 201427131	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$5,633.09
14009	10.0000.2562.413.093.070.42	1	Invoice: 201427126	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$7,907.28
14009	10.0000.2562.413.093.070.42	1	Invoice: 201424736	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$238.08
14009	10.0000.2562.413.093.070.42	1	Invoice: 201400231	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$277.76
14009	10.0000.2562.413.093.070.42	0	Invoice: 201400225	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$0.00
14009	10.0000.2562.413.093.070.42	1	Invoice: 201400232	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$277.76
14009	10.0000.2562.413.093.070.42	1	Invoice: 201339901	Voucher: 1088	Pay Ref:	Check: 624	04/03/20	\$1,463.63
14009	10.0000.2562.413.093.070.42	1	Invoice: 203130986	Voucher: 1124	Pay Ref:	Check: 1079	06/26/20	\$8,649.27
14009	10.0000.2562.413.093.070.42	0	Invoice: 203130991	Voucher: 1124	Pay Ref:	Check: 1079	06/26/20	\$0.00
14009	10.0000.2562.413.093.070.42	1	Invoice: 202541591	Voucher: 1103	Pay Ref:	Check: 893	05/22/20	\$19,060.23
PO Totals:						\$156,000.00	\$144,311.61	\$0.00

1205038	Arlington Heights School Dist 25	04/22/20	1200038	111,000.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
14122	10.0000.2562.413.093.070.42	1	Food supplied for Covid 19 food distribution	10,000.00			
14123	10.0000.2562.410.093.070.42	1	Supplies for Covid 19 food distribution	1,000.00			
14352	10.0000.2562.315.093.070.42	1	Services provided for Covid-19 food distribution	100,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14122	10.0000.2562.413.093.070.42	1	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 814	05/15/20	\$2,510.09
14122	10.0000.2562.413.093.070.42	0	Invoice: April 2020 Services	Voucher: 1102	Pay Ref:	Check: 814	05/15/20	\$0.00
14122	10.0000.2562.413.093.070.42	1	Invoice: FS1326	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$4,150.25
14122	10.0000.2562.413.093.070.42	1	Invoice: May 2020	Voucher: 1112	Pay Ref:	Check: 987	06/12/20	\$765.00
14123	10.0000.2562.410.093.070.42	0	Invoice: May 2020	Voucher: 1112	Pay Ref:	Check: 987	06/12/20	\$0.00
14123	10.0000.2562.410.093.070.42	0	Invoice: FS1326	Voucher: 1093	Pay Ref:	Check: 716	04/24/20	\$0.00
14123	10.0000.2562.410.093.070.42	0	Invoice: April 2020 Services	Voucher: 1102	Pay Ref:	Check: 814	05/15/20	\$0.00
14123	10.0000.2562.410.093.070.42	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 814	05/15/20	\$0.00
14352	10.0000.2562.315.093.070.42	1	Invoice: April 2020 Services	Voucher: 1102	Pay Ref:	Check: 814	05/15/20	\$30,533.99
14352	10.0000.2562.315.093.070.42	1	Invoice: May 2020	Voucher: 1112	Pay Ref:	Check: 987	06/12/20	\$34,514.46
PO Totals:						\$111,000.00	\$72,473.79	\$0.00

1205039	Alpha Baking Co	05/04/20	1200039	23,000.00	Sue Grimm	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14240	10.0000.2562.413.093.070.42	1	freshed baked goods for COVID-19 food distribution	23,000.00				
14240	10.0000.2562.413.093.070.42	1	Invoice: 200066140009	Voucher: 1103	Pay Ref:	Check: 873	05/22/20	\$2,481.60
14240	10.0000.2562.413.093.070.42	1	Invoice: 200066147011	Voucher: 1109	Pay Ref:	Check: 954	06/05/20	\$2,282.00
14240	10.0000.2562.413.093.070.42	1	Invoice: 200066126010	Voucher: 1103	Pay Ref:	Check: 873	05/22/20	\$2,358.40
14240	10.0000.2562.413.093.070.42	1	Invoice: 200066133009	Voucher: 1103	Pay Ref:	Check: 873	05/22/20	\$2,560.80
14240	10.0000.2562.413.093.070.42	1	Invoice: 40388 4/30/20	Voucher: 1098	Pay Ref:	Check: 770	05/08/20	\$2,464.00
14240	10.0000.2562.413.093.070.42	1	Invoice: 200066160008	Voucher: 1112	Pay Ref:	Check: 985	06/12/20	\$2,816.00
PO Totals:				\$23,000.00	\$14,962.80	\$0.00		

1205040	Runco Office Supply	06/07/20	1200040	5.19	Sue Grimm	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14588	10.0000.2562.410.093.070.00	1	Universal™ Chisel Tip Permanent Marker, Broad, Black, Dozen	5.19				
14588	10.0000.2562.410.093.070.00	1	Invoice: 790929-0	Voucher: 1112	Pay Ref:	Check: 1014	06/12/20	\$5.19
PO Totals:				\$5.19	\$5.19	\$0.00		

2205001	Lakeshore Learning Materials	05/20/19	2190310	169.42	Christine Cheung	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2	10.0000.1110.410.002.041.00	3	Draw and Write Journals	98.97			
3	10.0000.1110.410.002.041.00	1	Lakeshore Alphabet Reference Name Plates	4.49			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4	10.0000.1110.410.002.041.00		2	Self-adhesive Nameplate sleeves		35.98		
5	10.0000.1110.410.002.041.00		2	Write and wipe magnetic nameplates		29.98		
PO Totals:						\$169.42	\$0.00	\$0.00

2205002	Office Max	05/20/19	2190311	144.50	Christine Cheung	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6	10.0000.1110.410.002.041.00	25	Just basics economy round-ring 1 / 2 inch binders, black	77.25		
7	10.0000.1110.410.002.041.00	1	Avery Address Labels 5160	31.99		
8	10.0000.1110.410.002.041.00	2	Construction paper – assorted colors	20.98		
9	10.0000.1110.410.002.041.00	1	Black construction paper	6.99		
10	10.0000.1110.410.002.041.00	1	White Construction paper	7.29		
PO Totals:				\$144.50	\$0.00	\$0.00

2205003	Lakeshore Learning Materials	06/05/19	2200001	206.91	Christine Cheung	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
20	10.0000.1110.410.002.041.00	3	Draw and Write Journals	131.96		
21	10.0000.1110.410.002.041.00	1	Lakeshore Alphabet Reference Name Plates	4.99		
22	10.0000.1110.410.002.041.00	2	Self-adhesive Nameplate sleeves	39.98		
23	10.0000.1110.410.002.041.00	2	Write and wipe magnetic nameplates	29.98		

20	10.0000.1110.410.002.041.00	3	Invoice: 3617950819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$131.96
21	10.0000.1110.410.002.041.00	1	Invoice: 3617950819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$4.99
22	10.0000.1110.410.002.041.00	2	Invoice: 3617950819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$39.98
23	10.0000.1110.410.002.041.00	2	Invoice: 3617950819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$29.98
PO Totals:				\$206.91	\$206.91	\$0.00		

2205004	Follett School Solutions, Inc.	06/05/19	2200005	440.00	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
82	10.0000.1110.410.002.059.00	55	Reading Street Reader"s and Writer"s Notebook (Common Core Edition) Grade 4	440.00		

82	10.0000.1110.410.002.059.00	55	Invoice: 2380320A	Voucher: 1015	Pay Ref:	Check: 62304	08/23/19	\$440.00
PO Totals:				\$440.00	\$440.00	\$0.00		

2205005	Rochester 100 Inc	06/05/19	2200004	652.50	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
81	10.0000.1110.410.002.059.00		450	Nicky's Spanish Communicator Folder (Met blue)		652.50		
81	10.0000.1110.410.002.059.00	450	Invoice: INV15428	Voucher: 1014	Pay Ref:	Check: 62282	08/16/19	\$652.50
PO Totals:						\$652.50	\$652.50	\$0.00

2205006	Scholastic Classroom Magazines	06/05/19	2200007	1,481.07	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
443	10.0000.1110.410.002.059.00	25	Let's Find Out (KDG)				143.75		
444	10.0000.1110.410.002.040.00	50	Let's Find Out (KDG)				287.50		
445	10.0000.1110.410.002.040.00	6	Let's Find Our (KDG SPANISH)				34.50		
446	10.0000.1110.410.002.059.00	6	Let's Find Out (KDG SPANISH)				34.50		
447	10.0000.1110.410.002.059.00	25	Scholastic News Grade 1				143.75		
448	10.0000.1110.410.002.059.00	25	Scholastic News Grade 2				143.75		
449	10.0000.1110.410.002.059.00	25	Scholastic News Grade 3				143.75		
450	10.0000.1110.410.002.059.00	25	Scholastic News Grade 4				143.75		
451	10.0000.1110.410.002.045.00	25	Scholastic News Grade 5				143.75		
452	10.0000.1110.410.002.059.00	1	Plus 10% shipping and promo code 9580				121.93		
4044	10.0000.1110.410.002.059.00	10	3rd Grade Scholastic				63.25		
4045	10.0000.1110.410.002.059.00	10	Dynmath				76.89		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
443	10.0000.1110.410.002.059.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
443	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
444	10.0000.1110.410.002.040.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
444	10.0000.1110.410.002.040.00	50	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$287.50
445	10.0000.1110.410.002.040.00	6	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$34.50
445	10.0000.1110.410.002.040.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
446	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
446	10.0000.1110.410.002.059.00	6	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$34.50
447	10.0000.1110.410.002.059.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
447	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
448	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
448	10.0000.1110.410.002.059.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
449	10.0000.1110.410.002.059.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
449	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
450	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
450	10.0000.1110.410.002.059.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
451	10.0000.1110.410.002.045.00	25	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$143.75
451	10.0000.1110.410.002.045.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
452	10.0000.1110.410.002.059.00	0	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$0.00
452	10.0000.1110.410.002.059.00	1	Invoice: M6767420	Voucher: 1014	Pay Ref:	Check: 62286	08/16/19	\$121.93
4044	10.0000.1110.410.002.059.00	10	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$63.25
4045	10.0000.1110.410.002.059.00	10	Invoice: M6836052	Voucher: 1023	Pay Ref:	Check: 62518	09/13/19	\$76.89
PO Totals:						\$1,481.07	\$1,481.07	\$0.00

2205007	School Mate	06/05/19	2200003	1,093.50	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
29	10.0000.1110.410.002.059.00	95	Primary planners	313.50					
30	10.0000.1110.410.002.059.00	260	Elementary	780.00					
29	10.0000.1110.410.002.059.00	0	Invoice: IN000522547	Voucher: 1014	Pay Ref:	Check: 62288	08/16/19	\$0.00	
29	10.0000.1110.410.002.059.00	95	Invoice: IN000522752	Voucher: 1019	Pay Ref:	Check: 62415	08/30/19	\$313.50	
30	10.0000.1110.410.002.059.00	0	Invoice: IN000522752	Voucher: 1019	Pay Ref:	Check: 62415	08/30/19	\$0.00	
30	10.0000.1110.410.002.059.00	260	Invoice: IN000522547	Voucher: 1014	Pay Ref:	Check: 62288	08/16/19	\$780.00	
				PO Totals:	\$1,093.50	\$1,093.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205008	Zaner Bloser	06/05/19	2200006	1,427.12	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
152	10.0000.1110.410.002.059.00	112	Handwriting 2016 Grade 2C Edition	1,427.12				
152	10.0000.1110.410.002.059.00	112	Invoice: 10217893	Voucher: 1014	Pay Ref:	Check: 62297	08/16/19	\$1,427.12
PO Totals:				\$1,427.12	\$1,427.12	\$0.00		

2205009	Customized Engraving	06/05/19	2200008	105.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
737	10.0000.2410.410.002.064.00	4	Item #: NP002 Size: 2" H x 8" W walnut finish. The name plates should read as follows: Karen Daly, Principal. John Saracco, Adaptive PE Teacher. Jodi Megerle, Assistant Superintendent of Student Services. Michelle Brinson, NSSEO Hearing Itinerant	47.99				
738	10.0000.2410.410.002.064.00	4	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Christopolous, Ms. Porter, Ms. Slonke, Ms. Northfell	58.00				
737	10.0000.2410.410.002.064.00	4	Invoice: 1044117	Voucher: 1011	Pay Ref:	Check: 62207	08/09/19	\$47.99
738	10.0000.2410.410.002.064.00	4	Invoice: 1044117	Voucher: 1011	Pay Ref:	Check: 62207	08/09/19	\$58.00
PO Totals:				\$105.99	\$105.99	\$0.00		

2205010	Office Depot	06/05/19	2200002	80.13	Christine Cheung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
24	10.0000.1110.410.002.041.00	25	Just basics economy round-ring 1/2 inch binders, black	44.00				
25	10.0000.1110.410.002.041.00	1	Avery Address Labels 5160	17.65				
26	10.0000.1110.410.002.041.00	2	Construction paper – assorted colors	13.72				
27	10.0000.1110.410.002.041.00	1	Black construction paper	2.38				
28	10.0000.1110.410.002.041.00	1	White Construction paper	2.38				
24	10.0000.1110.410.002.041.00	25	Invoice: 332224301001	Voucher: 1015	Pay Ref:	Check: 62324	08/23/19	\$44.00
25	10.0000.1110.410.002.041.00	1	Invoice: 332224301001	Voucher: 1015	Pay Ref:	Check: 62324	08/23/19	\$17.65
26	10.0000.1110.410.002.041.00	2	Invoice: 332224301001	Voucher: 1015	Pay Ref:	Check: 62324	08/23/19	\$13.72
27	10.0000.1110.410.002.041.00	1	Invoice: 332224301001	Voucher: 1015	Pay Ref:	Check: 62324	08/23/19	\$2.38
28	10.0000.1110.410.002.041.00	1	Invoice: 332224301001	Voucher: 1015	Pay Ref:	Check: 62324	08/23/19	\$2.38
PO Totals:				\$80.13	\$80.13	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205011	Demco Educational Corp	06/17/19	2200010	175.46	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1378	10.0000.2220.410.002.019.00	1	Highland Self-Stick Notes3" x 3" Yellow 12 Pads/Pkg	49.89		
1379	10.0000.2220.410.002.019.00	1	Band Dater: 7-year 2019Start Date 5/32"H x 1"W	8.81		
1380	10.0000.2220.410.002.019.00	1	Stamp Pad Inker 2 Ounces Black	2.58		
1381	10.0000.2220.410.002.019.00	1	Micropore Stamp Pad Black	4.63		
1382	10.0000.2220.410.002.019.00	1	Scotch 845 Book Tape2" x 15 Yards	105.49		
1383	10.0000.2220.410.002.019.00	1	Staples 1/4" 5000/Box	4.06		

1378	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$49.89
1379	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$8.81
1380	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$2.58
1381	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$4.63
1382	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$105.49
1383	10.0000.2220.410.002.019.00	1	Invoice: 6654833	Voucher: 1014	Pay Ref:	Check: 62254	08/16/19	\$4.06
				PO Totals:		\$175.46	\$175.46	\$0.00

2205012	Really Good Stuff	06/17/19	2200009	69.83	Rose Jakosalem	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1375	10.0000.1110.410.002.041.00	1	Durable Book and Binder Holder-Blue	54.49		
1376	10.0000.1110.410.002.041.00	1	Happy Birthday Pencils	15.34		

1375	10.0000.1110.410.002.041.00	1	Invoice: 6997337	Voucher: 1019	Pay Ref:	Check: 62410	08/30/19	\$54.49
1376	10.0000.1110.410.002.041.00	1	Invoice: 6997337	Voucher: 1019	Pay Ref:	Check: 62410	08/30/19	\$15.34
				PO Totals:		\$69.83	\$69.83	\$0.00

2205013	Really Good Stuff	06/17/19	2200011	27.11	Josh Hatch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1558	10.0000.1110.410.002.043.00	6	Ready to Decorate Student Name Balloons	27.11		

PO Totals: \$27.11 \$0.00 \$0.00

2205014	CL Graphics	06/20/19	2200012	366.15	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1733	10.0000.2410.410.002.064.00		1	Job Description: 1,000 Parent wallet cards – Crisis plan Materials 1 & 2 sided, English/Spanish: 3.5x2 Stock Description: 80# Cougar Cover, White – 10% PCW Ink Requirements: # Colors on Front: 2 # Colors on Back: 1			366.15	

1733	10.0000.2410.410.002.064.00	1	Invoice: 0071645	Voucher: 1019	Pay Ref:	Check: 62424	08/30/19	\$379.22
PO Totals:						\$366.15	\$379.22	\$0.00

2205015	Real Graphix	06/20/19	2200013	88.00	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1678	10.0000.2410.410.002.064.00	1	500 Business Cards for Karen Daly	88.00		

1678	10.0000.2410.410.002.064.00	1	Invoice: 27090	Voucher: 1007	Pay Ref:	Check: 62161	07/26/19	\$88.00
PO Totals:						\$88.00	\$88.00	\$0.00

2205016	School Specialty Inc	06/20/19	2200014	71.04	Josh Hatch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1679	10.0000.1110.410.002.043.00	2	12x18 Brown Construction Paper by Sunworks	5.92		
1680	10.0000.1110.410.002.043.00	3	12x18 Yellow Construction Paper by Sunworks	8.88		
1681	10.0000.1110.410.002.043.00	4	12x18 Black Construction Paper by Sunworks	11.84		
1682	10.0000.1110.410.002.043.00	7	12x18 White Construction Paper by Sunworks	20.72		
1683	10.0000.1110.410.002.043.00	2	12x18 Orange Construction Paper by Sunworks	5.92		
1684	10.0000.1110.410.002.043.00	3	12x18 Holiday Green Construction Paper by Sunworks	8.88		
1685	10.0000.1110.410.002.043.00	2	12x18 Blue Construction Paper by Sunworks	5.92		
1686	10.0000.1110.410.002.043.00	1	12x18 Red Construction Paper by Sunworks	2.96		

1679	10.0000.1110.410.002.043.00	2	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.92
1680	10.0000.1110.410.002.043.00	3	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$8.88
1681	10.0000.1110.410.002.043.00	4	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$11.84
1682	10.0000.1110.410.002.043.00	7	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$20.72
1683	10.0000.1110.410.002.043.00	2	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.92
1684	10.0000.1110.410.002.043.00	3	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$8.88
1685	10.0000.1110.410.002.043.00	2	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.92
1686	10.0000.1110.410.002.043.00	1	Invoice: 208123481701	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$2.96
PO Totals:						\$71.04	\$71.04	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205017	School Specialty Inc	06/20/19	2200015	65.41	Martha Atanus	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1687	10.0000.1800.410.002.076.00	1	Construction paper-red	1.50		
1688	10.0000.1800.410.002.076.00	1	Construction paper-orange	1.69		
1689	10.0000.1800.410.002.076.00	1	Construction paper-yellow	1.53		
1690	10.0000.1800.410.002.076.00	1	Construction paper-grey	1.34		
1691	10.0000.1800.410.002.076.00	1	Dry erase markers-fine/black	10.40		
1692	10.0000.1800.410.002.076.00	1	Dry erase markers-chisel (8)	7.54		
1693	10.0000.1800.410.002.076.00	1	Whiteboard eraser (PK2)	5.96		
1694	10.0000.1800.410.002.076.00	10	Crayons-12 colors	9.70		
1695	10.0000.1800.410.002.076.00	1	Crayons-peach	1.77		
1696	10.0000.1800.410.002.076.00	2	Construction paper crayons	3.82		
1697	10.0000.1800.410.002.076.00	3	Colored pencils-1 / 2 sz 12/pk	5.94		
1698	10.0000.1800.410.002.076.00	1	Elmer's glue sticks-30 PK	8.54		
1699	10.0000.1800.410.002.076.00	3	Crayola multicultural (8)	1.56		
1700	10.0000.1800.410.002.076.00	1	Reg. Paper clips	0.21		
1701	10.0000.1800.410.002.076.00	2	Pen-style stapler remover	1.84		
1702	10.0000.1800.410.002.076.00	1	Jumbo paper clips (100)	0.59		
1703	10.0000.1800.410.002.076.00	1	sentence strips	1.48		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1687	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.50
1688	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.69
1689	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.53
1690	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.34
1691	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$10.40
1692	10.0000.1800.410.002.076.00	0	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
1693	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$5.96
1694	10.0000.1800.410.002.076.00	10	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$9.70
1695	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.77
1696	10.0000.1800.410.002.076.00	0	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
1697	10.0000.1800.410.002.076.00	3	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$5.94
1698	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$8.54
1699	10.0000.1800.410.002.076.00	3	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.56
1700	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.21
1701	10.0000.1800.410.002.076.00	2	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.84
1702	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.59
1703	10.0000.1800.410.002.076.00	1	Invoice: 208123057653	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.48
PO Totals:						\$65.41	\$54.05	\$0.00

2205018	Follett School Solutions, Inc.	08/06/19	2200018	1,615.33	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3365	10.0000.2220.430.002.019.00	1	102 Books	1,543.57					
3366	10.0000.2220.430.002.019.00	1	Cataloging & Processing	71.76					
3365	10.0000.2220.430.002.019.00	1	Invoice: 505830F	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$189.95	
3365	10.0000.2220.430.002.019.00	1	Invoice: 505830	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$1,337.28	
3366	10.0000.2220.430.002.019.00	1	Invoice: 505830	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$63.48	
3366	10.0000.2220.430.002.019.00	1	Invoice: 505830F	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$7.59	
PO Totals:				\$1,615.33	\$1,598.30	\$0.00			

2205019	Follett School Solutions, Inc.	08/06/19	2200019	2,206.56	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3367	10.0000.2220.430.002.019.00	1	140 Books	2,109.96				
3368	10.0000.2220.430.002.019.00	1	Cataloging and Processing	96.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3367	10.0000.2220.430.002.019.00	1	Invoice: 513463	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$1,776.25
3367	10.0000.2220.430.002.019.00	1	Invoice: 513463F	Voucher: 1019	Pay Ref:	Check: 62374	08/30/19	\$281.13
3368	10.0000.2220.430.002.019.00	1	Invoice: 513463F	Voucher: 1019	Pay Ref:	Check: 62374	08/30/19	\$12.42
3368	10.0000.2220.430.002.019.00	1	Invoice: 513463	Voucher: 1014	Pay Ref:	Check: 62258	08/16/19	\$81.42
PO Totals:						\$2,206.56	\$2,151.22	\$0.00

2205020	AMAZON.COM	08/12/19	2200020	153.99	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3471	10.0000.2410.410.002.064.00	1	main office console table	153.99				
3471	10.0000.2410.410.002.064.00	1	Invoice: 985769363343	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$153.99
PO Totals:						\$153.99	\$153.99	\$0.00

2205021	AMAZON.COM	08/13/19	2200022	13.94	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3522	10.0000.2410.410.002.064.00	1	Frame and mat for students and staff to sign the mission statement.	13.94				
3522	10.0000.2410.410.002.064.00	1	Invoice: 656563393997	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$13.94
PO Totals:						\$13.94	\$13.94	\$0.00

2205022	Ascd	08/20/19	2200023	89.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3600	10.0000.2410.640.002.064.00	1	ASCD New Administrative Membership for Karen Daly, Principal. Membership type: Select Membership w/5 member books per year.	89.00				
3600	10.0000.2410.640.002.064.00	1	Invoice: 0013401337	Voucher: 1019	Pay Ref:	Check: 62357	08/30/19	\$89.00
PO Totals:						\$89.00	\$89.00	\$0.00

2205023	Ascd	08/20/19	2200024	89.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3602	10.0000.2410.640.002.064.00	1	New Administrative Membership for Sarah Hogan, Assistant Principal. Membership type: Select membership w/5 books for \$89.	89.00				
3602	10.0000.2410.640.002.064.00	1	Invoice: 0013401344	Voucher: 1019	Pay Ref:	Check: 62357	08/30/19	\$89.00
PO Totals:						\$89.00	\$89.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205024	Auto Club Group	08/21/19	2200025	172.50	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3696	10.0000.1110.410.002.059.00	30	Badge, Member of the month (Gold)	47.10				
3697	10.0000.1110.410.002.059.00	30	Yellow/Green Belt, Large	125.40				
3696	10.0000.1110.410.002.059.00	30	Invoice: V240912	Voucher: 1015	Pay Ref:	Check: 62341	08/23/19	\$47.10
3697	10.0000.1110.410.002.059.00	30	Invoice: V240912	Voucher: 1015	Pay Ref:	Check: 62341	08/23/19	\$125.40
				PO Totals:	\$172.50	\$172.50	\$0.00	

2205025	Runco Office Supply	08/22/19	2200027	94.45	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3733	10.0000.1110.410.002.002.00	4	masking tape – 3/4" x 60 yd	3.96				
3734	10.0000.1110.410.002.002.00	2	staples – 5000	1.00				
3735	10.0000.1110.410.002.002.00	1	Magnum black marker	2.99				
3736	10.0000.1110.410.002.002.00	2	Scotch Blue painter's tape	9.94				
3737	10.0000.1110.410.002.002.00	1	Staple Remover Swingline	3.39				
3738	10.0000.1110.410.002.002.00	4	One hole punch	4.52				
3739	10.0000.1110.410.002.002.00	1	747 Business Desk Stapler	18.99				
3740	10.0000.1110.410.002.002.00	1	Sharpie fine tip markers, 36 count	27.99				
3741	10.0000.1110.410.002.002.00	1	Sharpie fine tips markers, gold, 12 count	21.67				
3733	10.0000.1110.410.002.002.00	4	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$3.96
3734	10.0000.1110.410.002.002.00	2	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$1.00
3735	10.0000.1110.410.002.002.00	1	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$2.99
3736	10.0000.1110.410.002.002.00	2	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$9.94
3737	10.0000.1110.410.002.002.00	1	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$3.39
3738	10.0000.1110.410.002.002.00	4	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$4.52
3739	10.0000.1110.410.002.002.00	1	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$18.99
3740	10.0000.1110.410.002.002.00	1	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$27.99
3741	10.0000.1110.410.002.002.00	1	Invoice: 758560-0	Voucher: 1024	Pay Ref:	Check: 62581	09/20/19	\$21.67
				PO Totals:	\$94.45	\$94.45	\$0.00	

2205026	Office Depot	08/22/19	2200026	152.39	Liliana Calvo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3727	10.0000.1110.410.002.040.00	1	Post-it notes super sticky chart paper	79.00				
3728	10.0000.1110.410.002.040.00	3	Pacon chart ruled sheets	35.37				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3729	10.0000.1110.410.002.040.00		1 Academic planner				16.99	
3730	10.0000.1110.410.002.040.00		1 Welcome sign				21.03	

3727	10.0000.1110.410.002.040.00	0	Invoice: 386206300001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$0.00
3727	10.0000.1110.410.002.040.00	1	Invoice: 386206299001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$68.66
3728	10.0000.1110.410.002.040.00	3	Invoice: 386206299001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$11.73
3728	10.0000.1110.410.002.040.00	0	Invoice: 386206300001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$0.00
3729	10.0000.1110.410.002.040.00	0	Invoice: 386206300001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$0.00
3729	10.0000.1110.410.002.040.00	0	Invoice: 386206299001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$0.00
3730	10.0000.1110.410.002.040.00	0	Invoice: 386206299001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$0.00
3730	10.0000.1110.410.002.040.00	1	Invoice: 386206300001	Voucher: 1034	Pay Ref:	Check: 62759	10/18/19	\$10.40
PO Totals:						\$152.39	\$90.79	\$0.00

2205027	Blick Art Materials	08/27/19	2200029	176.45	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3817	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Yellow, 8 oz bottle	4.15		
3818	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Turquoise, 8 oz bottle	4.15		
3819	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Red, 8 oz bottle	4.15		
3820	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Pink, 8 oz bottle	4.15		
3821	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Orange, 8 oz bottle	4.15		
3822	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Green, 8 oz bottle	4.15		
3823	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Brown, 8 oz bottle	4.15		
3824	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Blue, 8 oz bottle	4.15		
3825	10.0000.1110.410.002.002.00	1	Blick Liquid Watercolor – Black, 8 oz bottle	4.15		
3826	10.0000.1110.410.002.002.00	1	Grafix Clear Acetate – 25" x 25 ft x .003", Roll	20.99		
3827	10.0000.1110.410.002.002.00	1	Blick Essentials Gloss Glaze – Pint, Sunflower	9.06		
3828	10.0000.1110.410.002.002.00	1	Blick Essentials Gloss Glaze – Pint, Black	9.06		
3829	10.0000.1110.410.002.002.00	6	Alcolin Sticky Putty – Museum, 3 oz	18.30		
3830	10.0000.1110.410.002.002.00	1	Liquitex Basics – Titanium White, 8.5 oz Tube	6.07		
3831	10.0000.1110.410.002.002.00	1	Liquitex Basics – Unbleached Titanium, 4 oz tube	4.09		
3832	10.0000.1110.410.002.002.00	1	Liquitex Basics – Raw Sienna, 4 oz tube	4.09		
3833	10.0000.1110.410.002.002.00	1	Liquitex Basics – Phthalo Green, 4 oz tube	4.09		
3834	10.0000.1110.410.002.002.00	1	Liquitex Basics – Medium Magenta, 4 oz tube	4.09		
3835	10.0000.1110.410.002.002.00	1	Liquitex Basics – Light Portrait Pink, 4 oz tube	4.09		
3836	10.0000.1110.410.002.002.00	1	Liquitex Basics – Light Green Permanent, 4 oz tube	4.09		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3837	10.0000.1110.410.002.002.00		1	Liquitex Basics – Light Blue Violet, 4 oz tube			4.09	
3838	10.0000.1110.410.002.002.00		1	Liquitex Basics – Light Blue Permanent, 4 oz tube			4.09	
3839	10.0000.1110.410.002.002.00		1	Liquitex Basics – Dioxazine Purple, 8.5 oz Tube			6.07	
3840	10.0000.1110.410.002.002.00		1	Liquitex Basics – Cerulean Blue Hue, 8.5 oz Tube			6.07	
3841	10.0000.1110.410.002.002.00		1	Liquitex Basics – Cadmium Yellow Medium Hue, 4 oz tube			4.09	
3842	10.0000.1110.410.002.002.00		1	Liquitex Basics – Cadmium Orange Hue, 13.5 oz			10.44	
3843	10.0000.1110.410.002.002.00		1	Liquitex Basics – Brilliant Yellow Green, 4 oz tube			4.09	
3844	10.0000.1110.410.002.002.00		1	Liquitex Basics – Brilliant Purple, 8.5 oz Tube			6.07	
3845	10.0000.1110.410.002.002.00		1	Liquitex Basics – Bright Aqua Green, 8.5 oz Tube			6.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3817	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3818	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3819	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3820	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3821	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3822	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3823	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3824	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3825	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.15
3826	10.0000.1110.410.002.002.00	0	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$0.00
3826	10.0000.1110.410.002.002.00	1	Invoice: 2201424	Voucher: 1026	Pay Ref:	Check: 62610	09/27/19	\$21.01
3827	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$9.06
3828	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$9.06
3829	10.0000.1110.410.002.002.00	6	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$18.30
3830	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$6.07
3831	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3832	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3833	10.0000.1110.410.002.002.00	0	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$0.00
3833	10.0000.1110.410.002.002.00	1	Invoice: 2201424	Voucher: 1026	Pay Ref:	Check: 62610	09/27/19	\$4.09
3834	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3835	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3836	10.0000.1110.410.002.002.00	0	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$0.00
3836	10.0000.1110.410.002.002.00	1	Invoice: 2201424	Voucher: 1026	Pay Ref:	Check: 62610	09/27/19	\$4.09
3837	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3838	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3839	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$6.07
3840	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$6.07
3841	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3842	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$10.44
3843	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$4.09
3844	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$6.07
3845	10.0000.1110.410.002.002.00	1	Invoice: 2095912	Voucher: 1024	Pay Ref:	Check: 62535	09/20/19	\$6.07
PO Totals:						\$176.45	\$176.47	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205028	School Specialty Inc	08/27/19	2200028	1,099.13	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3745	10.0000.1110.410.002.002.00	2	PAINT TEMPERA SCHOOL SMART YELLOW QUART	4.18		
3746	10.0000.1110.410.002.002.00	2	PAINT TEMPERA SCHOOL SMART BLUE QUART	4.18		
3747	10.0000.1110.410.002.002.00	1	DOUGH CRAYOLA MODEL MAGIC WHITE 1 OZ PACK OF 75	37.55		
3748	10.0000.1110.410.002.002.00	1	CLAY LOW FIRE EARTHENWARE WHITE ART 25 MOIST 50 POUNDS	26.62		
3749	10.0000.1110.410.002.002.00	1	CLAY MODELING WHITE AIR DRY 25 LB	17.53		
3750	10.0000.1110.410.002.002.00	2	GLUE STICK 0.43IN DIAM X 4IN LONG ALL TEMP PACK OF 50	12.48		
3751	10.0000.1110.410.002.002.00	1	PAPER WORLD PATTERNS PACK OF 96	15.61		
3752	10.0000.1110.410.002.002.00	1	SHARPENER ELECTRIC PENCIL X-ACTO TEACHERPRO	47.28		
3753	10.0000.1110.410.002.002.00	10	SHARPENER OVAL PENCIL 2.12IN ASST ITA42850	4.90		
3754	10.0000.1110.410.002.002.00	1	POSTER BOARD RAILROAD WHITE 22X28 PACK OF 100	28.39		
3755	10.0000.1110.410.002.002.00	3	TAGBOARD MAN MED WT 12X18 9 PT 5184 PK OF 100	24.06		
3756	10.0000.1110.410.002.002.00	4	TAGBOARD WHT MED WT 9X12 9 PT 5281 PK OF 100	10.24		
3757	10.0000.1110.410.002.002.00	1	TAGBOARD WHT HVY WT 9X12 11 PT 5211 PK OF 100	2.99		
3758	10.0000.1110.410.002.002.00	2	CRAYONS CRAYOLA REFILLS BLACK LARGE SIZE PACK OF 12	7.94		
3759	10.0000.1110.410.002.002.00	2	CRAYONS CRAYOLA REFILLS WHITE LARGE SIZE PACK OF 12	7.94		
3760	10.0000.1110.410.002.002.00	6	TOOL PRO NEEDLE	26.34		
3761	10.0000.1110.410.002.002.00	1	GLUE TACKY ALEENES 8 OZ	3.40		
3762	10.0000.1110.410.002.002.00	6	GLUE TACKY ALEENES 4 OZ	10.14		
3763	10.0000.1110.410.002.002.00	1	PAINT MARKER DO A DOT WASHABLE BRILLIANT SET OF 6	15.26		
3764	10.0000.1110.410.002.002.00	1	FEATHERS RAINBOW ASST SET OF 640	13.84		
3765	10.0000.1110.410.002.002.00	1	CHENILLE STEMS 6 ASST COLORS SET OF 200	2.62		
3766	10.0000.1110.410.002.002.00	1	CRAYONS CRAYOLA CONST PAPER CLASSPACK SET OF 400	35.00		
3767	10.0000.1110.410.002.002.00	1	FELT 9 X 12 SHEETS ASSORTED COLORS SET OF 100	20.44		
3768	10.0000.1110.410.002.002.00	1	PRINTING PLATE FOAM 4X6 PACK OF 100	10.29		
3769	10.0000.1110.410.002.002.00	4	CONST PPR 12X18 SALMON RIVERSIDE 50 SHTS	12.76		
3770	10.0000.1110.410.002.002.00	4	CONST PPR 12X18 GRAY RIVERSIDE 50 SHTS	12.76		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3771	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 RASPBERRY RIVERSIDE 50 SHTS			12.76	
3772	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 MAGENTA RIVERSIDE 50 SHTS			12.76	
3773	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 LILAC RIVERSIDE 50 SHTS			12.76	
3774	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 SL GRAY RIVERSIDE 50 SHTS			12.76	
3775	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 BLU GREEN RIVERSIDE 50 SHTS			12.76	
3776	10.0000.1110.410.002.002.00		3	CONST PPR 12X18 DK BROWN RIVERSIDE 50 SHTS			9.57	
3777	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 LT GREEN RIVERSIDE 50 SHTS			12.76	
3778	10.0000.1110.410.002.002.00		25	CONST PPR 12X18 WHITE RIVERSIDE 50 SHTS			79.75	
3779	10.0000.1110.410.002.002.00		25	CONST PPR 9X12 WHITE RIVERSIDE 50 SHTS			42.50	
3780	10.0000.1110.410.002.002.00		5	CONST PPR 9X12 ASSORTED RIVERSIDE 3D 220 SHTS			33.00	
3781	10.0000.1110.410.002.002.00		6	CONST PPR 12X18 ASST RIVERSIDE 50 SHTS			19.14	
3782	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 VIOLET RIVERSIDE 50 SHTS			12.76	
3783	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 ORANGE RIVERSIDE 50 SHTS			12.76	
3784	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 BLUE RIVERSIDE 50 SHTs			12.76	
3785	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 YELLOW RIVERSIDE 50 SHTS			12.76	
3786	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 RED RIVERSIDE 50 SHTS			12.76	
3787	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 PINK RIVERSIDE 50 SHTS			12.76	
3788	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 BLACK RIVERSIDE 50 SHTS			12.76	
3789	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 LT BLUE RIVERSIDE 50 SHTS			12.76	
3790	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 DK BLUE RIVERSIDE 50 SHTS			12.76	
3791	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 HOL RED RIVERSIDE 50 SHTS			12.76	
3792	10.0000.1110.410.002.002.00		4	CONST PPR 12X18 HOL GREEN RIVERSIDE 50 SHTS			12.76	
3793	10.0000.1110.410.002.002.00		2	MARKER SHARPIE BLACK ULTRA FINE PACK OF 12			15.18	
3794	10.0000.1110.410.002.002.00		1	MARKER SHARPIE PERMANENT FINE ASSORTED COLORS SET OF 72			62.47	
3795	10.0000.1110.410.002.002.00		1	CONST PPR 24X36 BLACK RIVERSIDE 50 SHTS			14.12	
3796	10.0000.1110.410.002.002.00		7	PAINT TEMPERA CAKE SEMI-MOIST RICHESON LIGHT GREEN			13.86	
3797	10.0000.1110.410.002.002.00		7	PAINT TEMPERA CAKE SEMI-MOIST RICHESON TURQUOISE			13.86	
3798	10.0000.1110.410.002.002.00		7	PAINT TEMPERA CAKE SEMI-MOIST RICHESON VIOLET			13.86	
3799	10.0000.1110.410.002.002.00		4	PAINT TEMPERA CAKE SEMI-MOIST RICHESON WHITE			7.92	
3800	10.0000.1110.410.002.002.00		7	PAINT TEMPERA CAKE SEMI-MOIST RICHESON PURPLE			13.86	
3801	10.0000.1110.410.002.002.00		4	PAINT TEMPERA CAKE SEMI-MOIST RICHESON ULTRAMARINE			7.92	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3802	10.0000.1110.410.002.002.00		7	PAINT TEMPERA CAKE SEMI-MOIST RICHESON BROWN			13.86	
3803	10.0000.1110.410.002.002.00		4	PAINT TEMPERA CAKE SEMI-MOIST RICHESON GREEN			7.92	
3804	10.0000.1110.410.002.002.00		4	PAINT TEMPERA CAKE SEMI-MOIST RICHESON RED			7.92	
3805	10.0000.1110.410.002.002.00		4	PAINT TEMPERA CAKE SEMI-MOIST RICHESON YELLOW			7.92	
3806	10.0000.1110.410.002.002.00		1	CUPS CUBBY WARE 1 OZ PACK OF 100			26.62	
3807	10.0000.1110.410.002.002.00		1	PAPER KRAFT ROLL 36INX1000FT 40LB WHITE SCHOOL SMART			56.22	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3745	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.18
3746	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.18
3747	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$37.55
3748	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$26.62
3749	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$17.53
3750	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.48
3751	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$15.61
3752	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$47.28
3753	10.0000.1110.410.002.002.00	10	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.90
3754	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$28.39
3755	10.0000.1110.410.002.002.00	3	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$24.06
3756	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$10.24
3757	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.99
3758	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.94
3759	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.94
3760	10.0000.1110.410.002.002.00	6	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$26.34
3761	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.40
3762	10.0000.1110.410.002.002.00	6	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$10.14
3763	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$15.26
3764	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.84
3765	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.62
3766	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$35.00
3767	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$20.44
3768	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$10.29
3769	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3770	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3771	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3772	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3773	10.0000.1110.410.002.002.00	0	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
3774	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3775	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3776	10.0000.1110.410.002.002.00	3	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$9.57
3777	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3778	10.0000.1110.410.002.002.00	25	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$79.75
3779	10.0000.1110.410.002.002.00	25	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$42.50
3780	10.0000.1110.410.002.002.00	5	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$33.00
3781	10.0000.1110.410.002.002.00	6	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$19.14
3782	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3783	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3784	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3785	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3786	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3787	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3788	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.19
3789	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3790	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3791	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3792	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.76
3793	10.0000.1110.410.002.002.00	2	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$15.18
3794	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$62.47
3795	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$14.12
3796	10.0000.1110.410.002.002.00	7	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.86
3797	10.0000.1110.410.002.002.00	7	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.86
3798	10.0000.1110.410.002.002.00	7	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.86
3799	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.92
3800	10.0000.1110.410.002.002.00	7	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.86
3801	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.92
3802	10.0000.1110.410.002.002.00	7	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.86
3803	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.92
3804	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.92
3805	10.0000.1110.410.002.002.00	4	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.92
3806	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$26.62
3807	10.0000.1110.410.002.002.00	1	Invoice: 308103422990	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$56.22
PO Totals:						\$1,099.13	\$1,076.80	\$0.00

2205029	USCF Sales	08/27/19	2200031	40.00	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3976	10.0000.1110.410.002.059.00		1	USCF Membership renewal. US Chess ID # H6042957			40.00	
3976	10.0000.1110.410.002.059.00	1	Invoice: V897289	Voucher: 1019	Pay Ref:	Check: 62427	08/30/19	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00

2205030	MacGill & Co,William V	08/28/19	2200032	526.31	Lisa Gutzler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4073	10.0000.2130.410.002.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case	39.99		
4074	10.0000.2130.410.002.067.00	1	1-1/2" x 3" Flexible Fabric Knuckle Bandages, 100/Box	4.99		
4075	10.0000.2130.410.002.067.00	2	"Disposable Embossed ""Poly"" Pillow Covers, 100/Case "	71.90		
4076	10.0000.2130.410.002.067.00	2	7/8" Sheer Spot Bandages, 100/Box	4.18		
4077	10.0000.2130.410.002.067.00	1	Professional Towels, Crosstex®, 3-ply Paper 500/Case	25.90		
4078	10.0000.2130.410.002.067.00	1	2" x 4-1/2" MacGill Flexible Bandages, 50/Box	5.48		
4079	10.0000.2130.410.002.067.00	1	PDI® Sani-Cloth® 6" x 6-3/4", 160/Can	7.95		
4080	10.0000.2130.410.002.067.00	20	Solo 3 Oz Paper Cups, 100/Tube	75.00		
4081	10.0000.2130.410.002.067.00	1	4" x 2-3/4" X-Large Coverlet® Flexible Fabric Bandages 50/Bx	9.85		
4082	10.0000.2130.410.002.067.00	2	3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case	169.98		
4083	10.0000.2130.410.002.067.00	3	Medium FitGuard™ Touch Nitrile Exam Gloves, 300/Box	59.97		
4084	10.0000.2130.410.002.067.00	2	BZK Antiseptic Towelettes, 100/Box	7.98		
4085	10.0000.2130.410.002.067.00	1	Large Non-Sterile Cotton Balls, 1000/Bag	12.49		
4086	10.0000.2130.410.002.067.00	1	Rapid Cold Instant Cold Packs 24/Case	16.85		
4087	10.0000.2130.410.002.067.00	1	Economy Ibuprofen Tablets 200 mg, 50 Unit Dose Packs of 2	7.55		
4088	10.0000.2130.410.002.067.00	1	Economy Ex. Str. Acetaminophen 500 mg, 50 Packs of 2 Per Box	6.25		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4073	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$39.99
4074	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$4.99
4075	10.0000.2130.410.002.067.00	2	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$71.90
4076	10.0000.2130.410.002.067.00	2	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$4.18
4077	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$26.90
4078	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$5.48
4079	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$7.95
4080	10.0000.2130.410.002.067.00	20	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$75.00
4081	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$9.85
4082	10.0000.2130.410.002.067.00	2	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$169.98
4083	10.0000.2130.410.002.067.00	3	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$59.97
4084	10.0000.2130.410.002.067.00	2	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$7.98
4085	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$12.49
4086	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$16.85
4087	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$7.55
4088	10.0000.2130.410.002.067.00	1	Invoice: IN0689365	Voucher: 1060	Pay Ref:	Check: 65	01/03/20	\$6.25
PO Totals:						\$526.31	\$527.31	\$0.00

2205031	School Health Corp	08/28/19	2200033	74.85	Lisa Gutzler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4029	10.0000.2130.410.002.067.00	1	School Health Brand Bulk Fabric Bandages – 3/4" x 3"				54.35		
			(Loose Bulk) 1500/Box						
4030	10.0000.2130.410.002.067.00	1	Benzalkonium Chloride, 1 Gallon				20.50		
4029	10.0000.2130.410.002.067.00	1	Invoice: 3652859-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$54.35	
4030	10.0000.2130.410.002.067.00	1	Invoice: 3652859-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$20.50	
PO Totals:							\$74.85	\$74.85	\$0.00

2205032	AMAZON.COM	08/30/19	2200038	216.75	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4180	10.0000.1110.410.002.059.00	1	Reading Strategies book	216.75				
4180	10.0000.1110.410.002.059.00	1	Invoice: 458734749884	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$216.75
PO Totals:				\$216.75	\$216.75	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205033	Runco Office Supply	08/30/19	2200039	15.20	Ann Poyer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4124	10.0000.2150.410.002.065.00	2	Crayola Crayons 16 count	2.20		
4125	10.0000.2150.410.002.065.00	1	dry erase markers – 4/pk	1.69		
4126	10.0000.2150.410.002.065.00	2	purple glue sticks – 12 pk	1.50		
4127	10.0000.2150.410.002.065.00	2	pencils – crayola colored – 12 pk	3.58		
4128	10.0000.2150.410.002.065.00	1	pencils – #2 doz	0.69		
4129	10.0000.2150.410.002.065.00	4	scissors – 5"	3.16		
4130	10.0000.2150.410.002.065.00	2	scissors – 8"	2.38		

4124	10.0000.2150.410.002.065.00	2	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$2.20
4125	10.0000.2150.410.002.065.00	1	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$1.69
4126	10.0000.2150.410.002.065.00	2	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$1.50
4127	10.0000.2150.410.002.065.00	2	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$3.58
4128	10.0000.2150.410.002.065.00	1	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$0.69
4129	10.0000.2150.410.002.065.00	4	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$3.16
4130	10.0000.2150.410.002.065.00	2	Invoice: 759948-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$2.38
				PO Totals:		\$15.20	\$15.20	\$0.00

2205034	School Specialty Inc	08/30/19	2200040	91.44	Lauren Pennington	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4138	10.0000.1110.410.002.002.00	1	Celluclay Paper-mache 24 lbs	91.44					
4138	10.0000.1110.410.002.002.00	1	Invoice: 208123887414	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$91.44	
PO Totals:				\$91.44	\$91.44	\$0.00			

2205035	Learning A-Z	09/05/19	2200045	769.65	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4269	10.0000.1110.410.002.059.00	7	Reference number 7216510. Razkids. com renewal				769.65		
4269	10.0000.1110.410.002.059.00	6	Invoice: 2151760	Voucher: 1023	Pay Ref:	Check: 62503	09/13/19	\$659.70	
4269	10.0000.1110.410.002.059.00	1	Invoice: 2152812	Voucher: 1024	Pay Ref:	Check: 62563	09/20/19	\$109.95	
PO Totals:							\$769.65	\$769.65	\$0.00

2205036	Runco Office Supply	09/05/19	2200041	19.98	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4207	10.0000.2410.410.002.064.00	2	post its – 3x3 colored 12 pk	19.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4207	10.0000.2410.410.002.064.00	2	Invoice: 760195-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$19.98
PO Totals:						\$19.98	\$19.98	\$0.00
2205037	AMAZON.COM	09/05/19	2200043	27.86	Anita Vega-Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4271	10.0000.1800.410.002.076.00	1	12 x 12 assorted cardstock	27.86				
4271	10.0000.1800.410.002.076.00	1	Invoice: 434697596966	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$27.86
PO Totals:						\$27.86	\$27.86	\$0.00
2205038	Customized Engraving	09/05/19	2200042	20.75	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4235	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Christopoulos	20.75				
4235	10.0000.2410.410.002.064.00	1	Invoice: 1044307	Voucher: 1024	Pay Ref:	Check: 62541	09/20/19	\$20.75
PO Totals:						\$20.75	\$20.75	\$0.00
2205039	FRANK COONEY CO.	09/10/19	2200046	373.75	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4291	10.0000.2220.410.002.019.00	1	Ergotron Learn-Fit SE price includes Inside Delivery and Installation	373.75				
4291	10.0000.2220.410.002.019.00	1	Invoice: 70626	Voucher: 1023	Pay Ref:	Check: 62495	09/13/19	\$373.75
PO Totals:						\$373.75	\$373.75	\$0.00
2205040	AMAZON.COM	09/12/19	2200047	44.72	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4433	10.0000.2150.410.002.065.00	1	Expo Markers (specific colors)	44.72				
4433	10.0000.2150.410.002.065.00	1	Invoice: 959653663449	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$44.72
PO Totals:						\$44.72	\$44.72	\$0.00
2205041	Cdw Computer Centers Inc	09/16/19	2200048	153.51	Adriana luhaskaren Dal	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4584	10.0000.1110.410.002.016.00	1	Brilliance by Total Micro with Genuine OEM Bulb, Epson V13H010L57-TM	135.52				
4585	10.0000.1110.410.002.016.00	1	StarTech.com 15 ft High Speed HDMI Cable M/M - Ultra HD 4k x 2k HDMI Cable	17.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4584	10.0000.1110.410.002.016.00	1	Invoice: TZK3940	Voucher: 1031	Pay Ref:	Check: 62693	10/08/19	\$135.52
4585	10.0000.1110.410.002.016.00	1	Invoice: TZK3940	Voucher: 1031	Pay Ref:	Check: 62693	10/08/19	\$17.99
PO Totals:						\$153.51	\$153.51	\$0.00

2205042	Office Depot	09/16/19	2200050	170.60	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4407	10.0000.1110.410.002.008.00	10	Really Useful Box® Plastic Storage Box, 64 Liters, 28" x 17 5/16" x 12 1/4", Clear	170.60				
4407	10.0000.1110.410.002.008.00	10	Invoice: 379170897001	Voucher: 1040	Pay Ref:	Check: 62919	11/08/19	\$170.60
PO Totals:						\$170.60	\$170.60	\$0.00

2205043	National Geographic Kids	09/19/19	2200055	30.00	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4612	10.0000.1110.410.002.043.00	1	1 year renewal	30.00				
4612	10.0000.1110.410.002.043.00	1	Invoice: 6104507022 9/2019	Voucher: 1024	Pay Ref:	Check: 62573	09/20/19	\$30.00
PO Totals:						\$30.00	\$30.00	\$0.00

2205044	School Specialty Inc	09/19/19	2200052	175.26	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4591	10.0000.1110.410.002.040.00	2	TRU-RAY Brights Construction Paper	46.62				
4592	10.0000.1110.410.002.040.00	3	TRU-RAY Green Construction Paper	10.68				
4593	10.0000.1110.410.002.040.00	3	TRU-RAY Bright Green Construction Paper	10.68				
4594	10.0000.1110.410.002.040.00	1	file folders	25.03				
4595	10.0000.1110.410.002.040.00	2	chart paper	9.46				
4596	10.0000.1110.410.002.040.00	2	google eyes	14.34				
4597	10.0000.1110.410.002.040.00	1	scissors	11.46				
4598	10.0000.1110.410.002.040.00	2	timer	16.68				
4599	10.0000.1110.410.002.040.00	1	glitter	11.61				
4600	10.0000.1110.410.002.040.00	1	glitter	3.11				
4601	10.0000.1110.410.002.040.00	1	plastic folders	15.59				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4591	10.0000.1110.410.002.040.00	2	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$42.44
4592	10.0000.1110.410.002.040.00	3	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$8.70
4593	10.0000.1110.410.002.040.00	3	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$8.70
4594	10.0000.1110.410.002.040.00	1	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$14.19
4595	10.0000.1110.410.002.040.00	2	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$5.00
4596	10.0000.1110.410.002.040.00	2	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$13.04
4597	10.0000.1110.410.002.040.00	1	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$10.43
4598	10.0000.1110.410.002.040.00	2	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$6.50
4599	10.0000.1110.410.002.040.00	1	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$10.57
4600	10.0000.1110.410.002.040.00	1	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$2.83
4601	10.0000.1110.410.002.040.00	1	Invoice: 208124011841	Voucher: 1031	Pay Ref:	Check: 62719	10/08/19	\$22.78
PO Totals:						\$175.26	\$145.18	\$0.00

2205045	Sports Illustrated for Kids	09/19/19	2200054	29.96	Ginger Olsen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4611	10.0000.1110.410.002.043.00	1	Renewal	29.96				
4611	10.0000.1110.410.002.043.00	1	Invoice: Sep19	Voucher: 1024	Pay Ref:	Check: 62586	09/20/19	\$29.96
PO Totals:				\$29.96	\$29.96	\$0.00		

2205046	AMAZON.COM	09/19/19	2200057	28.56	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4697	10.0000.2220.410.002.019.00	1	Maps	28.56				
4697	10.0000.2220.410.002.019.00	1	Invoice: 468359773934	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$28.56
PO Totals:				\$28.56	\$28.56	\$0.00		

2205047	Office Depot	09/19/19	2200053	33.42	Erica Lambert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4610	10.0000.1110.410.002.044.00	1	X-ACTO® TeacherPro® Classroom Electric Pencil Sharpener, Blue	33.42				
4610	10.0000.1110.410.002.044.00	1	Invoice: 381776486001	Voucher: 1043	Pay Ref:	Check: 62977	11/15/19	\$33.42
PO Totals:				\$33.42	\$33.42	\$0.00		

2205048	AMAZON.COM	09/20/19	2200051	45.16	Lisa Hacker	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4695	10.0000.1205.410.002.062.00		1	4 packs of Expo chisel point markers			45.16	
4695	10.0000.1205.410.002.062.00	1	Invoice: 449453587433	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$45.16
PO Totals:						\$45.16	\$45.16	\$0.00
2205049	AMAZON.COM	09/20/19	2200056	155.84	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4754	10.0000.1110.410.002.040.00	1	Classroom supplies	155.84				
4754	10.0000.1110.410.002.040.00	1	Invoice: 987746393993	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$10.08
4754	10.0000.1110.410.002.040.00	1	Invoice: 897393935937	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$19.23
4754	10.0000.1110.410.002.040.00	1	Invoice: 536486493549	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$126.53
PO Totals:						\$155.84	\$155.84	\$0.00
2205050	AMAZON.COM	09/24/19	2200058	66.55	Alexandra Christopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4829	10.0000.1110.410.002.102.00	1	Easel pads and index cards	66.55				
4829	10.0000.1110.410.002.102.00	1	Invoice: 893769394493	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$66.55
PO Totals:						\$66.55	\$66.55	\$0.00
2205051	Alpha Prime Communication	09/25/19	2200060	1,560.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4841	10.0000.1110.700.002.059.00	1	Walkie talkies	1,560.00				
4841	10.0000.1110.700.002.059.00	1	Invoice: 116211	Voucher: 1026	Pay Ref:	Check: 62608	09/27/19	\$1,560.00
PO Totals:						\$1,560.00	\$1,560.00	\$0.00
2205052	AMAZON.COM	09/25/19	2200059	440.97	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4840	10.0000.2410.410.002.064.00	1	Butcher, craft paper rolls for workroom and easel pads for meetings	440.97				
4840	10.0000.2410.410.002.064.00	1	Invoice: 434557873596	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$53.33
4840	10.0000.2410.410.002.064.00	1	Invoice: 764543739437	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$57.71
4840	10.0000.2410.410.002.064.00	1	Invoice: 463589477856	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$329.93
PO Totals:						\$440.97	\$440.97	\$0.00
2205053	GBC	09/25/19	2200061	597.15	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4844	10.0000.2410.410.002.064.00		1	10 Boxes of Laminating Film @ 51.50 at box (2 rolls per box). Nap Lan 1 1.5 mil- 25" x 500" roll 1" core pol - in clear		597.15		

4844	10.0000.2410.410.002.064.00	1	Invoice: 2871419	Voucher: 1030	Pay Ref:	Check: 62634	10/04/19	\$597.15
PO Totals:						\$597.15	\$597.15	\$0.00

2205054	AMAZON.COM	10/03/19	2200062	96.93	Colleen Seiwert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5870	10.0000.1110.410.002.040.00	1	Phonemic awareness materials	96.93		

5870	10.0000.1110.410.002.040.00	1	Invoice: 573754884795	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$96.93
PO Totals:						\$96.93	\$96.93	\$0.00

2205055	Illinois Principals Assn	10/07/19	2200063	798.00	Karen Daly & Sarah Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5871	10.0000.2410.640.002.064.00	1	Membership IPA for Karen Daly	399.00		
5872	10.0000.2410.410.002.064.00	1	Membership IPA for Sarah Hogan	399.00		

5871	10.0000.2410.640.002.064.00	1	Invoice: V537297	Voucher: 1034	Pay Ref:	Check: 62752	10/18/19	\$399.00
5872	10.0000.2410.410.002.064.00	1	Invoice: V537297	Voucher: 1034	Pay Ref:	Check: 62752	10/18/19	\$399.00
PO Totals:						\$798.00	\$798.00	\$0.00

2205056	HEINEMANN	10/11/19	2200064	192.08	Ida Fries	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6144	10.0000.1110.410.002.059.00	5	The Reading Strategies Book Paperback SKU: E07433	228.15		
6145	10.0000.1110.410.002.059.00	1	El libro de estrategias de lectura SKU: E11107	46.25		
6146	10.0000.1110.410.002.059.00	1	30% off coupon ILA19	(82.32)		

6144	10.0000.1110.410.002.059.00	5	Invoice: 7146628	Voucher: 1039	Pay Ref:	Check: 62858	11/01/19	\$228.15
6145	10.0000.1110.410.002.059.00	1	Invoice: 7146628	Voucher: 1039	Pay Ref:	Check: 62858	11/01/19	\$46.25
6146	10.0000.1110.410.002.059.00	1	Invoice: 7146628	Voucher: 1039	Pay Ref:	Check: 62858	11/01/19	(\$82.33)
PO Totals:						\$192.08	\$192.07	\$0.00

2205057	Lakeshore Learning Materials	10/21/19	2200067	104.95	Sarah Kroeschell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6223	10.0000.1110.410.002.042.00	2	Write & Wipe Lapboard Erasers - Set of 10	59.96		
6224	10.0000.1110.410.002.042.00	1	Help-Yourself Book Bins	44.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6223	10.0000.1110.410.002.042.00	2	Invoice: 2755211019	Voucher: 1045	Pay Ref:	Check: 63021	11/22/19	\$34.48
6224	10.0000.1110.410.002.042.00	1	Invoice: 2755211019	Voucher: 1045	Pay Ref:	Check: 63021	11/22/19	\$51.74
PO Totals:						\$104.95	\$86.22	\$0.00

2205058	Runco Office Supply	10/24/19	2200070	57.90	Marina Porter	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6311	10.0000.1110.410.002.045.00	3	dry erase cleaner – 8 oz	4.77		
6312	10.0000.1110.410.002.045.00	4	dry erase boards – 9x12 – 6 pk	24.00		
6313	10.0000.1110.410.002.045.00	4	dry erase erasers	5.16		
6314	10.0000.1110.410.002.045.00	3	hardboard clipboard – 6 pk	23.97		

6311	10.0000.1110.410.002.045.00	3	Invoice: 765370-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$4.77
6312	10.0000.1110.410.002.045.00	4	Invoice: 765370-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$24.00
6313	10.0000.1110.410.002.045.00	4	Invoice: 765370-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$5.16
6314	10.0000.1110.410.002.045.00	3	Invoice: 765370-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$23.97
PO Totals:						\$57.90	\$57.90	\$0.00

2205059	Music is Elementary	10/24/19	2200068	271.15	Meghan Thompson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6302	10.0000.1110.410.002.012.00	28	MIE205: 2 Piece, Renaissance Soprano Recorder – Green	119.00		
6303	10.0000.1110.410.002.012.00	4	MIE205: 2 Piece, Renaissance Soprano Recorder – Purple	17.00		
6304	10.0000.1110.410.002.012.00	16	MIE205: 2 Piece, Renaissance Soprano Recorder – Blue	68.00		
6305	10.0000.1110.410.002.012.00	10	MIE205: 2 Piece, Renaissance Soprano Recorder – Red	67.15		

6302	10.0000.1110.410.002.012.00	28	Invoice: INV-06490	Voucher: 1045	Pay Ref:	Check: 63027	11/22/19	\$119.00
6303	10.0000.1110.410.002.012.00	4	Invoice: INV-06490	Voucher: 1045	Pay Ref:	Check: 63027	11/22/19	\$17.00
6304	10.0000.1110.410.002.012.00	16	Invoice: INV-06490	Voucher: 1045	Pay Ref:	Check: 63027	11/22/19	\$68.00
6305	10.0000.1110.410.002.012.00	10	Invoice: INV-06490	Voucher: 1045	Pay Ref:	Check: 63027	11/22/19	\$67.15
PO Totals:						\$271.15	\$271.15	\$0.00

2205060	AMAZON.COM	10/25/19	2200072	63.93	Patricia Parker	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6494	10.0000.1110.410.002.040.00	1	STEM set for \$20.87, Suphite paper for \$6.10, Geometry Set for \$21.99 and 3 Industrial Magnets for \$4.99	63.93		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6494	10.0000.1110.410.002.040.00	1	Invoice: 459693438955	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$63.93
PO Totals:						\$63.93	\$63.93	\$0.00
2205061	NCTM Regional Conference Registration	10/25/19	2200074	178.00	Jodi Edgar/Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6414	10.0000.2410.640.002.064.00	1	Essential membership renewal for Jodi Edgar	89.00				
6415	10.0000.2410.640.002.064.00	1	Essential membership renewal for Ida Fries	89.00				
6414	10.0000.2410.640.002.064.00	1	Invoice: 2908195	Voucher: 1040	Pay Ref:	Check: 62916	11/08/19	\$89.00
6415	10.0000.2410.640.002.064.00	1	Invoice: 2908195	Voucher: 1040	Pay Ref:	Check: 62916	11/08/19	\$89.00
PO Totals:						\$178.00	\$178.00	\$0.00
2205062	Office Depot	10/25/19	2200073	170.60	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6410	10.0000.1110.410.002.008.00	10	Really Useful Box® Plastic Storage Box, 64 Liters, 28" x 17 5/16" x 12 1/4", Clear	170.60				
6410	10.0000.1110.410.002.008.00	10	Invoice: 396594853001	Voucher: 1043	Pay Ref:	Check: 62977	11/15/19	\$170.60
PO Totals:						\$170.60	\$170.60	\$0.00
2205063	AMAZON.COM	10/29/19	2200076	42.42	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6543	10.0000.1110.410.002.042.00	1	Dice and pencil box	42.42				
6543	10.0000.1110.410.002.042.00	1	Invoice: 488665739448	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$42.42
PO Totals:						\$42.42	\$42.42	\$0.00
2205064	LOU MALNATI'S	10/31/19	2200078	346.20	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6579	10.0000.2410.414.002.064.00	1	Conference food	346.20				
6579	10.0000.2410.414.002.064.00	1	Invoice: 11/6/19 Euclid	Voucher: 1039	Pay Ref:	Check: 62872	11/01/19	\$346.20
PO Totals:						\$346.20	\$346.20	\$0.00
2205065	AMAZON.COM	11/04/19	2200080	95.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6642	10.0000.2410.410.002.064.00	1	Raptor labels, shipping labels, and badge holders	95.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6642	10.0000.2410.410.002.064.00	1	Invoice: 544443359644	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$95.99

PO Totals: **\$95.99** **\$95.99** **\$0.00**

2205066	AMAZON.COM	11/11/19	2200081	103.01	Ida Fries	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6711	10.0000.2113.412.002.105.00	1	Math and Reading materials	103.01		
6711	10.0000.1110.412.002.059.00	1	Invoice: 863565856899	Voucher: 1055	Pay Ref:	Check: 2
6711	10.0000.1110.412.002.059.00	1	Invoice: 879965338375	Voucher: 1055	Pay Ref:	Check: 2

PO Totals: **\$103.01** **\$103.01** **\$0.00**

2205067	School Specialty Inc	11/14/19	2200084	165.81	Aly Palicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6763	10.0000.1800.410.002.076.00	2	"BOARD PRIVACY PACON 48X16 IN BLACK PACK OF 4"	22.84		
6764	10.0000.1800.410.002.076.00	1	BUZZERS LIGHTS AND SOUNDS SET OF 4	25.55		
6765	10.0000.1800.410.002.076.00	2	COUNTING CHIPS TRANSPARENT 6 COLOR SET OF 250	9.50		
6766	10.0000.1800.410.002.076.00	4	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	11.92		
6767	10.0000.1800.410.002.076.00	1	PENCIL #2 PRE-SHARPENED ASST COLORS PACK OF 144 - SCHOOL SMART	19.30		
6768	10.0000.1800.410.002.076.00	1	ERASER PINK BLOCK MEDIUM SCHOOL SMART PACK OF 60	3.17		
6769	10.0000.1800.410.002.076.00	2	TEN FRAMES MAGNET SET	51.10		
6770	10.0000.1800.410.002.076.00	1	CLOCKS MINI JUDY SET OF 12	22.43		

6763	10.0000.1800.410.002.076.00	2	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$22.84
6764	10.0000.1800.410.002.076.00	1	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$25.55
6765	10.0000.1800.410.002.076.00	2	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$9.50
6766	10.0000.1800.410.002.076.00	4	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$11.92
6767	10.0000.1800.410.002.076.00	1	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$19.30
6768	10.0000.1800.410.002.076.00	1	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$3.17
6769	10.0000.1800.410.002.076.00	2	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$51.10
6770	10.0000.1800.410.002.076.00	1	Invoice: 208124267550	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$22.43

PO Totals: **\$165.81** **\$165.81** **\$0.00**

2205068	School Specialty Inc	11/19/19	2200087	218.39	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6785	10.0000.1110.410.002.002.00		3	Inking plate/bench hook			24.69	
6786	10.0000.1110.410.002.002.00		1	Marker Sharpie, Ultra Fine 36 pack			28.38	
6787	10.0000.1110.410.002.002.00		1	Marker Sharpie, assorted colors, 45 set			52.53	
6788	10.0000.1110.410.002.002.00		1	MARKER EXPO DRY ERASE LOW ODOR BLUE CHISEL PACK OF 12			17.02	
6789	10.0000.1110.410.002.002.00		2	SHARPENER 1 HOLE ALUM PACK OF 12 - SCHOOL SMART			6.10	
6790	10.0000.1110.410.002.002.00		2	TAGBOARD WHT MED WT 12X18 9 PT 5284 PK OF 100			10.98	
6791	10.0000.1110.410.002.002.00		2	REMOVER STAPLE CHARCOAL BOS40000			8.64	
6792	10.0000.1110.410.002.002.00		1	SHARPENER ELECTRIC PENCIL X-ACTO TEACHERPRO			47.28	
6793	10.0000.1110.410.002.002.00		2	PAINT ACRYLIC LIQUITEX BASICS TITANIUM WHITE 8.45 OZ			12.48	
6794	10.0000.1110.410.002.002.00		1	PRINTING PLATE FOAM 4X6 PACK OF 100			10.29	

6785	10.0000.1110.410.002.002.00	3	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$24.69
6786	10.0000.1110.410.002.002.00	0	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$0.00
6787	10.0000.1110.410.002.002.00	1	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$52.53
6788	10.0000.1110.410.002.002.00	1	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$17.02
6789	10.0000.1110.410.002.002.00	2	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$6.10
6790	10.0000.1110.410.002.002.00	2	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$10.98
6791	10.0000.1110.410.002.002.00	2	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$8.64
6792	10.0000.1110.410.002.002.00	1	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$47.28
6793	10.0000.1110.410.002.002.00	2	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$12.48
6794	10.0000.1110.410.002.002.00	1	Invoice: 308103477509	Voucher: 1054	Pay Ref:	Check: 63203	12/13/19	\$10.29

PO Totals: \$218.39 \$190.01 \$0.00

2205069	Village Of Mt Prospect	11/19/19	2200082	50.00	Karen Daly	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6736	10.0000.2410.310.002.064.00	1	false alarm fee chargeable to school. October 11, 2019 at 7:20 am. Parent mistakenly hit emergency call button behind desk.	50.00		

6736	10.0000.2410.310.002.064.00	1	Invoice: 19-14498	Voucher: 1045	Pay Ref:	Check: 63042	11/22/19	\$50.00

PO Totals: \$50.00 \$50.00 \$0.00

2205070	NCS PEARSON	11/19/19	2200088	2.00	Susan Brown	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6925	10.0000.1110.410.002.059.00		2	Licenses for Shaywitz Dyslexia Screener			2.00	
6925	10.0000.1110.410.002.059.00	2	Invoice: 7636812	Voucher: 1065	Pay Ref:	Check: 185	01/24/20	\$2.00
PO Totals:						\$2.00	\$2.00	\$0.00
2205071	AMAZON.COM	11/20/19	2200091	49.99	Megan Johnson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7004	10.0000.1110.410.002.059.00	1	Metal cart for sensory room	49.99				
7004	10.0000.1110.410.002.059.00	1	Invoice: 559436844754	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$49.99
PO Totals:						\$49.99	\$49.99	\$0.00
2205072	AMAZON.COM	11/20/19	2200092	79.98	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7005	10.0000.1110.410.002.008.00	1	Basketball rim	79.98				
7005	10.0000.1110.410.002.008.00	1	Invoice: 985674547438	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$79.98
PO Totals:						\$79.98	\$79.98	\$0.00
2205073	Lakeshore Learning Materials	11/20/19	2200090	119.00	Megan Johnson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6946	10.0000.1110.410.002.059.00	1	4x6 rectangular rug – item #LC859 in Gray	119.00				
6946	10.0000.1110.410.002.059.00	1	Invoice: 3791091119	Voucher: 1054	Pay Ref:	Check: 63183	12/13/19	\$136.85
PO Totals:						\$119.00	\$136.85	\$0.00
2205074	Lakeshore Learning Materials	11/20/19	2200093	170.91	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7006	10.0000.1110.410.002.041.00	1	Fadeless Butcher Paper–brown	18.99				
7007	10.0000.1110.410.002.041.00	2	Fadeless Butcher Paper–bright blue	37.98				
7008	10.0000.1110.410.002.041.00	2	Fadeless Butcher Paper–royal blue	37.98				
7009	10.0000.1110.410.002.041.00	2	Fadless Buthcer Paper– emerald green	37.98				
7010	10.0000.1110.410.002.041.00	2	Fadless Buthcer Paper– apple green	37.98				
PO Totals:						\$170.91	\$0.00	\$0.00
2205075	River Trails School Dist. No. 26	11/20/19	2200089	50.00	Barbara Farrell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6943	10.0000.2410.414.002.064.00	1	Payment for Watch Dog parents to eat lunch at Euclid. Will be deposited to food service account.	50.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6943	10.0000.2410.414.002.064.00	1	Invoice: Watch Dog 11/2019	Voucher: 1045	Pay Ref:	Check: 63031	11/22/19	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00

2205076	Critical Thinking	11/26/19	2200094	109.11	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7086	10.0000.2220.430.002.019.00	1	Creative Problem Solving Level 1	19.99		
7087	10.0000.2220.430.002.019.00	1	Mind Benders Level 2	9.99		
7088	10.0000.2220.430.002.019.00	1	Mind Benders Level 3	10.99		
7089	10.0000.2220.430.002.019.00	1	Pattern Explorer Beginning	14.99		
7090	10.0000.2220.430.002.019.00	1	Think Analogies A1	11.99		
7091	10.0000.2220.430.002.019.00	1	Visual Perception Skills Building Level1	19.99		
7092	10.0000.2220.430.002.019.00	1	Visual Perception Skills Building Level2	19.99		
7093	10.0000.2220.430.002.019.00	1	Dr. Funsters Think-a-Minute A1	7.99		
7094	10.0000.2220.430.002.019.00	1	Dr. Funsters Think-a-Minute A2	7.99		
7095	10.0000.2220.430.002.019.00	1	Dr. Funsters Think-a-Minute B1	7.99		
7096	10.0000.2220.430.002.019.00	1	Dr. Funster's Think-A-Minutes B2	7.99		
7097	10.0000.2220.430.002.019.00	1	Dr. Funster's Think-A-Minutes C1	7.99		
7098	10.0000.2220.430.002.019.00	1	Dr. Funster's Think-A-Minutes C2	7.99		
7099	10.0000.2220.430.002.019.00	1	PUZZ1119	(46.76)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7086	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$19.99
7087	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$9.99
7088	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$10.99
7089	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$14.99
7090	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$11.99
7091	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$19.99
7092	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$19.99
7093	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7094	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7095	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7096	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7097	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7098	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	\$7.99
7099	10.0000.2220.430.002.019.00	1	Invoice: 135050A	Voucher: 1055	Pay Ref:	Check: 8	12/20/19	(\$46.80)
PO Totals:						\$109.11	\$109.07	\$0.00

2205077	Runco Office Supply	11/26/19	2200100	20.28	Meghan Thompson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7159	10.0000.1110.410.002.012.00	12	dry erase markers – 4/pk	20.28				
7159	10.0000.1110.410.002.012.00	12	Invoice: 770004-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$20.28

2205078	Runco Office Supply	11/26/19	2200101	5.99	Alexandra Christopoulos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7166	10.0000.1110.410.002.102.00	1	File folders – 100 pk	5.99				
7166	10.0000.1110.410.002.102.00	1	Invoice: 770002-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$5.99
PO Totals:				\$5.99	\$5.99	\$0.00		

2205079	Music is Elementary	11/26/19	2200099	437.04	Meghan Thompson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7151	10.0000.1110.410.002.012.00	1	Remo Nuskyn Mondo Type 2 Head for Tubanos – 12"	69.99				
7152	10.0000.1110.410.002.012.00	2	Boomwhackers 8 Note Diatonic Set	41.90				
7153	10.0000.1110.410.002.012.00	4	Kala Soprano Ukulele	227.96				
7154	10.0000.1110.410.002.012.00	4	Ukulele Strings, Soprano/Concert, Fleurocarbon	35.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7155	10.0000.1110.410.002.012.00		1	Boomwhackers 5 Note Chromatic Add-on Set			14.50	
7156	10.0000.1110.410.002.012.00		2	Sterisol – 8 oz spray			46.89	
7151	10.0000.1110.410.002.012.00	1	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$69.99
7152	10.0000.1110.410.002.012.00	2	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$41.90
7153	10.0000.1110.410.002.012.00	4	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$227.96
7154	10.0000.1110.410.002.012.00	4	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$35.80
7155	10.0000.1110.410.002.012.00	1	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$14.50
7156	10.0000.1110.410.002.012.00	2	Invoice: INV-06909	Voucher: 1065	Pay Ref:	Check: 182	01/24/20	\$46.89
PO Totals:							\$437.04	\$437.04
								\$0.00

2205080	Brodart Order Center	11/26/19	2200102	92.16	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7175	10.0000.2220.410.002.019.00	2	Date Due Cards with Date Due and Borrower's Name	92.16				
7175	10.0000.2220.410.002.019.00	1	Invoice: 545225	Voucher: 1051	Pay Ref:	Check: 63100	12/06/19	\$46.08
PO Totals:							\$92.16	\$46.08
								\$0.00

2205081	AMAZON.COM	12/05/19	2200104	99.91	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7360	10.0000.2410.410.002.064.00	1	Pledge pencils and 12 pack tape	99.91				
7360	10.0000.2410.410.002.064.00	1	Invoice: 598749835597	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$13.93
7360	10.0000.2410.410.002.064.00	1	Invoice: 568559799596	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$85.98
PO Totals:							\$99.91	\$99.91
								\$0.00

2205082	School Specialty Inc	12/05/19	2200105	85.80	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7327	10.0000.1110.410.002.002.00	2	INK WATER SOLUBLE BLOCK PRINTING 5 OZ FLUORESCENT ORANGE	15.60				
7328	10.0000.1110.410.002.002.00	2	INK WATER SOLUBLE BLOCK PRINTING 5 OZ WHITE	15.60				
7329	10.0000.1110.410.002.002.00	4	INK WATER SOLUBLE BLOCK PRINTING 5 OZ BLACKI	31.20				
7330	10.0000.1110.410.002.002.00	3	INK WATER SOLUBLE BLOCK PRINTING 5 OZ PROCESS CYAN	23.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7327	10.0000.1110.410.002.002.00	2	Invoice: 208124365914	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$15.60
7328	10.0000.1110.410.002.002.00	2	Invoice: 208124365914	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$15.60
7329	10.0000.1110.410.002.002.00	4	Invoice: 208124365914	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$31.20
7330	10.0000.1110.410.002.002.00	3	Invoice: 208124365914	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$23.40
PO Totals:						\$85.80	\$85.80	\$0.00

2205083	Watch D.O.G.S.	12/05/19	2200107	390.90	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7336	10.0000.2410.410.002.064.00	20	XL- Official WATCH D.O.G.S.® Uniform Short Sleeve T-Shirt	239.00				
7337	10.0000.2410.410.002.064.00	5	L - Official WATCH D.O.G.S.® Uniform Short Sleeve T-Shirt	59.75				
7338	10.0000.2410.410.002.064.00	5	2XL Official WATCH D.O.G.S.® Uniform Short Sleeve T-Shirt	92.15				
7336	10.0000.2410.410.002.064.00	20	Invoice: W2006461	Voucher: 1055	Pay Ref:	Check: 31	12/20/19	\$247.27
7337	10.0000.2410.410.002.064.00	5	Invoice: W2006461	Voucher: 1055	Pay Ref:	Check: 31	12/20/19	\$61.82
7338	10.0000.2410.410.002.064.00	5	Invoice: W2006461	Voucher: 1055	Pay Ref:	Check: 31	12/20/19	\$82.51
PO Totals:						\$390.90	\$391.60	\$0.00

2205084	Broadart	12/10/19	2200117	46.08	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8458	10.0000.2220.410.002.019.00	1	Date Due Cards with Date Due and Borrower's Name	46.08				
8458	10.0000.2220.410.002.019.00	1	Invoice: 3249061	Voucher: 1054	Pay Ref:	Check: 63162	12/13/19	\$46.08
PO Totals:						\$46.08	\$46.08	\$0.00

2205085	AMAZON.COM	12/11/19	2200112	98.00	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8522	10.0000.1110.410.002.043.00	1	Craft supplies	98.00				
8522	10.0000.1110.410.002.043.00	1	Invoice: 466335484886	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$98.00
PO Totals:						\$98.00	\$98.00	\$0.00

2205086	AMAZON.COM	12/13/19	2200118	29.85	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8560	10.0000.2410.410.002.064.00	1	Golden Eagle gold metallic paper	29.85				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8560	10.0000.2410.410.002.064.00	1	Invoice: 464548356837	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$29.85
PO Totals:						\$29.85	\$29.85	\$0.00
2205087	Bureau Of Ed & Research	12/19/19	2200120	279.00	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8566	10.0000.2210.312.002.064.00	1	What's NEW in Children's Books and Creative, Powerful Strategies to Use Them in Your Program – Workshop March 3	279.00				
8566	10.0000.2210.312.002.064.00	1	Invoice: 4946683	Voucher: 1061	Pay Ref:	Check: 90	01/10/20	\$279.00
PO Totals:						\$279.00	\$279.00	\$0.00
2205088	School Specialty Inc	12/19/19	2200119	30.56	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8552	10.0000.1110.410.002.043.00	12	Elmer's Glue–All Multi–Purpose Glue, 7–5/8 Ounces	19.08				
8553	10.0000.1110.410.002.043.00	2	Creativity Street Wood Economy Non–Toxic Craft Stick, 4–1/2 X 3/8 X 1/2 in, Natural, Pack of 1000	11.48				
8552	10.0000.1110.410.002.043.00	12	Invoice: 208124465536	Voucher: 1074	Pay Ref:	Check: 368	02/14/20	\$19.08
8553	10.0000.1110.410.002.043.00	2	Invoice: 208124465536	Voucher: 1074	Pay Ref:	Check: 368	02/14/20	\$11.48
PO Totals:						\$30.56	\$30.56	\$0.00
2205089	EDGEWOOD PRESS, INC.	01/08/20	2200122	411.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8716	10.0000.2410.410.002.064.00	250	Medium blue mascot folders with Euclid Eagle in the E. Please refer to previous years orders, should you have any questions.	411.00				
8716	10.0000.2410.410.002.064.00	250	Invoice: 126059	Voucher: 1074	Pay Ref:	Check: 337	02/14/20	\$411.00
PO Totals:						\$411.00	\$411.00	\$0.00
2205090	AMAZON.COM	01/09/20	2200123	86.98	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8821	10.0000.2410.410.002.064.00	1	Safety vests	86.98				
8821	10.0000.2410.410.002.064.00	1	Invoice: 975433944799	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$86.98
PO Totals:						\$86.98	\$86.98	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205091	AMAZON.COM	01/09/20	2200125	41.58	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8823	10.0000.1110.410.002.040.00	1	Construction paper, laminating pouches	41.58				
8823	10.0000.1110.410.002.040.00	1	Invoice: 469697679575	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$41.58
PO Totals:				\$41.58	\$41.58	\$0.00		
2205092	AMAZON.COM	01/09/20	2200126	56.12	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8824	10.0000.1110.410.002.040.00	1	multicolored expo and graph sheets	56.12				
8824	10.0000.1110.410.002.040.00	1	Invoice: 564397756647	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$56.12
PO Totals:				\$56.12	\$56.12	\$0.00		
2205093	Follett School Solutions, Inc.	01/09/20	2200127	62.11	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8795	10.0000.2220.430.002.019.00	1	4 books	59.35				
8796	10.0000.2220.430.002.019.00	1	cataloging & processing	2.76				
8795	10.0000.2220.430.002.019.00	1	Invoice: 625175F	Voucher: 1065	Pay Ref:	Check: 155	01/24/20	\$59.35
8796	10.0000.2220.430.002.019.00	1	Invoice: 625175F	Voucher: 1065	Pay Ref:	Check: 155	01/24/20	\$2.76
PO Totals:				\$62.11	\$62.11	\$0.00		
2205094	Alpha Prime Communication	01/14/20	2200124	1,560.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8822	10.0000.1110.700.002.059.00	1	Walkie talkies	1,560.00				
8822	10.0000.1110.700.002.059.00	1	Invoice: 116608	Voucher: 1065	Pay Ref:	Check: 134	01/24/20	\$1,560.00
PO Totals:				\$1,560.00	\$1,560.00	\$0.00		
2205095	Cdw Computer Centers Inc	01/14/20	2200128	179.00	Gabriela Slonke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8818	10.0000.1110.410.002.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92	179.00				
8818	10.0000.1110.410.002.016.00	1	Invoice: WQB3737	Voucher: 1074	Pay Ref:	Check: 333	02/14/20	\$189.56
PO Totals:				\$179.00	\$189.56	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205096	SOCIAL THINKING	01/14/20	2200129	209.95	Sarah Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8936	10.0000.1110.410.002.059.00	1	The Zones of Regulation Book and Game Bundle	134.97		
8937	10.0000.1110.410.002.059.00	1	Understanding Pathological Demand Avoidance Syndrome in Children	19.99		
8938	10.0000.1110.410.002.059.00	1	The Zones of Regulation: A Curriculum Designed to Foster Self-Regulation and Emotional Control	54.99		

8936	10.0000.1110.410.002.059.00	1	Invoice: 159842	Voucher: 1069	Pay Ref:	Check: 272	01/31/20	\$131.49
8937	10.0000.1110.410.002.059.00	1	Invoice: 159842	Voucher: 1069	Pay Ref:	Check: 272	01/31/20	\$21.87
8938	10.0000.1110.410.002.059.00	1	Invoice: 159842	Voucher: 1069	Pay Ref:	Check: 272	01/31/20	\$60.26
				PO Totals:		\$209.95	\$213.62	\$0.00

2205097	MacGill & Co,William V	01/15/20	2200131	64.82	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8985	10.0000.2130.410.002.067.00	1	Dial® Liquid Soap, Gallon Refill	21.84		
8986	10.0000.2130.410.002.067.00	1	SureTemp® Probe Covers, 1000 per Case	36.99		
8987	10.0000.2130.410.002.067.00	1	Adult Cuff for Spot Vitals LXI	5.99		

8985	10.0000.2130.410.002.067.00	0	Invoice: CN0021110	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	\$0.00
8985	10.0000.2130.410.002.067.00	1	Invoice: IN0707227	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	\$22.00
8986	10.0000.2130.410.002.067.00	1	Invoice: IN0707227	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	\$39.99
8986	10.0000.2130.410.002.067.00	0	Invoice: CN0021110	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	\$0.00
8987	10.0000.2130.410.002.067.00	-1	Invoice: CN0021110	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	(\$5.99)
8987	10.0000.2130.410.002.067.00	1	Invoice: IN0707227	Voucher: 1074	Pay Ref:	Check: 355	02/14/20	\$5.99
				PO Totals:		\$64.82	\$61.99	\$0.00

2205098	School Health Corp	01/15/20	2200132	107.99	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8988	10.0000.2130.410.002.067.00	4	Dynarex BZK Towelettes 100/box	11.28		
8989	10.0000.2130.410.002.067.00	1	Tooth Saver Necklace 144/Package	12.16		
8990	10.0000.2130.410.002.067.00	4	FitGuard Touch Exam Gloves, Powder Free, Nitrile, M, 300/box	84.55		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8988	10.0000.2130.410.002.067.00	0	Invoice: 3719957-01	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$0.00
8988	10.0000.2130.410.002.067.00	4	Invoice: 3719957-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$17.51
8989	10.0000.2130.410.002.067.00	1	Invoice: 3719957-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$18.88
8989	10.0000.2130.410.002.067.00	0	Invoice: 3719957-01	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$0.00
8990	10.0000.2130.410.002.067.00	4	Invoice: 3719957-01	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$71.60
PO Totals:						\$107.99	\$107.99	\$0.00

2205099	Runco Office Supply	01/23/20	2200130	44.92	Patricia Parker	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8991	10.0000.1110.410.002.040.00	3	Tru-Ray construction Paper, 76lb, 12 x 18, White, 50/pack	16.53					
8992	10.0000.1110.410.002.040.00	1	Tru-Ray construction Paper, 76lb, 12 x 18, Black, 50/pack	5.51					
8993	10.0000.1110.410.002.040.00	2	Tru-Ray construction Paper, 76lb, 9x 12, Assorted Bright Colors, 50 Pack	6.00					
8994	10.0000.1110.410.002.040.00	1	Business Source 3x3 Extreme Colors Adhesive Notes -100-3" x 3"-square- Assorted- Respositionablem solvent-free Adhesive -12 Pack	7.99					
8995	10.0000.1110.410.002.040.00	1	Binder Clips in Zip-Seal Bag Small, Black/Silver, 144/pack	7.79					
8996	10.0000.1110.410.002.040.00	2	Binder Clips, Medium, Black/Silver, Dozen	1.10					
8991	10.0000.1110.410.002.040.00	3	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$16.53	
8992	10.0000.1110.410.002.040.00	1	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$5.51	
8993	10.0000.1110.410.002.040.00	2	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$6.00	
8994	10.0000.1110.410.002.040.00	1	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$7.99	
8995	10.0000.1110.410.002.040.00	1	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$7.79	
8996	10.0000.1110.410.002.040.00	2	Invoice: 777408-0	Voucher: 1070	Pay Ref:	Check: 312	02/07/20	\$1.10	
PO Totals:				\$44.92	\$44.92	\$0.00			

2205100	Esposito Piano Service	01/28/20	2200134	110.00	Meghan Thompson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9192	10.0000.1110.323.002.059.00	1	Piano tuning	110.00				
9192	10.0000.1110.323.002.059.00	1	Invoice: 20141	Voucher: 1069	Pay Ref:	Check: 242	01/31/20	\$110.00
PO Totals:				\$110.00	\$110.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205101	Really Good Stuff	01/28/20	2200138	177.98	Susan Brown	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9211	10.0000.2113.412.002.105.00	2	Sight Word Freeze Card Game	19.98		
9212	10.0000.2113.412.002.105.00	2	Subitizing Dominoes	19.98		
9213	10.0000.2113.412.002.105.00	1	Jumbo Magnetic Ten Frame Set	27.99		
9214	10.0000.2113.412.002.105.00	1	EZ read Sight Word sentences	21.99		
9215	10.0000.2113.412.002.105.00	1	Math Mats Dice Games Complete Set	34.99		
9216	10.0000.2113.412.002.105.00	1	Fraction Dominoes	10.99		
9217	10.0000.2113.412.002.105.00	1	Math Tool Primary	22.99		
9218	10.0000.2113.412.002.105.00	1	Freight	19.07		

9211	10.0000.1250.410.092.057.01	2	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$19.98
9212	10.0000.1250.410.092.057.01	2	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$19.98
9213	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$27.99
9214	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$21.99
9215	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$34.99
9216	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$10.99
9217	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$22.99
9218	10.0000.1250.410.092.057.01	1	Invoice: 7179849	Voucher: 1075	Pay Ref:	Check: 408	02/20/20	\$19.07

PO Totals: \$177.98 \$177.98 \$0.00

2205102	AMAZON.COM	01/28/20	2200133	156.27	Jennifer Ceisel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9190	10.0000.1800.410.002.076.00	1	Books	156.27		

9190	10.0000.1800.410.002.076.00	1	Invoice: 487333837478	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$156.27

PO Totals: \$156.27 \$156.27 \$0.00

2205103	AMAZON.COM	01/28/20	2200136	24.93	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9210	10.0000.2130.410.002.067.00	1	Pillowcases	24.93		

9210	10.0000.2130.410.002.067.00	1	Invoice: 449344779766	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$24.93

PO Totals: \$24.93 \$24.93 \$0.00

2205104	AMAZON.COM	01/28/20	2200137	29.99	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9202	10.0000.1110.410.002.059.00		1 Training potty			29.99		
9202	10.0000.1110.410.002.059.00	1	Invoice: 947985445975	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$29.99
PO Totals:						\$29.99	\$29.99	\$0.00

2205105	Follett School Solutions, Inc.	01/28/20	2200139	521.60	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9220	10.0000.2220.430.002.019.00	1	33 books	498.83				
9221	10.0000.2220.430.002.019.00	1	Cataloging and processing	22.77				
9220	10.0000.2220.430.002.019.00	1	Invoice: 623075	Voucher: 1069	Pay Ref:	Check: 244	01/31/20	\$290.84
9220	10.0000.2220.430.002.019.00	1	Invoice: 623075F	Voucher: 1076	Pay Ref:	Check: 424	02/28/20	\$207.99
9221	10.0000.2220.430.002.019.00	1	Invoice: 623075F	Voucher: 1076	Pay Ref:	Check: 424	02/28/20	\$11.04
9221	10.0000.2220.430.002.019.00	1	Invoice: 623075	Voucher: 1069	Pay Ref:	Check: 244	01/31/20	\$11.73
PO Totals:						\$521.60	\$521.60	\$0.00

2205106	Blenderful Music	01/28/20	2200140	75.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9240	10.0000.2410.310.002.064.00	1	Concert Accompanist	75.00				
9240	10.0000.2410.310.002.064.00	1	Invoice: 200116	Voucher: 1069	Pay Ref:	Check: 233	01/31/20	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

2205107	AMAZON.COM	01/28/20	2200143	351.91	Alexis Mulcahy	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9253	10.0000.1205.410.002.062.00	1	Activity supplies	351.91				
9253	10.0000.1205.410.002.062.00	1	Invoice: 888847876873	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$129.78
9253	10.0000.1205.410.002.062.00	1	Invoice: 443934457769	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$43.12
9253	10.0000.1205.410.002.062.00	1	Invoice: 887988637473	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$6.99
9253	10.0000.1205.410.002.062.00	1	Invoice: 447898393854	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$172.02
PO Totals:						\$351.91	\$351.91	\$0.00

2205108	Runco Office Supply	01/28/20	2200141	11.98	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9241	10.0000.1110.410.002.043.00	1	scotch tape – 10 pk	5.99				
9251	10.0000.1110.410.002.043.00	1	100 pack of file folders	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9241	10.0000.1110.410.002.043.00	1	Invoice: 777411-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$5.99
9251	10.0000.1110.410.002.043.00	1	Invoice: 777411-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$5.99
PO Totals:						\$11.98	\$11.98	\$0.00

2205109	AmpliVox Sound Systems	01/31/20	2200142	203.15	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10352	10.0000.1110.410.002.059.00	1	Mic/Wrls/UHF/Handheld	203.15				
PO Totals:				\$203.15	\$0.00	\$0.00		

2205110	AMAZON.COM	01/31/20	2200149	122.81	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10336	10.0000.2150.410.002.065.00	1	Materials for speech	122.81				
10336	10.0000.2150.410.002.065.00	1	Invoice: 933858356736	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$49.00
10336	10.0000.2150.410.002.065.00	1	Invoice: 635935476987	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$73.81
PO Totals:				\$122.81	\$122.81	\$0.00		

2205111	Runco Office Supply	02/03/20	2200153	31.50	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10405	10.0000.1800.410.002.076.00	1	Jumbo clips 100/box	0.79				
10406	10.0000.1800.410.002.076.00	1	reg. paper clips100/box	0.31				
10407	10.0000.1800.410.002.076.00	1	blk construction paper 9x12	1.71				
10408	10.0000.1800.410.002.076.00	1	blk construction paper 12x18	3.21				
10409	10.0000.1800.410.002.076.00	1	white construction paper	1.25				
10410	10.0000.1800.410.002.076.00	1	clear tape	5.99				
10411	10.0000.1800.410.002.076.00	1	student dry erase erasers	4.50				
10412	10.0000.1800.410.002.076.00	1	hi-polymer erasers	3.74				
10413	10.0000.1800.410.002.076.00	1	white cardstock	10.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10405	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$0.79
10406	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$0.31
10407	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$1.71
10408	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$3.21
10409	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$1.25
10410	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$5.99
10411	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$4.50
10412	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$3.74
10413	10.0000.1800.410.002.076.00	1	Invoice: 779220-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$10.00

PO Totals: \$31.50 \$31.50 \$0.00

2205112	School Specialty Inc	02/03/20	2200154	44.76	Martha Atanus	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10414	10.0000.1800.410.002.076.00	10	crayola crayons 8 pack	5.70		
10415	10.0000.1800.410.002.076.00	1	pink crayons	1.77		
10416	10.0000.1800.410.002.076.00	1	grey crayons	1.77		
10417	10.0000.1800.410.002.076.00	1	peach crayons	1.77		
10418	10.0000.1800.410.002.076.00	1	chart storage box	18.45		
10419	10.0000.1800.410.002.076.00	10	watercolor paint	15.30		

10414	10.0000.1800.410.002.076.00	10	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$6.50
10415	10.0000.1800.410.002.076.00	1	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$1.77
10416	10.0000.1800.410.002.076.00	1	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$1.77
10417	10.0000.1800.410.002.076.00	1	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$1.77
10418	10.0000.1800.410.002.076.00	1	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$18.45
10419	10.0000.1800.410.002.076.00	10	Invoice: 208124595457	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$18.10

PO Totals: \$44.76 \$48.36 \$0.00

2205113	School Specialty Inc	02/03/20	2200155	179.07	Sarah Kroeschell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10420	10.0000.1110.410.002.042.00	1	Oxford Folder with Fasteners, 2-Pocket With Prongs, Assorted Colors, Pack of 25	13.49		
10421	10.0000.1110.410.002.042.00	1	Crayola Artista II Washable Tempera Paint, Pint, Brown	3.82		
10422	10.0000.1110.410.002.042.00	1	Crayola Artista II Washable Tempera Paint, Pint, Green	3.82		
10423	10.0000.1110.410.002.042.00	1	Crayola Artista II Washable Tempera Paint, Pint, Yellow	3.82		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10424	10.0000.1110.410.002.042.00		1	Ideal Teachers Number Line, 12 Pieces			9.97	
10425	10.0000.1110.410.002.042.00		1	Pendaflex Ready-Tab File Folders, 1/3 Cut Top Tab, Letter, Assorted Colors, Pack of 50			25.49	
10426	10.0000.1110.410.002.042.00		1	Popular Playthings Playstix Deluxe, Set of 211			44.84	
10427	10.0000.1110.410.002.042.00		3	School Smart Chart Paper Pad, 24 x 32 Inches, 1-1/2 Inch Ruling, 25 Sheets			13.71	
10428	10.0000.1110.410.002.042.00		1	Teacher Created Resources Chalkboard Brights Happy Birthday Wear 'Em Badges, Pack of 30			4.27	
10429	10.0000.1110.410.002.042.00		3	Creative Teaching Press Extra Large Library Pocksts, 9 x 12 Inches, Chalkboard Dots, Set of 10			15.87	
10430	10.0000.1110.410.002.042.00		1	Edushape Transparent Marble Run			39.97	

10420	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$12.77
10421	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$2.69
10422	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$2.69
10423	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$2.69
10424	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$9.44
10425	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$24.13
10426	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$42.45
10427	10.0000.1110.410.002.042.00	3	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$8.25
10428	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$4.04
10429	10.0000.1110.410.002.042.00	3	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$28.32
10430	10.0000.1110.410.002.042.00	1	Invoice: 308103501124	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$37.84

PO Totals: \$179.07 \$175.31 \$0.00

2205114	AMAZON.COM	02/03/20	2200152	231.56	Anita Vega-Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10404	10.0000.1800.410.002.076.00	1	Heavyweight construction paper	231.56		
10404	10.0000.1800.410.002.076.00	1	Invoice: 896344586938	Voucher: 1075	Pay Ref:	Check: 377
10404	10.0000.1800.410.002.076.00	1	Invoice: 587883897883	Voucher: 1075	Pay Ref:	Check: 377
10404	10.0000.1800.410.002.076.00	1	Invoice: 438483486394	Voucher: 1075	Pay Ref:	Check: 377
10404	10.0000.1800.410.002.076.00	1	Invoice: 435387543378	Voucher: 1075	Pay Ref:	Check: 377
10404	10.0000.1800.410.002.076.00	1	Invoice: 454754878644	Voucher: 1075	Pay Ref:	Check: 377

PO Totals: \$231.56 \$208.80 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205115	Zoobooks - Ranger Rick	02/03/20	2200151	19.95	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10361	10.0000.1110.410.002.043.00	1	Ages 6+ Zoobooks (9) One Year Just \$19.95	19.95				
10361	10.0000.1110.410.002.043.00	1	Invoice: Zoolbooks	Voucher: 1075	Pay Ref:	Check: 407	02/20/20	\$19.95
PO Totals:				\$19.95	\$19.95	\$0.00		

2205116	Illinois State University Conf Services	02/05/20	2200150	320.00	Patricia Parker/Colleen S	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10377	10.0000.2210.312.002.064.00	2	Kindergarten Non-Member Conference (Friday March 6 Patricial Parker and Colleen Seiwert)	320.00				
10377	10.0000.2210.312.002.064.00	2	Invoice: 38691	Voucher: 1076	Pay Ref:	Check: 431	02/28/20	\$320.00
PO Totals:				\$320.00	\$320.00	\$0.00		

2205117	IDville	02/10/20	2200157	88.75	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10592	10.0000.2410.410.002.064.00	20	Badge Holder with Pen Loop Accessory (Navy Blue)	88.75				
10592	10.0000.2410.410.002.064.00	20	Invoice: 2767865	Voucher: 1080	Pay Ref:	Check: 467	03/06/20	\$88.75
PO Totals:				\$88.75	\$88.75	\$0.00		

2205118	LOU MALNATI'S	02/11/20	2200156	86.88	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10661	10.0000.2410.414.002.064.00	1	Pizza for KDG Roundup (includes tip)	86.88				
10661	10.0000.2410.414.002.064.00	1	Invoice: K roundup	Voucher: 1074	Pay Ref:	Check: 354	02/14/20	\$86.88
PO Totals:				\$86.88	\$86.88	\$0.00		

2205119	School Specialty Inc	02/19/20	2200159	360.21	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10754	10.0000.1205.410.002.062.00	2	School Smart Hexagonal Pencil,	38.98				
10755	10.0000.1205.410.002.062.00	5	Spiral Wide Ruled Notebook	6.35				
10756	10.0000.1205.410.002.062.00	2	Pink Pearl Premium Eraser	3.58				
10757	10.0000.1205.410.002.062.00	1	Avery Marks-A-Lot Desk-Style Dry Erase Low Odor Non-Toxic Dry Erase Marker, Chisel Tip, Assorted Color	20.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10758	10.0000.1205.410.002.062.00		1	BIC Intensity Low Odor Non-Toxic Dry Erase Markers, Fine Tip, Assorted Colors, Set of 30			25.49	
10759	10.0000.1205.410.002.062.00		2	Integra Dry Erase Marker, Chisel Tip, Black, Pack of 12			20.98	
10760	10.0000.1205.410.002.062.00		3	School Smart Lightweight Poly O-Ring Binder, 1 Inch, Red			13.47	
10761	10.0000.1205.410.002.062.00		2	School Smart Big Digit Timer, Large LCD, 2-1/2 x 2-1/2 Inches, Black			21.58	
10762	10.0000.1205.410.002.062.00		1	Evan-Moor Daily Reading Comprehension Book, Teacher's Eddition, Grade 3			29.99	
10763	10.0000.1205.410.002.062.00		1	Evan-Moor Daily Reading Comprehension Book, Teacher's Eddition, Grade 2			29.99	
10764	10.0000.1205.410.002.062.00		1	Evan-Moor Daily Reading Comprehension Book, Teacher's Eddition, Grade 4			29.99	
10765	10.0000.1205.410.002.062.00		1	Evan-Moor Daily Reading Comprehension Book, Teacher's Eddition, Grade 5			29.99	
10766	10.0000.1205.410.002.062.00		2	School Smart Dry Erase Boards, 12 x 18 Inches, Melamine, White, Pack of 10			68.98	
10767	10.0000.1205.410.002.062.00		1	School Smart Adhesive Backed Magnetic Rubber Strip, 1 Inch x 10 Feet			6.29	
10768	10.0000.1205.410.002.062.00		1	Scotch 810 Magic Tape in Dispenser, 0.75 x 300 Inches, Matte Clear, Pack of 3			5.39	
10769	10.0000.1205.410.002.062.00		1	Play Visions FunFidget Squishy Ball, DNA			8.17	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10754	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10754	10.0000.1205.410.002.062.00	0	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$0.00
10755	10.0000.1205.410.002.062.00	5	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$4.00
10755	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10756	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10756	10.0000.1205.410.002.062.00	2	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$3.40
10757	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$19.87
10757	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10758	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10758	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$24.13
10759	10.0000.1205.410.002.062.00	2	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$19.86
10759	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10760	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10760	10.0000.1205.410.002.062.00	3	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$12.75
10761	10.0000.1205.410.002.062.00	2	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$20.44
10761	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10762	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10762	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$28.39
10763	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$28.39
10763	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10764	10.0000.1205.410.002.062.00	1	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$28.39
10764	10.0000.1205.410.002.062.00	0	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$0.00
10765	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$28.39
10765	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10766	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10766	10.0000.1205.410.002.062.00	2	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$65.30
10767	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$2.70
10767	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10768	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
10768	10.0000.1205.410.002.062.00	1	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$5.10
10769	10.0000.1205.410.002.062.00	0	Invoice: 308103513928	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$0.00
10769	10.0000.1205.410.002.062.00	0	Invoice: 208124659808	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$0.00
PO Totals:						\$360.21	\$291.11	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205120	Teacher Direct	02/19/20	2200161	73.80	Josh Hatch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10777	10.0000.1110.410.002.043.00	2	Bic Blue Pen	3.36		
10778	10.0000.1110.410.002.043.00	1	Standard Staples	1.08		
10779	10.0000.1110.410.002.043.00	1	Rubber Band Ball	3.48		
10780	10.0000.1110.410.002.043.00	1	Ecology Chart Pads	29.98		
10781	10.0000.1110.410.002.043.00	4	Headphones	25.92		
10782	10.0000.1110.410.002.043.00	1	Dry Erase Board Erasers	9.98		

10777	10.0000.1110.410.002.043.00	2	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$3.36
10778	10.0000.1110.410.002.043.00	1	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$1.08
10779	10.0000.1110.410.002.043.00	1	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$3.48
10780	10.0000.1110.410.002.043.00	1	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$29.88
10781	10.0000.1110.410.002.043.00	4	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$25.92
10782	10.0000.1110.410.002.043.00	1	Invoice: INV/2020/4119/45	Voucher: 1080	Pay Ref:	Check: 500	03/06/20	\$9.88
PO Totals:						\$73.80	\$73.60	\$0.00

2205121	AMAZON.COM	02/19/20	2200164	32.90	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10796	10.0000.1110.410.002.059.00	1	Celebration of Cultures map, for cultural discussion	32.90		
10796	10.0000.1110.410.002.059.00	1	Invoice: 768663847559	Voucher: 1084	Pay Ref:	Check: 571
						03/20/20
						\$32.90
PO Totals:				\$32.90	\$32.90	\$0.00

2205122	Lakeshore Learning Materials	02/20/20	2200168	102.28	Mary Burke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10877	10.0000.1110.410.002.040.00	1	safety name tags	39.99		
10878	10.0000.1110.410.002.040.00	1	name plates	4.99		
10879	10.0000.1110.410.002.040.00	1	apple accents	5.99		
10880	10.0000.1110.410.002.040.00	1	eric acrlr name plates	4.99		
10881	10.0000.1110.410.002.040.00	1	wiggly eyes	19.99		
10882	10.0000.1110.410.002.040.00	1	Birthday Crowns	26.33		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10877	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$39.99
10878	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$4.99
10879	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$5.99
10880	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$4.99
10881	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$19.99
10882	10.0000.1110.410.002.040.00	1	Invoice: 2873560220	Voucher: 1080	Pay Ref:	Check: 471	03/06/20	\$26.33
PO Totals:						\$102.28	\$102.28	\$0.00

2205123	Runco Office Supply	02/20/20	2200165	10.00	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10797	10.0000.2410.410.002.064.00	1	Bright White Card Stock, 96 Bright, 65lb, 8.5 x 11, 250/ Pack	10.00				
10797	10.0000.2410.410.002.064.00	1	Invoice: 780608-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$10.00
PO Totals:				\$10.00	\$10.00	\$0.00		

2205124	School Specialty Inc	02/20/20	2200166	354.14	Margaret Muscarello	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10820	10.0000.1110.410.002.042.00	2	Flipside Magnetic Dry Erase Erasers, Animals,	19.78					
10821	10.0000.1110.410.002.042.00	1	Crayola Artista II Washable Tempera Paint, Pint, Brown	3.82					
10822	10.0000.1110.410.002.042.00	2	Crayola Artista II Washable Tempera Paint, Pint, Green	7.64					
10823	10.0000.1110.410.002.042.00	2	Crayola Artista II Washable Tempera Paint, Pint, Yellow	7.64					
10824	10.0000.1110.410.002.042.00	1	Birthday! Star Badges	4.79					
10825	10.0000.1110.410.002.042.00	2	Happy Birthday Award Pencil, Pack of 12	5.98					
10826	10.0000.1110.410.002.042.00	1	Your Birthday Cool Recognition Award, 8-1 / 2 x 5	3.52					
10827	10.0000.1110.410.002.042.00	1	Pun! I'm A Big Dill! Adhesive Badges,	4.79					
10828	10.0000.1110.410.002.042.00	1	Mr. Sketch Scented Washable Markers	9.67					
10829	10.0000.1110.410.002.042.00	2	Moon Products Welcome to School Pencils	5.98					
10830	10.0000.1110.410.002.042.00	1	Crayola Watercolor Paint Refill, Plastic Oval Pan, Blue	2.99					
10831	10.0000.1110.410.002.042.00	1	Permanent Marker, Chisel Tip, Black	4.19					
10832	10.0000.1110.410.002.042.00	1	Crayola Semi-Moist Watercolor Paint Refills, Plastic Pan, Turquoise Blue	2.99					
10833	10.0000.1110.410.002.042.00	3	Crayola Artista II Washable Tempera Paint, Pint, Black	11.46					
10834	10.0000.1110.410.002.042.00	2	Crayola Artista II Washable Tempera Paint, Pint, Brown	7.64					
10835	10.0000.1110.410.002.042.00	2	Learning Resources Tumble Trax Magnetic Marble Run	47.98					
10836	10.0000.1110.410.002.042.00	1	Mindware BrainBox: Art	14.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10837	10.0000.1110.410.002.042.00		1	Crayola Washable Paint, Pint, Violet			4.34	
10838	10.0000.1110.410.002.042.00		1	Crayola Artista II Washable Tempera Paint, Pint, Orange			3.82	
10839	10.0000.1110.410.002.042.00		1	Pacon Acid-Free Foam Board, 20 x 30			37.72	
10840	10.0000.1110.410.002.042.00		1	Crayola Model Magic Modeling			39.67	
10841	10.0000.1110.410.002.042.00		1	Pacon Railroad Posterboard, 22 x 28			41.99	
10842	10.0000.1110.410.002.042.00		1	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Tan			2.24	
10843	10.0000.1110.410.002.042.00		1	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Tan			2.24	
10844	10.0000.1110.410.002.042.00		1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Lilac			3.74	
10845	10.0000.1110.410.002.042.00		1	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, Warm Brown			2.24	
10846	10.0000.1110.410.002.042.00		1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet,			3.74	
10847	10.0000.1110.410.002.042.00		1	School Smart Vertical Pencil Sharpener,			22.49	
10848	10.0000.1110.410.002.042.00		1	School Smart Craft Glitter,			9.07	
10849	10.0000.1110.410.002.042.00		1	School Smart Loose Leaf Rings			14.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10820	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$18.72
10821	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.69
10822	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$5.38
10823	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$5.38
10824	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$4.54
10825	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$5.66
10826	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.33
10827	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$4.54
10828	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$9.15
10829	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$5.66
10830	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.83
10831	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.97
10832	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.83
10833	10.0000.1110.410.002.042.00	3	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$8.07
10834	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$5.38
10835	10.0000.1110.410.002.042.00	2	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$45.42
10836	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$14.19
10837	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.95
10838	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.69
10839	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$35.71
10840	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$37.55
10841	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$39.75
10842	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$1.49
10843	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$1.49
10844	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$2.99
10845	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$1.49
10846	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.16
10847	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$21.29
10848	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$8.58
10849	10.0000.1110.410.002.042.00	1	Invoice: 308103506002	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$4.75
PO Totals:						\$354.14	\$311.63	\$0.00

2205125	School Specialty Inc	02/20/20	2200167	326.94	Mary Burke	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10850	10.0000.1110.410.002.040.00		1	wiggle eyes			4.04	
10851	10.0000.1110.410.002.040.00		1	sentence strips white			6.97	
10852	10.0000.1110.410.002.040.00		2	card stock			23.24	
10853	10.0000.1110.410.002.040.00		1	White tagboard 12x18			8.92	
10854	10.0000.1110.410.002.040.00		1	Tru Ray construct paper Shocking Pink 12x 18			3.74	
10855	10.0000.1110.410.002.040.00		2	Tru Ray construct paper tan 12 x 18			7.48	
10856	10.0000.1110.410.002.040.00		3	Tru Ray construct paper Black 12x18			11.22	
10857	10.0000.1110.410.002.040.00		4	Tru Ray construct paper White 12x 18			14.96	
10858	10.0000.1110.410.002.040.00		2	Tru Ray construct paper Red 12x18			7.48	
10859	10.0000.1110.410.002.040.00		1	Tru Ray construct paper 12 assort colors 9 x12			7.79	
10860	10.0000.1110.410.002.040.00		1	Tru Ray construct paper warm brown			3.74	
10861	10.0000.1110.410.002.040.00		2	Tru Ray construct paper green			7.48	
10862	10.0000.1110.410.002.040.00		1	Tru Ray construct paper royal blue			3.74	
10863	10.0000.1110.410.002.040.00		1	Tru Ray construct paper blue			3.74	
10864	10.0000.1110.410.002.040.00		2	Tru Ray construct paper atomic blue			7.48	
10865	10.0000.1110.410.002.040.00		1	Tru Ray bright colors 9x12			2.17	
10866	10.0000.1110.410.002.040.00		1	multi cultural paper 9x 12			2.32	
10867	10.0000.1110.410.002.040.00		4	pink crayon reg size refill			7.48	
10868	10.0000.1110.410.002.040.00		4	peach crayon reg size refill			7.48	
10869	10.0000.1110.410.002.040.00		4	white crayon reg size refill			7.48	
10870	10.0000.1110.410.002.040.00		4	gray regular size crayons refill			7.48	
10871	10.0000.1110.410.002.040.00		1	classroom crayon refill			50.02	
10872	10.0000.1110.410.002.040.00		5	crayon 16 count pks			13.85	
10873	10.0000.1110.410.002.040.00		2	tape painters			17.98	
10874	10.0000.1110.410.002.040.00		10	crayola markers clasic colors			27.70	
10875	10.0000.1110.410.002.040.00		1	Didax CVC Spelling Board Game			35.99	
10876	10.0000.1110.410.002.040.00		1	Learning Resources ABC Cookies			24.97	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10850	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.83
10851	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.60
10852	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$22.00
10853	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.08
10854	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10855	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$5.98
10856	10.0000.1110.410.002.040.00	3	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$9.48
10857	10.0000.1110.410.002.040.00	4	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$10.08
10858	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.28
10859	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.38
10860	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$2.99
10861	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.14
10862	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10863	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10864	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.08
10865	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$2.05
10866	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$2.19
10867	10.0000.1110.410.002.040.00	4	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.08
10868	10.0000.1110.410.002.040.00	4	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.08
10869	10.0000.1110.410.002.040.00	4	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.08
10870	10.0000.1110.410.002.040.00	4	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.08
10871	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$49.85
10872	10.0000.1110.410.002.040.00	5	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$13.10
10873	10.0000.1110.410.002.040.00	2	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$17.02
10874	10.0000.1110.410.002.040.00	10	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$24.70
10875	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$34.07
10876	10.0000.1110.410.002.040.00	1	Invoice: 208124637798	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$23.64
PO Totals:						\$326.94	\$300.61	\$0.00

2205126	AMAZON.COM	02/24/20	2200169	251.40	Adriana luhaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10915	10.0000.1110.410.002.041.00	1	Classroom supplies and activities	251.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10915	10.0000.1110.410.002.041.00	1	Invoice: 446357886633	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$251.40
PO Totals:						\$251.40	\$251.40	\$0.00
2205127	AMAZON.COM	02/24/20	2200170	76.34	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10916	10.0000.1110.410.002.043.00	1	Classroom books	76.34				
10916	10.0000.1110.410.002.043.00	1	Invoice: 434478747743	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$76.34
PO Totals:						\$76.34	\$76.34	\$0.00
2205128	AMAZON.COM	02/25/20	2200160	80.00	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10772	10.0000.1110.410.002.040.00	1	Butterflies for Kindergarten project	80.00				
PO Totals:						\$80.00	\$0.00	\$0.00
2205129	School Specialty Inc	02/25/20	2200171	132.45	Adriana luhaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11952	10.0000.1110.410.002.041.00	1	School Smart Poster Board, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25	21.22				
11953	10.0000.1110.410.002.041.00	1	Hygloss Assorted Shape Collage Button, Assorted Size, Assorted Color, 1 lb	7.27				
11954	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Blue, Pack of 50	6.74				
11955	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Black, Pack of 50	6.74				
11956	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Blue Green, Pack of 50	3.37				
11957	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Dark Blue, Pack of 50	3.37				
11958	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Light Blue, Pack of 50	3.37				
11959	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Holiday Green, Pack of 50	3.37				
11960	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Slate Gray, Pack of 50	3.37				
11961	10.0000.1110.410.002.041.00	1	Riverside 3D Construction Paper, 12 x 18 Inches, Brown, Pack of 50	3.37				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11962	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Black, Pack of 50			3.37	
11963	10.0000.1110.410.002.041.00		1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, White, 7 oz Skein			4.87	
11964	10.0000.1110.410.002.041.00		1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, Bright Yellow, 7 oz Skein			4.87	
11965	10.0000.1110.410.002.041.00		1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, Black, 7 oz Skein			4.87	
11966	10.0000.1110.410.002.041.00		1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, Hot Red, 7 oz Skein			4.87	
11967	10.0000.1110.410.002.041.00		2	Phentex Olefin Dryable Machine Washable Craft Yarn, 167 yd, Brown, 3 oz			5.24	
11968	10.0000.1110.410.002.041.00		2	Riverside 3D Construction Paper, 12 x 18 Inches, White, Pack of 50			6.74	
11969	10.0000.1110.410.002.041.00		1	School Smart Smooth Paper Clip, Standard, 1-1/4 Inches, Steel, Pack of 1000			4.27	
11970	10.0000.1110.410.002.041.00		1	School Smart Value Light-Weight Scissors, 8 Inches, Straight Handle, Red			3.07	
11971	10.0000.1110.410.002.041.00		1	Creative Teaching Press Emoji Birthday Crowns, Pack of 30			11.24	
11972	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Light Brown, Pack of 50			3.37	
11973	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Red, Pack of 50			3.37	
11974	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Pink, Pack of 50			3.37	
11975	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Holiday Red, Pack of 50			3.37	
11976	10.0000.1110.410.002.041.00		1	Riverside 3D Construction Paper, 12 x 18 Inches, Blue Green, Pack of 50			3.37	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11952	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$20.09
11953	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$6.88
11954	10.0000.1110.410.002.041.00	2	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.06
11955	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11956	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11957	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11958	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11959	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11960	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11961	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11962	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11963	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.61
11964	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.61
11965	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.61
11966	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.61
11967	10.0000.1110.410.002.041.00	2	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.96
11968	10.0000.1110.410.002.041.00	2	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$6.38
11969	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.04
11970	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.99
11971	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$10.64
11972	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11973	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11974	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11975	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
11976	10.0000.1110.410.002.041.00	1	Invoice: 308103510852	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19

PO Totals: \$132.45 \$116.95 \$0.00

2205130	School Specialty Inc	02/25/20	2200172	209.99	Rose Jakosalem	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11977	10.0000.1110.410.002.041.00	1	Poster Board 8-ply	21.22				
11978	10.0000.1110.410.002.041.00	1	Shizen Design Silk Paper, 8-1/2 x 11 Inches, Assorted Colors, 48 Sheets	15.49				
11979	10.0000.1110.410.002.041.00	1	Hygloss Silhouette Paper	11.32				
11980	10.0000.1110.410.002.041.00	1	Sunworks Heavy Weight Construction paper-black	2.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11981	10.0000.1110.410.002.041.00		1	Sunworks Heavy Weight Construction paper-bright blue			2.99	
11982	10.0000.1110.410.002.041.00		1	Sunworks Heavy Weight Construction paper-holiday green			2.99	
11983	10.0000.1110.410.002.041.00		1	Sunworks Heavy Weight Construction paper-white			2.99	
11984	10.0000.1110.410.002.041.00		1	Sunworks Heavy Weight Construction paper-assorted colors			5.47	
11985	10.0000.1110.410.002.041.00		1	Sunworks Heavy Weight Construction paper-dark brown			2.99	
11986	10.0000.1110.410.002.041.00		1	Creativity Street Shaped Craft Buttons, Assorted Colors, 1 Pound			7.72	
11987	10.0000.1110.410.002.041.00		1	blank spinners			24.97	
11988	10.0000.1110.410.002.041.00		1	Expo Dry Erase Cleaner-22oz			10.49	
11989	10.0000.1110.410.002.041.00		1	Expo Dry Erase Markers- 8pk			12.89	
11990	10.0000.1110.410.002.041.00		1	Sharpie Water Resistant Permanent Marker, Chisel Tip, Assorted Colors, Set of 8			9.59	
11991	10.0000.1110.410.002.041.00		1	School Smart Colored Pencils			17.84	
11992	10.0000.1110.410.002.041.00		5	Art-Time Watercolor set-8 colors			9.35	
11993	10.0000.1110.410.002.041.00		3	School Smart Colored Pens-Black			3.57	
11994	10.0000.1110.410.002.041.00		1	Watercolor paper			10.12	
11995	10.0000.1110.410.002.041.00		1	Tag paper-pastels			5.62	
11996	10.0000.1110.410.002.041.00		1	Tag paper-white			4.79	
11997	10.0000.1110.410.002.040.00		1	Multicultural hair yarn			18.52	
11998	10.0000.1110.410.002.041.00		1	Trait Tex Acrylic Jumbo-Weight Yarn, 5 ft Plastic Storage Bag, Assorted Color, 12 Colors			6.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11977	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$20.63
11978	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$22.59
11979	10.0000.1110.410.002.041.00	0	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$0.00
11980	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$1.46
11981	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$1.57
11982	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$1.57
11983	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$1.35
11984	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$3.62
11985	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$1.93
11986	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$7.51
11987	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$24.28
11988	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$10.20
11989	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$12.53
11990	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$9.32
11991	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$17.34
11992	10.0000.1110.410.002.041.00	5	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$9.09
11993	10.0000.1110.410.002.041.00	3	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$2.28
11994	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$9.84
11995	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$5.46
11996	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$4.66
11997	10.0000.1110.410.002.040.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$18.00
11998	10.0000.1110.410.002.041.00	1	Invoice: 308103515282	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$5.89
PO Totals:						\$209.99	\$191.12	\$0.00

2205131	NCTM Regional Conference Registration		02/25/20	2200173		405.00	Jodi Edgar	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
11999	10.0000.2210.312.002.064.00			1	Conference at McCormick Place April 1st-4th			405.00		
11999	10.0000.2210.312.002.064.00		1	Invoice: 11466	Voucher: 1080	Pay Ref:	Check: 483	03/06/20	\$405.00	
PO Totals:								\$405.00	\$405.00	\$0.00

2205132	Really Good Stuff	03/04/20	2200178	152.86	Mary Iriarte	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
12151	10.0000.1250.410.002.092.00	1	Proportional Part-Part-Whole Flash Cards	19.99			
12152	10.0000.1250.410.002.092.00	1	Flash Card – Numbers	3.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12153	10.0000.1250.410.002.092.00		1	Missing Number In A Sequence – Mental Math Sticks			5.75	
12154	10.0000.1250.410.002.092.00		1	Close Reading Evidence Finder E.Z.C. Reader			19.97	
12155	10.0000.1250.410.002.092.00		1	Juegos de mesa: Construye palabras con silabas traviesas (Spanish Tricky Syllable Word Building Board Games)			29.99	
12156	10.0000.1250.410.002.092.00		1	Really Good Spanish Readers' Theater: The Little Red Hen (Teatro Del Lector: La Gallinita Roja)			8.00	
12157	10.0000.1250.410.002.092.00		1	Really Good Spanish Readers' Theater: Goldilocks And The Three Bears (Teatro Del Lector: Ricitos De Oro Y Los Tres Osos)			7.69	
12158	10.0000.1250.410.002.092.00		1	Tira y lee: Silabas directas (Roll And Read: Spanish Direct Syllables)			25.29	
12159	10.0000.1250.410.002.092.00		1	¡Cruza el puente habilmente! Juego de si-labas trabadas (Spanish Syllable Blends Bridge Game)			32.19	

12151	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$19.99
12152	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$3.99
12153	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$5.75
12154	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$19.97
12155	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$29.99
12156	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$8.00
12157	10.0000.1250.410.002.092.00	0	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$0.00
12158	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$25.29
12159	10.0000.1250.410.002.092.00	1	Invoice: 7201504	Voucher: 1084	Pay Ref:	Check: 594	03/20/20	\$32.19

PO Totals: \$152.86 \$145.17 \$0.00

2205133	Really Good Stuff	03/04/20	2200180	108.03	Carly Benson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12168	10.0000.1110.410.002.042.00	1	Toobaloo	73.04		
12169	10.0000.1110.410.002.042.00	1	Revolving Dry Erase Rack	34.99		

12168	10.0000.1110.410.002.042.00	1	Invoice: 7201015	Voucher: 1088	Pay Ref:	Check: 639	04/03/20	\$73.04
12169	10.0000.1110.410.002.042.00	1	Invoice: 7201015	Voucher: 1088	Pay Ref:	Check: 639	04/03/20	\$34.99

PO Totals: \$108.03 \$108.03 \$0.00

2205134	Runco Office Supply	03/04/20	2200184	6.75	Ginger Olsen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12213	10.0000.1110.410.002.043.00		1	craft sticks – jumbo – 500/box			6.00	
12214	10.0000.1110.410.002.043.00		1	purple glue sticks – 12 pk			0.75	
12213	10.0000.1110.410.002.043.00	1	Invoice: 782473-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$6.00
12214	10.0000.1110.410.002.043.00	1	Invoice: 782473-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$0.75
PO Totals:						\$6.75	\$6.75	\$0.00

2205135	Scholastic Inc	03/04/20	2200186	101.87	Ginger Olsen	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12218	10.0000.1110.410.002.043.00	1	Branches–Owl Diaries: Eva and Baby Mo	3.74		
12219	10.0000.1110.410.002.043.00	1	Eva's Campfire Adventure: A Branches Book (Owl Diaries #12)	3.75		
12220	10.0000.1110.410.002.043.00	1	Notebook of Doom: The Rise of the Balloon Goons	3.74		
12221	10.0000.1110.410.002.043.00	1	Notebook of Doom: Attack of the Shadow Smashers	3.74		
12222	10.0000.1110.410.002.043.00	1	Princess Pink and The Land of Fake–Believe: Little Red Quacking Hood	3.74		
12223	10.0000.1110.410.002.043.00	1	Missy's Super Duper Royal Deluxe: School Play	3.74		
12224	10.0000.1110.410.002.043.00	1	Poetry for Young People: Animal Poems	5.21		
12225	10.0000.1110.410.002.043.00	1	Pocket Poems	5.21		
12226	10.0000.1110.410.002.043.00	1	Branches Chapter Books Collection Grades 1–3	69.00		

12218	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$2.18
12219	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$3.27
12220	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$2.18
12221	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$4.08
12222	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$4.08
12223	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$4.08
12224	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$5.68
12225	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$5.68
12226	10.0000.1110.410.002.043.00	1	Invoice: 21284002	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$75.21
PO Totals:						\$101.87	\$106.44	\$0.00

2205136	School Specialty Inc	03/04/20	2200175	330.80	Rachel Contreras	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12075	10.0000.1110.410.002.042.00	1	TruRay Light Brown Construction Paper	2.24		
12076	10.0000.1110.410.002.042.00	1	TruRay Dark Brown Construction Paper	2.24		
12077	10.0000.1110.410.002.042.00	1	TruRay Black 9x12	2.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12078	10.0000.1110.410.002.042.00		2	TruRay Black 12x18			7.48	
12079	10.0000.1110.410.002.042.00		2	Spirograph Stencils 12x2x11 inches			44.98	
12080	10.0000.1110.410.002.042.00		1	Wooden Clothespins			3.59	
12081	10.0000.1110.410.002.042.00		1	Expo Low Odor Dry Erase Markers			22.49	
12082	10.0000.1110.410.002.042.00		1	Model Magic			39.67	
12083	10.0000.1110.410.002.042.00		1	white posterboard			41.99	
12084	10.0000.1110.410.002.042.00		1	Model Magic			39.67	
12085	10.0000.1110.410.002.042.00		1	Black paint			2.02	
12086	10.0000.1110.410.002.042.00		2	White paint			4.04	
12087	10.0000.1110.410.002.042.00		1	Blue paint			2.02	
12088	10.0000.1110.410.002.042.00		1	Green Paint			2.02	
12089	10.0000.1110.410.002.042.00		1	Yellow paint			2.02	
12090	10.0000.1110.410.002.042.00		1	pink paint			2.02	
12091	10.0000.1110.410.002.042.00		1	pencil cap erasers			4.49	
12092	10.0000.1110.410.002.042.00		1	Happy birthday awards			3.52	
12093	10.0000.1110.410.002.042.00		1	Happy birthday stickers			5.17	
12094	10.0000.1110.410.002.042.00		3	Happy birthday pencils			8.97	
12095	10.0000.1110.410.002.042.00		1	Binder rings			14.99	
12096	10.0000.1110.410.002.042.00		1	Paint Trays			2.17	
12097	10.0000.1110.410.002.042.00		1	Magnetic Buttons			4.49	
12098	10.0000.1110.410.002.042.00		1	Magnetic Rubber Strip			6.29	
12099	10.0000.1110.410.002.042.00		1	Wide 3 Drawer Cart			47.99	
12100	10.0000.1110.410.002.042.00		1	Expo White Board Care Cleaning Wipes			11.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12075	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.49
12076	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.49
12077	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.59
12078	10.0000.1110.410.002.042.00	2	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$6.32
12079	10.0000.1110.410.002.042.00	0	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12080	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.40
12081	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$17.19
12082	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$37.55
12083	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$39.75
12084	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$37.55
12085	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.07
12086	10.0000.1110.410.002.042.00	2	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$2.14
12087	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.07
12088	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.07
12089	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.07
12090	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.07
12091	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.45
12092	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.33
12093	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$5.96
12094	10.0000.1110.410.002.042.00	3	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$8.49
12095	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.75
12096	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$2.05
12097	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.37
12098	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$2.70
12099	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$45.43
12100	10.0000.1110.410.002.042.00	1	Invoice: 308103516983	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.35

PO Totals: **\$330.80** **\$242.70** **\$0.00**

2205137	School Specialty Inc	03/04/20	2200176	174.04	Jodi Edgar	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12107	10.0000.2113.412.002.105.00	1	School smart Blank Dice	6.97				
12108	10.0000.2113.412.002.105.00	1	Expo Dry Erase Red	17.03				
12109	10.0000.2113.412.002.105.00	1	Expo Marker Black	13.28				
12110	10.0000.2113.412.002.105.00	1	Highlighters Pack of 20	7.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12111	10.0000.2113.412.002.105.00		2 masking tape				11.92	
12112	10.0000.2113.412.002.105.00		1 Numbers bingo 1-20				10.43	
12113	10.0000.2113.412.002.105.00		1 magnetic ten frame				28.39	
12114	10.0000.2113.412.002.105.00		2 scotch tape				10.20	
12115	10.0000.2113.412.002.105.00		1 Number Bond Cards				7.49	
12116	10.0000.2113.412.002.105.00		1 Fraction Posters				21.29	
12117	10.0000.2113.412.002.105.00		2 Base Ten Mats				28.38	
12118	10.0000.2113.412.002.105.00		1 Place Value Bingo				11.28	

12107	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$6.60
12108	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$17.03
12109	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$13.28
12110	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$7.38
12111	10.0000.2113.412.002.105.00	2	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$11.92
12112	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$10.43
12113	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$28.39
12114	10.0000.2113.412.002.105.00	2	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$10.20
12115	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$7.09
12116	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$21.29
12117	10.0000.2113.412.002.105.00	2	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$28.38
12118	10.0000.2113.412.002.105.00	1	Invoice: 308103510450	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$11.28

PO Totals: \$174.04 \$173.27 \$0.00

2205138	School Specialty Inc	03/04/20	2200179	27.88	Mary Iriarte	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12166	10.0000.1250.410.002.092.00	1	EXPO Low Odor Dry Erase Marker, Fine Tip, Blue, Pack of 12	15.89		
12167	10.0000.1250.410.002.092.00	1	EXPO Low Odor Dry Erase Marker, Fine Tip, Assorted Colors, Set of 8	11.99		

12166	10.0000.1250.410.002.092.00	1	Invoice: 208124697776	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$15.89
12167	10.0000.1250.410.002.092.00	1	Invoice: 208124697776	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$11.99

PO Totals: \$27.88 \$27.88 \$0.00

2205139	School Specialty Inc	03/04/20	2200181	103.90	Carly Benson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12203	10.0000.1110.410.002.042.00		1	TruRay Light Brown Construction Paper			2.24	
12204	10.0000.1110.410.002.042.00		1	TruRay Dark Brown Construction Paper			2.24	
12205	10.0000.1110.410.002.042.00		1	TruRay Black 9x12			2.24	
12206	10.0000.1110.410.002.042.00		1	TruRay Black 12x18			3.74	
12207	10.0000.1110.410.002.042.00		2	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam			2.38	
12208	10.0000.1110.410.002.042.00		1	Creative Teaching Press It's My Birthday! Star Badges			4.79	
12209	10.0000.1110.410.002.042.00		2	Moon Products Happy Birthday from Your Teacher Pencils, Pack of 12			5.98	
12210	10.0000.1110.410.002.042.00		1	Trend Enterprises Happy Birthday Smile Recognition Award, Pack of 30			3.52	
12211	10.0000.1110.410.002.042.00		2	Flipside Magnetic Dry Erase Erasers, Animals, 2 x 2 Inches, Set of 12 Pieces			19.78	
12212	10.0000.1110.410.002.042.00		1	Classroom Keepers 30 Slot Mailbox, 12-1/2 x 10 x 1-3/4 Inches, Sturdy Corrugated Cardboard			56.99	

12203	10.0000.1110.410.002.042.00	0	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$0.00
12204	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$1.49
12205	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$1.59
12206	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.16
12207	10.0000.1110.410.002.042.00	2	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$0.88
12208	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$4.54
12209	10.0000.1110.410.002.042.00	2	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.82
12210	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$3.33
12211	10.0000.1110.410.002.042.00	2	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$18.72
12212	10.0000.1110.410.002.042.00	1	Invoice: 208124698826	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$53.95

PO Totals: \$103.90 \$91.48 \$0.00

2205140	School Specialty Inc	03/04/20	2200188	96.11	Alexandra Christopoulos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12242	10.0000.1110.410.002.102.00	1	X-ACTO SchoolPro Electric Pencil Sharpener, 7 x 4-1/2 x 6-3/8 Inches, Blue/Gray	38.99					
12243	10.0000.1110.410.002.102.00	2	School Smart Graph Paper, 8-1/2 x 11 Inches, 1/2 Inch Rule, White, 500 Sheets	14.68					
12244	10.0000.1110.410.002.102.00	2	School Smart Poster Board, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25	42.44					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12242	10.0000.1110.410.002.102.00	1	Invoice: 208124704280	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$38.99
12243	10.0000.1110.410.002.102.00	2	Invoice: 208124704280	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$14.68
12244	10.0000.1110.410.002.102.00	2	Invoice: 208124704280	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$42.44
PO Totals:						\$96.11	\$96.11	\$0.00

2205141	School Specialty Inc	03/04/20	2200195	230.39	Mary Northfell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12289	10.0000.1110.410.002.041.00	1	School Smart Poster Board, 22x28 Inches, 8-ply thickness, white, pack of 25	21.22				
12290	10.0000.1110.410.002.041.00	1	Hygloss Assorted Shape Collage Button, Assorted Size, Assorted Color, 1 lb	7.27				
12291	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Black, Pack of 50	6.74				
12292	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Blue, Pack of 50	6.74				
12293	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Slate Gray, Pack of 50	6.74				
12294	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, White, Pack of 50	6.74				
12295	10.0000.1110.410.002.041.00	2	Riverside 3D Construction Paper, 12 x 18 Inches, Light Brown, Pack of 50	6.74				
12296	10.0000.1110.410.002.041.00	1	Scholastic Very First Biographies	63.74				
12297	10.0000.1110.410.002.041.00	1	School Smart Smooth Paper Clip, Standard, 1-1/4 Inches, Steel, Pack of 1000	4.27				
12298	10.0000.1110.410.002.041.00	1	Sharpie Ultra Fine Point Permanent Markers, Black, Pack of 12	10.79				
12299	10.0000.1110.410.002.041.00	1	Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12	10.79				
12300	10.0000.1110.410.002.041.00	1	Elmer's Glue-All Multi-Purpose Glue, 1.25 Ounces, Pack of 12	18.22				
12301	10.0000.1110.410.002.041.00	1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, White, 7 oz Skein	4.87				
12302	10.0000.1110.410.002.041.00	1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, Black, 7 oz Skein	4.87				
12303	10.0000.1110.410.002.041.00	1	Hero Arts Just for Kids Rubber Stamp Pad, 3-3/4 x 2-1/4 Inches, Turquoise	4.49				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12304	10.0000.1110.410.002.041.00		1	Hero Arts Kids Scented Ink Pad, Grape Scent, Purple			5.39	
12305	10.0000.1110.410.002.041.00		1	Hero Arts Rubber Woodblock Stamp Set, Paper Grading, Set of 6			14.99	
12306	10.0000.1110.410.002.041.00		1	Red Heart Acrylic 4-Ply Dryable Machine Washable Economy Super Saver Yarn, Bright Yellow, 7 oz Skein			4.87	
12307	10.0000.1110.410.002.041.00		1	Phentex Olefin Dryable Machine Washable Craft Yarn, 167 yd, Brown, 3 oz			2.62	
12308	10.0000.1110.410.002.041.00		1	Smead SuperTab Heavyweight File Folders, Oversized 1/3-Cut Tab, Letter Size, Manila, Pack of 50			18.29	
12289	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$20.09
12290	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$6.88
12291	10.0000.1110.410.002.041.00	0	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12292	10.0000.1110.410.002.041.00	0	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12293	10.0000.1110.410.002.041.00	2	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$6.38
12294	10.0000.1110.410.002.041.00	0	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12295	10.0000.1110.410.002.041.00	2	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$6.38
12296	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$60.34
12297	10.0000.1110.410.002.041.00	0	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12298	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$9.44
12299	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$9.44
12300	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$17.25
12301	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.61
12302	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.61
12303	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$5.10
12304	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.25
12305	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$14.19
12306	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.61
12307	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$2.48
12308	10.0000.1110.410.002.041.00	1	Invoice: 208124703944	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$17.32
PO Totals:						\$230.39	\$193.37	\$0.00

2205142	School Specialty Inc	03/04/20	2200196	367.28	Annette Mielnikiewicz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
12351	10.0000.1205.410.002.062.00	3	EXPO Low-Odor Dry Erase Markers, Chisel Point, Assorted Colors, Pack of 8	39.57			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12352	10.0000.1205.410.002.062.00		3	Ticonderoga No. 2 Pencil, Yellow Barrels, Pack of 72			53.07	
12353	10.0000.1205.410.002.062.00		1	Paper Mate Flair Candy Pop Pack Felt Tip Pens -- Pen, Felt Tip, 0.7mm, 5-3/4"Wx9/10"Lx7-3/5"H, 16/PK, AST			34.49	
12354	10.0000.1205.410.002.062.00		1	Avery HI-LITER Desk-Style Highlighters -- Highlighters, Chisel Tip, Washable, 12/BX, AST			11.99	
12355	10.0000.1205.410.002.062.00		1	Crayola Take Note! Dry Erase Markers, Chisel Tip, Black, Pack of 12			11.99	
12356	10.0000.1205.410.002.062.00		1	Sharpie Liquid Accent Highlighter, Chisel Tip, Assorted Colors, Set of 5			7.79	
12357	10.0000.1205.410.002.062.00		1	Business Source Binder Clips, Small, 3/8 Inch Capacity, Pack of 36, Assorted			2.69	
12358	10.0000.1205.410.002.062.00		1	Adams People Shaped Magnet Clips, Assorted, Set of 6			11.69	
12359	10.0000.1205.410.002.062.00		1	School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12			14.99	
12360	10.0000.1205.410.002.062.00		1	Accentra PaperPro Premium Stapler, Standard Staples, 30 Sheets, 210 Staple, Silver, Pack of 5000			5.09	
12361	10.0000.1205.410.002.062.00		1	School Smart Magnetic Paper Clip Dispenser, 1-5/8 in L X 1-5/8 in W X 2-3/4 in H, Smoke Base, Black Top			1.79	
12362	10.0000.1205.410.002.062.00		1	Officemate Steel Gem Standard Paper Clip, Silver, 10 Packs with 100 Clips Each			6.29	
12363	10.0000.1205.410.002.062.00		1	School Smart Economy Rubber Band Ball, Multiple Color			3.29	
12364	10.0000.1205.410.002.062.00		3	School Smart Folder with Fasteners, 2-Pocket, Assorted Colors, Pack of 25			35.97	
12365	10.0000.1205.410.002.062.00		1	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Rio De Janeiro Colors, 24 Pads with 70 Sheets			32.99	
12366	10.0000.1205.410.002.062.00		5	School Smart Unruled Index Cards, 4 x 6 Inches, White, Pack of 100			8.20	
12367	10.0000.1205.410.002.062.00		1	Roylco Paper Popz, Pack of 1500			11.99	
12368	10.0000.1205.410.002.062.00		1	Trend Enterprises Fun Friends Scratch 'N Sniff Stinky Stickers, 4 Scents, 24 Designs, Pack of 240			8.17	
12369	10.0000.1205.410.002.062.00		1	Trend Enterprises Awesome Pals Scratch 'N Sniff Stinky Stickers, 15 Designs, 1 Scent, Pack of 240			8.17	
12370	10.0000.1205.410.002.062.00		1	Trend Enterprises Animal Pals Scratch 'N Sniff Stinky Stickers, 52 Designs, 5 Scents, Pack of 385			12.52	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12371	10.0000.1205.410.002.062.00		1	Present-It Recyclable Self-Stick Easel Pad, 27 x 34 Inches, 25 Sheets		44.54		

12351	10.0000.1205.410.002.062.00	0	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$0.00
12352	10.0000.1205.410.002.062.00	3	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$50.25
12353	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$32.65
12354	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.35
12355	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.35
12356	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$7.38
12357	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$2.55
12358	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.07
12359	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.23
12360	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$4.82
12361	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$1.70
12362	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$5.96
12363	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.12
12364	10.0000.1205.410.002.062.00	3	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$15.36
12365	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$31.23
12366	10.0000.1205.410.002.062.00	5	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$3.15
12367	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.35
12368	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$7.73
12369	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$7.73
12370	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$11.85
12371	10.0000.1205.410.002.062.00	1	Invoice: 308103517014	Voucher: 1092	Pay Ref:	Check: 705	04/17/20	\$42.17

PO Totals: \$367.28 \$276.00 \$0.00

2205143	LOU MALNATI'S	03/04/20	2200174	337.00	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12070	10.0000.2410.414.002.064.00	1	Conference Dinner	337.00		
12070	10.0000.2410.414.002.064.00	1	Invoice: Dinner	Voucher: 1080	Pay Ref:	Check: 475
						03/06/20
						\$337.00

PO Totals: \$337.00 \$337.00 \$0.00

2205144	Follett School Solutions, Inc.	03/04/20	2200192	1,308.37	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12263	10.0000.2220.430.002.019.00	1	77 books	1,255.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12264	10.0000.2220.430.002.019.00		1	cataloging & processing			53.13	
12263	10.0000.2220.430.002.019.00	1	Invoice: 669967F	Voucher: 1126	Pay Ref:	Check: 1101	06/30/20	\$262.93
12263	10.0000.2220.430.002.019.00	1	Invoice: 669967	Voucher: 1084	Pay Ref:	Check: 577	03/20/20	\$992.31
12264	10.0000.2220.430.002.019.00	1	Invoice: 669967	Voucher: 1084	Pay Ref:	Check: 577	03/20/20	\$42.09
12264	10.0000.2220.430.002.019.00	1	Invoice: 669967F	Voucher: 1126	Pay Ref:	Check: 1101	06/30/20	\$11.04
PO Totals:						\$1,308.37	\$1,308.37	\$0.00

2205145	Office Depot	03/04/20	2200187	136.65	Liliana Calvo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12229	10.0000.1110.410.002.040.00	1	Chenille assorted pom poms	24.79				
12230	10.0000.1110.410.002.040.00	1	Astrobrights color card stock	21.99				
12231	10.0000.1110.410.002.040.00	1	Pacon printable multipurpose card stock	28.99				
12232	10.0000.1110.410.002.040.00	1	Tru-ray construction paper red	7.89				
12233	10.0000.1110.410.002.040.00	1	Riverside groud wood black construction paper	5.19				
12234	10.0000.1110.410.002.040.00	1	Tru-ray construction paper yellow	7.79				
12235	10.0000.1110.410.002.040.00	1	Tru-ray contruction paper assorted	6.49				
12236	10.0000.1110.410.002.040.00	1	Tru-ray construction paper festive green	8.19				
12237	10.0000.1110.410.002.040.00	1	EXPO Low-odor assorted	12.34				
12238	10.0000.1110.410.002.040.00	1	Sharpie permanent assorted colors	12.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12229	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$24.79
12229	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12230	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12230	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$11.69
12231	10.0000.1110.410.002.040.00	0	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$0.00
12231	10.0000.1110.410.002.040.00	1	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$28.99
12232	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12232	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$2.57
12233	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$1.89
12233	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12234	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12234	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$2.45
12235	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$2.58
12235	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12236	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12236	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$2.45
12237	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$9.09
12237	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12238	10.0000.1110.410.002.040.00	0	Invoice: 456069299001	Voucher: 1084	Pay Ref:	Check: 591	03/20/20	\$0.00
12238	10.0000.1110.410.002.040.00	1	Invoice: 456069298001	Voucher: 1088	Pay Ref:	Check: 637	04/03/20	\$7.74
PO Totals:						\$136.65	\$94.24	\$0.00

2205146	Office Depot	03/04/20	2200198	240.11	Erica Lambert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12415	10.0000.1110.410.002.044.00	5	Scotch Transparent 1/2" tape	7.00		
12416	10.0000.1110.410.002.044.00	3	Scotch Blue PAinters Tape	10.26		
12417	10.0000.1110.410.002.044.00	1	Office Depot Standard Staples	1.07		
12418	10.0000.1110.410.002.044.00	2	Scotch Adhesive Putty	1.96		
12419	10.0000.1110.410.002.044.00	1	Post-it 3M Sticky Easel Pad (2 pack)	36.76		
12420	10.0000.1110.410.002.044.00	2	Sharpie Flip Chart Markers	11.16		
12421	10.0000.1110.410.002.044.00	1	Swingline 747 Stapler	11.46		
12422	10.0000.1110.410.002.044.00	4	Just Basics Spiral Notebooks (6 pack)	15.72		
12423	10.0000.1110.410.002.044.00	2	Super Sticky Notes	21.74		
12424	10.0000.1110.410.002.044.00	1	Big 40 WASHable Markers	23.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12425	10.0000.1110.410.002.044.00		2	Super value construction paper			13.98	
12426	10.0000.1110.410.002.044.00		3	Ticonderoga Pencils (48 pack)			20.97	
12427	10.0000.1110.410.002.044.00		1	Crayola Colored Pencils			20.49	
12428	10.0000.1110.410.002.044.00		1	Magnetic US Map			22.39	
12429	10.0000.1110.410.002.044.00		1	PaperMate Flair Pens Black 12 pack			13.99	
12430	10.0000.1110.410.002.044.00		1	Graphing paper (500 pack)			7.67	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12415	10.0000.1110.410.002.044.00	5	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$7.02
12415	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12415	10.0000.1110.410.002.044.00	-5	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$7.00)
12415	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12415	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12416	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12416	10.0000.1110.410.002.044.00	-3	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$10.26)
12416	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12416	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12416	10.0000.1110.410.002.044.00	3	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$10.29
12417	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$1.07
12417	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12417	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12417	10.0000.1110.410.002.044.00	-1	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$1.07)
12417	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12418	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12418	10.0000.1110.410.002.044.00	0	Invoice: 458043904001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12418	10.0000.1110.410.002.044.00	2	Invoice: 458043903001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$1.96
12418	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12418	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12418	10.0000.1110.410.002.044.00	-2	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$1.96)
12418	10.0000.1110.410.002.044.00	0	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12419	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$36.87
12419	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12419	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12419	10.0000.1110.410.002.044.00	-1	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$36.76)
12419	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12420	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12420	10.0000.1110.410.002.044.00	-2	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$11.16)
12420	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12420	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12420	10.0000.1110.410.002.044.00	2	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$11.19
12421	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$11.79

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12421	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12421	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12421	10.0000.1110.410.002.044.00	-1	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$11.76)
12421	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12422	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12422	10.0000.1110.410.002.044.00	-4	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$12.92)
12422	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12422	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12422	10.0000.1110.410.002.044.00	4	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$12.96
12423	10.0000.1110.410.002.044.00	2	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$21.62
12423	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12423	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12423	10.0000.1110.410.002.044.00	-2	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$21.56)
12423	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12424	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12424	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12424	10.0000.1110.410.002.044.00	-1	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$23.49)
12424	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12424	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$23.56
12425	10.0000.1110.410.002.044.00	2	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$14.02
12425	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12425	10.0000.1110.410.002.044.00	-2	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$13.98)
12425	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12425	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12426	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12426	10.0000.1110.410.002.044.00	-3	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$20.97)
12426	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12426	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12426	10.0000.1110.410.002.044.00	3	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$21.03
12427	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$20.55
12427	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12427	10.0000.1110.410.002.044.00	-1	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$20.49)
12427	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12427	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12428	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12428	10.0000.1110.410.002.044.00	1	Invoice: 458043904001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$22.39
12428	10.0000.1110.410.002.044.00	0	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12428	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12428	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12428	10.0000.1110.410.002.044.00	0	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12429	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$14.03
12429	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12429	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12429	10.0000.1110.410.002.044.00	-1	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$13.99)
12429	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12430	10.0000.1110.410.002.044.00	0	Invoice: 484011884001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$0.62)
12430	10.0000.1110.410.002.044.00	-1	Invoice: 484011883001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$7.67)
12430	10.0000.1110.410.002.044.00	0	Invoice: 484011882001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12430	10.0000.1110.410.002.044.00	0	Invoice: 469236031001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12430	10.0000.1110.410.002.044.00	1	Invoice: 458043902001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$7.70
PO Totals:						\$240.11	\$22.39	\$0.00

2205147	Discount Magazine Subscription Svc, Inc.		03/04/20	2200177		83.89	Bonnie Chertok	none	Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
12133	10.0000.2220.440.002.019.00		1	Dell Easy Fast'n Fun Crosswords (9/yr)				28.97		
12134	10.0000.2220.440.002.019.00		1	Dell Official Word Search (6iss/yr)				24.97		
12135	10.0000.2220.440.002.019.00		1	Zoodinos				29.95		
12133	10.0000.2220.440.002.019.00	1	Invoice: 9594008	Voucher: 1088	Pay Ref:	Check: 620		04/03/20		\$28.97
12134	10.0000.2220.440.002.019.00	1	Invoice: 9594008	Voucher: 1088	Pay Ref:	Check: 620		04/03/20		\$23.97
12135	10.0000.2220.440.002.019.00	1	Invoice: 9594008	Voucher: 1088	Pay Ref:	Check: 620		04/03/20		\$29.95
PO Totals:								\$83.89	\$82.89	\$0.00

2205148	AMAZON.COM	03/04/20	2200203	37.77	Danielle Butts	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12480	10.0000.1110.410.002.044.00	1	Easel pad	37.77				
12480	10.0000.1110.410.002.044.00	1	Invoice: 443364849964	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$37.77
PO Totals:				\$37.77	\$37.77	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205149	Runco Office Supply	03/04/20	2200199	122.97	Danielle Butts	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12431	10.0000.1110.410.002.044.00	1	Magnetic Dry Erase Marker, Broad Chisel Tip, Black, 4/ Pack	7.44		
12432	10.0000.1110.410.002.044.00	2	Low- Odor Dry- Erase Marker, Medium Bullet Tip, Black, Dozen	33.98		
12433	10.0000.1110.410.002.044.00	2	Color Cardstock, 65lb, 8.5 x 11, Stardust White, 250/ Pack	33.98		
12434	10.0000.1110.410.002.044.00	1	HI- LITER Desk- Style Highlighters, Chisel Tip, Assorted Colors, 24/ Pack	14.59		
12435	10.0000.1110.410.002.044.00	1	Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Black Ink/ Barrel, Dozen	15.99		
12436	10.0000.1110.410.002.044.00	1	Point Guard Flair Bullet Porous Point Stick Pen, 0.7mm, Assorted Ink/ Barrel, 12/ Set	16.99		

12431	10.0000.1110.410.002.044.00	1	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$7.44
12432	10.0000.1110.410.002.044.00	2	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$33.98
12433	10.0000.1110.410.002.044.00	2	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$33.98
12434	10.0000.1110.410.002.044.00	1	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$14.59
12435	10.0000.1110.410.002.044.00	1	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$15.99
12436	10.0000.1110.410.002.044.00	1	Invoice: 782476-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$16.99

PO Totals: \$122.97 \$122.97 \$0.00

2205150	Runco Office Supply	03/04/20	2200205	43.38	Kelly Morgensen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12499	10.0000.1110.410.002.043.00	5	erasers pink - 20/pk	19.95		
12500	10.0000.1110.410.002.043.00	2	erasers pencil top - 144/box	4.50		
12501	10.0000.1110.410.002.043.00	2	markers (sharpies) - 12 pk	13.98		
12502	10.0000.1110.410.002.043.00	5	masking tape - 3/4" x 60 yd	4.95		

12499	10.0000.1110.410.002.043.00	5	Invoice: 782501-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$19.95
12500	10.0000.1110.410.002.043.00	2	Invoice: 782501-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$4.50
12501	10.0000.1110.410.002.043.00	2	Invoice: 782501-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$13.98
12502	10.0000.1110.410.002.043.00	5	Invoice: 782501-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$4.95

PO Totals: \$43.38 \$43.38 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205151	Scholastic Inc	03/04/20	2200200	162.41	Danielle Butts	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12437	10.0000.1110.410.002.044.00	1	50 Information Text Set- 3-5	162.41				
12437	10.0000.1110.410.002.044.00	1	Invoice: 21237390	Voucher: 1088	Pay Ref:	Check: 643	04/03/20	\$54.50
PO Totals:				\$162.41	\$54.50	\$0.00		
2205152	School Specialty Inc	03/04/20	2200191	24.96	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12262	10.0000.1800.410.002.076.00	4	Trend bulletin board folder	24.96				
12262	10.0000.1800.410.002.076.00	1	Invoice: 208124687418	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$16.19
PO Totals:				\$24.96	\$16.19	\$0.00		
2205153	School Specialty Inc	03/04/20	2200193	153.23	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12265	10.0000.1110.410.002.045.00	1	X-ACTO SchoolPro Electric Pencil Sharpener, 7 x 4-1/2 x 6-3/8 Inches, Blue/Gray	38.99				
12266	10.0000.1110.410.002.045.00	4	School Smart Graph Paper, 8-1/2 x 11 Inches, 1/2 Inch Rule, White, 500 Sheets	29.36				
12267	10.0000.1110.410.002.045.00	4	School Smart Poster Board, 22 x 28 Inches, 8-Ply Thickness, White, Pack of 25	84.88				
12265	10.0000.1110.410.002.045.00	1	Invoice: 208124687868	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$38.97
12266	10.0000.1110.410.002.045.00	4	Invoice: 208124687868	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$15.68
12267	10.0000.1110.410.002.045.00	4	Invoice: 208124687868	Voucher: 1088	Pay Ref:	Check: 644	04/03/20	\$80.36
PO Totals:				\$153.23	\$135.01	\$0.00		
2205154	Follett School Solutions, Inc.	03/04/20	2200201	43.90	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12438	10.0000.2220.430.002.019.00	2	2 books	43.90				
12438	10.0000.2220.430.002.019.00	2	Invoice: 671905F	Voucher: 1083	Pay Ref:	Check: 530	03/13/20	\$43.90
PO Totals:				\$43.90	\$43.90	\$0.00		
2205155	Office Depot	03/04/20	2200202	276.62	Susan Wallace	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12439	10.0000.1110.410.002.044.00	5	Scotch Transparent 1/2" tape	7.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12440	10.0000.1110.410.002.044.00		3	Scotch Blue PAinters Tape			10.26	
12441	10.0000.1110.410.002.044.00		1	Office Depot Standard Staples			1.07	
12442	10.0000.1110.410.002.044.00		2	Scotch Adhesive Putty			1.96	
12443	10.0000.1110.410.002.044.00		1	Post-it 3M Sticky Easel Pad (2 pack)			36.76	
12444	10.0000.1110.410.002.044.00		2	Sharpie Flip Chart Markers			11.16	
12445	10.0000.1110.410.002.044.00		1	Swingline 747 Stapler			11.46	
12446	10.0000.1110.410.002.044.00		4	Just Basics Spiral Notebooks (6 pack)			15.72	
12447	10.0000.1110.410.002.044.00		2	Super Sticky Notes			21.74	
12448	10.0000.1110.410.002.044.00		1	Big 40 WASHable Markers			23.49	
12449	10.0000.1110.410.002.044.00		2	Super value construction paper			13.98	
12450	10.0000.1110.410.002.044.00		3	Ticonderoga Pencils (48 pack)			20.97	
12451	10.0000.1110.410.002.044.00		1	Crayola Colored Pencils			20.49	
12452	10.0000.1110.410.002.044.00		1	Sharpie® Permanent Markers, Chisel Tip, Black Ink, Pack Of 4 Markers			5.99	
12453	10.0000.1110.410.002.044.00		1	Sharpie® Color Burst Permanent Markers, Fine Point, Assorted Colors, Pack Of 24			25.59	
12454	10.0000.1110.410.002.044.00		1	Post-it® Notes Super Sticky Dry-Erase Tabletop Easel Pad, 20" x 23", Pad Of 20 Sheets			36.99	
12455	10.0000.1110.410.002.044.00		1	Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12			11.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12439	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12439	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12439	10.0000.1110.410.002.044.00	0	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12439	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12439	10.0000.1110.410.002.044.00	5	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$7.02
12440	10.0000.1110.410.002.044.00	3	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$10.29
12440	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12440	10.0000.1110.410.002.044.00	-3	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$10.26)
12440	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12440	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12441	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12441	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12441	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$1.07)
12441	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12441	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$1.07
12442	10.0000.1110.410.002.044.00	2	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$1.97
12442	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12442	10.0000.1110.410.002.044.00	-2	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$1.96)
12442	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12442	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12443	10.0000.1110.410.002.044.00	1	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$17.29
12443	10.0000.1110.410.002.044.00	-1	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$17.29)
12443	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$36.76)
12443	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12443	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$36.86
12444	10.0000.1110.410.002.044.00	2	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$11.19
12444	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12444	10.0000.1110.410.002.044.00	-2	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$11.16)
12444	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12444	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12445	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12445	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12445	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$11.76)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12445	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12445	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$11.79
12446	10.0000.1110.410.002.044.00	4	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$12.95
12446	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12446	10.0000.1110.410.002.044.00	-4	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$12.92)
12446	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12446	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12447	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12447	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12447	10.0000.1110.410.002.044.00	-2	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$21.56)
12447	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12447	10.0000.1110.410.002.044.00	2	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$21.62
12448	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$23.55
12448	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12448	10.0000.1110.410.002.044.00	0	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12448	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12448	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12449	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12449	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12449	10.0000.1110.410.002.044.00	0	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12449	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12449	10.0000.1110.410.002.044.00	2	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$14.02
12450	10.0000.1110.410.002.044.00	3	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$21.03
12450	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12450	10.0000.1110.410.002.044.00	-3	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$20.97)
12450	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12450	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12451	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12451	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12451	10.0000.1110.410.002.044.00	0	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12451	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12451	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$20.54
12452	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$6.01

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12452	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12452	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$5.99)
12452	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12452	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12453	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12453	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12453	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$25.59)
12453	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12453	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$25.66
12454	10.0000.1110.410.002.044.00	0	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12454	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12454	10.0000.1110.410.002.044.00	0	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12454	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12454	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12455	10.0000.1110.410.002.044.00	0	Invoice: 452988972001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12455	10.0000.1110.410.002.044.00	0	Invoice: 469268180001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$0.00
12455	10.0000.1110.410.002.044.00	-1	Invoice: 484543083001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$7.84)
12455	10.0000.1110.410.002.044.00	0	Invoice: 484543084001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	(\$0.62)
12455	10.0000.1110.410.002.044.00	1	Invoice: 452988970001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$7.85
PO Totals:						\$276.62	\$64.96	\$0.00

2205156	Office Depot	03/04/20	2200204	193.16	Kelly Morgensen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12498	10.0000.1110.410.002.043.00	4	Pacon Peacock Railroad Paper 22"x28"	193.16				
12498	10.0000.1110.410.002.043.00	4	Invoice: 452983354001	Voucher: 1098	Pay Ref:	Check: 796	05/08/20	\$193.16
PO Totals:				\$193.16	\$193.16	\$0.00		

2205157	Runco Office Supply	03/05/20	2200189	158.20	Alexandra Christopoulos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12251	10.0000.1110.410.002.102.00	2	Construction Paper Smart– Stack, 58lb, 9 x 12, Assorted, 300/ Pack	20.78					
12252	10.0000.1110.410.002.102.00	2	Pocket Style Highlighters, Chisel Tip, Yellow, 36/ Pack	47.98					
12253	10.0000.1110.410.002.102.00	2	Point Guard Flair Bullet Porous Point Stick Pen, 0.7mm, Tropical Ink/ Barrel, 24/ Set	62.78					
12254	10.0000.1110.410.002.102.00	2	Construction Paper, 58lb, 12 x 18, White, 50/ Pack	7.98					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12255	10.0000.1110.410.002.102.00		1	Round Stic Xtra Life Stick Ballpoint Pen VP, 1 mm, Blue Ink, Translucent Blue Barrel, 60/ Box		5.99		
12256	10.0000.1110.410.002.102.00		1	Round Stic Xtra Life Stick Ballpoint Pen VP, 1 mm, Black Ink, Smoke Barrel, 60/ Box		5.99		
12257	10.0000.1110.410.002.102.00		1	" Color Masking Tape, 3"" Core, 0.94"" x 60 yds, Green"		6.70		
PO Totals:						\$158.20	\$0.00	\$0.00

2205158	Runco Office Supply	03/05/20	2200194	314.28	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12268	10.0000.1110.410.002.045.00	2	Construction Paper Smart- Stack, 58lb, 9 x 12, Assorted, 300/ Pack	20.78		
12269	10.0000.1110.410.002.045.00	4	Pocket Style Highlighters, Chisel Tip, Yellow, 36/ Pack	95.96		
12270	10.0000.1110.410.002.045.00	4	Point Guard Flair Bullet Porous Point Stick Pen, 0.7mm, Tropical Ink/ Barrel, 24/ Set	125.56		
12271	10.0000.1110.410.002.045.00	8	Construction Paper, 58lb, 12 x 18, White, 50/ Pack	31.92		
12272	10.0000.1110.410.002.045.00	1	Round Stic Xtra Life Stick Ballpoint Pen VP, 1 mm, Blue Ink, Translucent Blue Barrel, 60/ Box	5.99		
12273	10.0000.1110.410.002.045.00	1	Round Stic Xtra Life Stick Ballpoint Pen VP, 1 mm, Black Ink, Smoke Barrel, 60/ Box	5.99		
12274	10.0000.1110.410.002.045.00	3	" Color Masking Tape, 3"" Core, 0.94"" x 60 yds, Green"	20.10		
12275	10.0000.1110.410.002.045.00	2	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box, 5 Boxes/ Pack, 25, 000/ Pack	7.98		
12268	10.0000.1110.410.002.045.00	2	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12269	10.0000.1110.410.002.045.00	4	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12270	10.0000.1110.410.002.045.00	4	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12271	10.0000.1110.410.002.045.00	8	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12272	10.0000.1110.410.002.045.00	1	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12273	10.0000.1110.410.002.045.00	1	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12274	10.0000.1110.410.002.045.00	3	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
12275	10.0000.1110.410.002.045.00	2	Invoice: 782482-0	Voucher: 1084	Pay Ref:	Check: 596
PO Totals:						\$314.28
						\$314.28
						\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2205159	Runco Office Supply	03/05/20	2200206	108.98	Susan Wallace	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12600	10.0000.1110.410.002.044.00	10	hp- 100headohnes, black	34.90		
12601	10.0000.1110.410.002.044.00	1	wite-out ecolutions mini correction tap	4.99		
12602	10.0000.1110.410.002.044.00	1	low odor dry erase marker	23.99		
12603	10.0000.1110.410.002.044.00	1	scotch double side tape	10.62		
12604	10.0000.1110.410.002.044.00	1	paper water cups	9.99		
12605	10.0000.1110.410.002.044.00	1	hygloss bright color bagz	11.17		
12606	10.0000.1110.410.002.044.00	1	hygloss pinch bottom flat bagz	5.84		
12607	10.0000.1110.410.002.044.00	2	Ashley sparkle magnetic star	7.48		

12600	10.0000.1110.410.002.044.00	10	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$34.90
12601	10.0000.1110.410.002.044.00	1	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$4.99
12602	10.0000.1110.410.002.044.00	1	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$23.99
12603	10.0000.1110.410.002.044.00	1	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$10.62
12604	10.0000.1110.410.002.044.00	1	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$9.99
12605	10.0000.1110.410.002.044.00	1	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$11.17
12606	10.0000.1110.410.002.044.00	0	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$0.00
12606	10.0000.1110.410.002.044.00	1	Invoice: 782478-1	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$5.84
12607	10.0000.1110.410.002.044.00	2	Invoice: 782478-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$7.48
PO Totals:						\$108.98	\$108.98	\$0.00

2205160	AMAZON.COM	03/05/20	2200185	159.22	Patricia Parker	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12625	10.0000.1110.410.002.040.00	1	Classroom supplies	159.22				
12625	10.0000.1110.410.002.040.00	1	Invoice: 446486394434	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$159.22
PO Totals:				\$159.22	\$159.22	\$0.00		

2205161	AMAZON.COM	03/05/20	2200197	629.75	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12373	10.0000.1110.410.002.045.00	1	Materials for entire 5th grade team	629.75		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12373	10.0000.1110.410.002.045.00	1	Invoice: 469796469494	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$238.84
12373	10.0000.1110.410.002.045.00	1	Invoice: 445567338784	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$309.94
12373	10.0000.1110.410.002.045.00	1	Invoice: 447564846367	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$80.97
PO Totals:						\$629.75	\$629.75	\$0.00

2205162	AMAZON.COM	03/09/20	2200207	63.98	Ida Fries	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12639	10.0000.1110.412.002.059.00	2	The Reading Strategies Book	63.98				
12639	10.0000.1110.412.002.059.00	2	Invoice: 439678493755	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$63.98
PO Totals:						\$63.98	\$63.98	\$0.00

2205163	Runco Office Supply	03/10/20	2200208	96.28	Susan Wallace	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12659	10.0000.1110.410.002.044.00	10	hp- 100headohnes, black	34.90				
12660	10.0000.1110.410.002.044.00	1	Heavyweight Tagboard, 18 x 12, White, 100/ Pack	11.99				
12661	10.0000.1110.410.002.044.00	4	High- Performance Masking Tape 232, 3" Core, 12 mm x 55 m, Tan	30.04				
12662	10.0000.1110.410.002.044.00	15	For Kids Scissors, Pointed Tip, 5" Long, 1.75" Cut Length, Randomly Assorted Straight Handles	19.35				
12659	10.0000.1110.410.002.044.00	10	Invoice: 782870-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$34.90
12660	10.0000.1110.410.002.044.00	1	Invoice: 782870-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$11.99
12661	10.0000.1110.410.002.044.00	4	Invoice: 782870-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$30.04
12662	10.0000.1110.410.002.044.00	15	Invoice: 782870-0	Voucher: 1084	Pay Ref:	Check: 596	03/20/20	\$19.35
PO Totals:						\$96.28	\$96.28	\$0.00

2205164	Runco Office Supply	03/11/20	2200211	33.88	Ginger Olsen/Ann Poyer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12700	10.0000.1110.410.002.043.00	11	Permanent Glue Stic, 0.26 oz, Applies Purple, Dries Clear	8.47				
12701	10.0000.2410.410.002.064.00	33	Permanent Glue Stic, 0.26 oz, Applies Purple, Dries Clear	25.41				
PO Totals:						\$33.88	\$0.00	\$0.00

2205165	Cdw Computer Centers Inc	03/17/20	2200212	241.00	John Saracco	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12827	10.0000.1110.410.002.016.00		1	Epson ELPLP93 – projector lamp			241.00	
12827	10.0000.1110.410.002.016.00	1	Invoice: XTF1727	Voucher: 1103	Pay Ref:	Check: 878	05/22/20	\$241.00
PO Totals:						\$241.00	\$241.00	\$0.00
2205166	HEINEMANN	05/19/20	2200214	117.04	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14350	10.0000.2410.410.002.064.00	8	A Teacher's Guide to Reading Conferences Promo Code: MAYEDU	117.04				
PO Totals:						\$117.04	\$0.00	\$0.00
3205001	Brecht's Database Solutions, Inc.	07/01/19	3200001	3,070.00	Miriam Cutler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
87	10.0000.2210.470.094.088.07	1	Power IEP Annual Renewal	3,070.00				
87	10.0000.2210.470.094.088.07	1	Invoice: 5147	Voucher: 1003	Pay Ref:	Check: 62064	07/12/19	\$3,070.00
PO Totals:						\$3,070.00	\$3,070.00	\$0.00
3205002	GO SOLUTIONS GROUP	06/10/19	3200002	1,000.00	Miriam Cutler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
857	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services	1,000.00				
857	10.0000.1250.310.094.021.32	1	Invoice: 43826	Voucher: 1045	Pay Ref:	Check: 63009	11/22/19	\$227.05
857	10.0000.1250.310.094.021.32	1	Invoice: 43969	Voucher: 1055	Pay Ref:	Check: 12	12/20/19	\$120.65
857	10.0000.1250.310.094.021.32	1	Invoice: 44863	Voucher: 1124	Pay Ref:	Check: 1078	06/26/20	\$21.85
857	10.0000.1250.310.094.021.32	1	Invoice: 44715	Voucher: 1103	Pay Ref:	Check: 892	05/22/20	\$23.75
857	10.0000.1250.310.094.021.32	1	Invoice: 43348	Voucher: 1005	Pay Ref:	Check: 62113	07/19/19	\$30.40
857	10.0000.1250.310.094.021.32	1	Invoice: 44111	Voucher: 1065	Pay Ref:	Check: 160	01/24/20	\$54.15
857	10.0000.1250.310.094.021.32	1	Invoice: 44555	Voucher: 1093	Pay Ref:	Check: 723	04/24/20	\$89.30
857	10.0000.1250.310.094.021.32	1	Invoice: 43415	Voucher: 1015	Pay Ref:	Check: 62307	08/23/19	\$13.30
857	10.0000.1250.310.094.021.32	1	Invoice: 44403	Voucher: 1084	Pay Ref:	Check: 579	03/20/20	\$21.85
PO Totals:						\$1,000.00	\$602.30	\$0.00
3205003	FastBridge Learning	07/11/19	3200003	850.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2947	10.0000.2330.312.094.101.00	1	2-day FAST Essentials – Jodi Mergerle, Confirmation #FSTSSNTLSJLY2SMB001W	425.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3022	10.0000.2330.312.094.101.00		1	2-day FAST Essentials – Mary Krall Meske, Confirmation FSTSSNTLSJLY2SMB0026		425.00		
2947	10.0000.2330.312.094.101.00	0	Invoice: INV-4964	Voucher: 1005	Pay Ref:	Check: 62111	07/19/19	\$0.00
2947	10.0000.2330.312.094.101.00	1	Invoice: J Megerle	Voucher: 1005	Pay Ref:	Check: 62111	07/19/19	\$425.00
3022	10.0000.2330.312.094.101.00	0	Invoice: J Megerle	Voucher: 1005	Pay Ref:	Check: 62111	07/19/19	\$0.00
3022	10.0000.2330.312.094.101.00	1	Invoice: INV-4964	Voucher: 1005	Pay Ref:	Check: 62111	07/19/19	\$425.00
PO Totals:						\$850.00	\$850.00	\$0.00
3205004	Verizon Wireless	07/23/19	3200004	399.99	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3018	10.0000.2330.410.094.101.00	1	iPhone 8+ 256 GB, Gold	399.99				
3018	10.0000.2330.410.094.101.00	1	Invoice: 9835346555 Jodi	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$399.99
PO Totals:						\$399.99	\$399.99	\$0.00
3205005	MC GRAW HILL COMPANIES	07/23/19	3200005	582.00	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3068	10.0000.1200.410.294.089.00	1	Connecting Math Concepts Level D, Presentation Book 1	291.00				
3069	10.0000.1200.410.294.089.00	1	Connecting Math Concepts Level D, Presentation Book 2	291.00				
3068	10.0000.1200.410.294.089.00	1	Invoice: 108940352001	Voucher: 1019	Pay Ref:	Check: 62397	08/30/19	\$275.34
3069	10.0000.1200.410.294.089.00	1	Invoice: 108940352001	Voucher: 1019	Pay Ref:	Check: 62397	08/30/19	\$275.34
PO Totals:						\$582.00	\$550.68	\$0.00
3205006	HOUGHTON MIFFLIN / HARCOURT	07/23/19	3200006	439.00	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3070	10.0000.1200.410.294.089.00	5	Steck Vaughn Spelling 4th, Linking Words to Meaning	219.50				
3071	10.0000.1200.410.294.089.00	5	Steck Vaughn Spelling 3rd, Linking Words to Meaning	219.50				
3070	10.0000.1200.410.294.089.00	5	Invoice: 954467144	Voucher: 1019	Pay Ref:	Check: 62384	08/30/19	\$214.65
3071	10.0000.1200.410.294.089.00	5	Invoice: 954467144	Voucher: 1019	Pay Ref:	Check: 62384	08/30/19	\$214.65
PO Totals:						\$439.00	\$429.30	\$0.00
3205007	Brookes Publishing	07/23/19	3200007	1,242.89	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3072	10.0000.1205.410.094.088.07		2	Test of Integrated Language and Literacy Skills (TILLS) Examiner Kit		1,242.89		
3072	10.0000.1205.410.094.088.07	2	Invoice: 1141772	Voucher: 1010	Pay Ref:	Check: 62173	08/02/19	\$1,242.89
PO Totals:						\$1,242.89	\$1,242.89	\$0.00

3205008	Lakeshore Learning Materials	07/29/19	3200009	1,372.00	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3109	10.0000.1200.410.594.089.00	6	Holiday Green construction paper	8.07				
3110	10.0000.1200.410.594.089.00	6	Pink paper	8.07				
3111	10.0000.1200.410.594.089.00	6	Red paper	8.07				
3112	10.0000.1200.410.594.089.00	6	Sky blue	8.07				
3113	10.0000.1200.410.594.089.00	6	Dark Blue paper	8.07				
3114	10.0000.1200.410.594.089.00	6	Yellow paper	8.07				
3115	10.0000.1200.410.594.089.00	6	White paper	8.07				
3116	10.0000.1200.410.594.089.00	6	Black paper	8.07				
3117	10.0000.1200.410.594.089.00	6	Brown	8.07				
3118	10.0000.1200.410.594.089.00	6	Orange	8.07				
3119	10.0000.1200.410.594.089.00	6	Violet	8.07				
3120	10.0000.1200.410.594.089.00	2	Tacky glue	15.80				
3121	10.0000.1200.410.594.089.00	3	Colored feathers	33.87				
3122	10.0000.1200.410.594.089.00	3	Pony beads	33.87				
3123	10.0000.1200.410.594.089.00	5	Reg. dot art painters	90.34				
3124	10.0000.1200.410.594.089.00	2	Pom pom set of 300	18.06				
3125	10.0000.1200.410.594.089.00	6	tempra paint	200.01				
3126	10.0000.1200.410.594.089.00	1	Lakshore hardwood parking garage	179.67				
3127	10.0000.1200.410.594.089.00	1	Classroom dough designer	56.49				
3128	10.0000.1200.410.594.089.00	6	Sand	155.87				
3129	10.0000.1200.410.594.089.00	2	Wiggly eyes	13.54				
3130	10.0000.1200.410.594.089.00	6	colored pencils	20.27				
3131	10.0000.1200.410.594.089.00	2	Colored gems	45.18				
3132	10.0000.1200.410.594.089.00	2	Sequins	13.54				
3133	10.0000.1200.410.594.089.00	2	Letter stamps	33.88				
3134	10.0000.1200.410.594.089.00	1	engineering centers	141.25				
3135	10.0000.1200.410.594.089.00	1	mega magnets	67.79				
3136	10.0000.1200.410.594.089.00	2	Magic craft noodles	67.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3137	10.0000.1200.410.594.089.00		1	Magnetic rods			33.89	
3138	10.0000.1200.410.594.089.00		1	Magnetic rods			33.89	
3139	10.0000.1200.410.594.089.00		1	play stix			28.24	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3109	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3110	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3111	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3112	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3113	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3114	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3115	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3116	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3117	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3118	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3119	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$8.21
3120	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$16.08
3121	10.0000.1200.410.594.089.00	3	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.47
3122	10.0000.1200.410.594.089.00	3	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.47
3123	10.0000.1200.410.594.089.00	5	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$91.94
3124	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$18.38
3125	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$203.55
3126	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$182.85
3127	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$57.49
3128	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$158.63
3129	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$13.78
3130	10.0000.1200.410.594.089.00	6	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$20.63
3131	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$45.98
3132	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$13.78
3133	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.48
3134	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$143.75
3135	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$68.99
3136	10.0000.1200.410.594.089.00	2	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$68.98
3137	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.49
3138	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.49
3139	10.0000.1200.410.594.089.00	1	Invoice: 4646230819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$28.72
PO Totals:						\$1,372.00	\$1,396.24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3205009	Lakeshore Learning Materials	07/29/19	3200010	314.14	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3140	10.0000.1200.410.594.089.00	2	Calming Colors Easy Clean room Dividers	314.14				
3140	10.0000.1200.410.594.089.00	2	Invoice: 4646270819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$319.70
				PO Totals:		\$314.14	\$319.70	\$0.00

3205010	Lakeshore Learning Materials	07/29/19	3200011	862.05	Lisa Hamm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3152	10.0000.1200.410.594.089.00	1	Science Discovery Chest	258.77				
3153	10.0000.1200.410.594.089.00	1	Indestructable Giant Beads and Patterns	45.19				
3154	10.0000.1200.410.594.089.00	1	Best-Buy Geo Boards Set of 6	19.20				
3155	10.0000.1200.410.594.089.00	1	Scoop a Bug sorting kits	33.89				
3156	10.0000.1200.410.594.089.00	1	Fine Motor math centers-complete kit	67.79				
3157	10.0000.1200.410.594.089.00	1	Shape sorting center	19.20				
3158	10.0000.1200.410.594.089.00	1	Lakeshore Heavy-Duty Hardwood Easel	190.97				
3159	10.0000.1200.410.594.089.00	1	Feel Real baby dolls-Complete	84.74				
3160	10.0000.1200.410.594.089.00	1	Clothes for 14 Baby Dolls at lakeshore	37.28				
3161	10.0000.1200.410.594.089.00	4	Heavy-duty toddler vinyl Paint smock	31.59				
3162	10.0000.1200.410.594.089.00	1	Rhythm stick activity kit	39.54				
3163	10.0000.1200.410.594.089.00	1	Alpha-bots at Lakeshore learning	33.89				
3152	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$263.35
3153	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$45.99
3154	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$19.54
3155	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.49
3156	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$68.99
3157	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$19.54
3158	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$194.35
3159	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$86.24
3160	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$37.94
3161	10.0000.1200.410.594.089.00	4	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$32.15
3162	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$40.24
3163	10.0000.1200.410.594.089.00	1	Invoice: 4646150819	Voucher: 1019	Pay Ref:	Check: 62394	08/30/19	\$34.48
				PO Totals:		\$862.05	\$877.30	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3205011	School Specialty Inc	07/29/19	3200008	550.84	Alana Muniz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3090	10.0000.1200.410.594.089.00	1	Velcro brand hook & loop	42.37		
3091	10.0000.1200.410.594.089.00	1	Velcro brand 3/4 inch white coin loop	67.79		
3092	10.0000.1200.410.594.089.00	1	Velcro hook side pack of 1028	67.79		
3093	10.0000.1200.410.594.089.00	4	3M masking tape	12.12		
3094	10.0000.1200.410.594.089.00	4	ceiling hanger- set of 10	30.84		
3095	10.0000.1200.410.594.089.00	1	Paper clips	1.22		
3096	10.0000.1200.410.594.089.00	1	paper clips	1.61		
3097	10.0000.1200.410.594.089.00	1	packing tape	24.41		
3098	10.0000.1200.410.594.089.00	2	Contact paper	57.86		
3099	10.0000.1200.410.594.089.00	1	stapler	6.22		
3100	10.0000.1200.410.594.089.00	3	Stapler remover	13.08		
3101	10.0000.1200.410.594.089.00	1	orange sand	18.63		
3102	10.0000.1200.410.594.089.00	1	blue sand	18.63		
3103	10.0000.1200.410.594.089.00	1	yellow sand	18.63		
3104	10.0000.1200.410.594.089.00	1	green sand	18.63		
3105	10.0000.1200.410.594.089.00	1	purple sand	18.63		
3106	10.0000.1200.410.594.089.00	1	pink sand	18.63		
3107	10.0000.1200.410.594.089.00	1	ceiling hanger stick	6.15		
3108	10.0000.1200.410.594.089.00	1	Round stool	107.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3090	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$40.11
3091	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$64.18
3092	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$64.18
3093	10.0000.1200.410.594.089.00	4	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$11.04
3094	10.0000.1200.410.594.089.00	4	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$28.08
3095	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.16
3096	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.57
3097	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$22.22
3098	10.0000.1200.410.594.089.00	2	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$52.66
3099	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.00
3100	10.0000.1200.410.594.089.00	3	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.85
3101	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3102	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3103	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3104	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3105	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3106	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.96
3107	10.0000.1200.410.594.089.00	1	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.60
3108	10.0000.1200.410.594.089.00	0	Invoice: 308103421329	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
PO Totals:						\$550.84	\$409.41	\$0.00

3205012	Teaching Strategies	08/06/19	3200012	878.00	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3384	10.0000.1205.410.094.088.07	40	GOLD Online Assessment Portfolios	878.00					
3385	10.0000.1205.410.094.088.07	400	GOLD Archives	0.00					
3384	10.0000.1205.410.094.088.07	40	Invoice: 0359859-IN	Voucher: 1014	Pay Ref:	Check: 62294	08/16/19	\$878.00	
3385	10.0000.1205.410.094.088.07	400	Invoice: 0359859-IN	Voucher: 1014	Pay Ref:	Check: 62294	08/16/19	\$0.00	
PO Totals:				\$878.00	\$878.00	\$0.00			

3205013	Runco Office Supply	08/27/19	3200014	83.20	Dianne Bartlett	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3977	10.0000.2330.410.094.101.00	1	10 x 13 Clasp Envelopes 100/bx	12.99				
3978	10.0000.2330.410.094.101.00	1	9 X 12 Clasp Envelopes 100/bx	10.99				
3979	10.0000.2330.410.094.101.00	1	6 x 9 Clap Envelopes 10/bx	9.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3980	10.0000.2330.410.094.101.00		1	Desktop tape Dispenser 1" Core Black			3.79	
3981	10.0000.2330.410.094.101.00		1	Round stick Ballpoint pen 60/box			5.99	
3982	10.0000.2330.410.094.101.00		1	Magic Tape Refill 3/4" 6/pack			17.59	
3983	10.0000.2330.410.094.101.00		2	Permanent Double Stick Tape			11.16	
3984	10.0000.2330.410.094.101.00		2	! /2 x 900 double stick tape			10.70	
3977	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$12.99
3978	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$10.99
3979	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$9.99
3980	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$3.79
3981	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$5.99
3982	10.0000.2330.410.094.101.00	1	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$17.59
3983	10.0000.2330.410.094.101.00	2	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$11.16
3984	10.0000.2330.410.094.101.00	2	Invoice: 759191-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$10.70
PO Totals:						\$83.20	\$83.20	\$0.00

3205014	Facility Engineering Associates	08/27/19	3200013	232.80	Dianne Bartlett	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3742	10.0000.1200.410.594.089.00	2	Emergency Backpacks	159.90					
3743	10.0000.1200.410.594.089.00	6	4 inch Israeli Bandages	72.90					
3742	10.0000.1200.410.594.089.00	2	Invoice: 24776	Voucher: 1026	Pay Ref:	Check: 62612	09/27/19	\$159.90	
3743	10.0000.1200.410.594.089.00	6	Invoice: 24776	Voucher: 1026	Pay Ref:	Check: 62612	09/27/19	\$72.90	
PO Totals:				\$232.80	\$232.80	\$0.00			

3205015	AMAZON.COM	08/28/19	3200015	34.76	Kate Porretta	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4093	10.0000.1200.410.494.089.00	1	Spelling: Student edition level 4 Linking Words to Meaning	34.76				
4093	10.0000.1200.410.494.089.00	1	Invoice: 535637586836	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$34.76
PO Totals:				\$34.76	\$34.76	\$0.00		

3205016	CAMBIUM LEARNING VOYAGER	08/30/19	3200016	263.37	Michelle Mallari	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4001	10.0000.1212.410.094.088.07	1	Sound Partners Decodable readers Set	162.75					
4002	10.0000.1212.410.094.088.07	3	Sound Partners BOB Books, Sets 1 and 2	100.62					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4001	10.0000.1212.410.094.088.07	1	Invoice: 2156270	Voucher: 1024	Pay Ref:	Check: 62597	09/20/19	\$162.74
4002	10.0000.1212.410.094.088.07	3	Invoice: 2156270	Voucher: 1024	Pay Ref:	Check: 62597	09/20/19	\$100.62
PO Totals:						\$263.37	\$263.36	\$0.00

3205017	AMAZON.COM	08/30/19	3200018	41.97	Elizabeth Mule	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4181	10.0000.1200.410.594.089.00	3	Fanny pack – Waterproof	41.97				
4181	10.0000.1200.410.594.089.00	3	Invoice: 596667546755	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$41.97
PO Totals:						\$41.97	\$41.97	\$0.00

3205018	Lakeshore Learning Materials	09/04/19	3200021	314.14	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4237	10.0000.1200.410.594.089.00	1	Double space drying rack	168.37				
4238	10.0000.1200.410.594.089.00	1	CD and Cassette Player with Blue Tooth	145.77				
4237	10.0000.1200.410.594.089.00	1	Invoice: 1616100919	Voucher: 1026	Pay Ref:	Check: 62622	09/27/19	\$171.35
4238	10.0000.1200.410.594.089.00	1	Invoice: 1616100919	Voucher: 1026	Pay Ref:	Check: 62622	09/27/19	\$148.35
PO Totals:						\$314.14	\$319.70	\$0.00

3205019	Everyday Speech LLC	09/04/19	3200020	199.00	Sandy Levy	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4236	10.0000.2113.410.494.099.00	1	Complete Guided Therapy Subscription	199.00				
4236	10.0000.2113.410.494.099.00	1	Invoice: 33306	Voucher: 1023	Pay Ref:	Check: 62492	09/13/19	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00

3205020	AMAZON.COM	09/10/19	3200023	55.75	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4344	10.0000.2130.410.594.068.08	1	Wall and floor decals for Occupational Therapist	55.75				
4344	10.0000.2130.410.594.068.08	1	Invoice: 696743596333	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$55.75
PO Totals:						\$55.75	\$55.75	\$0.00

3205021	Northwest Suburban Special Ed Org	09/10/19	3200019	932,700.00	Miriam Cutler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4223	10.0000.4120.314.094.098.00	1	Special education services	225,700.00				
4224	10.0000.4120.671.094.098.00	1	Special education tuition	575,000.00				
4225	10.0000.1600.671.094.020.00	1	Summer school tuition	32,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4226	10.0000.4120.671.094.098.07		1 IDEA tuition			100,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4223	10.0000.4120.314.094.098.00	0	Invoice: 6147 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$0.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6679	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$650.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6270	Voucher: 1055	Pay Ref:	Check: 21	12/20/19	\$38,301.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6329	Voucher: 1069	Pay Ref:	Check: 262	01/31/20	\$3,600.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6494	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$15,209.41
4223	10.0000.4120.314.094.098.00	1	Invoice: 6550	Voucher: 1109	Pay Ref:	Check: 967	06/05/20	\$13,766.02
4223	10.0000.4120.314.094.098.00	1	Invoice: 6279	Voucher: 1060	Pay Ref:	Check: 73	01/03/20	\$13,151.78
4223	10.0000.4120.314.094.098.00	1	Invoice: 6518	Voucher: 1103	Pay Ref:	Check: 908	05/22/20	\$2,375.82
4223	10.0000.4120.314.094.098.00	1	Invoice: 6505	Voucher: 1089	Pay Ref:	Check: 674	04/09/20	\$35,685.99
4223	10.0000.4120.314.094.098.00	1	Invoice: 6334	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$2,850.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6669	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$2,400.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6175	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$15,209.41
4223	10.0000.4120.314.094.098.00	1	Invoice: 6184	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$35,685.98
4223	10.0000.4120.314.094.098.00	0	Invoice: 6265	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6232	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6252	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6474	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6454	Voucher: 1084	Pay Ref:	Check: 590	03/20/20	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6487	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4223	10.0000.4120.314.094.098.00	1	Invoice: 6003	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$38,301.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6014	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6011	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6024	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4223	10.0000.4120.314.094.098.00	0	Invoice: 6046	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6046	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6024	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6011	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6014	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6003	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4224	10.0000.4120.671.094.098.00	1	Invoice: 6487	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$71,366.40
4224	10.0000.4120.671.094.098.00	1	Invoice: 6454	Voucher: 1084	Pay Ref:	Check: 590	03/20/20	\$122,424.64
4224	10.0000.4120.671.094.098.00	1	Invoice: 6474	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$81,298.53
4224	10.0000.4120.671.094.098.00	1	Invoice: 6252	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$64,035.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4224	10.0000.4120.671.094.098.00	1	Invoice: 6232	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$102,214.73
4224	10.0000.4120.671.094.098.00	1	Invoice: 6265	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$59,775.52
4224	10.0000.4120.671.094.098.00	0	Invoice: 6184	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6175	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6669	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6334	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6505	Voucher: 1089	Pay Ref:	Check: 674	04/09/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6518	Voucher: 1103	Pay Ref:	Check: 908	05/22/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6279	Voucher: 1060	Pay Ref:	Check: 73	01/03/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6550	Voucher: 1109	Pay Ref:	Check: 967	06/05/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6494	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6329	Voucher: 1069	Pay Ref:	Check: 262	01/31/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6270	Voucher: 1055	Pay Ref:	Check: 21	12/20/19	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6679	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4224	10.0000.4120.671.094.098.00	0	Invoice: 6147 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$0.00
4225	10.0000.1600.671.094.020.00	1	Invoice: 6147 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$13,373.03
4225	10.0000.1600.671.094.020.00	0	Invoice: 6679	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6270	Voucher: 1055	Pay Ref:	Check: 21	12/20/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6329	Voucher: 1069	Pay Ref:	Check: 262	01/31/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6494	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6550	Voucher: 1109	Pay Ref:	Check: 967	06/05/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6279	Voucher: 1060	Pay Ref:	Check: 73	01/03/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6518	Voucher: 1103	Pay Ref:	Check: 908	05/22/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6505	Voucher: 1089	Pay Ref:	Check: 674	04/09/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6334	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6669	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6175	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6184	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6265	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6232	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6252	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6474	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6454	Voucher: 1084	Pay Ref:	Check: 590	03/20/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225	10.0000.1600.671.094.020.00	0	Invoice: 6487	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4225	10.0000.1600.671.094.020.00	0	Invoice: 6003	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4225	10.0000.1600.671.094.020.00	1	Invoice: 6014	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$9,207.00
4225	10.0000.1600.671.094.020.00	1	Invoice: 6011	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$8,391.89
4225	10.0000.1600.671.094.020.00	1	Invoice: 6024	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$5,933.04
4225	10.0000.1600.671.094.020.00	1	Invoice: 6046	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$6,653.07
4226	10.0000.4120.671.094.098.07	0	Invoice: 6046	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6024	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6011	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6014	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6003	Voucher: 1023	Pay Ref:	Check: 62508	09/13/19	\$0.00
4226	10.0000.4120.671.094.098.07	1	Invoice: 6487	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$3,353.00
4226	10.0000.4120.671.094.098.07	1	Invoice: 6454	Voucher: 1084	Pay Ref:	Check: 590	03/20/20	\$25,553.68
4226	10.0000.4120.671.094.098.07	1	Invoice: 6474	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$14,586.78
4226	10.0000.4120.671.094.098.07	1	Invoice: 6252	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$16,008.98
4226	10.0000.4120.671.094.098.07	1	Invoice: 6232	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$25,553.68
4226	10.0000.4120.671.094.098.07	1	Invoice: 6265	Voucher: 1045	Pay Ref:	Check: 63029	11/22/19	\$14,943.88
4226	10.0000.4120.671.094.098.07	0	Invoice: 6184	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6175	Voucher: 1035	Pay Ref:	Check: 62816	10/25/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6669	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6334	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6505	Voucher: 1089	Pay Ref:	Check: 674	04/09/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6518	Voucher: 1103	Pay Ref:	Check: 908	05/22/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6279	Voucher: 1060	Pay Ref:	Check: 73	01/03/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6550	Voucher: 1109	Pay Ref:	Check: 967	06/05/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6494	Voucher: 1088	Pay Ref:	Check: 636	04/03/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6329	Voucher: 1069	Pay Ref:	Check: 262	01/31/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6270	Voucher: 1055	Pay Ref:	Check: 21	12/20/19	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6679	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4226	10.0000.4120.671.094.098.07	0	Invoice: 6147 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$0.00
PO Totals:						\$932,700.00	\$861,860.21	\$0.00

3205022	Mc Graw-Hill Publishing	10/07/19	3200024	404.14	Barb Michalesko	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5994	10.0000.1212.410.094.088.07		5	Number Worlds Prevention Student Workbook Unit 1 Level C 5-pack		168.39		
5995	10.0000.1212.410.094.088.07		2	Number Worlds Student Workbook Unit 1 Level D 5-pack		67.36		
5996	10.0000.1212.410.094.088.07		2	Number Worlds Student Workbook Unit 2 Level D		67.36		
5997	10.0000.1212.410.094.088.07		1	Number Worlds Student Workbook Unit 3 Level D 5-pack		33.68		
5998	10.0000.1212.410.094.088.07		1	Number Worlds Student Workbook Unit 1 Level F 5-Pack		33.68		
5999	10.0000.1212.410.094.088.07		1	Number Worlds Student Workbook Unit 2 Level F 5-pack		33.67		

5994	10.0000.1212.410.094.088.07	5	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$168.39
5994	10.0000.1212.410.094.088.07	0	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$0.00
5995	10.0000.1212.410.094.088.07	2	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$61.80
5995	10.0000.1212.410.094.088.07	0	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$5.56
5996	10.0000.1212.410.094.088.07	2	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$67.36
5996	10.0000.1212.410.094.088.07	0	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$0.00
5997	10.0000.1212.410.094.088.07	0	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$0.00
5997	10.0000.1212.410.094.088.07	1	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$33.68
5998	10.0000.1212.410.094.088.07	1	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$33.68
5998	10.0000.1212.410.094.088.07	0	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$0.00
5999	10.0000.1212.410.094.088.07	0	Invoice: 110670516001	Voucher: 1043	Pay Ref:	Check: 62972	11/15/19	\$0.00
5999	10.0000.1212.410.094.088.07	1	Invoice: 110592714001	Voucher: 1039	Pay Ref:	Check: 62875	11/01/19	\$33.67

PO Totals: \$404.14 \$404.14 \$0.00

3205023	School Specialty Inc	10/21/19	3200025	158.03	Elizabeth Peterson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6203	10.0000.2130.410.594.068.08	1	Weighted Ball	20.87		
6204	10.0000.2130.410.594.068.08	6	Koopy Scissors	11.88		
6205	10.0000.2130.410.594.068.08	1	Shoulder Snake	27.68		
6206	10.0000.2130.410.594.068.08	1	Eye droppers	4.89		
6207	10.0000.2130.410.594.068.08	1	Pressure vest	45.43		
6208	10.0000.2130.410.594.068.08	1	30" Hula hoops (12)	32.16		
6209	10.0000.2130.410.594.068.08	1	Squash it	15.12		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6203	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$25.77
6204	10.0000.2130.410.594.068.08	6	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$11.88
6205	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$27.68
6206	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$4.89
6207	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$45.43
6208	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$32.16
6209	10.0000.2130.410.594.068.08	1	Invoice: 308103474394	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$15.12
PO Totals:						\$158.03	\$162.93	\$0.00

3205024	CAMBIUM LEARNING VOYAGER	10/24/19	3200027	431.10	Barb Michalesko	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6315	10.0000.1212.410.094.088.07	6	Bob Books Set 3 Word Families				143.70		
6316	10.0000.1212.410.094.088.07	6	Bob Books Set 4 Complex Words				143.70		
6317	10.0000.1212.410.094.088.07	6	Bob Books Set 5 Long Vowels				143.70		
6315	10.0000.1212.410.094.088.07	6	Invoice: 2191224	Voucher: 1040	Pay Ref:	Check: 62932	11/08/19	\$158.07	
6316	10.0000.1212.410.094.088.07	6	Invoice: 2191224	Voucher: 1040	Pay Ref:	Check: 62932	11/08/19	\$158.07	
6317	10.0000.1212.410.094.088.07	6	Invoice: 2191224	Voucher: 1040	Pay Ref:	Check: 62932	11/08/19	\$158.07	
PO Totals:							\$431.10	\$474.21	\$0.00

3205025	MHS, Inc.	10/24/19	3200028	405.00	Sandy Levy	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6318	10.0000.1200.410.294.089.00	2	Connors 3 Parent form long	162.00				
6319	10.0000.1200.410.494.089.00	3	Connors 3 Teacher form long	243.00				
6318	10.0000.1200.410.294.089.00	2	Invoice: 093962	Voucher: 1045	Pay Ref:	Check: 63025	11/22/19	\$162.00
6319	10.0000.1200.410.494.089.00	3	Invoice: 093962	Voucher: 1045	Pay Ref:	Check: 63025	11/22/19	\$243.00
PO Totals:				\$405.00	\$405.00	\$0.00		

3205026	GoStrengths LLC	10/24/19	3200026	297.00	Sandy Levy	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6285	10.0000.2113.410.294.099.00	2	Go Zen! for Professionals	118.80					
6286	10.0000.2113.410.794.099.00	3	Go Zen! for Professionals	178.20					
6285	10.0000.2113.410.294.099.00	2	Invoice: 1744798	Voucher: 1061	Pay Ref:	Check: 102	01/10/20	\$118.80	
6286	10.0000.2113.410.794.099.00	3	Invoice: 1744798	Voucher: 1061	Pay Ref:	Check: 102	01/10/20	\$178.20	
PO Totals:				\$297.00	\$297.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3205027	AMAZON.COM	10/24/19	3203008	135.39	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6413	10.0000.2130.410.594.068.08	1	OT supplies for ELC: Sensory necklaces, chewable jewelry and pencil toppers, Fidget toys for Autism and Anxiety disorders, wooden puzzle, sensory fidget toy, snap and click puzzles, sensory compression shirts	135.39		

6413	10.0000.2130.410.594.068.08	1	Invoice: 574836686556	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$32.26
6413	10.0000.2130.410.594.068.08	1	Invoice: 676598836386	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$77.77
6413	10.0000.2130.410.594.068.08	1	Invoice: 484495479968	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$10.48
6413	10.0000.2130.410.594.068.08	1	Invoice: 836386583598	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$14.88
PO Totals:				\$135.39	\$135.39	\$0.00		

3205028	School Health Corp	10/29/19	3200029	45.00	Elizabeth Mule	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6527	10.0000.1250.310.094.021.32	1	Repair of Hearing Device	45.00		

6527	10.0000.1250.310.094.021.32	1	Invoice: 1516516-00	Voucher: 1039	Pay Ref:	Check: 62883	11/01/19	\$45.00
PO Totals:				\$45.00	\$45.00	\$0.00		

3205029	Phonak School Help Desk	10/30/19	3200030	1,447.99	Dianne Bartlett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6531	10.0000.1250.700.094.021.32	1	Roger X Receiver #052-3113-D02P6	753.40		
6532	10.0000.1250.700.094.021.32	1	Roger EasyPen #052-3285-000T4	694.59		

6531	10.0000.1250.700.094.021.32	1	Invoice: 5130636174	Voucher: 1043	Pay Ref:	Check: 62980	11/15/19	\$753.40
6532	10.0000.1250.700.094.021.32	1	Invoice: 5130636174	Voucher: 1043	Pay Ref:	Check: 62980	11/15/19	\$694.59
PO Totals:				\$1,447.99	\$1,447.99	\$0.00		

3205030	Mc Graw-Hill Publishing	11/11/19	3200032	886.31	Barb Michalesko	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6691	10.0000.1212.410.094.088.07	1	Number Worlds Level E Intervention Print Only Package, TE, etc.	671.33		
6692	10.0000.1212.410.094.088.07	1	Number Worlds Level E Assessment Book	55.77		
6693	10.0000.1212.410.094.088.07	1	Level E Student Workbook Package (25-pack-5 copies of 5 units)	159.21		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6691	10.0000.1212.410.094.088.07	1	Invoice: 110875815001	Voucher: 1055	Pay Ref:	Check: 20	12/20/19	\$615.93
6691	10.0000.1212.410.094.088.07	0	Invoice: 110864641001	Voucher: 1054	Pay Ref:	Check: 63187	12/13/19	\$55.40
6692	10.0000.1212.410.094.088.07	1	Invoice: 110864641001	Voucher: 1054	Pay Ref:	Check: 63187	12/13/19	\$55.77
6692	10.0000.1212.410.094.088.07	0	Invoice: 110875815001	Voucher: 1055	Pay Ref:	Check: 20	12/20/19	\$0.00
6693	10.0000.1212.410.094.088.07	0	Invoice: 110875815001	Voucher: 1055	Pay Ref:	Check: 20	12/20/19	\$0.00
6693	10.0000.1212.410.094.088.07	1	Invoice: 110864641001	Voucher: 1054	Pay Ref:	Check: 63187	12/13/19	\$159.21
PO Totals:						\$886.31	\$886.31	\$0.00

3205031	School Health Corp	11/11/19	3200033	104.30	Elizabeth Mule	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6697	10.0000.1250.310.094.021.32	1	Repair of Titmus Vision Units	104.30					
6697	10.0000.1250.310.094.021.32	1	Invoice: 1516548-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$104.30	
PO Totals:				\$104.30	\$104.30	\$0.00			

3205032	CAMBIUM LEARNING VOYAGER		11/11/19	3200031	125.39	Natalie Hudson	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6684	10.0000.1212.410.094.088.07		1	Sound Partners Implementation Manual, ISBN: 1593182104			22.49		
6685	10.0000.1212.410.094.088.07		1	Sound Partners Lesson Book and tutor Handbook, ISBN:1593182929			85.95		
6686	10.0000.1212.410.094.088.07		1	Sound Partners Sound Cards (2 Sets)			16.95		
6684	10.0000.1212.410.094.088.07	1	Invoice: 2205542	Voucher: 1051	Pay Ref:	Check: 63146	12/06/19	\$24.74	
6685	10.0000.1212.410.094.088.07	1	Invoice: 2205542	Voucher: 1051	Pay Ref:	Check: 63146	12/06/19	\$94.55	
6686	10.0000.1212.410.094.088.07	1	Invoice: 2205542	Voucher: 1051	Pay Ref:	Check: 63146	12/06/19	\$18.64	
PO Totals:							\$125.39	\$137.93	\$0.00

3205033	PEARSON CLINICAL ASSESSMENT	11/14/19	3200034	643.65	Maura Dolan	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6743	10.0000.2140.410.294.060.00	1	Autism Spectrum rating Scales (ASRS) Complete Kit with Software	160.91				
6744	10.0000.2140.410.794.060.00	1	Autism Spectrum rating Scales (ASRS) Complete Kit with Software	160.91				
6745	10.0000.2140.410.594.060.00	1	Autism Spectrum rating Scales (ASRS) Complete Kit with Software	160.91				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6746	10.0000.2140.410.494.060.00		1	Autism Spectrum rating Scales (ASRS) Complete Kit with Software			160.92	

6743	10.0000.2140.410.294.060.00	1	Invoice: 7665253	Voucher: 1061	Pay Ref:	Check: 111	01/10/20	\$160.91
6744	10.0000.2140.410.794.060.00	1	Invoice: 7665253	Voucher: 1061	Pay Ref:	Check: 111	01/10/20	\$160.91
6745	10.0000.2140.410.594.060.00	1	Invoice: 7665253	Voucher: 1061	Pay Ref:	Check: 111	01/10/20	\$160.91
6746	10.0000.2140.410.494.060.00	1	Invoice: 7665253	Voucher: 1061	Pay Ref:	Check: 111	01/10/20	\$160.92
PO Totals:						\$643.65	\$643.65	\$0.00

3205034	School Health Corp	11/20/19	3200035	73.45	Elizabeth Mule	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7011	10.0000.1250.310.094.021.32	1	Screening Slide	73.45				
7011	10.0000.1250.310.094.021.32	1	Invoice: 3693678-00	Voucher: 1045	Pay Ref:	Check: 63036	11/22/19	\$73.45
PO Totals:				\$73.45	\$73.45	\$0.00		

3205035	School Specialty Inc	12/11/19	3200036	95.50	Alana Muniz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7303	10.0000.1200.410.594.089.00	6	white construction paper 9x12	9.30				
7304	10.0000.1200.410.594.089.00	2	Dry Erase Boards	31.18				
7305	10.0000.1200.410.594.089.00	1	Dry Erase markers	13.49				
7306	10.0000.1200.410.594.089.00	2	Card Stock	26.50				
7307	10.0000.1200.410.594.089.00	1	gallon elmers school glue	15.03				
7303	10.0000.1200.410.594.089.00	6	Invoice: 208124375448	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$4.98
7304	10.0000.1200.410.594.089.00	2	Invoice: 208124375448	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$11.70
7305	10.0000.1200.410.594.089.00	1	Invoice: 208124375448	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$12.28
7306	10.0000.1200.410.594.089.00	2	Invoice: 208124375448	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$24.12
7307	10.0000.1200.410.594.089.00	1	Invoice: 208124375448	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$9.97
PO Totals:				\$95.50	\$63.05	\$0.00		

3205036	Embrace	12/13/19	3200038	1,100.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8513	10.0000.1200.410.094.059.00	1	Behavior Incident Reporting	600.00		
8514	10.0000.1200.410.094.059.00	1	Non-Recurring Setup Cost for Behavior Incident Reporting	500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8513	10.0000.1200.410.094.059.00	1	Invoice: 6005	Voucher: 1060	Pay Ref:	Check: 50	01/03/20	\$600.00
8514	10.0000.1200.410.094.059.00	1	Invoice: 6005	Voucher: 1060	Pay Ref:	Check: 50	01/03/20	\$500.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00

3205037	Alexian Bros Behavioral Health Hospital	01/09/20	3200039	320.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8607	10.0000.1200.314.094.089.00	8	hospital tutoring services, 8 hours at \$40/hour in November 2019	320.00				
8607	10.0000.1200.314.094.089.00	8	Invoice: 12/10/2019	Voucher: 1061	Pay Ref:	Check: 87	01/10/20	\$320.00
PO Totals:						\$320.00	\$320.00	\$0.00

3205038	Lutheran General Hosp	01/09/20	3200040	140.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8606	10.0000.1200.314.094.089.00	7	hospital tutoring services, 7 days at \$20 day in October 2019	140.00				
8606	10.0000.1200.314.094.089.00	7	Invoice: October 2019	Voucher: 1061	Pay Ref:	Check: 107	01/10/20	\$140.00
PO Totals:						\$140.00	\$140.00	\$0.00

3205039	Data Makes the Difference, LLC	01/14/20	3200041	149.00	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8889	10.0000.2210.312.094.099.00	1	VB-MAPP Web- Based Training - Alana Muniz	149.00				
8889	10.0000.2210.312.094.099.00	1	Invoice: payment PO 3205039	Voucher: 1069	Pay Ref:	Check: 237	01/31/20	\$149.00
PO Totals:						\$149.00	\$149.00	\$0.00

3205040	AMAZON.COM	01/29/20	3200042	193.93	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10289	10.0000.2140.410.494.060.00	1	Amazon -- see attached order	193.93				
10289	10.0000.2140.410.494.060.00	1	Invoice: 439754796344	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$154.84
10289	10.0000.2140.410.494.060.00	1	Invoice: 458385344877	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$16.14
10289	10.0000.2140.410.494.060.00	1	Invoice: 588564638393	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$22.95
PO Totals:						\$193.93	\$193.93	\$0.00

3205041	Senase, Judith	01/29/20	3200043	750.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10294	10.0000.1200.310.094.089.00		1	Bilingual Speech and Language Evaluation, December 9, 2019		750.00		
10294	10.0000.1200.310.094.089.00	1	Invoice: D#26-ojeaid-1	Voucher: 1069	Pay Ref:	Check: 271	01/31/20	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00

3205042	AMAZON.COM	01/31/20	3200045	904.58	Megan Johnson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10355	10.0000.2113.410.294.099.00	0.20141 9443	Social Worker supplie and RTI materials for Euclid School. Two Amazon orders attached.	182.20				
10356	10.0000.1212.410.094.088.07	0.79858 0557	Social Worker supplie and RTI materials for Euclid School. Two Amazon orders attached.	722.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 4336588647669	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$112.74
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 465895935386	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$1.43
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 463588797583	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$60.35
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 538573859667	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$2.88
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 443398435794	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	(\$2.88)
10355	10.0000.2113.410.294.099.00	0.201 41944 3	Invoice: 739966556353	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$4.80
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 739966556353	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$19.01
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 443398435794	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	(\$11.44)
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 538573859667	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$11.44
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 463588797583	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$239.26
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 465895935386	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$5.67
10356	10.0000.1212.410.094.088.07	0.798 58055 7	Invoice: 4336588647669	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$447.00

PO Totals: \$904.58 \$890.26 \$0.00

3205043	FRANK COONEY CO.	01/31/20	3200044	1,114.52	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10391	10.0000.1212.410.094.088.07	3	FG1 Plane Desk, Unitized Frame, Round Legs, 3/4"thick worksurface, Adjustable Height H-Leg with Foot Rail Levelers 27w x 34-42h x 20d - Etched Gray laminate, Graphite band, Graphite paint	989.52		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10392	10.0000.1212.410.094.088.07		1	FCC Shipping and Inside Delivery (Fully Assembled by FCC)		125.00		
10391	10.0000.1212.410.094.088.07	3	Invoice: 72497	Voucher: 1109	Pay Ref:	Check: 960	06/05/20	\$989.52
10392	10.0000.1212.410.094.088.07	1	Invoice: 72497	Voucher: 1109	Pay Ref:	Check: 960	06/05/20	\$125.00
PO Totals:						\$1,114.52	\$1,114.52	\$0.00

3205044	Rojas, Gloria M.	02/10/20	3200046	700.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10597	10.0000.1200.310.094.089.00	1	Early Learning Center Spanish Evaluation, January 2020	700.00				
10597	10.0000.1200.310.094.089.00	1	Invoice: 1	Voucher: 1074	Pay Ref:	Check: 365	02/14/20	\$700.00
PO Totals:						\$700.00	\$700.00	\$0.00

3205045	School Health Corp	02/11/20	3200047	327.32	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10600	10.0000.2130.410.094.067.00	3	Eye Safe Faucet Mounted Eye Wash	327.32				
10600	10.0000.2130.410.094.067.00	3	Invoice: 3727740-00	Voucher: 1080	Pay Ref:	Check: 497	03/06/20	\$327.32
PO Totals:						\$327.32	\$327.32	\$0.00

3205046	PAR, Inc.	02/19/20	3200049	489.76	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10785	10.0000.2140.410.294.060.00	1	BRIEF2 Parent Teacher Hybrid Kit	122.44				
10786	10.0000.2140.410.494.060.00	1	BRIEF2 Parent Teacher Hybrid Kit	122.44				
10787	10.0000.2140.410.594.060.00	1	BRIEF2 Parent Teacher Hybrid Kit	122.44				
10788	10.0000.2140.410.794.060.00	1	BRIEF2 Parent Teacher Hybrid Kit	122.44				
PO Totals:						\$489.76	\$0.00	\$0.00

3205047	PAR, Inc.	02/19/20	3200050	455.76	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10887	10.0000.2140.410.294.060.00	0.26303 3175	BRIEF2 Parent Teacher Hybrid Kit	122.25				
10888	10.0000.2140.410.494.060.00	0.26303 3175	BRIEF2 Parent Teacher Hybrid Kit	122.25				
10889	10.0000.2140.410.794.060.00	0.26303 3175	BRIEF2 Parent Teacher Hybrid Kit	122.25				
10890	10.0000.2140.410.594.060.00	0.21090 0475	BRIEF2 Parent Teacher Hybrid Kit	89.01				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10887	10.0000.2140.410.294.060.00	0.263 03317 5	Invoice: 76436A-1	Voucher: 1080	Pay Ref:	Check: 490	03/06/20	\$111.00
10888	10.0000.2140.410.494.060.00	0.263 03317 5	Invoice: 76436A-1	Voucher: 1080	Pay Ref:	Check: 490	03/06/20	\$111.00
10889	10.0000.2140.410.794.060.00	0.263 03317 5	Invoice: 76436A-1	Voucher: 1080	Pay Ref:	Check: 490	03/06/20	\$111.00
10890	10.0000.2140.410.594.060.00	0.210 90047 5	Invoice: 76436A-1	Voucher: 1080	Pay Ref:	Check: 490	03/06/20	\$89.00
PO Totals:						\$455.76	\$422.00	\$0.00

3205048	PEARSON CLINICAL ASSESSMENT	02/20/20	3200052	180.23	Maura Dolan	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10906	10.0000.2113.410.294.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21				
10907	10.0000.2113.410.494.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21				
10908	10.0000.2113.410.794.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21				
10909	10.0000.2113.410.294.099.00	11.6645 16129	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.86				
10910	10.0000.2113.410.494.099.00	11.6645 16129	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.86				
10911	10.0000.2113.410.794.099.00	11.6709 67742	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.88				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10906	10.0000.2113.410.294.099.00	5	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$17.00
10907	10.0000.2113.410.494.099.00	5	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$17.00
10908	10.0000.2113.410.794.099.00	5	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$17.00
10909	10.0000.2113.410.294.099.00	11.66 45161 29	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$36.16
10910	10.0000.2113.410.494.099.00	11.66 45161 29	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$36.16
10911	10.0000.2113.410.794.099.00	11.67 09677 42	Invoice: 9043623	Voucher: 1083	Pay Ref:	Check: 547	03/13/20	\$36.18
PO Totals:						\$180.23	\$159.50	\$0.00

3205049	WPS	02/20/20	3200051	2,634.50	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
10902	10.0000.1200.410.294.089.00	0.3	ADOS-2 Software Kit				790.35		
10903	10.0000.1200.410.494.089.00	0.3	ADOS-2 Software Kit				790.35		
10904	10.0000.1200.410.794.089.00	0.3	ADOS-2 Software Kit				790.35		
10905	10.0000.1200.410.594.089.00	0.1	ADOS-2 Software Kit				263.45		
10902	10.0000.1200.410.294.089.00	0.3	Invoice: WPS-314072	Voucher: 1080	Pay Ref:	Check: 507		03/06/20	\$790.35
10903	10.0000.1200.410.494.089.00	0.3	Invoice: WPS-314072	Voucher: 1080	Pay Ref:	Check: 507		03/06/20	\$790.35
10904	10.0000.1200.410.794.089.00	0.3	Invoice: WPS-314072	Voucher: 1080	Pay Ref:	Check: 507		03/06/20	\$790.35
10905	10.0000.1200.410.594.089.00	0.1	Invoice: WPS-314072	Voucher: 1080	Pay Ref:	Check: 507		03/06/20	\$263.45
PO Totals:							\$2,634.50	\$2,634.50	\$0.00

3205050	PEARSON CLINICAL ASSESSMENT	02/27/20	3200053	115.26	Elizabeth Peterson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12160	10.0000.2130.410.294.068.00	0.33333 3333	BOT-2 Complete Form Examinee Booklet and Record Forms Set	38.42					
12161	10.0000.2130.410.494.068.00	0.33333 3333	BOT-2 Complete Form Examinee Booklet and Record Forms Set	38.42					
12162	10.0000.2130.410.794.068.00	0.33333 3334	BOT-2 Complete Form Examinee Booklet and Record Forms Set	38.42					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12160	10.0000.2130.410.294.068.00	0.333 33333 3	Invoice: 9129338	Voucher: 1092	Pay Ref:	Check: 704	04/17/20	\$37.33
12161	10.0000.2130.410.494.068.00	0.333 33333 3	Invoice: 9129338	Voucher: 1092	Pay Ref:	Check: 704	04/17/20	\$37.33
12162	10.0000.2130.410.794.068.00	0.333 33333 4	Invoice: 9129338	Voucher: 1092	Pay Ref:	Check: 704	04/17/20	\$37.34
PO Totals:						\$115.26	\$112.00	\$0.00

3205051	AMAZON.COM	02/28/20	3203013	88.63	Elizabeth Peterson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12198	10.0000.2130.410.594.068.08	1	supplies for Early Childhood OT from IDEA PreK grant	88.63				
12198	10.0000.2130.410.594.068.08	1	Invoice: 764659878979	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$86.94
PO Totals:				\$88.63	\$86.94	\$0.00		

3205052	Phonak School Help Desk	03/04/20	3200054	178.99	Dianne Bartlett	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12530	10.0000.1250.310.094.021.32	1	Touchscreen Out of Warranty Repair for S/N 183NY4Y0	178.99				
PO Totals:				\$178.99	\$0.00	\$0.00		

3205053	School Specialty Inc	03/04/20	3200055	225.19	Elizabeth Peterson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12550	10.0000.2130.410.594.068.08	1	Scented Twistable Crayons	5.60					
12551	10.0000.2130.410.594.068.08	6	Koopy Scissors	13.14					
12552	10.0000.2130.410.594.068.08	2	School Smart Timer	6.50					
12553	10.0000.2130.410.594.068.08	1	Vibrating Snake Massager	31.23					
12554	10.0000.2130.410.494.068.00	1	Medicine ball 4.2 lb.	27.26					
12555	10.0000.2130.410.294.068.00	1	Medicine ball 6.5 lb.	40.11					
12556	10.0000.2130.410.794.068.00	1	Knobby Chew Tube	19.38					
12557	10.0000.2130.410.494.068.00	1	Chewlery bracelet set	17.03					
12558	10.0000.2130.410.294.068.00	1	Chewlery necklace set	19.87					
12559	10.0000.2130.410.494.068.00	1	One finger Spacers	17.03					
12560	10.0000.2130.410.794.068.00	1	Foam pellet balls 6" set of 6	28.04					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12550	10.0000.2130.410.594.068.08	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$5.60
12551	10.0000.2130.410.594.068.08	6	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$13.14
12552	10.0000.2130.410.594.068.08	2	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$39.32
12553	10.0000.2130.410.594.068.08	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$31.23
12554	10.0000.2130.410.494.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$27.26
12555	10.0000.2130.410.294.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$40.11
12556	10.0000.2130.410.794.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$19.38
12557	10.0000.2130.410.494.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$17.03
12558	10.0000.2130.410.294.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$19.87
12559	10.0000.2130.410.494.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$17.03
12560	10.0000.2130.410.794.068.00	1	Invoice: 208124678597	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$28.04

PO Totals: \$225.19 \$258.01 \$0.00

3205054	Runco Office Supply	03/11/20	3200060	93.69	Lexi St John	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12703	10.0000.2140.410.794.060.00	1	Expo Marker Set	14.99				
12704	10.0000.2140.410.794.060.00	1	Envelope Moistener	8.99				
12705	10.0000.2140.410.794.060.00	2	DRAFT Stamp	12.98				
12706	10.0000.2140.410.794.060.00	1	Papermate Flair Black	13.49				
12707	10.0000.2140.410.794.060.00	10	Prisamcolor Kneaded Eraser	8.90				
12708	10.0000.2140.410.794.060.00	2	Pendaflex File Folders	34.34				

PO Totals: \$93.69 \$93.69 \$0.00

3205055	School Specialty Inc	03/11/20	3200061	31.64	Lexi St John	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12709	10.0000.2140.410.794.060.00	2	Textured Tangle Jr.	10.58				
12710	10.0000.2140.410.794.060.00	2	Yellow Theraputty	10.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12711	10.0000.1200.410.794.089.00		2	Red Theraputty			10.58	
12709	10.0000.2140.410.794.060.00	2	Invoice: 208124729287	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$13.35
12710	10.0000.2140.410.794.060.00	2	Invoice: 208124729287	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$10.57
12711	10.0000.1200.410.794.089.00	2	Invoice: 208124729287	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$10.57
PO Totals:						\$31.64	\$34.49	\$0.00

3205056	AMAZON.COM	03/11/20	3200059	113.29	Lexi St John	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12699	10.0000.2140.410.794.060.00	1	supplies for RTMS Psychologist	113.29				
12699	10.0000.2140.410.794.060.00	1	Invoice: 797493669357	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$113.29
12699	10.0000.2140.410.794.060.00	1	Invoice: 665697499847	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$12.99)
12699	10.0000.2140.410.794.060.00	1	Invoice: 668684947487	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$34.95)
12699	10.0000.2140.410.794.060.00	1	Invoice: 448994993968	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$9.49)
PO Totals:						\$113.29	\$55.86	\$0.00

3205057	SOCIAL THINKING	03/11/20	3200062	242.99	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12712	10.0000.2330.312.094.101.00	1	Chicago Metro Area Conference – The Informal Dynamic Assessment and Core Treatment Strategies April 28. Maura Killian	242.99				
12712	10.0000.2330.312.094.101.00	1	Invoice: 165242	Voucher: 1103	Pay Ref:	Check: 915	05/22/20	\$242.99
PO Totals:						\$242.99	\$242.99	\$0.00

3205058	Danmar Products	03/11/20	3200058	238.50	Sara Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12674	10.0000.1250.410.094.021.32	1	Halo Helmet – Medium Pink	193.75				
12675	10.0000.1250.410.094.021.32	1	Liner Cushion 1 /4" Pink	22.38				
12676	10.0000.1250.410.094.021.32	1	Liner Cushion 1 /2" Pink	22.37				
PO Totals:						\$238.50	\$0.00	\$0.00

3205059	Riveredge Hospital	03/12/20	3200056	300.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12743	10.0000.1200.314.794.089.00	6	hospital tutoring services, 6 days at \$50 / day in February, 2020.	300.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12743	10.0000.1200.314.794.089.00	6	Invoice: 2020787	Voucher: 1083	Pay Ref:	Check: 557	03/13/20	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
3205060	Alexian Bros Behavioral Health Hospital	03/17/20	3200063	240.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12829	10.0000.1200.314.794.089.00	1	hospital tutoring services, Feb, 2020	40.00				
12882	10.0000.1200.314.794.089.00	1	hospital tutoring services, Dec. 2019	200.00				
12829	10.0000.1200.314.794.089.00	1	Invoice: 8045874	Voucher: 1084	Pay Ref:	Check: 570	03/20/20	\$40.00
12829	10.0000.1200.314.794.089.00	0	Invoice: 8039414	Voucher: 1084	Pay Ref:	Check: 570	03/20/20	\$0.00
12882	10.0000.1200.314.794.089.00	1	Invoice: 8039414	Voucher: 1084	Pay Ref:	Check: 570	03/20/20	\$200.00
12882	10.0000.1200.314.794.089.00	0	Invoice: 8045874	Voucher: 1084	Pay Ref:	Check: 570	03/20/20	\$0.00
PO Totals:						\$240.00	\$240.00	\$0.00
3205061	Lockport Area Special Education Coop	03/17/20	3200064	180.00	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12894	10.0000.2210.312.794.099.00	1	Suicide Assessment training Feb. 14 and 21, 2020 – for Elizabeth Kelsch and Amanda Zavilla	180.00				
12894	10.0000.2210.312.794.099.00	1	Invoice: 18241	Voucher: 1084	Pay Ref:	Check: 588	03/20/20	\$180.00
PO Totals:						\$180.00	\$180.00	\$0.00
3205062	PAR, Inc.	04/16/20	3200065	20.00	Lexi St John	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14092	10.0000.2140.410.794.060.00	5	Brief 2 Parent/Teacher Form i-Admin	20.00				
14092	10.0000.2140.410.794.060.00	5	Invoice: 2748B-1	Voucher: 1093	Pay Ref:	Check: 728	04/24/20	\$20.00
PO Totals:						\$20.00	\$20.00	\$0.00
3205063	e3 Gordon Stowe	04/22/20	3200068	309.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14132	10.0000.1250.310.094.021.32	1	calibration of audiometer, Maico 27	103.00				
14133	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 119	103.00				
14134	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 9D	103.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14132	10.0000.1250.310.094.021.32	1	Invoice: 1360916	Voucher: 1112	Pay Ref:	Check: 992	06/12/20	\$103.00
14133	10.0000.1250.310.094.021.32	1	Invoice: 1360916	Voucher: 1112	Pay Ref:	Check: 992	06/12/20	\$103.00
14134	10.0000.1250.310.094.021.32	1	Invoice: 1360916	Voucher: 1112	Pay Ref:	Check: 992	06/12/20	\$103.00
PO Totals:						\$309.00	\$309.00	\$0.00

3205064	Scholastic Classroom Magazines	06/08/20	3200071	1,238.28	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14594	10.0000.1212.410.094.088.07	24	Dynamath	184.54				
14595	10.0000.1212.410.094.088.07	21	Scholastic Grade K Let's Find Out	137.44				
14596	10.0000.1212.410.094.088.07	14	Scholastic Spanish K Let's Find Out	91.63				
14597	10.0000.1212.410.094.088.07	26	Scholastic Grade 1	170.17				
14598	10.0000.1212.410.094.088.07	25	Scholastic Grade 2	163.62				
14599	10.0000.1212.410.094.088.07	24	Scholastic Grade 3	157.08				
14600	10.0000.1212.410.094.088.07	24	Scholastic Grade 4	157.08				
14601	10.0000.1212.410.094.088.07	27	Scholastic Grade 5/6	176.72				
PO Totals:				\$1,238.28	\$0.00	\$0.00		

3205065	QEP Inc. Professional Books		06/08/20	3200069	422.73	Filomena Kulesza	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
14591	10.0000.1212.410.094.088.07		15	Student Learner's Notebook, Grade 1			253.40		
14592	10.0000.1212.410.094.088.07		15	Student Fluency Notebook, Grade 1			169.33		
14591	10.0000.1212.410.094.088.07	15	Invoice: 37331	Voucher: 1112	Pay Ref:	Check: 1009	06/12/20	\$224.25	
14592	10.0000.1212.410.094.088.07	15	Invoice: 37331	Voucher: 1112	Pay Ref:	Check: 1009	06/12/20	\$149.85	
PO Totals:							\$422.73	\$374.10	\$0.00

3205066	KP Mathematics	06/08/20	3200070	256.51	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14593	10.0000.1212.410.094.088.07	1	KP Ten Frame Set – Build to 500	256.51				
14593	10.0000.1212.410.094.088.07	1	Invoice: 1739	Voucher: 1112	Pay Ref:	Check: 1003	06/12/20	\$249.70
PO Totals:				\$256.51	\$249.70	\$0.00		

3205067	Runco Office Supply	06/22/20	3200072	114.42	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14756	10.0000.1200.410.094.059.00	16	Classic Color Crayons, 24 Colors	31.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14757	10.0000.1200.410.094.059.00		1	Dry Erase PocketClass Pack, Asst Primary Colors, 10/pack			22.99	
14758	10.0000.1200.410.094.059.00		8	Fiskers Preschool Training Scissors 5"			24.64	
14759	10.0000.1200.410.094.059.00		1	Pre-sharpened Pencil HB #2 Black lead 30/pack			6.39	
14760	10.0000.1200.410.094.059.00		1	Intensity Low Odor Dry Erase, Fine Tip Asst Colors, 30/set			28.56	
14756	10.0000.1200.410.094.059.00	16	Invoice: 792492-0	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$31.84
14757	10.0000.1200.410.094.059.00	0	Invoice: 792492-0	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$0.00
14757	10.0000.1200.410.094.059.00	1	Invoice: 792492-1	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$22.99
14758	10.0000.1200.410.094.059.00	0	Invoice: 792492-1	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$0.00
14758	10.0000.1200.410.094.059.00	7	Invoice: 792492-2	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$21.56
14758	10.0000.1200.410.094.059.00	0	Invoice: 792492-0	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$0.00
14759	10.0000.1200.410.094.059.00	1	Invoice: 792492-0	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$6.39
14760	10.0000.1200.410.094.059.00	1	Invoice: 792492-0	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$28.56
PO Totals:							\$114.42	\$111.34
								\$0.00

3205068	Alexian Bros Behavioral Health Hospital	06/23/20	3200073	320.00	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
14776	10.0000.1200.314.094.089.00	8	hospital tutoring services, 8 hours at \$40/hour in March, 2020	320.00					
14776	10.0000.1200.314.094.089.00	8	Invoice: 8045874 6/15/2020	Voucher: 1124	Pay Ref:	Check: 1074	06/26/20	\$320.00	
PO Totals:				\$320.00	\$320.00	\$0.00			

3208001	Runco Office Supply	06/17/19	3203001	525.20	Dianne Bartlett	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3089	10.0000.2330.410.094.101.00	1	Banker boxes	55.99					
3083	10.0000.2410.410.005.064.00	1	Color Cardstock, 65lb, 8.5 x 11, Lunar Blue, 250/pack	12.99					
3084	10.0000.2410.410.005.064.00	1	Digital Index Color Card Stock, 90lb, 8.5 x 11, Buff, 250/pack	10.99					
3085	10.0000.2410.410.005.064.00	2	Business Source 1/5 cut standard hanging file folders – letter – 8 1/2 x 11 sheet size – 1/5 tab cut – 11 pt. folder thickness – green –recycled – 25/box	13.98					
3086	10.0000.2410.410.005.064.00	1	Side load letter desk tray, two tier, plastic, black	4.49					
3087	10.0000.2410.410.005.064.00	1	Array card stock, 65lb, 8.5 x 11, assorted lively colors, 250/pack	21.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1583	10.0000.2410.410.005.064.00		5	Dymo LabelWriter Address Labels, 1 1/8 x 3 1/2, White, 350 Labels/roll, 2 rolls/pack			84.95	
1584	10.0000.2410.410.005.064.00		4	5 1/4" Expansion Pocket, Fully Lined Gusset, Straight, Letter, Redrope/Manila, 10/Box			111.96	
1586	10.0000.2410.410.005.064.00		2	Facial tissue pocket packs, 10/pouch, 8 pouches/pack			7.98	
1587	10.0000.2410.410.005.064.00		4	Business Source 1/3 cut top tab manila folders			23.96	
1588	10.0000.2410.410.005.064.00		2	Value Desktop tape dispenser			7.98	
1589	10.0000.2410.410.005.064.00		2	Magic Tape in Handheld dispenser, 3/4" x 300"			8.84	
1590	10.0000.2410.410.005.064.00		1	Paper Clips, medium (No. 3), Silver, 1000/pack			4.99	
1591	10.0000.2410.410.005.064.00		1	Paper Clips, Jumbo, Silver, 100 clips/box, 10 boxes/pack			4.99	
1592	10.0000.2410.410.005.064.00		2	Color Cardstock, 65lb, 8.5x11, Cosmic Orange, 250/pack			25.98	
1593	10.0000.2410.410.005.064.00		4	Stainless Steel Office Scissors, 8" long			7.96	
1594	10.0000.2410.410.005.064.00		1	M325 Wireless Mouse, red			27.99	
1595	10.0000.2410.410.005.064.00		3	Woodcase Pencil, HB #2, Yellow Barrel, dozen			2.37	
1596	10.0000.2410.410.005.064.00		2	Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Black Ink			2.38	
1597	10.0000.2410.410.005.064.00		2	Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Blue Ink			2.38	
1598	10.0000.2410.410.005.064.00		2	Stackable Caddy Organizer Containers, Small, Clear			8.98	
1599	10.0000.2410.410.005.064.00		40	Insertable Big Tab Dividers, 8-Tab, letter			47.60	
1600	10.0000.2410.410.005.064.00		1	Boutique White Facial Tissue, 2-ply, Pop-Up Box, 95/Box, 6 Boxes/pack			10.49	
1602	10.0000.2410.410.005.064.00		1	Exact Index Card Stock, 90lb, 8.5 x 11, Ivory, 250/pack			12.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1583	10.0000.2410.410.005.064.00	5	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$84.95
1583	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1583	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1584	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1584	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1584	10.0000.2410.410.005.064.00	4	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$111.96
1586	10.0000.2410.410.005.064.00	2	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$7.98
1586	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1587	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1587	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1587	10.0000.2410.410.005.064.00	4	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$23.96
1588	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$7.98
1588	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1588	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1589	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1589	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1589	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$8.84
1590	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$4.99
1590	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1590	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1591	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1591	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1591	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$4.99
1592	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$25.98
1592	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1592	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1593	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1593	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1593	10.0000.2410.410.005.064.00	4	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$7.96
1594	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$27.99
1594	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1594	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1595	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1595	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1595	10.0000.2410.410.005.064.00	3	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$2.37
1596	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$2.38
1596	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1596	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1597	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1597	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1597	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$2.38
1598	10.0000.2410.410.005.064.00	2	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$8.98
1598	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1599	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1599	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1599	10.0000.2410.410.005.064.00	40	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$47.60
1600	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$10.49
1600	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1600	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1602	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
1602	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
1602	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$12.99
3083	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$12.99
3083	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
3083	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
3084	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
3084	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
3084	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$10.99
3085	10.0000.2410.410.005.064.00	2	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$13.98
3085	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
3085	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
3086	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
3086	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
3086	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$4.49
3087	10.0000.2410.410.005.064.00	1	Invoice: 754055-0	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$21.99
3087	10.0000.2410.410.005.064.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3087	10.0000.2410.410.005.064.00	0	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$0.00
3089	10.0000.2330.410.094.101.00	1	Invoice: 754148-0	Voucher: 1007	Pay Ref:	Check: 62165	07/26/19	\$55.95
3089	10.0000.2330.410.094.101.00	0	Invoice: 754055-1	Voucher: 1010	Pay Ref:	Check: 62192	08/02/19	\$0.00
PO Totals:						\$525.20	\$525.16	\$0.00

3208002	AMAZON.COM	07/23/19	3203002	1,063.83	Lisa Hamm	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3088	10.0000.1225.410.005.050.08	1	Instructional supplies for New PK Class	1,063.83				
3088	10.0000.1225.410.005.050.08	1	Invoice: 876346474858	Voucher: 1015	Pay Ref:	Check: 62300	08/23/19	\$75.99
3088	10.0000.1225.410.005.050.08	1	Invoice: 697735958755	Voucher: 1015	Pay Ref:	Check: 62300	08/23/19	\$158.55
3088	10.0000.1225.410.005.050.08	1	Invoice: 564654937389	Voucher: 1015	Pay Ref:	Check: 62300	08/23/19	\$581.54
3088	10.0000.1225.410.005.050.08	1	Invoice: 465573843446	Voucher: 1015	Pay Ref:	Check: 62300	08/23/19	\$216.76
3088	10.0000.1225.410.005.050.08	1	Invoice: 555353883743	Voucher: 1015	Pay Ref:	Check: 62300	08/23/19	\$30.99
PO Totals:						\$1,063.83	\$1,063.83	\$0.00

3208003	Alpha Prime Communication	08/22/19	3203003	780.00	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3687	10.0000.2410.410.005.064.00	2	PD402U1 – PD402 DMR Portable UHF 400–470 MHz 32CH 4W	520.00				
4185	10.0000.2330.410.094.101.00	1	PD402U1 – PD402 DMR Portable UHF 400–470 MHz 32CH 4W	260.00				
3687	10.0000.2410.410.005.064.00	2	Invoice: 116276	Voucher: 1024	Pay Ref:	Check: 62529	09/20/19	\$520.00
3687	10.0000.2410.410.005.064.00	0	Invoice: 116201	Voucher: 1020	Pay Ref:	Check: 62430	09/06/19	\$0.00
4185	10.0000.2330.410.094.101.00	1	Invoice: 116201	Voucher: 1020	Pay Ref:	Check: 62430	09/06/19	\$260.00
PO Totals:						\$780.00	\$780.00	\$0.00

3208004	AMAZON.COM	08/27/19	3203004	57.26	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4047	10.0000.1225.410.005.050.00	2	Backpacks	27.28				
4048	10.0000.1225.410.005.050.00	1	rolling cart	29.98				
4047	10.0000.1225.410.005.050.00	2	Invoice: 654994655695	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$27.28
4048	10.0000.1225.410.005.050.00	0	Invoice: 654994655695	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$0.00
4048	10.0000.1225.410.005.050.00	1	Invoice: 954484735945	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$29.99
PO Totals:						\$57.26	\$57.27	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3208005	School Specialty Inc	09/16/19	3203006	816.73	Ida Rodriguez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4500	10.0000.1275.410.005.050.00	3	Uni-ball roller ball	10.47		
4501	10.0000.1275.410.005.050.00	1	Sharpie Pen – ultra fine black	9.99		
4502	10.0000.1275.410.005.050.00	1	Bostitch Epic Stapler	26.69		
4503	10.0000.1275.410.005.050.00	1	Elmer's Glue Sticks	25.27		
4504	10.0000.1275.410.005.050.00	2	Command clear cord organizer	12.58		
4505	10.0000.1275.410.005.050.00	1	Classroom keepers Posters & Roll storage	29.09		
4506	10.0000.1275.410.005.050.00	4	Creative Teaching Press Book Buddy Bags	65.96		
4507	10.0000.1275.410.005.050.00	1	Desktop Publishing Papers	9.89		
4508	10.0000.1275.410.005.050.00	1	Alphabet Train border	17.89		
4509	10.0000.1275.410.005.050.00	1	White Kraft Paper 24" roll	58.39		
4510	10.0000.1275.410.005.050.00	1	Creative street clay cutters	15.09		
4511	10.0000.1275.410.005.050.00	1	Roylco Finger paint sensations kit	30.69		
4512	10.0000.1275.410.005.050.00	1	Crayola washable finger paint	54.69		
4513	10.0000.1275.410.005.050.00	1	Pony Beads	12.39		
4514	10.0000.1275.410.005.050.00	1	Crayola Dough Blue	12.39		
4515	10.0000.1275.410.005.050.00	1	Stack a rack	126.95		
4516	10.0000.1275.410.005.050.00	1	Magna tiles magnetic building sets	159.99		
4517	10.0000.1275.410.005.050.00	1	Jack Richeson cakes individual color Turquoise	9.29		
4518	10.0000.1275.410.005.050.00	1	Jack Richeson cakes individual color Orange	9.29		
4519	10.0000.1275.410.005.050.00	1	Jack Richeson tempera cakes brilliant blue	9.29		
4520	10.0000.1275.410.005.050.00	1	Jack Richeson tempera cakes brilliant green	9.29		
4521	10.0000.1275.410.005.050.00	1	Jack Richeson tempra cakes Brilliant Red	9.29		
4522	10.0000.1275.410.005.050.00	1	Jack Richeson tempra cakes yellow ochre	9.29		
4523	10.0000.1275.410.005.050.00	1	Jack Richeson tempra cakes Violet	9.29		
4524	10.0000.1275.410.005.050.00	1	Jack Richeson tempra cakes brunt umber	9.29		
4525	10.0000.1275.410.005.050.00	1	fadeless design roll weathered wood	23.59		
4526	10.0000.1275.410.005.050.00	1	Melissa & Doug wooden pantry food set	26.69		
4527	10.0000.1275.410.005.050.00	1	Melissa & Doug wooden fridge food set	26.69		
4528	10.0000.1275.410.005.050.00	1	GeoSmart educational set	186.69		
4529	10.0000.1275.410.005.050.00	2	Riverside construction paper holiday red	4.18		
4530	10.0000.1275.410.005.050.00	2	Riverside construction paper pink	4.18		
4531	10.0000.1275.410.005.050.00	2	Riverside construction paper dark blue	4.18		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4532	10.0000.1275.410.005.050.00		2	Riverside construction paper holiday green			4.18	
4533	10.0000.1275.410.005.050.00		2	Riverside construction paper yellow			4.18	
4534	10.0000.1275.410.005.050.00		2	Riverside construction paper brown			4.18	
4535	10.0000.1275.410.005.050.00		2	Riverside construction paper black			4.18	
4536	10.0000.1275.410.005.050.00		2	Riverside construction paper slate gray			4.18	
4537	10.0000.1275.410.005.050.00		1	EXACT index cardstock paper white			19.89	
4538	10.0000.1275.410.005.050.00		1	EXACT index cardstock paper ASSORTED			19.89	
4539	10.0000.1275.410.005.050.00		1	Astro Brights cardstock stardust white			20.69	
4540	10.0000.1275.410.005.050.00		1	scented theraputty medium green apple			39.99	
4541	10.0000.1275.410.005.050.00		3	29% Discount Applied – Uni-ball roller ball			(3.04)	
4542	10.0000.1275.410.005.050.00		1	29% Discount Applied – Sharpie Pen – ultra fine black			(2.90)	
4543	10.0000.1275.410.005.050.00		1	29% Discount Applied – Bostitch Epic Stapler			(7.74)	
4544	10.0000.1275.410.005.050.00		1	29% Discount Applied – Elmer's Glue Sticks			(7.33)	
4545	10.0000.1275.410.005.050.00		2	29% Discount Applied – Command clear cord organizer			(3.65)	
4546	10.0000.1275.410.005.050.00		1	29% Discount Applied – Classroom keepers Posters & Roll storage			(8.44)	
4547	10.0000.1275.410.005.050.00		4	29% Discount Applied – Creative Teaching Press Book Buddy Bags			(19.13)	
4548	10.0000.1275.410.005.050.00		1	29% Discount Applied – Desktop Publishing Papers			(2.87)	
4549	10.0000.1275.410.005.050.00		1	29% Discount Applied – Alphabet Train border			(5.19)	
4550	10.0000.1275.410.005.050.00		1	29% Discount Applied – White Kraft Paper 24" roll			(16.93)	
4551	10.0000.1275.410.005.050.00		1	29% Discount Applied – Creative street clay cutters			(4.38)	
4552	10.0000.1275.410.005.050.00		1	29% Discount Applied – Roylco Finger paint sensations kit			(8.90)	
4553	10.0000.1275.410.005.050.00		1	29% Discount Applied – Crayola washable finger paint			(15.86)	
4554	10.0000.1275.410.005.050.00		1	29% Discount Applied – Pony Beads			(3.59)	
4555	10.0000.1275.410.005.050.00		1	29% Discount Applied – Crayola Dough Blue			(3.59)	
4556	10.0000.1275.410.005.050.00		1	29% Discount Applied – Stack a rack			(36.82)	
4557	10.0000.1275.410.005.050.00		1	29% Discount Applied – Magna tiles magnetic building sets			(46.40)	
4558	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson cakes individual color Turquoise			(2.69)	
4559	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson cakes individual color Orange			(2.69)	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4560	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempera cakes brillant blue		(2.69)		
4561	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempera cakes brillant green		(2.69)		
4562	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempra cakes Brilliant Red		(2.69)		
4563	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempra cakes yellow ochre		(2.69)		
4564	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempra cakes Violet		(2.69)		
4565	10.0000.1275.410.005.050.00		1	29% Discount Applied – Jack Richeson tempra cakes brunt umber		(2.69)		
4566	10.0000.1275.410.005.050.00		1	29% Discount Applied – fadeless design roll weathered wood		(6.84)		
4567	10.0000.1275.410.005.050.00		1	29% Discount Applied – Melissa & Doug wooden pantry food set		(7.74)		
4568	10.0000.1275.410.005.050.00		1	29% Discount Applied – Melissa & Doug wooden fridge food set		(7.74)		
4569	10.0000.1275.410.005.050.00		1	29% Discount Applied – GeoSmart educational set		(54.14)		
4570	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper holiday red		(1.21)		
4571	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper pink		(1.21)		
4572	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper dark blue		(1.21)		
4573	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper holiday green		(1.21)		
4574	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper yellow		(1.21)		
4575	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper brown		(1.21)		
4576	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper black		(1.21)		
4577	10.0000.1275.410.005.050.00		2	29% Discount Applied – Riverside construction paper slate gray		(1.21)		
4578	10.0000.1275.410.005.050.00		1	29% Discount Applied – EXACT index cardstock paper white		(5.77)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4579	10.0000.1275.410.005.050.00		1	29% Discount Applied – EXACT index cardstock paper ASSORTED		(5.77)		
4580	10.0000.1275.410.005.050.00		1	29% Discount Applied – Astro Brights cardstock stardust white		(6.00)		
4581	10.0000.1275.410.005.050.00		1	29% Discount Applied – scented theraputty medium green apple		(11.60)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4500	10.0000.1275.410.005.050.00	3	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$10.47
4500	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.73
4501	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.69
4501	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$10.02
4502	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$26.69
4502	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.85
4503	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.75
4503	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$25.27
4504	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$12.58
4504	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.87
4505	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$2.02
4505	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$29.09
4506	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.58
4506	10.0000.1275.410.005.050.00	4	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$65.96
4507	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.89
4507	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.69
4508	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.24
4508	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$17.89
4509	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$58.39
4509	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.05
4510	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.05
4510	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$15.09
4511	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$30.69
4511	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$2.13
4512	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$3.80
4512	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$54.69
4513	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$12.39
4513	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.86
4514	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.86
4514	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$12.39
4515	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$126.95
4515	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$8.81
4516	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$11.10

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4516	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$159.99
4517	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4517	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4518	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4518	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4519	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4519	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4520	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4520	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4521	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4521	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4522	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4522	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4523	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4523	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4524	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.64
4524	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$9.29
4525	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$23.59
4525	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.64
4526	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.85
4526	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$26.69
4527	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$26.69
4527	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.85
4528	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$12.96
4528	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$186.69
4529	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4529	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4530	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4530	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4531	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4531	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4532	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4532	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4533	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4533	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4534	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4534	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4535	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4535	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4536	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$0.29
4536	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$4.18
4537	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$19.89
4537	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.38
4538	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.38
4538	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$19.89
4539	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$20.69
4539	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$1.44
4540	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$2.78
4540	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	\$39.99
4541	10.0000.1275.410.005.050.00	3	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.04)
4541	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.21)
4542	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.20)
4542	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.90)
4543	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$7.74)
4543	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.54)
4544	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.51)
4544	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$7.33)
4545	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.65)
4545	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.25)
4546	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.59)
4546	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$8.44)
4547	10.0000.1275.410.005.050.00	4	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$19.13)
4547	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.33)
4548	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.20)
4548	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.87)
4549	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$5.19)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4549	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.36)
4550	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.18)
4550	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$16.93)
4551	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$4.38)
4551	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.30)
4552	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.62)
4552	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$8.90)
4553	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$15.86)
4553	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.10)
4554	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.25)
4554	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.59)
4555	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.59)
4555	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.25)
4556	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.55)
4556	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$36.82)
4557	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$46.40)
4557	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.22)
4558	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4558	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4559	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4559	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4560	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4560	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4561	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4561	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4562	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4562	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4563	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4563	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4564	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)
4564	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4565	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$2.69)
4565	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.19)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4566	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.47)
4566	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$6.84)
4567	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$7.74)
4567	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.54)
4568	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.54)
4568	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$7.74)
4569	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$54.14)
4569	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$3.76)
4570	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4570	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4571	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4571	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4572	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4572	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4573	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4573	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4574	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4574	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4575	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4575	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4576	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4576	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4577	10.0000.1275.410.005.050.00	2	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$1.21)
4577	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.08)
4578	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.40)
4578	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$5.77)
4579	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$5.77)
4579	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.40)
4580	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.42)
4580	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$6.00)
4581	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$11.60)
4581	10.0000.1275.410.005.050.00	1	Invoice: 308103453823	Voucher: 1035	Pay Ref:	Check: 62825	10/25/19	(\$0.80)
PO Totals:						\$816.73	\$873.41	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3208006	LOU MALNATI'S	10/31/19	3203009	128.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6587	10.0000.2410.414.005.064.00	1	Pizza dinner for Conferences on Nov 6	128.00				
6587	10.0000.2410.414.005.064.00	1	Invoice: 11/6/19 ESC	Voucher: 1039	Pay Ref:	Check: 62871	11/01/19	\$128.00
PO Totals:				\$128.00	\$128.00	\$0.00		
3208007	Alpha Prime Communication	12/05/19	3203010	55.00	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7340	10.0000.1225.410.005.050.00	1	Battery, 1500MAH LI-ION, PD4/5/6	55.00				
7340	10.0000.1225.410.005.050.00	1	Invoice: 116539	Voucher: 1051	Pay Ref:	Check: 63095	12/06/19	\$55.00
PO Totals:				\$55.00	\$55.00	\$0.00		
3208008	GBC	02/19/20	3203012	130.36	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10742	10.0000.1225.410.005.050.00	4	Ultima 65 EZ 1.5 mil 25 inx500ft	130.36				
10742	10.0000.1225.410.005.050.00	4	Invoice: 2910666	Voucher: 1080	Pay Ref:	Check: 449	03/06/20	\$134.96
PO Totals:				\$130.36	\$134.96	\$0.00		
3208009	School Health Corp	03/04/20	3203014	492.25	Elizabeth Mule	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12515	10.0000.2130.410.005.067.00	1	dis paper pillowcases	68.30				
12516	10.0000.2130.410.005.067.00	1	Hot/Cold Compress	1.07				
12517	10.0000.2130.410.005.067.00	5	Vaseline 1 oz	11.05				
12518	10.0000.2130.410.005.067.00	1	1 oz Plastic med cups	2.05				
12519	10.0000.2130.410.005.067.00	1	Face shield	5.17				
12520	10.0000.2130.410.005.067.00	1	WA Sure Temp + 750 covers	311.50				
12521	10.0000.2130.410.005.067.00	1	Child neb mask	15.25				
12522	10.0000.2130.410.005.067.00	1	Adult neb mask	5.96				
12523	10.0000.2130.410.005.067.00	1	Pillowcases	61.00				
12524	10.0000.2130.410.005.067.00	1	Penlights	10.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12515	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$72.93
12516	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$1.14
12517	10.0000.2130.410.005.067.00	5	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$11.80
12518	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$2.19
12519	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$5.52
12520	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$332.63
12521	10.0000.2130.410.005.067.00	0	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$1.03
12522	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$6.36
12523	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$65.14
12524	10.0000.2130.410.005.067.00	1	Invoice: 3741972-00	Voucher: 1093	Pay Ref:	Check: 731	04/24/20	\$11.65
PO Totals:						\$492.25	\$510.39	\$0.00

3208010	Learning Resources	05/12/20	3203018	31.94	Kelly Freund	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14324	10.0000.2150.410.005.065.08	1	Recordable Answer Buzzers (Set of 4)	31.94				
PO Totals:				\$31.94	\$0.00	\$0.00		

3208011	Super Duper Publications	05/12/20	3203017	116.00	Kelly Freund	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14321	10.0000.2150.410.005.065.08	1	Rosetti infant toddler language scale-complete kit	116.00				
14321	10.0000.2150.410.005.065.08	1	Invoice: 2523420A	Voucher: 1112	Pay Ref:	Check: 1016	06/12/20	\$116.00
PO Totals:				\$116.00	\$116.00	\$0.00		

3208012	PEARSON CLINICAL ASSESSMENT	05/12/20	3203016	195.04	Kelly Freund	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14320	10.0000.2150.410.005.065.08	1	Preschool Language Scales-5 Screening Test	195.04				
14320	10.0000.2150.410.005.065.08	1	Invoice: 9498987	Voucher: 1106	Pay Ref:	Check: 944	05/29/20	\$195.04
PO Totals:				\$195.04	\$195.04	\$0.00		

4205001	Lakeshore Learning Materials	06/05/19	4200004	136.85	Maura Killion	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
348	10.0000.1110.410.004.059.00	1	Flex-Space Comfy Rectangular Classroom Carpets 4x6ft: BLUE	136.85				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
348	10.0000.1110.410.004.059.00	1	Invoice: 3389790719	Voucher: 1011	Pay Ref:	Check: 62221	08/09/19	\$136.85

PO Totals: \$136.85 \$136.85 \$0.00

4205002	Really Good Stuff	06/05/19	4200002	225.16	Annette Russo	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
154	10.0000.1110.410.004.042.00	8	Welcome Pencils	52.04		
155	10.0000.1110.410.004.042.00	4	Name Plates–Print Cursive Desktops	131.96		
156	10.0000.1110.410.004.042.00	3	Name Superhero Burst Magnets	30.00		
157	10.0000.1110.410.004.042.00	4	Bookmarks–You can Toucan	11.16		

154	10.0000.1110.410.004.042.00	8	Invoice: 6997281	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$36.78
155	10.0000.1110.410.004.042.00	0	Invoice: 6997281	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$0.00
156	10.0000.1110.410.004.042.00	3	Invoice: 6997281	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$46.63
157	10.0000.1110.410.004.042.00	0	Invoice: 6997281	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$0.00

PO Totals: \$225.16 \$83.41 \$0.00

4205003	School Health Corp	06/05/19	4200005	467.64	Mary Vail	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
432	10.0000.2130.410.004.067.00	1	Bandaaid cabinet	140.00		
433	10.0000.2130.410.004.067.00	1	bandaids finger tips	7.73		
434	10.0000.2130.410.004.067.00	1	Bandaid's sports	5.04		
435	10.0000.2130.410.004.067.00	1	1x3 bandaids	49.70		
436	10.0000.2130.410.004.067.00	1	Patch	13.95		
437	10.0000.2130.410.004.067.00	200	Ice packs 4x6	226.00		
438	10.0000.2130.410.004.067.00	1	ibuprofen	3.46		
439	10.0000.2130.410.004.067.00	1	Acetaminphen	12.55		
440	10.0000.2130.410.004.067.00	1	cough Drops	2.22		
441	10.0000.2130.410.004.067.00	1	Cherry Cough Drops	2.22		
442	10.0000.2130.410.004.067.00	1	BZK Towelettes	4.77		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
432	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$117.17
433	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$8.27
434	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$3.19
435	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$53.18
436	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$14.93
437	10.0000.2130.410.004.067.00	200	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$241.82
438	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$3.70
439	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$13.43
440	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$2.38
441	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$2.38
442	10.0000.2130.410.004.067.00	1	Invoice: 3610967-00	Voucher: 1000	Pay Ref:	Check: 62044	07/01/19	\$5.09
PO Totals:						\$467.64	\$465.54	\$0.00

4205004	School Specialty Inc	06/05/19	4200001	99.95	Maura Killion	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
34	10.0000.1110.410.004.059.00	1	Natural Cork Tackboard 3x4 ft	99.95				
34	10.0000.1110.410.004.059.00	1	Invoice: 208123020655	Voucher: 1011	Pay Ref:	Check: 62232	08/09/19	\$102.03
PO Totals:				\$99.95	\$102.03	\$0.00		

4205005	Boys Town Press	06/10/19	4200006	188.95	Sandy Levy	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
775	10.0000.2113.410.004.105.00	1	Freddie the Fly: Bee on, Buzz Off (Book)	24.95				
776	10.0000.2113.410.004.105.00	1	Freddie the Fly: Bee on, Buzz Off- Five Downloadable Activities	5.00				
777	10.0000.2113.410.004.105.00	1	Freddie the Fly: Connecting the Dots (Book)	10.95				
778	10.0000.2113.410.004.105.00	1	Freddie the Fly: Connecting the Dots- Five Downloadable Activities	5.00				
779	10.0000.2113.410.004.105.00	1	Freedie the Fly: Motormouth (Book)	10.95				
780	10.0000.2113.410.004.105.00	1	Freedie the Fly: Motormouth- Five Downloadable Activities	5.00				
781	10.0000.2113.410.004.105.00	1	Parker Plum and the Rotton Egg Thoughts (Book)	10.95				
782	10.0000.2113.410.004.105.00	1	Parker Plum and the Rotton Egg Thoughts- Five Downloadable Activities	5.00				
783	10.0000.2113.410.004.105.00	1	It's My Way or the Highway (Book)	10.95				
784	10.0000.2113.410.004.105.00	1	Thanks for the Feedback Activity Guide for Teachers	19.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
785	10.0000.2113.410.004.105.00		1	Bubble Gum Brain (Book)			9.95	
786	10.0000.2113.410.004.105.00		1	If Winning Isn't Everything, Why Do I Hate to Lose (Book and Activity Guide Bundle)			25.50	
787	10.0000.2113.410.004.105.00		1	Mindset Matters (Book)			10.95	
788	10.0000.2113.410.004.105.00		1	Priscilla's Predicament... the Worrywart Woes (Book)			11.95	
789	10.0000.2113.410.004.105.00		1	What's the Problem? (Book)			10.95	
790	10.0000.2113.410.004.105.00		1	Time to Get Started (Book)			10.95	

775	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$24.95
776	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$5.00
777	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
778	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$5.00
779	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
780	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$5.00
781	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
782	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$5.00
783	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
784	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$19.95
785	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$9.95
786	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$25.50
787	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
788	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$11.95
789	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95
790	10.0000.2113.410.004.105.00	1	Invoice: 13416	Voucher: 1014	Pay Ref:	Check: 62256	08/16/19	\$10.95

PO Totals: \$188.95 \$188.95 \$0.00

4205006	Oriental Trading Co Inc	06/10/19	4200008	82.79	Sandy Levy	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1014	10.0000.2113.410.004.105.00	1	Neon smile fac stress toy w hair	28.48				
1015	10.0000.2113.410.004.105.00	1	Medium toy assortment	14.88				
1016	10.0000.2113.410.004.105.00	1	School "Treasure Chest" Assortment	15.98				
1017	10.0000.2113.410.004.105.00	5	Santa pop ups	23.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1014	10.0000.2113.410.004.105.00	1	Invoice: 696815131-01	Voucher: 1000	Pay Ref:	Check: 62036	07/01/19	\$28.48
1015	10.0000.2113.410.004.105.00	1	Invoice: 696815131-01	Voucher: 1000	Pay Ref:	Check: 62036	07/01/19	\$14.88
1016	10.0000.2113.410.004.105.00	1	Invoice: 696815131-01	Voucher: 1000	Pay Ref:	Check: 62036	07/01/19	\$15.98
1017	10.0000.2113.410.004.105.00	5	Invoice: 696815131-01	Voucher: 1000	Pay Ref:	Check: 62036	07/01/19	\$23.45
PO Totals:						\$82.79	\$82.79	\$0.00

4205007	Really Good Stuff	06/10/19	4200011	83.46	Amy Larson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1169	10.0000.1110.410.004.040.00	1	Book Holder-Clear	54.49		
1170	10.0000.1110.410.004.040.00	2	10 Frame Chart	12.98		
1171	10.0000.1110.410.004.040.00	1	10 Frame Dominoes	15.99		
1169	10.0000.1110.410.004.040.00	1	Invoice: 6997300	Voucher: 1015	Pay Ref:	Check: 62331
1170	10.0000.1110.410.004.040.00	2	Invoice: 6997300	Voucher: 1015	Pay Ref:	Check: 62331
1171	10.0000.1110.410.004.040.00	1	Invoice: 6997300	Voucher: 1015	Pay Ref:	Check: 62331
PO Totals:						\$83.46

4205008	School Specialty Inc	06/10/19	4200003	134.15	Maura Killion	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
203	10.0000.2113.410.004.105.00	4	School Smart Letter Size Clipboard, 9 X 12-1/2 in, Hardboard, Bright Nickel	7.40		
204	10.0000.2113.410.004.105.00	1	School Smart Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches	20.80		
205	10.0000.2113.410.004.105.00	2	Scotch 600 Transparent Tape, 0.75 x 1296 Inches, Glossy	5.42		
206	10.0000.2113.410.004.105.00	1	VELCRO Brand Hook and Loop Fastener Coins, 3/4 Inch, White, Pack of 200	19.88		
207	10.0000.2113.410.004.105.00	1	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	3.37		
208	10.0000.2113.410.004.105.00	1	School Smart Two Tone Reversible Colored Folder, Assorted Colors, Pack of 100	13.50		
209	10.0000.2113.410.004.105.00	1	School Smart Hanging File Folder, Letter, 1/5 Cut Tabs, Standard Green, Pack of 25	4.97		
210	10.0000.2113.410.004.105.00	1	School Smart Portfolio with Fasteners, 2 Pockets, 8-1/2 x 11 Inches, Multiple Colors, Pack of 25	4.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211	10.0000.2113.410.004.105.00		1	TCR Chevron Magnetic Border, Aqua, 1-1/2 x 24 Inches, 12 Strips			9.31	
212	10.0000.2113.410.004.105.00		1	Barker Creek Happy Circle Letters, 3-1/4 in			7.79	
213	10.0000.2113.410.004.105.00		1	Carson-Dellosa Emotion-oes Board Game			10.13	
214	10.0000.2113.410.004.105.00		1	Post-It Tabletop Easel Pd 20x23 20 Shts			21.27	
215	10.0000.2113.410.004.105.00		2	School Smart Binder Clip Small 3/4" Bx/12			0.46	
216	10.0000.2113.410.004.105.00		2	School Smart Binder Clip Medium 1-1/4" Bx/12			1.18	
217	10.0000.2113.410.004.105.00		1	School Smart Loose Leaf Rings, 1 Inch, Nickel Plated Steel, Pack of 100			4.17	

203	10.0000.2113.410.004.105.00	4	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$3.00
204	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$18.94
205	10.0000.2113.410.004.105.00	2	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$4.22
206	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$18.10
207	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$3.37
208	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$13.50
209	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$4.97
210	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$4.50
211	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$8.51
212	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$7.09
213	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$9.22
214	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$21.27
215	10.0000.2113.410.004.105.00	2	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.46
216	10.0000.2113.410.004.105.00	0	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
217	10.0000.2113.410.004.105.00	1	Invoice: 208123011590	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$4.17

PO Totals: \$134.15 \$121.32 \$0.00

4205009	School Specialty Inc	06/10/19	4200007	59.76	Kate Porretta	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
843	10.0000.1205.410.004.062.00	1	Plan Book	6.19				
844	10.0000.1205.410.004.062.00	1	Desk Calendar	10.49				
845	10.0000.1205.410.004.062.00	1	Erase Markers	25.09				
846	10.0000.1205.410.004.062.00	1	Pencils	17.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
843	10.0000.1205.410.004.062.00	1	Invoice: 208123447425	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$4.39
844	10.0000.1205.410.004.062.00	1	Invoice: 208123447425	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$3.13
845	10.0000.1205.410.004.062.00	1	Invoice: 208123447425	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$10.40
846	10.0000.1205.410.004.062.00	1	Invoice: 208123447425	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$12.77
PO Totals:						\$59.76	\$30.69	\$0.00

4205010	School Specialty Inc	06/10/19	4200012	828.57	Kristin Surz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1312	10.0000.1110.410.004.045.00	6	Pentel Quick Mech Pencil	26.94		
1313	10.0000.1110.410.004.045.00	3	Uniball Vision Roller Ball Pen	46.47		
1314	10.0000.1110.410.004.045.00	3	Sharpie Chisel	38.01		
1315	10.0000.1110.410.004.045.00	3	Stapler	23.91		
1316	10.0000.1110.410.004.045.00	3	Staple remover	16.77		
1317	10.0000.1110.410.004.045.00	6	Staples	10.02		
1318	10.0000.1110.410.004.045.00	3	Tape	37.17		
1319	10.0000.1110.410.004.045.00	3	Masking tape	12.87		
1320	10.0000.1110.410.004.045.00	9	Wall Mounting tabs	35.01		
1321	10.0000.1110.410.004.045.00	3	Self stick notes	29.07		
1322	10.0000.1110.410.004.045.00	6	Self stick notes	47.34		
1323	10.0000.1110.410.004.045.00	3	Magnet Assort-sm button	17.67		
1324	10.0000.1110.410.004.045.00	3	Pencils	53.97		
1325	10.0000.1110.410.004.045.00	1	Binder clips	5.99		
1326	10.0000.1110.410.004.045.00	3	Paper clips	6.21		
1327	10.0000.1110.410.004.045.00	3	Paper clips	4.71		
1328	10.0000.1110.410.004.045.00	2	Hanging file folders	31.98		
1329	10.0000.1110.410.004.045.00	2	Manilla file folders	23.18		
1330	10.0000.1110.410.004.045.00	1	Steno book	13.19		
1331	10.0000.1110.410.004.045.00	7	Birthday pencils	21.49		
1332	10.0000.1110.410.004.045.00	4	Bookmarks	27.96		
1333	10.0000.1110.410.004.045.00	4	Bookmarks	27.96		
1334	10.0000.1110.410.004.045.00	1	Bins	99.99		
1335	10.0000.1110.410.004.045.00	2	Stickers	33.38		
1336	10.0000.1110.410.004.045.00	2	Stickers	33.38		
1337	10.0000.1110.410.004.045.00	3	Construction paper assort.	33.57		
1338	10.0000.1110.410.004.045.00	3	Expo markers	27.51		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1339	10.0000.1110.410.004.045.00		2	Mr Sketch Markers			16.18	
1340	10.0000.1110.410.004.045.00		1	Pencil sharpener			26.67	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1312	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1312	10.0000.1110.410.004.045.00	6	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$19.14
1313	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$33.00
1313	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1314	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1314	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$27.00
1315	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$6.00
1315	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1316	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1316	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$8.85
1317	10.0000.1110.410.004.045.00	5	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$2.40
1317	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1318	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1318	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$26.40
1319	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$9.15
1319	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1320	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1320	10.0000.1110.410.004.045.00	9	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$24.84
1321	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$20.64
1321	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1322	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1322	10.0000.1110.410.004.045.00	6	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$33.60
1323	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$10.11
1323	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1324	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1324	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$38.31
1325	10.0000.1110.410.004.045.00	1	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$4.25
1325	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1326	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1326	10.0000.1110.410.004.045.00	3	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$1.77
1327	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1327	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1328	10.0000.1110.410.004.045.00	0	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1328	10.0000.1110.410.004.045.00	2	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$22.70
1329	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1329	10.0000.1110.410.004.045.00	2	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$10.74
1330	10.0000.1110.410.004.045.00	1	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$9.36
1330	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1331	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1331	10.0000.1110.410.004.045.00	7	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$13.37
1332	10.0000.1110.410.004.045.00	4	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$19.84
1332	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1333	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1333	10.0000.1110.410.004.045.00	4	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$19.84
1334	10.0000.1110.410.004.045.00	1	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$70.99
1334	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1335	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1335	10.0000.1110.410.004.045.00	2	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$23.70
1336	10.0000.1110.410.004.045.00	2	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$23.70
1336	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1337	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1337	10.0000.1110.410.004.045.00	3	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$23.82
1338	10.0000.1110.410.004.045.00	3	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$19.53
1338	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1339	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00
1339	10.0000.1110.410.004.045.00	2	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$10.82
1340	10.0000.1110.410.004.045.00	1	Invoice: 308103389378	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$18.94
1340	10.0000.1110.410.004.045.00	0	Invoice: 208123011604	Voucher: 1000	Pay Ref:	Check: 62045	07/01/19	\$0.00

PO Totals: \$828.57 \$552.81 \$0.00

4205011	GBC	06/10/19	4200013	718.99	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1371	10.0000.1110.410.004.059.00	10	Laminating form	718.99				
1371	10.0000.1110.410.004.059.00	10	Invoice: 2853173	Voucher: 1015	Pay Ref:	Check: 62298	08/23/19	\$718.99

PO Totals: \$718.99 \$718.99 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205012	School Specialty Inc	06/11/19	4200009	72.72	Sandy Levy	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1018	10.0000.2113.410.004.105.00	1	school smart ball point grip pens	3.99		
1019	10.0000.2113.410.004.105.00	1	Legal Ruled Pads	18.79		
1020	10.0000.2113.410.004.105.00	1	scotch hand dispenser	1.99		
1021	10.0000.2113.410.004.105.00	1	BIC wite out brand EZ correct correction tape	3.89		
1022	10.0000.2113.410.004.105.00	2	#2 pencil	4.74		
1023	10.0000.2113.410.004.105.00	1	non skid paper clips	2.07		
1024	10.0000.2113.410.004.105.00	1	smart phone incentive charts	5.29		
1025	10.0000.2113.410.004.105.00	1	stikkidot reusable adhesive	5.89		
1026	10.0000.2113.410.004.105.00	1	manila file folders	11.59		
1027	10.0000.2113.410.004.105.00	1	post it telephone messag pad	2.49		
1028	10.0000.2113.410.004.105.00	1	what is your mindset?	11.99		

1018	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.64
1019	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$17.16
1020	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$1.81
1021	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.28
1022	10.0000.2113.410.004.105.00	2	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$1.42
1023	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.76
1024	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$4.84
1025	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.59
1026	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$6.91
1027	10.0000.2113.410.004.105.00	1	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.28
1028	10.0000.2113.410.004.105.00	0	Invoice: 308103408446	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	(\$0.01)

PO Totals: \$72.72 \$44.68 \$0.00

4205013	School Specialty Inc	06/11/19	4200010	506.55	Joni Wille	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1355	10.0000.1110.410.004.044.00	6	white board expo erasers	39.24		
1356	10.0000.1110.410.004.044.00	4	colored line paper	77.96		
1357	10.0000.1110.410.004.044.00	4	construction paper	93.24		
1358	10.0000.1110.410.004.044.00	1	chart rack with paper	53.11		
1359	10.0000.1110.410.004.044.00	1	brown envelopes	12.47		
1360	10.0000.1110.410.004.044.00	8	Binder Clips	7.28		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1361	10.0000.1110.410.004.044.00		2	assorted clips			6.22	
1362	10.0000.1110.410.004.044.00		1	magnets			43.05	
1363	10.0000.1110.410.004.044.00		3	teacher plan book			13.19	
1364	10.0000.1110.410.004.044.00		6	4th grade pencils			17.28	
1365	10.0000.1110.410.004.044.00		4	happy birthday bookmark			16.52	
1366	10.0000.1110.410.004.044.00		3	birthday bracelets			6.15	
1367	10.0000.1110.410.004.044.00		1	colored chart paper			11.93	
1368	10.0000.1110.410.004.044.00		4	students of the week poster			61.76	
1369	10.0000.1110.410.004.044.00		2	2 inch rings			24.78	
1370	10.0000.1110.410.004.044.00		20	Glue Bottles			22.37	

1355	10.0000.1110.410.004.044.00	6	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$35.76
1356	10.0000.1110.410.004.044.00	4	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$70.96
1357	10.0000.1110.410.004.044.00	4	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$84.88
1358	10.0000.1110.410.004.044.00	1	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$48.34
1359	10.0000.1110.410.004.044.00	1	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$6.17
1360	10.0000.1110.410.004.044.00	8	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$4.72
1361	10.0000.1110.410.004.044.00	2	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.66
1362	10.0000.1110.410.004.044.00	1	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$39.18
1363	10.0000.1110.410.004.044.00	3	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$10.62
1364	10.0000.1110.410.004.044.00	6	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$11.46
1365	10.0000.1110.410.004.044.00	4	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$15.04
1366	10.0000.1110.410.004.044.00	3	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$57.48
1367	10.0000.1110.410.004.044.00	1	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$10.86
1368	10.0000.1110.410.004.044.00	4	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$56.20
1369	10.0000.1110.410.004.044.00	2	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$6.48
1370	10.0000.1110.410.004.044.00	20	Invoice: 208123447430	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$10.60

PO Totals: \$506.55 \$474.41 \$0.00

4205014	Zaner Bloser	06/20/19	4200014	4,432.95	Lynn Fisher	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1715	10.0000.1110.410.004.059.00	100	Student Handwriting Workbook Grade K	1,457.87			
1716	10.0000.1110.410.004.059.00	110	Student Handwriting Workbook Grade !	1,603.00			
1717	10.0000.1110.410.004.059.00	95	Student Handwriting Workbook Grade 4	1,372.08			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1715	10.0000.1110.410.004.059.00	100	Invoice: 10217943	Voucher: 1011	Pay Ref:	Check: 62238	08/09/19	\$1,437.71
1716	10.0000.1110.410.004.059.00	110	Invoice: 10217943	Voucher: 1011	Pay Ref:	Check: 62238	08/09/19	\$1,581.48
1717	10.0000.1110.410.004.059.00	95	Invoice: 10217943	Voucher: 1011	Pay Ref:	Check: 62238	08/09/19	\$1,365.83
PO Totals:						\$4,432.95	\$4,385.02	\$0.00

4205015	Lakeshore Learning Materials	06/20/19	4200015	1,223.49	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1718	10.0000.1110.410.004.059.00	10	Writing Journal Set of 10	402.39				
1719	10.0000.1110.410.004.059.00	3	Comfy Rectangular Classroom Carpet 4'x6' - Charcoal	410.55				
1720	10.0000.1110.410.004.059.00	3	Comfy Rectangular Classroom Carpet - 4'x6' - Navy Blue	410.55				
1718	10.0000.1110.410.004.059.00	10	Invoice: 3734200719	Voucher: 1011	Pay Ref:	Check: 62221	08/09/19	\$402.39
1719	10.0000.1110.410.004.059.00	3	Invoice: 3734200719	Voucher: 1011	Pay Ref:	Check: 62221	08/09/19	\$410.55
1720	10.0000.1110.410.004.059.00	3	Invoice: 3734200719	Voucher: 1011	Pay Ref:	Check: 62221	08/09/19	\$410.55
PO Totals:						\$1,223.49	\$1,223.49	\$0.00

4205016	Mc Graw-Hill Publishing	06/20/19	4200016	190.96	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1721	10.0000.1110.410.004.059.00	2	Reading Mastery Plus Grade 2 = Workbook C - Package of 5	190.96				
1721	10.0000.1110.410.004.059.00	2	Invoice: 108936568001	Voucher: 1014	Pay Ref:	Check: 62270	08/16/19	\$190.96
PO Totals:						\$190.96	\$190.96	\$0.00

4205017	AMAZON.COM	08/06/19	4200017	214.33	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3394	10.0000.1110.410.004.059.00	1	Books	214.33				
3394	10.0000.1110.410.004.059.00	1	Invoice: 1PCC-LVJM-1YW G	Voucher: 1014	Pay Ref:	Check: 62248	08/16/19	\$214.33
PO Totals:						\$214.33	\$214.33	\$0.00

4205018	School Nurse Supply Inc	08/12/19	4200018	257.95	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3472	10.0000.1110.410.004.059.00	100	Nurse Visitation Pass Pads	257.95				
3472	10.0000.1110.410.004.059.00	100	Invoice: 0750510-IN	Voucher: 1015	Pay Ref:	Check: 62337	08/23/19	\$257.95
PO Totals:						\$257.95	\$257.95	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205019	Mighty Mites Awards	08/12/19	4200019	90.65	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3462	10.0000.2410.410.004.064.00	7	Name Plate 2x8 Black on White	41.65				
3463	10.0000.2410.410.004.064.00	68	Engraving letters	34.00				
3464	10.0000.2410.410.004.064.00	1	Engraving Set Up	15.00				
3462	10.0000.2410.410.004.064.00	7	Invoice: 13570	Voucher: 1014	Pay Ref:	Check: 62272	08/16/19	\$41.65
3463	10.0000.2410.410.004.064.00	68	Invoice: 13570	Voucher: 1014	Pay Ref:	Check: 62272	08/16/19	\$34.00
3464	10.0000.2410.410.004.064.00	1	Invoice: 13570	Voucher: 1014	Pay Ref:	Check: 62272	08/16/19	\$15.00
PO Totals:				\$90.65	\$90.65	\$0.00		
4205020	School Mate	08/12/19	4200020	1,005.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3466	10.0000.1110.410.004.059.00	300	School Planners	1,005.00				
3466	10.0000.1110.410.004.059.00	300	Invoice: IN000522636	Voucher: 1014	Pay Ref:	Check: 62288	08/16/19	\$1,005.00
PO Totals:				\$1,005.00	\$1,005.00	\$0.00		
4205021	School Mate	08/12/19	4200021	1,000.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3469	10.0000.1110.410.004.059.00	1000	Student Folders	800.00				
3470	10.0000.1110.410.004.059.00	1000	Lamination on Folders	200.00				
3469	10.0000.1110.410.004.059.00	1000	Invoice: IN000522029	Voucher: 1014	Pay Ref:	Check: 62288	08/16/19	\$800.00
3470	10.0000.1110.410.004.059.00	1000	Invoice: IN000522029	Voucher: 1014	Pay Ref:	Check: 62288	08/16/19	\$200.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		
4205022	Runco Office Supply	08/13/19	4200024	378.37	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3492	10.0000.2410.410.004.064.00	1	HIGHLIGHTERS	4.83				
3493	10.0000.2410.410.004.064.00	1	FILE FOLDERS	5.99				
3494	10.0000.2410.410.004.064.00	1	C-LINE WRITE ON POLY JACKETS	29.76				
3495	10.0000.2410.410.004.064.00	1	3X3 POST-ITS	4.29				
3496	10.0000.2410.410.004.064.00	2	SMALL POST-ITS	15.92				
3497	10.0000.2410.410.004.064.00	1	6X9 REDI-SEAL KRAFT ENVELOPES	17.99				
3498	10.0000.2410.410.004.064.00	3	10X13 REDI-SEAL KRAFT ENVELOPES	149.97				
3499	10.0000.2410.410.004.064.00	1	PAPERMATE INKJOY BLUE	4.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3500	10.0000.2410.410.004.064.00		1	PAPERMATE INKJOY BLACK			4.70	
3501	10.0000.2410.410.004.064.00		1	PAPERMATE PROFILE PURPLE			13.44	
3502	10.0000.2410.410.004.064.00		1	PAPERMATE PROFILE BLACK			9.99	
3503	10.0000.2410.410.004.064.00		1	ASSORTED KING SIZED SHARPIES			8.46	
3504	10.0000.2410.410.004.064.00		1	SMEAD COLORED FILE FOLDERS			19.99	
3505	10.0000.2410.410.004.064.00		3	ASTROBRIGHT CARD STOCK LIFT OFF LEMON			47.97	
3506	10.0000.2410.410.004.064.00		1	ASTROBRIGHT CARD STOCK "HAPPY"			17.99	
3507	10.0000.2410.410.004.064.00		1	ASTROBRIGHT CARD STOCK "BRIGHT"			22.38	

3492	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.83
3493	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$5.99
3494	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$29.76
3495	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.20
3496	10.0000.2410.410.004.064.00	2	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$15.92
3497	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$17.99
3498	10.0000.2410.410.004.064.00	3	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$149.97
3499	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.70
3500	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.70
3501	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$13.44
3502	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$9.99
3503	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$8.46
3504	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$19.99
3505	10.0000.2410.410.004.064.00	3	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$47.97
3506	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$17.99
3507	10.0000.2410.410.004.064.00	1	Invoice: 757366-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$22.38
PO Totals:						\$378.37	\$378.28	\$0.00

4205023	AMAZON.COM	08/13/19	4200025	56.30	Jackie Balduf	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3509	10.0000.2410.410.004.064.00	10	Wedgy clip pens for Clipboards	56.30			
PO Totals:				\$56.30	\$0.00	\$0.00	

4205024	Illinois State University Conf Services	08/14/19	4200022	895.00	Lynn Fisher	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3486	10.0000.2210.312.004.064.00		5	5 teachers attending the Supporting Student Comprehension with Jennifer Serrevallo conference. 10/29/2019		895.00		

3486	10.0000.2210.312.004.064.00	5	Invoice: 31110	Voucher: 1015	Pay Ref:	Check: 62316	08/23/19	\$895.00
PO Totals:						\$895.00	\$895.00	\$0.00

4205025	Illinois State University Conf Services	08/14/19	4200023	358.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3491	10.0000.2210.312.004.064.00	2	2 teachers attending the Jennifer Serrevello conference. Supporting Student Comprehension. 10/29/2019	358.00				

3491	10.0000.2210.312.004.064.00	2	Invoice: 31104	Voucher: 1015	Pay Ref:	Check: 62316	08/23/19	\$358.00
PO Totals:						\$358.00	\$358.00	\$0.00

4205026	Real Graphix	08/20/19	4200028	99.00	Jackie Balduf	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3642	10.0000.1110.410.004.059.00	1	6x9 Report Card Envelopes	99.00				
3642	10.0000.1110.410.004.059.00	1	Invoice: 65835	Voucher: 1015	Pay Ref:	Check: 62330	08/23/19	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00

4205027	Runco Office Supply	08/20/19	4200027	26.98	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3623	10.0000.2410.410.004.064.00	1	Pilot G2 black	13.49				
3624	10.0000.2410.410.004.064.00	1	Pilot G2 Blue	13.49				
3623	10.0000.2410.410.004.064.00	1	Invoice: 758323-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$13.49
3624	10.0000.2410.410.004.064.00	1	Invoice: 758323-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$13.49
PO Totals:						\$26.98	\$26.98	\$0.00

4205028	Follett School Solutions, Inc.	08/20/19	4200026	1,049.06	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3621	10.0000.2220.430.004.019.00	1	AR Books 81	978.05				
3622	10.0000.2220.430.004.019.00	1	Processing	71.01				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3621	10.0000.2220.430.004.019.00	1	Invoice: 527861F	Voucher: 1023	Pay Ref:	Check: 62494	09/13/19	\$70.16
3621	10.0000.2220.430.004.019.00	1	Invoice: 527861	Voucher: 1019	Pay Ref:	Check: 62374	08/30/19	\$884.57
3622	10.0000.2220.430.004.019.00	1	Invoice: 527861	Voucher: 1019	Pay Ref:	Check: 62374	08/30/19	\$64.65
3622	10.0000.2220.430.004.019.00	1	Invoice: 527861F	Voucher: 1023	Pay Ref:	Check: 62494	09/13/19	\$4.77
PO Totals:						\$1,049.06	\$1,024.15	\$0.00

4205029	Really Good Stuff	08/21/19	4200031	79.38	Maura Killion	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3700	10.0000.1110.410.004.059.00	1	Stone Soup Game	26.95		
3701	10.0000.1110.410.004.059.00	2	Lime Green Chevron Borders	15.96		
3702	10.0000.1110.410.004.059.00	1	Reset Spot Mini Poster Set	11.99		
3703	10.0000.1110.410.004.059.00	1	Friends And Neighbors Game	17.99		
3704	10.0000.1110.410.004.059.00	1	Birthday Cupcakes Poster	6.49		
3700	10.0000.1110.410.004.059.00	1	Invoice: 7091337	Voucher: 1023	Pay Ref:	Check: 62513
3701	10.0000.1110.410.004.059.00	2	Invoice: 7091337	Voucher: 1023	Pay Ref:	Check: 62513
3702	10.0000.1110.410.004.059.00	0	Invoice: 7091337	Voucher: 1023	Pay Ref:	Check: 62513
3703	10.0000.1110.410.004.059.00	1	Invoice: 7091337	Voucher: 1023	Pay Ref:	Check: 62513
3704	10.0000.1110.410.004.059.00	1	Invoice: 7091337	Voucher: 1023	Pay Ref:	Check: 62513
PO Totals:				\$79.38	\$67.39	\$0.00

4205030	Runco Office Supply	08/21/19	4200029	127.90	Lynn Fisher	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3660	10.0000.1110.410.004.059.00	5	Advantus Mounting Rail 1"x96"	127.90		
3660	10.0000.1110.410.004.059.00	5	Invoice: 758609-0	Voucher: 1019	Pay Ref:	Check: 62413
PO Totals:				\$127.90	\$127.90	\$0.00

4205031	Runco Office Supply	08/21/19	4200030	58.53	Michelle Mallari	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3662	10.0000.1250.410.004.092.00	2	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	35.98		
3663	10.0000.1250.410.004.092.00	1	Dry Erase Surface Cleaner, 8oz Spray Bottle	3.89		
3664	10.0000.1250.410.004.092.00	1	SuperSpots and SuperShapes Sticker Variety Packs, Assorted Designs, 5, 100/ Pack	11.24		
3665	10.0000.1250.410.004.092.00	1	Book Repair Tape, 2" x 15yds, 3" Core, Clear	7.42		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3662	10.0000.1250.410.004.092.00	2	Invoice: 758610-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$35.98
3663	10.0000.1250.410.004.092.00	1	Invoice: 758610-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$3.89
3664	10.0000.1250.410.004.092.00	1	Invoice: 758610-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$11.24
3665	10.0000.1250.410.004.092.00	1	Invoice: 758610-0	Voucher: 1019	Pay Ref:	Check: 62413	08/30/19	\$7.42
PO Totals:						\$58.53	\$58.53	\$0.00

4205032	Nasco	08/27/19	4200032	383.73	Kristen Bennett	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3934	10.0000.1110.410.004.002.00	1	General's Pink Erasers – Tub of 250	54.90		
3935	10.0000.1110.410.004.002.00	10	Scotch Value Masking Tape #101+ 15/16 in	24.00		
3936	10.0000.1110.410.004.002.00	8	Sharpie Fine Point Marker – Red	7.60		
3937	10.0000.1110.410.004.002.00	24	Sharpie Fine Point Marker – Black	22.80		
3938	10.0000.1110.410.004.002.00	5	Crayola Ultra–Clean Washable Multicultural Markers 8 Set	21.25		
3939	10.0000.1110.410.004.002.00	3	Sharpie Fine Point Markers Assortment No 1 – Set of 12	24.78		
3940	10.0000.1110.410.004.002.00	3	Sharpie Fine Point Markers Assortment No 2 – Set of 12	39.60		
3941	10.0000.1110.410.004.002.00	40	Prang 8 – Color Oval Pan Watercolor Set	135.20		
3942	10.0000.1110.410.004.002.00	2	Prang Oval Refill – Green	13.40		
3943	10.0000.1110.410.004.002.00	3	Prang Oval Refill – Yellow	20.10		
3944	10.0000.1110.410.004.002.00	3	Prang Oval Refill – Blue	20.10		

3934	10.0000.1110.410.004.002.00	1	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$43.92
3935	10.0000.1110.410.004.002.00	10	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$19.20
3936	10.0000.1110.410.004.002.00	8	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$6.72
3937	10.0000.1110.410.004.002.00	24	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$20.16
3938	10.0000.1110.410.004.002.00	5	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$17.00
3939	10.0000.1110.410.004.002.00	3	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$22.92
3940	10.0000.1110.410.004.002.00	3	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$31.68
3941	10.0000.1110.410.004.002.00	40	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$128.00
3942	10.0000.1110.410.004.002.00	2	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$10.72
3943	10.0000.1110.410.004.002.00	3	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$16.08
3944	10.0000.1110.410.004.002.00	3	Invoice: 533061	Voucher: 1023	Pay Ref:	Check: 62506	09/13/19	\$16.08
PO Totals:						\$383.73	\$332.48	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205033	School Specialty Inc	08/27/19	4200033	202.11	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3945	10.0000.1110.410.004.002.00	10	General's Solid Drawing Pencil, HB Tip, Black, Pack of 12	56.10		
3946	10.0000.1110.410.004.002.00	3	Jack Richeson Semi-Moist Small Tempera Cake Refills - Set of 8	41.85		
3947	10.0000.1110.410.004.002.00	10	Jack Richeson Semi Moist Tempera Cake, Blue	21.80		
3948	10.0000.1110.410.004.002.00	1	School Smart Poster Board, 22x28", 8 ply, White, Pack of 25	22.07		
3949	10.0000.1110.410.004.002.00	1	Sargent Art Washable Marker ClassPack, Assorted, Set of 200	60.29		

3945	10.0000.1110.410.004.002.00	10	Invoice: 208123844121	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$51.00
3946	10.0000.1110.410.004.002.00	3	Invoice: 208123844121	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$38.10
3947	10.0000.1110.410.004.002.00	10	Invoice: 208123844121	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$19.80
3948	10.0000.1110.410.004.002.00	1	Invoice: 208123844121	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$20.09
3949	10.0000.1110.410.004.002.00	1	Invoice: 208123844121	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$54.88
PO Totals:						\$202.11	\$183.87	\$0.00

4205034	Lakeshore Learning Materials	08/28/19	4200035	474.46	Colleen Moreno	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3969	10.0000.1110.410.004.059.00	12	Writing Journal – Set of 10	474.46					
3969	10.0000.1110.410.004.059.00	12	Invoice: 1303140919	Voucher: 1023	Pay Ref:	Check: 62501	09/13/19	\$482.86	
PO Totals:				\$474.46	\$482.86	\$0.00			

4205035	Mailbox Magazine / Companion	08/28/19	4200038	119.80	Mary Ann Lazarski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4035	10.0000.2220.440.004.019.00	1	1 year subscription~ The Mailbox for Kindergarten	29.95				
4036	10.0000.2220.440.004.019.00	1	1 year subscription~ The Mailbox for Grade 1	29.95				
4037	10.0000.2220.440.004.019.00	1	1 year subscription~ The Mailbox for Grade 2-3	29.95				
4038	10.0000.2220.440.004.019.00	1	1 year subscription~ The Mailbox for Intermediate	29.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4035	10.0000.2220.440.004.019.00	1	Invoice: V531257	Voucher: 1019	Pay Ref:	Check: 62395	08/30/19	\$29.95
4036	10.0000.2220.440.004.019.00	1	Invoice: V531257	Voucher: 1019	Pay Ref:	Check: 62395	08/30/19	\$29.95
4037	10.0000.2220.440.004.019.00	1	Invoice: V531257	Voucher: 1019	Pay Ref:	Check: 62395	08/30/19	\$29.95
4038	10.0000.2220.440.004.019.00	1	Invoice: V531257	Voucher: 1019	Pay Ref:	Check: 62395	08/30/19	\$29.95
PO Totals:						\$119.80	\$119.80	\$0.00

4205036	National Geographic Kids	08/28/19	4200036	25.00	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4011	10.0000.2220.440.004.019.00	1	1 year subscription ~National Geographic Kids	25.00				
4011	10.0000.2220.440.004.019.00	1	Invoice: 6104972119	Voucher: 1019	Pay Ref:	Check: 62404	08/30/19	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00

4205037	School Library Journal	08/28/19	4200037	136.99	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4012	10.0000.2220.440.004.019.00	1	1 year Subscription~School Library Journal	136.99				
4012	10.0000.2220.440.004.019.00	1	Invoice: 10384659	Voucher: 1019	Pay Ref:	Check: 62414	08/30/19	\$136.99
PO Totals:						\$136.99	\$136.99	\$0.00

4205038	School Specialty Inc	08/28/19	4200034	175.34	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3959	10.0000.1110.410.004.040.00	1	birthday crowns	11.69				
3960	10.0000.1110.410.004.040.00	1	Craft bags	14.89				
3961	10.0000.1110.410.004.040.00	1	6 drawers storage	61.22				
3962	10.0000.1110.410.004.040.00	3	Interlox Discs	59.19				
3963	10.0000.1110.410.004.040.00	10	Sunworks paper201231	2.40				
3964	10.0000.1110.410.004.040.00	1	stapler	12.46				
3965	10.0000.1110.410.004.040.00	1	paper sorter	13.49				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3959	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3959	10.0000.1110.410.004.040.00	1	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$11.69
3960	10.0000.1110.410.004.040.00	1	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$14.89
3960	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3961	10.0000.1110.410.004.040.00	-1	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	(\$61.22)
3961	10.0000.1110.410.004.040.00	1	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$61.22
3962	10.0000.1110.410.004.040.00	3	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$59.19
3962	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3963	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3963	10.0000.1110.410.004.040.00	0	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3964	10.0000.1110.410.004.040.00	1	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$12.46
3964	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3965	10.0000.1110.410.004.040.00	0	Invoice: 208123877211	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
3965	10.0000.1110.410.004.040.00	1	Invoice: 308103431940	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$13.49
PO Totals:						\$175.34	\$111.72	\$0.00

4205039	Runco Office Supply	08/30/19	4200039	468.38	Mary Ann Lazarski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4146	10.0000.2220.410.004.019.00	1	Adhesive Notes 1 1/2"X2"	2.68				
4147	10.0000.2220.410.004.019.00	1	Adhesive Notes 3"X3"	4.99				
4148	10.0000.2220.410.004.019.00	24	Book Tape Scotch 845	178.08				
4149	10.0000.2220.410.004.019.00	6	Pencils	4.14				
4150	10.0000.2220.410.004.019.00	2	Yellow Dots 3/4"	11.58				
4151	10.0000.2220.410.004.019.00	8	Elmers Glue	108.80				
4152	10.0000.2220.410.004.019.00	1	Post it Flags Blue	4.99				
4153	10.0000.2220.410.004.019.00	1	Post it Flags Red	5.46				
4154	10.0000.2220.410.004.019.00	10	Crayons 24pack	19.00				
4155	10.0000.2220.410.004.019.00	1	Black Sharpies	6.99				
4156	10.0000.2220.410.004.019.00	1	Construction Paper	8.60				
4157	10.0000.2220.410.004.019.00	12	Origami Paper	109.92				
4158	10.0000.2220.410.004.019.00	1	Command Hook	3.15				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4146	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$2.68
4147	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$4.00
4148	10.0000.2220.410.004.019.00	24	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$178.08
4149	10.0000.2220.410.004.019.00	6	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$4.14
4150	10.0000.2220.410.004.019.00	2	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$11.58
4151	10.0000.2220.410.004.019.00	8	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$13.61
4152	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$4.99
4153	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$5.46
4154	10.0000.2220.410.004.019.00	10	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$10.00
4155	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$6.99
4156	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$8.00
4157	10.0000.2220.410.004.019.00	12	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$109.92
4158	10.0000.2220.410.004.019.00	1	Invoice: 759703-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$3.15
PO Totals:						\$468.38	\$362.60	\$0.00

4205040	Runco Office Supply	09/04/19	4200040	58.10	Amy Ferguson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4179	10.0000.1800.410.004.076.00	1	Self- Stick Wall Pad, 25 x 30, White, 30 Sheets, 2/ Carton	58.10		

4179	10.0000.1800.410.004.076.00	1	Invoice: 759925-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$58.10

PO Totals: \$58.10 \$58.10 \$0.00

4205041	Cdw Computer Centers Inc	09/05/19	4200043	174.87	Alberto Espino	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4254	10.0000.1110.410.004.059.00	1	Epson ELPLP60 Replacement Projector Lamp/bulb for Powerlite 92	174.87		

4254	10.0000.1110.410.004.059.00	-1	Invoice: TVJ0843	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$174.87)
4254	10.0000.1110.410.004.059.00	1	Invoice: TVJ0843 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$174.87
4254	10.0000.1110.410.004.059.00	1	Invoice: TVJ0843	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$174.87

PO Totals: \$174.87 \$174.87 \$0.00

4205042	lahperd	09/06/19	4200041	495.00	Lynn Fisher	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4256	10.0000.2210.312.004.064.00		3	2019 IAHPERD convention Early Bird registration for Sofia Salisbury, Joe Martin and Rick Geati		495.00		
4256	10.0000.2210.312.004.064.00	3	Invoice: V808522	Voucher: 1020	Pay Ref:	Check: 62449	09/06/19	\$495.00
PO Totals:						\$495.00	\$495.00	\$0.00

4205043	AMAZON.COM	09/06/19	4200042	67.86	Kristin Bennett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4272	10.0000.1110.410.004.002.00	1	Art Room Supplies	67.86				
4272	10.0000.1110.410.004.002.00	1	Invoice: 439599469477	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$20.98
4272	10.0000.1110.410.004.002.00	1	Invoice: 979757864469	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$24.99
4272	10.0000.1110.410.004.002.00	1	Invoice: 436687476736	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$21.89
PO Totals:						\$67.86	\$67.86	\$0.00

4205044	Demco Educational Corp	09/10/19	4200044	942.82	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4312	10.0000.2220.410.004.019.00	1	Book Pockets	216.25				
4313	10.0000.2220.410.004.019.00	4	Backstop Adapter	127.72				
4314	10.0000.2220.410.004.019.00	1	Book Truck - Charcoal	362.70				
4315	10.0000.2220.410.004.019.00	1	Magnet Shelf Lbl Hldr	13.36				
4316	10.0000.2220.410.004.019.00	1	Withdrawn Hand Stamp	5.65				
4317	10.0000.2220.410.004.019.00	6	Double Depth Tray-Lt. Gray	74.70				
4318	10.0000.2220.410.004.019.00	3	Tray Lid	25.92				
4319	10.0000.2220.410.004.019.00	3	Date Due Cards	12.39				
4320	10.0000.2220.410.004.019.00	1	Dispenser Box	25.13				
4321	10.0000.2220.410.004.019.00	1	Label-Adventure	7.95				
4322	10.0000.2220.410.004.019.00	1	Label-Fantasy	7.95				
4323	10.0000.2220.410.004.019.00	1	Label-Graphic Novel	7.95				
4324	10.0000.2220.410.004.019.00	1	Label-History	7.95				
4325	10.0000.2220.410.004.019.00	1	Label-Historical Fiction	7.95				
4326	10.0000.2220.410.004.019.00	1	Label-Humor	7.95				
4327	10.0000.2220.410.004.019.00	1	Label-Realistic Fiction	7.95				
4328	10.0000.2220.410.004.019.00	1	Label-Science Fiction	7.95				
4329	10.0000.2220.410.004.019.00	1	Label-Sports	7.95				
4330	10.0000.2220.410.004.019.00	1	Label-Mythology	4.34				
4331	10.0000.2220.410.004.019.00	1	Label-Holocaust	3.11				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4312	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$216.25
4313	10.0000.2220.410.004.019.00	4	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$127.72
4314	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$362.70
4315	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$13.36
4316	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$5.65
4317	10.0000.2220.410.004.019.00	6	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$74.70
4318	10.0000.2220.410.004.019.00	3	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$25.92
4319	10.0000.2220.410.004.019.00	3	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$12.39
4320	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$25.13
4321	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4322	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4323	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4324	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4325	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4326	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4327	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4328	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4329	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$7.95
4330	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$4.34
4331	10.0000.2220.410.004.019.00	1	Invoice: 6693769	Voucher: 1031	Pay Ref:	Check: 62697	10/08/19	\$3.11
PO Totals:						\$942.82	\$942.82	\$0.00

4205045	Wilson Language Training Corp.	09/13/19	4200045	80.10	Jennifer Benson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4448	10.0000.1110.410.004.059.00	2	WRS Letter Sound Cards	43.80					
4449	10.0000.1110.410.004.059.00	1	WRS High Frequency Word Cards (Steps 1–6)	29.90					
4450	10.0000.1110.410.004.059.00	1	Welded Sounds Poster 1	6.40					
4448	10.0000.1110.410.004.059.00	2	Invoice: 1776613	Voucher: 1030	Pay Ref:	Check: 62689	10/04/19	\$43.80	
4449	10.0000.1110.410.004.059.00	1	Invoice: 1776613	Voucher: 1030	Pay Ref:	Check: 62689	10/04/19	\$29.90	
4450	10.0000.1110.410.004.059.00	1	Invoice: 1776613	Voucher: 1030	Pay Ref:	Check: 62689	10/04/19	\$6.40	
PO Totals:				\$80.10	\$80.10	\$0.00			

4205046	AMAZON.COM	09/24/19	4200046	27.57	Maura Killion	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4830	10.0000.2113.410.004.105.00		1	Book and Laminating pouches			27.57	
4830	10.0000.2113.410.004.105.00	1	Invoice: 575846934449	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$27.57
PO Totals:						\$27.57	\$27.57	\$0.00
4205047	Runco Office Supply	10/01/19	4200048	121.97	Jackie Balduf	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4874	10.0000.1110.410.004.059.00	6	Quality Pack Redi Seal 6Xp Kraft Envelopes 100/Box	121.97				
4874	10.0000.1110.410.004.059.00	6	Invoice: 762801-0	Voucher: 1031	Pay Ref:	Check: 62717	10/08/19	\$107.94
PO Totals:						\$121.97	\$107.94	\$0.00
4205048	Little Sign Co., The	10/01/19	4200047	110.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4862	10.0000.2410.410.004.064.00	2	10x6 Car Rider Signs – Yellow – 50 Pack	110.00				
4862	10.0000.2410.410.004.064.00	2	Invoice: 10129	Voucher: 1034	Pay Ref:	Check: 62756	10/18/19	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00
4205049	School Health Corp	10/04/19	4200049	99.21	Mary Vail	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5921	10.0000.2130.410.004.067.00	1	5 Quart Container	10.76				
5922	10.0000.2130.410.004.067.00	1	5 ounce white plastic cups	50.21				
5923	10.0000.2130.410.004.067.00	1	Toothsaver Treasure Chest	11.29				
5924	10.0000.2130.410.004.067.00	5	BZK Antiseptic Towelettes	26.95				
5921	10.0000.2130.410.004.067.00	1	Invoice: 3673494-00	Voucher: 1034	Pay Ref:	Check: 62762	10/18/19	\$10.92
5922	10.0000.2130.410.004.067.00	1	Invoice: 3673494-00	Voucher: 1034	Pay Ref:	Check: 62762	10/18/19	\$50.98
5923	10.0000.2130.410.004.067.00	1	Invoice: 3673494-00	Voucher: 1034	Pay Ref:	Check: 62762	10/18/19	\$11.46
5924	10.0000.2130.410.004.067.00	5	Invoice: 3673494-00	Voucher: 1034	Pay Ref:	Check: 62762	10/18/19	\$27.38
PO Totals:						\$99.21	\$100.74	\$0.00
4205050	Runco Office Supply	10/24/19	4200051	201.25	Staci Naegele	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6086	10.0000.1110.410.004.040.00	2	Washable paint Red	7.76				
6087	10.0000.1110.410.004.040.00	2	Washable paint Orange	7.86				
6088	10.0000.1110.410.004.040.00	1	Washable paint Yellow	3.93				
6089	10.0000.1110.410.004.040.00	1	Washable Paint Green	3.93				
6090	10.0000.1110.410.004.040.00	1	Scotch Tape–Packaging	13.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6091	10.0000.1110.410.004.040.00		1	Lg. Variety Pack Brush 36/set			51.58	
6092	10.0000.1110.410.004.040.00		4	Lap Dry Erase boards 6 Pack			65.40	
6093	10.0000.1110.410.004.040.00		1	Rainbow supervalue paper 500/pack			14.28	
6094	10.0000.1110.410.004.040.00		2	Sunworks Construction Paper White 12x18			4.50	
6095	10.0000.1110.410.004.040.00		2	Sunworks Construction Paper Black 12x18			6.42	
6096	10.0000.1110.410.004.040.00		1	Pacon Riverside Construction Paper Brown 9x12			2.16	
6097	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Orange 9X12			1.61	
6098	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Holiday Red 9 x 12			2.15	
6099	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Holiday Green 9X12			1.75	
6100	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Holiday Green 12x18			3.27	
6101	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Holiday Red 12x18			3.27	
6102	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Orange 12x18			3.27	
6103	10.0000.1110.410.004.040.00		1	Sunworks Construction Paper Black 12x18			4.12	
6086	10.0000.1110.410.004.040.00	2	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$7.76
6087	10.0000.1110.410.004.040.00	2	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$7.86
6088	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$3.93
6089	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$3.93
6090	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$13.99
6091	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$51.58
6092	10.0000.1110.410.004.040.00	4	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$65.40
6093	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$14.28
6094	10.0000.1110.410.004.040.00	2	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$4.50
6095	10.0000.1110.410.004.040.00	2	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$6.42
6096	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$2.16
6097	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$1.61
6098	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$2.15
6099	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$1.75
6100	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$3.27
6101	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$3.27
6102	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$3.27
6103	10.0000.1110.410.004.040.00	1	Invoice: 765231-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$4.12
PO Totals:						\$201.25	\$201.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205051	Runco Office Supply	10/24/19	4200055	65.19	Diane Culhane	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6279	10.0000.1800.410.004.076.00	3	Insertable Big Tab Plastic 2- Pocket Dividers, 5- Tab, 11.13 x 9.25, Assorted, 1 Set	11.10				
6280	10.0000.1800.410.004.076.00	1	Masking tape 3/4" x 60 yd	0.99				
6281	10.0000.1800.410.004.076.00	2	Post its 3x3 yellow 12 pack	8.58				
6282	10.0000.1800.410.004.076.00	3	Chart Tablets, 1" Presentation Rule, 24 x 32, 25 Sheets	28.53				
6283	10.0000.1800.410.004.076.00	1	Point Guard Flair Needle Tip Stick Porous Point Pen, 0.7mm, Purple Ink	15.99				
6279	10.0000.1800.410.004.076.00	3	Invoice: 765234-0 Voucher: 1039 Pay Ref:	Check: 62882	11/01/19	\$11.10		
6280	10.0000.1800.410.004.076.00	1	Invoice: 765234-0 Voucher: 1039 Pay Ref:	Check: 62882	11/01/19	\$0.99		
6281	10.0000.1800.410.004.076.00	2	Invoice: 765234-0 Voucher: 1039 Pay Ref:	Check: 62882	11/01/19	\$8.58		
6282	10.0000.1800.410.004.076.00	3	Invoice: 765234-0 Voucher: 1039 Pay Ref:	Check: 62882	11/01/19	\$28.53		
6283	10.0000.1800.410.004.076.00	1	Invoice: 765234-0 Voucher: 1039 Pay Ref:	Check: 62882	11/01/19	\$15.99		
PO Totals:				\$65.19	\$65.19	\$0.00		
4205052	AMAZON.COM	10/24/19	4200059	258.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6411	10.0000.1110.410.004.059.00	8	Understanding Texts & Readers: Responsive Comprehension Instruction with Leveled Texts	258.00				
6411	10.0000.1110.410.004.059.00	8	Invoice: 457873738835 Voucher: 1045 Pay Ref:	Check: 62994	11/22/19	\$258.00		
PO Totals:				\$258.00	\$258.00	\$0.00		
4205053	Runco Office Supply	10/29/19	4200062	16.73	Diane Culhane	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6528	10.0000.1800.410.004.076.00	3	Insertable Big Tab Plastic 2- Pocket Dividers, 5- Tab, 11.13 x 9.25, Assorted, 1 Set	11.10				
6529	10.0000.1800.410.004.076.00	1	Construction paper 58lb, 12x18, white, 50/pk	2.25				
6530	10.0000.1800.410.004.076.00	2	Universal dry erase marker, broad chisel tip, assorted colors	3.38				
6528	10.0000.1800.410.004.076.00	3	Invoice: 765846-0 Voucher: 1040 Pay Ref:	Check: 62923	11/08/19	\$11.10		
6529	10.0000.1800.410.004.076.00	1	Invoice: 765846-0 Voucher: 1040 Pay Ref:	Check: 62923	11/08/19	\$2.25		
6530	10.0000.1800.410.004.076.00	2	Invoice: 765846-0 Voucher: 1040 Pay Ref:	Check: 62923	11/08/19	\$3.38		
PO Totals:				\$16.73	\$16.73	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205054	AMAZON.COM	10/29/19	4200061	288.72	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6544	10.0000.1110.410.004.059.00	1	Book order for 1st grade Words Their Way books	288.72				
6544	10.0000.1110.410.004.059.00	1	Invoice: 946956654475	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$288.72
PO Totals:				\$288.72	\$288.72	\$0.00		

4205055	Nasco	10/30/19	4200065	101.85	Kristen Bennett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6573	10.0000.1110.410.004.002.00	1	Elmer's Washable School Glue Class Pack – Box of 60 – 0.24 oz	28.05				
6574	10.0000.1110.410.004.002.00	1	Sargent Art Metallic Tempera Paint – 8 oz Bottles – Set of 6	25.90				
6575	10.0000.1110.410.004.002.00	1	Crayola Take Note! Dry Erase Markers – Set of 12 Colors	13.25				
6576	10.0000.1110.410.004.002.00	1	EXPO vis-à-vis Pen Set	11.55				
6577	10.0000.1110.410.004.002.00	6	Pacon SunWorks Construction Paper – Yellow – 12x18"	18.00				
6578	10.0000.1110.410.004.002.00	2	Standard Size Pencil Box Blue	5.10				
6573	10.0000.1110.410.004.002.00	1	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$25.72
6574	10.0000.1110.410.004.002.00	1	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$23.75
6575	10.0000.1110.410.004.002.00	1	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$12.15
6576	10.0000.1110.410.004.002.00	1	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$10.59
6577	10.0000.1110.410.004.002.00	6	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$16.51
6578	10.0000.1110.410.004.002.00	2	Invoice: 603129	Voucher: 1040	Pay Ref:	Check: 62915	11/08/19	\$4.97
PO Totals:				\$101.85	\$93.69	\$0.00		

4205056	Wilson Language Training Corp.	10/30/19	4200063	14.40	Jennifer Benson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6559	10.0000.1110.410.004.059.00	1	Basic Key Words Poster	14.40				
6559	10.0000.1110.410.004.059.00	1	Invoice: 1783711	Voucher: 1043	Pay Ref:	Check: 62991	11/15/19	\$14.40
PO Totals:				\$14.40	\$14.40	\$0.00		

4205057	Runco Office Supply	11/04/19	4200066	47.69	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6588	10.0000.1110.410.004.042.00	2	Expo Dry Eraser	7.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6589	10.0000.1110.410.004.042.00		4	Scotch Heavy Duty Tape Packing			11.56	
6590	10.0000.1110.410.004.042.00		1	File Folders Manila			13.99	
6591	10.0000.1110.410.004.042.00		2	Avery Pocket Binder Dividers			9.78	
6592	10.0000.1110.410.004.042.00		2	Insertable Big Tab Dividers			4.58	
6588	10.0000.1110.410.004.042.00	2	Invoice: 766595-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$7.78
6589	10.0000.1110.410.004.042.00	4	Invoice: 766595-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$11.56
6590	10.0000.1110.410.004.042.00	1	Invoice: 766595-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$13.99
6591	10.0000.1110.410.004.042.00	2	Invoice: 766595-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$9.78
6592	10.0000.1110.410.004.042.00	2	Invoice: 766595-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$4.58
PO Totals:							\$47.69	\$47.69 \$0.00

4205058	Runco Office Supply	11/11/19	4200068	102.77	Natalie Hudson	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6645	10.0000.1110.410.004.041.00	50	Binder Clips – small				12.50		
6646	10.0000.1110.410.004.041.00	1	dry erase erasers student – 12 /pk				4.50		
6647	10.0000.1110.410.004.041.00	1	dry erase boards 9x12 – 6 pk				6.00		
6648	10.0000.1110.410.004.041.00	4	highlighters – asstd – 6 /pk				19.32		
6649	10.0000.1110.410.004.041.00	2	masking tape – 3/4" x 60 yd				1.98		
6650	10.0000.1110.410.004.041.00	2	Universal®Hardboard Clipboard, 1/ 2" Capacity, Brown, 6/ Pack				15.98		
6651	10.0000.1110.410.004.041.00	2	Scotch Book Tape, 3" Core, 3" x 15 yds, Clear				21.98		
6652	10.0000.1110.410.004.041.00	1	VELCRO® Brand Sticky– Back Fasteners, Removable Adhesive, 0.75" dia, White, 200/ Box				20.51		
6645	10.0000.1110.410.004.041.00	50	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$12.50	
6646	10.0000.1110.410.004.041.00	1	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$4.50	
6647	10.0000.1110.410.004.041.00	1	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$6.00	
6648	10.0000.1110.410.004.041.00	4	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$19.32	
6649	10.0000.1110.410.004.041.00	2	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$1.98	
6650	10.0000.1110.410.004.041.00	2	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$15.98	
6651	10.0000.1110.410.004.041.00	2	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$21.98	
6652	10.0000.1110.410.004.041.00	1	Invoice: 767428-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$20.51	
PO Totals:							\$102.77	\$102.77	\$0.00

4205059	School Specialty Inc			11/11/19	4200064	294.55	Jennifer Benson	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid	Encumbrance		
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6560	10.0000.1205.410.004.062.00		4	Califone Hearing Safe Hearing Protector			33.36	
6561	10.0000.1205.410.004.062.00		4	Whisper Phone Solo Headset			41.16	
6562	10.0000.1205.410.004.062.00		2	Califone 2800-BL Listening First Stereo headphones			18.64	
6563	10.0000.1205.410.004.062.00		1	Learning Resources Snap Cubes			56.46	
6564	10.0000.1205.410.004.062.00		1	Learning Resources Two Color Counters			24.95	
6565	10.0000.1205.410.004.062.00		4	Seat Sack Storage Pocket			47.08	
6566	10.0000.1205.410.004.062.00		4	Bouncyband for Elementary Chairs			58.32	
6567	10.0000.1205.410.004.062.00		1	Storex Large interlocking book bins set of 5			14.58	

6560	10.0000.1205.410.004.062.00	4	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$33.36
6561	10.0000.1205.410.004.062.00	4	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$41.16
6562	10.0000.1205.410.004.062.00	2	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$18.64
6563	10.0000.1205.410.004.062.00	1	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$56.46
6564	10.0000.1205.410.004.062.00	1	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$24.95
6565	10.0000.1205.410.004.062.00	4	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$47.08
6566	10.0000.1205.410.004.062.00	4	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$58.32
6567	10.0000.1205.410.004.062.00	1	Invoice: 308103470785	Voucher: 1045	Pay Ref:	Check: 63037	11/22/19	\$14.58
PO Totals:						\$294.55	\$294.55	\$0.00

4205060	LOU MALNATI'S	11/11/19	4200067	283.96	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6635	10.0000.2410.414.004.064.00	1	Food for Conferences 11 / 14	283.96				
6635	10.0000.2410.414.004.064.00	1	Invoice: 11/14/19	Voucher: 1040	Pay Ref:	Check: 62912	11/08/19	\$283.96
PO Totals:				\$283.96	\$283.96	\$0.00		

4205061	AMAZON.COM	11/14/19	4200072	234.77	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6808	10.0000.2410.410.004.064.00	1	Set of 12 Traffic Cones	234.77				
6808	10.0000.2410.410.004.064.00	1	Invoice: 896553934738	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$234.77
PO Totals:				\$234.77	\$234.77	\$0.00		

4205062	Runco Office Supply	11/14/19	4200069	21.67	Annette Russo	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6717	10.0000.1110.410.004.042.00	4	economy round ring view binder 3 ring .5	7.56			
6718	10.0000.1110.410.004.042.00	1	Top load sheet protecotrs 100/box	7.75			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6719	10.0000.1110.410.004.042.00		4	Insertable Big Tab Dividers			6.36	
6717	10.0000.1110.410.004.042.00	4	Invoice: 767988-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$7.56
6718	10.0000.1110.410.004.042.00	1	Invoice: 767988-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$7.75
6719	10.0000.1110.410.004.042.00	4	Invoice: 767988-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$6.36
PO Totals:						\$21.67	\$21.67	\$0.00

4205063	AMAZON.COM	11/14/19	4200070	43.26	Mary Vail	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6807	10.0000.2410.410.004.064.00	1	ink and battery	43.26				
6807	10.0000.2410.410.004.064.00	1	Invoice: 665554953879	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$43.26
PO Totals:						\$43.26	\$43.26	\$0.00

4205064	Esposito Piano Service	11/19/19	4200077	110.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6953	10.0000.1110.323.004.059.00	1	Piano Tuning	110.00				
6953	10.0000.1110.323.004.059.00	1	Invoice: 193171	Voucher: 1045	Pay Ref:	Check: 63005	11/22/19	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00

4205065	Runco Office Supply	11/19/19	4200073	313.59	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6883	10.0000.1110.410.004.040.00	4	Lap Dry Erase boards 11 3/4 x 8 3/4	73.90				
6884	10.0000.1110.410.004.040.00	1	Scotch tape refill pack-6 per	18.33				
6885	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 white	13.08				
6886	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x 18 Black	13.08				
6887	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Brown	13.08				
6888	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Orange	13.08				
6889	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Holiday Red	13.08				
6890	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Holiday Green	13.08				
6891	10.0000.1110.410.004.040.00	1	Sunworks Construction Paper 12x18Holiday Green	3.27				
6892	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Gray	13.08				
6893	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Yellow	13.08				
6894	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Violet	13.08				
6895	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Dark Blue	13.08				
6896	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Sky Blue	13.08				
6897	10.0000.1110.410.004.040.00	4	Sunworks Construction Paper 12x18 Pink	13.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6898	10.0000.1110.410.004.040.00		1 Universal Staples	3.99				
6899	10.0000.1110.410.004.040.00		4 Erasers	29.16				
6900	10.0000.1110.410.004.040.00		2 Neenah Card Stock	27.98				

6883	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$65.40
6884	10.0000.1110.410.004.040.00	1	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$18.33
6885	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6886	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6887	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6888	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6889	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6890	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6891	10.0000.1110.410.004.040.00	1	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$3.27
6892	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6893	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6894	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6895	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6896	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6897	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$13.08
6898	10.0000.1110.410.004.040.00	1	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$3.99
6899	10.0000.1110.410.004.040.00	4	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$29.16
6900	10.0000.1110.410.004.040.00	2	Invoice: 768584-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$27.98

PO Totals: \$313.59 \$305.09 \$0.00

4205066	Runco Office Supply	11/19/19	4200075	33.75	Annette Russo	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6949	10.0000.1110.410.004.042.00	2	Avery Pocket Binder Dividers	9.78		
6950	10.0000.1110.410.004.042.00	3	3 hole punch	23.97		

6949	10.0000.1110.410.004.042.00	2	Invoice: 768572-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$9.78
6950	10.0000.1110.410.004.042.00	3	Invoice: 768572-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$23.97

PO Totals: \$33.75 \$33.75 \$0.00

4205067	School Specialty Inc	11/19/19	4200076	8.23	Annette Russo	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6951	10.0000.1110.410.004.042.00	8	Dry Erase magnet	8.23		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6951	10.0000.1110.410.004.042.00	8	Invoice: 208124278710	Voucher: 1050	Pay Ref:	Check: 63084	12/02/19	\$8.23
PO Totals:						\$8.23	\$8.23	\$0.00
4205068	ILMEA	11/19/19	4200071	95.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6779	10.0000.2210.312.004.064.00	1	Illinois Music Education Conference	95.00				
6779	10.0000.2210.312.004.064.00	1	Invoice: 2020IMECPRE-7B 4007Q	Voucher: 1045	Pay Ref:	Check: 63017	11/22/19	\$95.00
PO Totals:						\$95.00	\$95.00	\$0.00
4205069	FRANK COONEY CO.	11/20/19	4200074	474.30	Barb Michalesko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6969	10.0000.1110.700.004.059.00	1	48" x 72" Kidney Elemental Table Grey Nebula Laminate /Platinum Edge Color Adjustable-height legs Leg Color: Platinum	474.30				
6969	10.0000.1110.700.004.059.00	1	Invoice: 71815	Voucher: 1060	Pay Ref:	Check: 53	01/03/20	\$474.30
PO Totals:						\$474.30	\$474.30	\$0.00
4205070	AMAZON.COM	11/20/19	4200079	65.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7012	10.0000.2410.410.004.064.00	2	Dry Erase Tent Name Cards Pack of 10	65.00				
7012	10.0000.2410.410.004.064.00	2	Invoice: 887883558573	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$65.00
PO Totals:						\$65.00	\$65.00	\$0.00
4205071	Runco Office Supply	11/20/19	4200080	118.81	Jackie Balduf	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7013	10.0000.2410.410.004.064.00	1	Sheet Protectors 100/Box	7.75				
7014	10.0000.2410.410.004.064.00	2	Black Ink Refill	8.38				
7015	10.0000.2410.410.004.064.00	2	Red Sharpie Magnum	6.18				
7016	10.0000.2410.410.004.064.00	6	Wedgy Counter Pens Blue Ink	41.04				
7017	10.0000.2410.410.004.064.00	1	Papermate Ink Joy Pens Blue	4.70				
7018	10.0000.2410.410.004.064.00	1	Expo Assorted Dry Erase Markers 8 pack	10.99				
7019	10.0000.2410.410.004.064.00	2	Lined 4 x 6 Post its	31.78				
7020	10.0000.2410.410.004.064.00	1	1&1/2 x 2 post its 12 Pack	7.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7013	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7013	10.0000.2410.410.004.064.00	1	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$7.75
7014	10.0000.2410.410.004.064.00	2	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$8.38
7014	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7015	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7015	10.0000.2410.410.004.064.00	2	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$6.18
7016	10.0000.2410.410.004.064.00	6	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$17.94
7016	10.0000.2410.410.004.064.00	-6	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	(\$17.94)
7017	10.0000.2410.410.004.064.00	-5	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	(\$23.50)
7017	10.0000.2410.410.004.064.00	6	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$28.20
7018	10.0000.2410.410.004.064.00	1	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$10.99
7018	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7019	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7019	10.0000.2410.410.004.064.00	2	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$31.78
7020	10.0000.2410.410.004.064.00	1	Invoice: 769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$7.99
7020	10.0000.2410.410.004.064.00	0	Invoice: C769065-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
PO Totals:						\$118.81	\$77.77	\$0.00

4205072	Lakeshore Learning Materials	11/26/19	4200082	175.85	Natalie Hudson	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7064	10.0000.1205.410.004.062.00	2	Watercolor Magnetic Border			22.98		
7065	10.0000.1205.410.004.062.00	1	Magnetic Hooks – Set of 5			11.49		
7066	10.0000.1205.410.004.062.00	1	Magnetic Storage Boxes – Set of 4			17.24		
7067	10.0000.1205.410.004.062.00	1	Double Sided Counters			22.99		
7068	10.0000.1205.410.004.062.00	1	Student Rekenrek – Set of 4			43.69		
7069	10.0000.1205.410.004.062.00	1	Pony Beads			11.49		
7070	10.0000.1205.410.004.062.00	2	Stikki Clips – Pack of 20			11.48		
7071	10.0000.1205.410.004.062.00	1	Privacy Partitions – Set of 10			34.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7064	10.0000.1205.410.004.062.00	2	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$22.98
7065	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$11.49
7066	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$17.24
7067	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$22.99
7068	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$43.69
7069	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$11.49
7070	10.0000.1205.410.004.062.00	2	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$11.48
7071	10.0000.1205.410.004.062.00	1	Invoice: 4021651219	Voucher: 1055	Pay Ref:	Check: 19	12/20/19	\$34.48
PO Totals:						\$175.85	\$175.84	\$0.00

4205073	Positive Promotions	11/26/19	4200086	293.16	Lynn Fisher	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7110	10.0000.1110.410.004.059.00	20	Socks – Positive people, Positive results with free holiday gift wrap.				83.76		
7111	10.0000.1110.410.004.059.00	20	Socks – Thanks for Being Toe-tally amazing with free holiday gift wrap				83.76		
7112	10.0000.1110.410.004.059.00	20	Socks – Individually we are special with free holiday gift wrap.				83.76		
7113	10.0000.1110.410.004.059.00	10	Socks – Going Above, Going Beyond with free holiday gift wrap.				41.88		
7110	10.0000.1110.410.004.059.00	20	Invoice: 06452793	Voucher: 1055	Pay Ref:	Check: 25	12/20/19	\$83.76	
7111	10.0000.1110.410.004.059.00	20	Invoice: 06452793	Voucher: 1055	Pay Ref:	Check: 25	12/20/19	\$83.76	
7112	10.0000.1110.410.004.059.00	20	Invoice: 06452793	Voucher: 1055	Pay Ref:	Check: 25	12/20/19	\$83.76	
7113	10.0000.1110.410.004.059.00	10	Invoice: 06452793	Voucher: 1055	Pay Ref:	Check: 25	12/20/19	\$41.88	
PO Totals:							\$293.16	\$293.16	\$0.00

4205074	Runco Office Supply	11/26/19	4200081	69.94	Natalie Hudson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7059	10.0000.1110.410.004.041.00	1	Universal Easel Pads/Flip Charts 27 x 34, White, 50 sheets, 2/Cartron	24.99					
7060	10.0000.1110.410.004.041.00	3	Carter's Micropore Stamp Pad, 4 1 / 4 x 2 3 / 4, Red	11.55					
7061	10.0000.1110.410.004.041.00	3	Carter's Micropore Stamp Pad, 4 1 / 4 x 2 3 / 4, Blue	11.55					
7062	10.0000.1110.410.004.041.00	3	Carter's Micropore Stamp Pad, 4 1 / 4 x 2 3 / 4, Black	11.67					
7063	10.0000.1110.410.004.041.00	2	Master Vision Magnetic Adhesive Tape Roll, Black, 1 / 2" x 7 Ft.	10.18					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7059	10.0000.1110.410.004.041.00	1	Invoice: 769989-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$24.99
7060	10.0000.1110.410.004.041.00	3	Invoice: 769989-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$11.55
7061	10.0000.1110.410.004.041.00	3	Invoice: 769989-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$11.55
7062	10.0000.1110.410.004.041.00	3	Invoice: 769989-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$11.67
7063	10.0000.1110.410.004.041.00	2	Invoice: 769989-0	Voucher: 1051	Pay Ref:	Check: 63136	12/06/19	\$10.18

PO Totals: **\$69.94** **\$69.94** **\$0.00**

4205075	Runco Office Supply	11/26/19	4200087	119.34	Alexis Drennen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7114	10.0000.1110.410.004.043.00	1	Post It-super Sticky	14.99		
7115	10.0000.1110.410.004.043.00	2	Rubberband	4.98		
7116	10.0000.1110.410.004.043.00	1	Ultra fine Sharpie	13.49		
7117	10.0000.1110.410.004.043.00	1	Mr. Sketch	9.29		
7118	10.0000.1110.410.004.043.00	2	Construction Paper-white	4.50		
7119	10.0000.1110.410.004.043.00	2	Construction Paper-Black	6.42		
7120	10.0000.1110.410.004.043.00	2	Assorted Construction Paper	20.64		
7121	10.0000.1110.410.004.043.00	1	Stapler	8.99		
7122	10.0000.1110.410.004.043.00	1	Ticket Holder	16.09		
7123	10.0000.1110.410.004.043.00	5	Notebooks	19.95		

7114	10.0000.1110.410.004.043.00	1	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$14.99
7115	10.0000.1110.410.004.043.00	2	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$4.98
7116	10.0000.1110.410.004.043.00	1	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$13.49
7117	10.0000.1110.410.004.043.00	1	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$9.29
7118	10.0000.1110.410.004.043.00	2	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$4.50
7119	10.0000.1110.410.004.043.00	2	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$6.42
7120	10.0000.1110.410.004.043.00	2	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$20.64
7121	10.0000.1110.410.004.043.00	1	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$8.99
7122	10.0000.1110.410.004.043.00	1	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$16.09
7123	10.0000.1110.410.004.043.00	5	Invoice: 769990-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$19.95

PO Totals: **\$119.34** **\$119.34** **\$0.00**

4205076	School Specialty Inc	11/26/19	4200083	275.88	Christina Mikos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7072	10.0000.1205.410.004.062.00	1	Ticonderoga Pencils	28.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7073	10.0000.1205.410.004.062.00		1	PaperMate Handwriting Mechanical Pencils			22.39	
7074	10.0000.1205.410.004.062.00		1	BIC Great Erase Grip Low Odor Dry Erase			13.29	
7075	10.0000.1205.410.004.062.00		2	Crayola Visi-Max Dry-Erase Markers			26.58	
7076	10.0000.1205.410.004.062.00		1	IdeaPaint Dry Erase Cleaner			7.99	
7077	10.0000.1205.410.004.062.00		1	IdeaPaint Whiteboard Eraser			10.69	
7078	10.0000.1205.410.004.062.00		2	Scotch Removable Adhesive Putty			6.18	
7079	10.0000.1205.410.004.062.00		1	Elmer's glue Sticks			17.97	
7080	10.0000.1205.410.004.062.00		1	Post-it Tabs			9.19	
7081	10.0000.1205.410.004.062.00		2	big digit timer			29.98	
7082	10.0000.1205.410.004.062.00		2	Magnetic Tape			19.98	
7083	10.0000.1205.410.004.062.00		1	PaperMate InkJoy Pens			38.29	
7084	10.0000.1205.410.004.062.00		2	Hero Magnets			23.98	
7085	10.0000.1205.410.004.062.00		2	3M Book Tape			20.98	

7072	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$20.16
7073	10.0000.1205.410.004.062.00	0	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$0.00
7074	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$9.44
7075	10.0000.1205.410.004.062.00	0	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$0.00
7076	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$5.67
7077	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$7.59
7078	10.0000.1205.410.004.062.00	2	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$4.38
7079	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$8.54
7080	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$6.52
7081	10.0000.1205.410.004.062.00	2	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$21.28
7082	10.0000.1205.410.004.062.00	2	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$14.18
7083	10.0000.1205.410.004.062.00	1	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$27.19
7084	10.0000.1205.410.004.062.00	2	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$17.02
7085	10.0000.1205.410.004.062.00	2	Invoice: 308103483347	Voucher: 1065	Pay Ref:	Check: 202	01/24/20	\$14.90

PO Totals: \$275.88 \$156.87 \$0.00

4205077	School Specialty Inc	11/26/19	4200085	143.57	Amber Stringer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7101	10.0000.1110.410.004.043.00	1	Sharpie Chart Markers	12.47				
7102	10.0000.1110.410.004.043.00	1	Magnet Hooks	13.72				
7103	10.0000.1110.410.004.043.00	1	Scotch Book Tape	16.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7104	10.0000.1110.410.004.043.00		1 Post-its				11.61	
7105	10.0000.1110.410.004.043.00		2 Index Cards				3.26	
7106	10.0000.1110.410.004.043.00		1 Floor Cushions				44.42	
7107	10.0000.1110.410.004.043.00		1 Whiteboard Marker Holder				14.78	
7108	10.0000.1110.410.004.043.00		4 Binder Pocket Pages				12.44	
7109	10.0000.1110.410.004.043.00		1 Page Protectors				14.58	
7101	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$11.35
7102	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$12.49
7103	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$10.98
7104	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$10.57
7105	10.0000.1110.410.004.043.00	2	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$1.10
7106	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$42.71
7107	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$14.21
7108	10.0000.1110.410.004.043.00	4	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$10.08
7109	10.0000.1110.410.004.043.00	1	Invoice: 3081034	Voucher: 1055	Pay Ref:	Check: 29	12/20/19	\$13.27
PO Totals:							\$143.57	\$126.76
								\$0.00

4205078	Palos Sports Inc	12/04/19	4200088	579.97	Rick Geati	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7202	10.0000.1110.410.004.008.00	3	mylec pro goalie face mask	77.97				
7203	10.0000.1110.410.004.008.00	3	aluminum batons	8.31				
7204	10.0000.1110.410.004.008.00	3	aluminum batons	8.31				
7205	10.0000.1110.410.004.008.00	12	triple threat flag football belts	38.04				
7206	10.0000.1110.410.004.008.00	12	triple threat flag football belts	38.04				
7207	10.0000.1110.410.004.008.00	1	zone soft touch volley balls	59.97				
7208	10.0000.1110.410.004.008.00	2	palos px-200 rubber basketballs	73.94				
7209	10.0000.1110.410.004.008.00	1	zone power grip basketballs	64.97				
7210	10.0000.1110.410.004.008.00	6	kicking tee	19.50				
7211	10.0000.1110.410.004.008.00	1	mikasa soft play soccer ball	70.97				
7212	10.0000.1110.410.004.008.00	1	heavy weight beach balls	39.97				
7213	10.0000.1110.410.004.008.00	2	junior bean bag toss set	79.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7202	10.0000.1110.410.004.008.00	2	Invoice: 337260-01	Voucher: 1065	Pay Ref:	Check: 189	01/24/20	\$51.98
7202	10.0000.1110.410.004.008.00	1	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$25.99
7203	10.0000.1110.410.004.008.00	3	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$8.31
7204	10.0000.1110.410.004.008.00	3	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$8.31
7205	10.0000.1110.410.004.008.00	12	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$38.04
7206	10.0000.1110.410.004.008.00	12	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$38.04
7207	10.0000.1110.410.004.008.00	1	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$59.97
7208	10.0000.1110.410.004.008.00	2	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$73.94
7209	10.0000.1110.410.004.008.00	1	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$64.97
7210	10.0000.1110.410.004.008.00	6	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$19.50
7211	10.0000.1110.410.004.008.00	1	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$70.97
7212	10.0000.1110.410.004.008.00	1	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$39.97
7213	10.0000.1110.410.004.008.00	2	Invoice: 337260-00	Voucher: 1054	Pay Ref:	Check: 63198	12/13/19	\$79.98

PO Totals: \$579.97 \$579.97 \$0.00

4205079	AMAZON.COM	12/04/19	4200084	66.98	Claire Robinson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7100	10.0000.1110.410.004.042.00	1	small stuffed animals to encourage reading in 2nd grade	66.98		

7100	10.0000.1110.410.004.042.00	1	Invoice: 435575778563	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$66.98

PO Totals: \$66.98 \$66.98 \$0.00

4205080	Runco Office Supply	12/05/19	4200090	191.34	Lynn Fisher	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7274	10.0000.1110.410.004.059.00	2	Glitter, 4oz, Gld	6.96		
7275	10.0000.1110.410.004.059.00	2	Glitter, 4oz, Blu	6.96		
7276	10.0000.1110.410.004.059.00	2	Glitter, 4oz, Red	6.96		
7277	10.0000.1110.410.004.059.00	2	Gitter, 1LB, Purple	19.14		
7278	10.0000.1110.410.004.059.00	2	Glitter, 1LB, Multi	19.14		
7279	10.0000.1110.410.004.059.00	2	Dual temp 10" glue sticks, 12 pack	16.82		
7280	10.0000.1110.410.004.059.00	2	Glitter Glue Class Pack, 4oz, assorted colors 20/est	98.28		
7281	10.0000.1110.410.004.059.00	2	Spectra Glitter, .04 texagon Crystals, Silver, shaker top jar	17.08		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7274	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7275	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7276	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7277	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7278	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7279	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
7280	10.0000.1110.410.004.059.00	2	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$98.28
7281	10.0000.1110.410.004.059.00	0	Invoice: 770889-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$0.00
PO Totals:						\$191.34	\$98.28	\$0.00

4205081	West Music	12/05/19	4200089	431.40	Katie Van Eck	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
7244	10.0000.1110.410.004.012.00		6	Sound Choice HB 7201			239.70		
7245	10.0000.1110.410.004.012.00		3	Boomwhackers BWDG			65.85		
7246	10.0000.1110.410.004.012.00		3	Boomwhackers BWJG			125.85		
7244	10.0000.1110.410.004.012.00	6	Invoice: SI1836983	Voucher: 1054	Pay Ref:	Check: 63211	12/13/19		\$239.70
7245	10.0000.1110.410.004.012.00	3	Invoice: SI1836983	Voucher: 1054	Pay Ref:	Check: 63211	12/13/19		\$65.85
7246	10.0000.1110.410.004.012.00	3	Invoice: SI1836983	Voucher: 1054	Pay Ref:	Check: 63211	12/13/19		\$125.85
PO Totals:							\$431.40	\$431.40	\$0.00

4205082	Runco Office Supply	12/09/19	4200078	200.81	Joe Martin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8408	10.0000.1110.410.004.059.00	1	Value Cork Bulletin Board 48X96	200.81				
8408	10.0000.1110.410.004.059.00	1	Invoice: 770747-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$200.81
PO Totals:				\$200.81	\$200.81	\$0.00		

4205083	Runco Office Supply	12/10/19	4200092	64.23	Katie Marsh	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7406	10.0000.1110.410.004.041.00	25	Wide Ruled Spiral Notebooks	42.25				
7407	10.0000.1110.410.004.041.00	1	Washable temptra paint – yellow	3.14				
7408	10.0000.1110.410.004.041.00	1	Washable Temptra Paint – green	3.14				
7409	10.0000.1110.410.004.041.00	1	Washable Tempera Paint– Black	3.14				
7410	10.0000.1110.410.004.041.00	1	Washable Temptra Paint– Orange	3.14				
7411	10.0000.1110.410.004.041.00	1	Washable Temptra Paint– White	3.14				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7412	10.0000.1110.410.004.041.00		1	Washable Tempra Paint – Blue			3.14	
7413	10.0000.1110.410.004.041.00		1	Washable Tempra Paint – Red			3.14	
7406	10.0000.1110.410.004.041.00	25	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$42.25
7407	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7408	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7409	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7410	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7411	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7412	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
7413	10.0000.1110.410.004.041.00	1	Invoice: 771204-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$3.14
PO Totals:						\$64.23	\$64.23	\$0.00
4205084	Cdw Computer Centers Inc	12/12/19	4200093	189.56	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8532	10.0000.1110.410.004.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92	189.56				
8532	10.0000.1110.410.004.016.00	1	Invoice: WCW1110	Voucher: 1060	Pay Ref:	Check: 47	01/03/20	\$189.56
PO Totals:						\$189.56	\$189.56	\$0.00
4205085	AMAZON.COM	12/13/19	4200095	59.36	Katie Marsh	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8561	10.0000.1110.410.004.041.00	1	1st grade supplies	59.36				
8561	10.0000.1110.410.004.041.00	1	Invoice: 458874753895	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$7.00
8561	10.0000.1110.410.004.041.00	1	Invoice: 457644588979	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$52.36
PO Totals:						\$59.36	\$59.36	\$0.00
4205086	Runco Office Supply	12/17/19	4200097	881.16	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8592	10.0000.1110.410.004.059.00	30	Book Bins, 5 pack	579.30				
8593	10.0000.1110.410.004.059.00	101	Economy Round Ring View Binder, 3 ring, 1" Black	190.89				
8594	10.0000.1110.410.004.059.00	3	Write and erase plain tab paper divders. 5 tab, 36 sets	110.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8592	10.0000.1110.410.004.059.00	0	Invoice: C772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$0.00
8592	10.0000.1110.410.004.059.00	30	Invoice: 772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$579.30
8592	10.0000.1110.410.004.059.00	0	Invoice: 772233-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$0.00
8593	10.0000.1110.410.004.059.00	101	Invoice: 772233-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$190.89
8593	10.0000.1110.410.004.059.00	101	Invoice: 772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$190.89
8593	10.0000.1110.410.004.059.00	-101	Invoice: C772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	(\$190.89)
8594	10.0000.1110.410.004.059.00	0	Invoice: C772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$0.00
8594	10.0000.1110.410.004.059.00	3	Invoice: 772177-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$110.97
8594	10.0000.1110.410.004.059.00	0	Invoice: 772233-0	Voucher: 1055	Pay Ref:	Check: 28	12/20/19	\$0.00
PO Totals:						\$881.16	\$881.16	\$0.00

4205087	Runco Office Supply	12/20/19	4200099	41.04	Jackie Balduf	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8625	10.0000.1110.410.004.059.00	6	Clipboard Pens	41.04				
8625	10.0000.1110.410.004.059.00	6	Invoice: 773857-0	Voucher: 1061	Pay Ref:	Check: 118	01/10/20	\$41.04
PO Totals:				\$41.04	\$41.04	\$0.00		

4205088	School Specialty Inc	12/20/19	4200098	75.51	Katie Marsh	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8642	10.0000.1110.410.004.041.00	1	Glitter- Green 4oz School Smart				1.41		
8643	10.0000.1110.410.004.042.00	2	Glitter- Gold 4oz School Smart				2.82		
8644	10.0000.1110.410.004.041.00	1	Glitter Black 4oz School Smart				3.19		
8645	10.0000.1110.410.004.041.00	2	Glitter Copper 4oz School Smart				6.38		
8646	10.0000.1110.410.004.041.00	2	Glitter Pink 4oz School Smart				6.38		
8647	10.0000.1110.410.004.041.00	1	Glitter Red 4oz School Smart				3.19		
8648	10.0000.1110.410.004.041.00	1	Glitter Green 4oz School Smart				3.19		
8649	10.0000.1110.410.004.041.00	1	Glitter Purple 4oz School Smart				3.19		
8650	10.0000.1110.410.004.041.00	2	Glitter Multi-Color 4oz School Smart				6.38		
8651	10.0000.1110.410.004.041.00	1	Glitter Assorted Colored 4oz set of 8 School Smart				17.81		
8652	10.0000.1110.410.004.041.00	2	Glitter Snow 7oz School Smart				18.88		
8653	10.0000.1110.410.004.041.00	1	Paint Wash Crayola Brown Pint				2.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8642	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$1.41
8643	10.0000.1110.410.004.042.00	2	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$2.82
8644	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$3.19
8645	10.0000.1110.410.004.041.00	2	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$6.38
8646	10.0000.1110.410.004.041.00	2	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$6.38
8647	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$3.19
8648	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$3.19
8649	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$3.19
8650	10.0000.1110.410.004.041.00	2	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$6.38
8651	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$17.81
8652	10.0000.1110.410.004.041.00	2	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$18.88
8653	10.0000.1110.410.004.041.00	1	Invoice: 308103484976	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$2.69
PO Totals:						\$75.51	\$75.51	\$0.00

4205089	Nasco	01/08/20	4200101	156.60	Kristen Bennett	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8740	10.0000.1110.410.004.002.00	3	Nasco Budget White Sulphite Drawing Paper – 80 lb – 12 x 18	83.85		
8741	10.0000.1110.410.004.002.00	5	Naso Country School Construction paper–50 sheets– 12x18–White	13.75		
8742	10.0000.1110.410.004.002.00	3	Nasco Country School Construction paper–50 sheets–12x18–Grey	8.25		
8743	10.0000.1110.410.004.002.00	4	Nasco Country School Construction paper–50 sheets–12x18–Turquoise	11.00		
8744	10.0000.1110.410.004.002.00	5	Naso Country School Construction paper–50 sheets– 12x18–Yellow	13.75		
8745	10.0000.1110.410.004.002.00	5	Nasco Country School Construction paper–50 sheets– 12x10–Black	13.75		
8746	10.0000.1110.410.004.002.00	5	Scotch Value Masking Tape #101+–15/16 in Wide	12.25		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8740	10.0000.1110.410.004.002.00	3	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$67.08
8741	10.0000.1110.410.004.002.00	0	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$0.00
8741	10.0000.1110.410.004.002.00	5	Invoice: 651062	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$11.00
8742	10.0000.1110.410.004.002.00	3	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$6.60
8743	10.0000.1110.410.004.002.00	4	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$8.80
8744	10.0000.1110.410.004.002.00	5	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$11.00
8745	10.0000.1110.410.004.002.00	5	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$11.00
8746	10.0000.1110.410.004.002.00	5	Invoice: 649741	Voucher: 1065	Pay Ref:	Check: 184	01/24/20	\$9.80
PO Totals:						\$156.60	\$125.28	\$0.00

4205090	School Specialty Inc	01/10/20	4200100	79.30	Kristen Bennett	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8736	10.0000.1110.410.004.002.00	2	School Smart Blank Plain Index Cards, 3x5, Salmon, Pack of 100	2.68				
8737	10.0000.1110.410.004.002.00	2	School Health q-Tip Cotton swab, 3 inch, Pack of 300	9.44				
8738	10.0000.1110.410.004.002.00	2	School Smart Modeling Clay, Air Dry, 25 Pounds, Gray	67.18				
8736	10.0000.1110.410.004.002.00	2	Invoice: 208124511041	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$2.54
8736	10.0000.1110.410.004.002.00	0	Invoice: 208124492824	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$0.00
8737	10.0000.1110.410.004.002.00	0	Invoice: 208124492824	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$0.00
8737	10.0000.1110.410.004.002.00	2	Invoice: 208124511041	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$8.94
8738	10.0000.1110.410.004.002.00	0	Invoice: 208124511041	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$0.00
8738	10.0000.1110.410.004.002.00	2	Invoice: 208124492824	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$63.60
PO Totals:						\$79.30	\$75.08	\$0.00

4205091	Runco Office Supply	01/15/20	4200106	57.36	Amy Larson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8952	10.0000.1110.410.004.040.00	1	Purple Paper	3.27				
8953	10.0000.1110.410.004.040.00	1	white paper	2.25				
8954	10.0000.1110.410.004.040.00	1	black paper	3.21				
8955	10.0000.1110.410.004.040.00	2	brown paper	6.54				
8956	10.0000.1110.410.004.040.00	2	green paper	6.54				
8957	10.0000.1110.410.004.040.00	1	orange paper	3.27				
8958	10.0000.1110.410.004.040.00	2	red paper	6.54				
8959	10.0000.1110.410.004.040.00	1	yellow paper	3.27				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8960	10.0000.1110.410.004.040.00		1 pink paper				3.27	
8961	10.0000.1110.410.004.040.00		2 sky blue paper				6.38	
8962	10.0000.1110.410.004.040.00		2 gray paper				6.84	
8963	10.0000.1110.410.004.040.00		2 light brown paper				5.98	

8952	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.27
8953	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$2.25
8954	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.21
8955	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.54
8956	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.54
8957	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.27
8958	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.54
8959	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.27
8960	10.0000.1110.410.004.040.00	1	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.27
8961	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.38
8962	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.84
8963	10.0000.1110.410.004.040.00	2	Invoice: 775589-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$5.98
PO Totals:						\$57.36	\$57.36	\$0.00

4205092	Lakeshore Learning Materials	01/15/20	4200107	194.83	Karen Klawans	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8964	10.0000.1110.410.004.040.00	1	Craft trays	50.40				
8965	10.0000.1110.410.004.040.00	1	10 colors washable paint	34.50				
8966	10.0000.1110.410.004.040.00	1	Peel & stick eye	19.99				
8967	10.0000.1110.410.004.040.00	1	word familiy cards	24.99				
8968	10.0000.1110.410.004.040.00	5	Magic board	64.95				

8964	10.0000.1110.410.004.040.00	1	Invoice: 2021100120	Voucher: 1069	Pay Ref:	Check: 256	01/31/20	\$50.40
8965	10.0000.1110.410.004.040.00	1	Invoice: 2021100120	Voucher: 1069	Pay Ref:	Check: 256	01/31/20	\$34.50
8966	10.0000.1110.410.004.040.00	1	Invoice: 2021100120	Voucher: 1069	Pay Ref:	Check: 256	01/31/20	\$19.99
8967	10.0000.1110.410.004.040.00	1	Invoice: 2021100120	Voucher: 1069	Pay Ref:	Check: 256	01/31/20	\$24.99
8968	10.0000.1110.410.004.040.00	5	Invoice: 2021100120	Voucher: 1069	Pay Ref:	Check: 256	01/31/20	\$64.95
PO Totals:						\$194.83	\$194.83	\$0.00

4205093	Runco Office Supply	01/21/20	4200108	143.09	Annette Russo	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8997	10.0000.1110.410.004.042.00		1	Post it Tabs 2in and 3 inch tabs			3.59	
8998	10.0000.1110.410.004.042.00		4	Post it Tabs 1 inch			23.96	
8999	10.0000.1110.410.004.042.00		4	Construction Paper-White			15.96	
9000	10.0000.1110.410.004.042.00		3	Construction Paper-Blue			11.97	
9001	10.0000.1110.410.004.042.00		8	construction Paper-Black			31.92	
9002	10.0000.1110.410.004.042.00		3	construction Paper-Brown			11.97	
9003	10.0000.1110.410.004.042.00		4	Construction-Yellow			13.16	
9004	10.0000.1110.410.004.042.00		2	Construction Paper- Orange			6.58	
9005	10.0000.1110.410.004.042.00		2	Tag boardf			23.98	

8997	10.0000.1110.410.004.042.00	1	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$3.59
8998	10.0000.1110.410.004.042.00	4	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$23.96
8999	10.0000.1110.410.004.042.00	4	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$15.96
9000	10.0000.1110.410.004.042.00	3	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$11.97
9001	10.0000.1110.410.004.042.00	8	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$31.92
9002	10.0000.1110.410.004.042.00	3	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$11.97
9003	10.0000.1110.410.004.042.00	4	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$13.16
9004	10.0000.1110.410.004.042.00	2	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.58
9005	10.0000.1110.410.004.042.00	2	Invoice: 776163-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$23.98

PO Totals: \$143.09 \$143.09 \$0.00

4205094	School Specialty Inc	01/21/20	4200110	181.54	Colleen Moreno	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9093	10.0000.1110.410.004.041.00	1	Glitter- Green 4oz School Smart	0.38		
9094	10.0000.1110.410.004.041.00	2	Glitter- Gold 4oz School Smart	6.38		
9095	10.0000.1110.410.004.041.00	1	Glitter Black 4oz School Smart	3.19		
9096	10.0000.1110.410.004.041.00	2	Glitter Copper 4oz School Smart	6.38		
9097	10.0000.1110.410.004.041.00	2	Glitter Pink 4oz School Smart	6.38		
9098	10.0000.1110.410.004.041.00	1	Glitter Red 4oz School Smart	3.19		
9099	10.0000.1110.410.004.041.00	1	Glitter Green 4oz School Smart	3.19		
9100	10.0000.1110.410.004.041.00	1	Glitter Purple 4oz School Smart	3.19		
9101	10.0000.1110.410.004.041.00	2	Glitter Multi-Color 4oz School Smart	6.38		
9102	10.0000.1110.410.004.041.00	1	Glitter Assorted Colored 4oz set of 8 School Smart	17.81		
9103	10.0000.1110.410.004.041.00	2	Glitter Snow 7oz School Smart	19.08		
9104	10.0000.1110.410.004.041.00	1	Blue Construction Paper	2.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9105	10.0000.1110.410.004.041.00		2	Orange Construction Paper			5.30	
9106	10.0000.1110.410.004.041.00		1	Yellow Construction Paper			2.61	
9107	10.0000.1110.410.004.041.00		1	Chartreuse Construction Paper			2.61	
9108	10.0000.1110.410.004.041.00		2	Festive Green Construction Paper			5.80	
9109	10.0000.1110.410.004.041.00		1	Royal Blue Construction Paper			2.65	
9110	10.0000.1110.410.004.041.00		3	White Construction Paper			6.18	
9111	10.0000.1110.410.004.041.00		3	Festive Red Construction Paper			7.95	
9112	10.0000.1110.410.004.041.00		1	Turquoise Construction Paper			2.90	
9113	10.0000.1110.410.004.041.00		2	Black Construction Paper			5.14	
9114	10.0000.1110.410.004.041.00		2	Yellow Construction Paper			5.20	
9115	10.0000.1110.410.004.041.00		2	Shocking Pink Construction Paper			5.30	
9116	10.0000.1110.410.004.041.00		2	White Sentence Strips Pack of 100			2.60	
9117	10.0000.1110.410.004.041.00		2	Rainbow Sentence Strips			2.96	
9118	10.0000.1110.410.004.041.00		1	Post-it Self Stick Easel Pad			46.14	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9093	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$3.19
9094	10.0000.1110.410.004.041.00	0	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9095	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$3.19
9096	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$6.38
9097	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$6.38
9098	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$3.19
9099	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$3.19
9100	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$3.19
9101	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$6.38
9102	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$17.81
9103	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$18.88
9104	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.65
9105	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$5.30
9106	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.61
9107	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.61
9108	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$5.80
9109	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.65
9110	10.0000.1110.410.004.041.00	3	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$6.18
9111	10.0000.1110.410.004.041.00	3	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$7.95
9112	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.90
9113	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$5.14
9114	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$5.20
9115	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$5.30
9116	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.60
9117	10.0000.1110.410.004.041.00	2	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$2.96
9118	10.0000.1110.410.004.041.00	1	Invoice: 208124499137	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$46.14

PO Totals: \$181.54 \$177.77 \$0.00

4205095 AMAZON.COM 01/21/20 4200112 25.17 Claire Robinson none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9167	10.0000.1110.410.004.042.00	1	Dry Erase Magnetic Erasers	25.17		

9167 10.0000.1110.410.004.042.00 1 Invoice: 799363534877 Voucher: 1075 Pay Ref: Check: 377 02/20/20 \$25.17

PO Totals: \$25.17 \$25.17 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205096	School Specialty Inc	01/23/20	4200113	48.67	Kristin Bennett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9188	10.0000.1110.410.004.002.00	1	High Speed Copy Paper, 8&1/2x11, white, 5000 Sheets	48.67				
9188	10.0000.1110.410.004.002.00	1	Invoice: 208124511034	Voucher: 1069	Pay Ref:	Check: 270	01/31/20	\$48.67
PO Totals:				\$48.67	\$48.67	\$0.00		
4205097	Oriental Trading Co Inc	01/29/20	4200115	80.17	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10312	10.0000.1110.410.004.042.00	1	Sports ball keychains	19.99				
10313	10.0000.1110.410.004.042.00	1	Super Jewelry Assortment	18.59				
10314	10.0000.1110.410.004.042.00	1	Bulk Bendable Assortment	41.59				
10312	10.0000.1110.410.004.042.00	1	Invoice: 701156941-01	Voucher: 1074	Pay Ref:	Check: 361	02/14/20	\$23.54
10313	10.0000.1110.410.004.042.00	1	Invoice: 701156941-01	Voucher: 1074	Pay Ref:	Check: 361	02/14/20	\$21.89
10314	10.0000.1110.410.004.042.00	1	Invoice: 701156941-01	Voucher: 1074	Pay Ref:	Check: 361	02/14/20	\$40.72
PO Totals:				\$80.17	\$86.15	\$0.00		
4205098	AMAZON.COM	01/29/20	4200116	75.74	Katie Marsh	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10317	10.0000.1110.410.004.041.00	1	1st Grade Supplies	75.74				
10317	10.0000.1110.410.004.041.00	1	Invoice: 464357599939	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$75.74
PO Totals:				\$75.74	\$75.74	\$0.00		
4205099	Cdw Computer Centers Inc	02/05/20	4200121	110.99	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10519	10.0000.1110.410.004.016.00	1	Epson ELPLP88 Replacement Projector Lamp/Bulb for Powerlite S27	110.99				
10519	10.0000.1110.410.004.016.00	1	Invoice: WSX4110	Voucher: 1076	Pay Ref:	Check: 421	02/28/20	\$108.56
PO Totals:				\$110.99	\$108.56	\$0.00		
4205100	Runco Office Supply	02/05/20	4200117	66.85	Amber Stringer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10385	10.0000.1110.410.004.043.00	2	Construction Paper	7.98				
10386	10.0000.1110.410.004.043.00	1	Pocket Chart	14.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10387	10.0000.1110.410.004.043.00		6 Bookends	17.34				
10388	10.0000.1110.410.004.043.00		3 Poster Board	11.07				
10389	10.0000.1110.410.004.043.00		1 Magic Eraser	7.49				
10390	10.0000.1110.410.004.043.00		2 Book stand	7.98				

10385	10.0000.1110.410.004.043.00	2	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$7.98
10386	10.0000.1110.410.004.043.00	1	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$13.99
10387	10.0000.1110.410.004.043.00	6	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$17.34
10388	10.0000.1110.410.004.043.00	3	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$11.07
10389	10.0000.1110.410.004.043.00	1	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$7.49
10390	10.0000.1110.410.004.043.00	2	Invoice: 778354-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$7.98

PO Totals: \$66.85 \$65.85 \$0.00

4205101	Runco Office Supply	02/05/20	4200118	545.90	Kristin Surz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10431	10.0000.1110.410.004.045.00	27	Top load sheet protectors	209.25		
10432	10.0000.1110.410.004.045.00	3	Self tab index dividers	38.97		
10433	10.0000.1110.410.004.045.00	3	Self stick easel pad	89.97		
10434	10.0000.1110.410.004.045.00	4	Watercolor markers	37.16		
10435	10.0000.1110.410.004.045.00	9	yellow adhesive notes	38.61		
10436	10.0000.1110.410.004.045.00	6	Magic tape value pack	131.94		

10431	10.0000.1110.410.004.045.00	27	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$209.25
10432	10.0000.1110.410.004.045.00	3	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$38.97
10433	10.0000.1110.410.004.045.00	3	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$89.97
10434	10.0000.1110.410.004.045.00	4	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$37.16
10435	10.0000.1110.410.004.045.00	9	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$38.61
10436	10.0000.1110.410.004.045.00	6	Invoice: 778402-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$131.94

PO Totals: \$545.90 \$545.90 \$0.00

4205102	CAMBIUM LEARNING VOYAGER	02/05/20	4200122	237.73	Michelle Mallari	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10520	10.0000.1110.410.004.059.00	1	Sound Partner Kindergarten Master Set	102.77		
10521	10.0000.1110.410.004.059.00	4	Sound Partner Bob Books Sets 1 and 2	134.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10520	10.0000.1110.410.004.059.00	-1	Invoice: 2228712	Voucher: 1074	Pay Ref:	Check: 332	02/14/20	(\$100.04)
10520	10.0000.1110.410.004.059.00	1	Invoice: 2228712 2/7/2020	Voucher: 1075	Pay Ref:	Check: 417	02/20/20	\$100.04
10520	10.0000.1110.410.004.059.00	1	Invoice: 2228712	Voucher: 1074	Pay Ref:	Check: 332	02/14/20	\$100.04
10521	10.0000.1110.410.004.059.00	4	Invoice: 2228712	Voucher: 1074	Pay Ref:	Check: 332	02/14/20	\$134.16
10521	10.0000.1110.410.004.059.00	4	Invoice: 2228712 2/7/2020	Voucher: 1075	Pay Ref:	Check: 417	02/20/20	\$134.16
10521	10.0000.1110.410.004.059.00	-4	Invoice: 2228712	Voucher: 1074	Pay Ref:	Check: 332	02/14/20	(\$134.16)
PO Totals:						\$237.73	\$234.20	\$0.00

4205103	Runco Office Supply	02/06/20	4200123	59.06	Diane Culhane	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10530	10.0000.1800.410.004.076.00	2	Bic Cover- It Correction Fluid, 20 ml Bottle, White	1.76				
10531	10.0000.1800.410.004.076.00	2	Post-it notes original pads canary yellow 1 3/8x1 7 100 sheet	11.98				
10532	10.0000.1800.410.004.076.00	1	Post-it notes super stick canary yellow 3x3 90 sheet	14.99				
10533	10.0000.1800.410.004.076.00	1	C-Line Reusable Dry Erase Pockets, 9 x 12, Assorted Primary Colors,	16.26				
10534	10.0000.1800.410.004.076.00	1	Avery Top-load Sheet Protector, Standard, Letter, semi clear	14.07				
10530	10.0000.1800.410.004.076.00	2	Invoice: 778403-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$1.76
10531	10.0000.1800.410.004.076.00	2	Invoice: 778403-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$11.98
10532	10.0000.1800.410.004.076.00	1	Invoice: 778403-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$14.99
10533	10.0000.1800.410.004.076.00	1	Invoice: 778403-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$16.26
10534	10.0000.1800.410.004.076.00	1	Invoice: 778403-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$14.07
PO Totals:						\$59.06	\$59.06	\$0.00

4205104	Lakeshore Learning Materials	02/10/20	4200129	112.62	Natalie Hudson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10578	10.0000.1205.410.004.062.00	6	At-Your-Seat Storage Sacks - Regular size	89.63				
10579	10.0000.1205.410.004.062.00	1	Giant Activity Dice	22.99				
10578	10.0000.1205.410.004.062.00	6	Invoice: 2566790220	Voucher: 1075	Pay Ref:	Check: 400	02/20/20	\$89.63
10579	10.0000.1205.410.004.062.00	1	Invoice: 2566790220	Voucher: 1075	Pay Ref:	Check: 400	02/20/20	\$22.99
PO Totals:						\$112.62	\$112.62	\$0.00

4205105	Runco Office Supply	02/10/20	4200130	200.28	Jackie Balduf	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10580	10.0000.1110.410.004.059.00		1	Wand staple remover			1.99	
10581	10.0000.1110.410.004.059.00		1	Stapler			4.39	
10582	10.0000.1110.410.004.059.00		2	Avery Address Labels 5160			49.98	
10583	10.0000.1110.410.004.059.00		8	6x9 Redi-Seal Envelopes			143.92	

10580	10.0000.1110.410.004.059.00	1	Invoice: 778668-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$1.99
10581	10.0000.1110.410.004.059.00	1	Invoice: 778668-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$4.39
10582	10.0000.1110.410.004.059.00	2	Invoice: 778668-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$49.98
10583	10.0000.1110.410.004.059.00	8	Invoice: 778668-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$143.92

PO Totals: \$200.28 \$200.28 \$0.00

4205106	School Health Corp	02/10/20	4200131	161.52	Mary Vail	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10585	10.0000.2130.410.004.067.00	1	Band-aids 1 x3	57.80		
10586	10.0000.2130.410.004.067.00	2	Junior Band-aids	6.35		
10587	10.0000.2130.410.004.067.00	5	Premium Gloves	45.09		
10588	10.0000.2130.410.004.067.00	2	Cavicide Wipes	33.34		
10589	10.0000.2130.410.004.067.00	4	Baby wipes	18.94		

10585	10.0000.2130.410.004.067.00	1	Invoice: 3725538-00	Voucher: 1075	Pay Ref:	Check: 410	02/20/20	\$57.80
10586	10.0000.2130.410.004.067.00	2	Invoice: 3725538-00	Voucher: 1075	Pay Ref:	Check: 410	02/20/20	\$6.35
10587	10.0000.2130.410.004.067.00	5	Invoice: 3725538-00	Voucher: 1075	Pay Ref:	Check: 410	02/20/20	\$45.09
10588	10.0000.2130.410.004.067.00	2	Invoice: 3725538-00	Voucher: 1075	Pay Ref:	Check: 410	02/20/20	\$33.34
10589	10.0000.2130.410.004.067.00	4	Invoice: 3725538-00	Voucher: 1075	Pay Ref:	Check: 410	02/20/20	\$18.94

PO Totals: \$161.52 \$161.52 \$0.00

4205107	AMAZON.COM	02/11/20	4200124	328.13	Dana Nathan	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10553	10.0000.1110.410.004.041.00	1	1st Grade Supplies	373.11		
10605	10.0000.1110.410.004.041.00	1	less thermal laminator machine of \$23.99	(23.99)		
10606	10.0000.1110.410.004.041.00	1	less thermal laminating pouches of \$20.99	(20.99)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10553	10.0000.1110.410.004.041.00	1	Invoice: 965899677655	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$17.34
10553	10.0000.1110.410.004.041.00	1	Invoice: 655858995879	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$302.46
10553	10.0000.1110.410.004.041.00	1	Invoice: 597748775388	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$59.97
10605	10.0000.1110.410.004.041.00	1	Invoice: 597748775388	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	(\$23.99)
10605	10.0000.1110.410.004.041.00	0	Invoice: 655858995879	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10605	10.0000.1110.410.004.041.00	0	Invoice: 965899677655	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10606	10.0000.1110.410.004.041.00	0	Invoice: 965899677655	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10606	10.0000.1110.410.004.041.00	0	Invoice: 655858995879	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10606	10.0000.1110.410.004.041.00	1	Invoice: 597748775388	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	(\$20.99)
PO Totals:						\$328.13	\$334.79	\$0.00

4205108	AMAZON.COM	02/11/20	4200125	69.93	Dorota Citak	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10569	10.0000.1800.410.004.076.00	1	Supplies	69.93				
10569	10.0000.1800.410.004.076.00	1	Invoice: 765453535664	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$69.93
PO Totals:				\$69.93	\$69.93	\$0.00		

4205109	AMAZON.COM	02/11/20	4200126	156.06	Colleen Moreno	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10571	10.0000.1110.410.004.041.00	1	1st Grade Supplies	168.91					
10604	10.0000.1110.410.004.041.00	1	less thermal laminating pouches of \$12.85	(12.85)					
10571	10.0000.1110.410.004.041.00	1	Invoice: 447865487646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$168.91	
10604	10.0000.1110.410.004.041.00	1	Invoice: 447865487646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	(\$12.54)	
PO Totals:				\$156.06	\$156.37	\$0.00			

4205110	AMAZON.COM	02/11/20	4200127	297.56	Ellie Begg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10573	10.0000.1110.410.004.041.00	1	1st Grade Supplies	297.56				
10573	10.0000.1110.410.004.041.00	1	Invoice: 683576853936	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$3.90
10573	10.0000.1110.410.004.041.00	1	Invoice: 949666385976	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$293.66
PO Totals:				\$297.56	\$297.56	\$0.00		

4205111	AMAZON.COM	02/11/20	4200133	35.24	Katie Marsh	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10607	10.0000.1110.410.004.041.00		1	1st grade supplies			35.24	
10607	10.0000.1110.410.004.041.00	1	Invoice: 756657895648	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$15.28
10607	10.0000.1110.410.004.041.00	1	Invoice: 736844898546	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$19.96
PO Totals:						\$35.24	\$35.24	\$0.00

4205112	Cdw Computer Centers Inc	02/13/20	4200139	141.56	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10720	10.0000.1110.410.004.016.00	1	Epson ELPLP78 Replacement Lamp for PowerLite 1222	141.56				
10720	10.0000.1110.410.004.016.00	1	Invoice: WXG3875	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$141.56
PO Totals:						\$141.56	\$141.56	\$0.00

4205113	Runco Office Supply	02/13/20	4200128	36.32	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10679	10.0000.1205.410.004.062.00	1	BIC Brite Liner Highlighter, Chisel Tip, Assorted Colors, 24/ Set	10.79				
10680	10.0000.1205.410.004.062.00	1	Sharpie Flip ChartMarker, Broad Bullet Tip, Assorted Colors, 8/ Set	7.99				
10681	10.0000.1205.410.004.062.00	1	Officemate Book Rings, 1", 100/ Box	17.54				
10679	10.0000.1205.410.004.062.00	1	Invoice: 779390-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$10.79
10680	10.0000.1205.410.004.062.00	1	Invoice: 779390-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$7.99
10681	10.0000.1205.410.004.062.00	1	Invoice: 779390-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$17.54
PO Totals:						\$36.32	\$36.32	\$0.00

4205114	Runco Office Supply	02/13/20	4200138	109.20	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10691	10.0000.1110.410.004.043.00	1	posterboard	15.99				
10692	10.0000.1110.410.004.043.00	1	Scotch tape	6.99				
10693	10.0000.1110.410.004.043.00	2	Masking tape	5.98				
10694	10.0000.1110.410.004.043.00	1	Mr. Sketch	9.29				
10695	10.0000.1110.410.004.043.00	1	stickers	10.99				
10696	10.0000.1110.410.004.043.00	1	pencils	8.99				
10697	10.0000.1110.410.004.043.00	1	Flip chart	24.99				
10698	10.0000.1110.410.004.043.00	1	Flip Chart Marker	7.99				
10699	10.0000.1110.410.004.043.00	1	Expo Marker	17.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10691	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$15.99
10692	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$6.99
10693	10.0000.1110.410.004.043.00	2	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$5.98
10694	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$9.29
10695	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$10.99
10696	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$8.99
10697	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$24.99
10698	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$7.99
10699	10.0000.1110.410.004.043.00	1	Invoice: 779400-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$17.99

PO Totals: \$109.20 \$109.20 \$0.00

4205115	School Specialty Inc	02/13/20	4200134	67.43	Katie Marsh	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10611	10.0000.1110.410.004.041.00	1	Blue Construction Paper	3.25		
10612	10.0000.1110.410.004.041.00	1	Orange Construction Paper	2.65		
10613	10.0000.1110.410.004.041.00	2	Festive Green Construction Paper	7.14		
10614	10.0000.1110.410.004.041.00	2	Royal Blue Construction Paper	6.50		
10615	10.0000.1110.410.004.041.00	2	White Construction Paper	5.04		
10616	10.0000.1110.410.004.041.00	2	Festive Red Construction Paper	6.50		
10617	10.0000.1110.410.004.041.00	1	Turquoise Construction Paper	3.57		
10618	10.0000.1110.410.004.041.00	1	Black Construction Paper	3.16		
10619	10.0000.1110.410.004.041.00	1	Shocking Pink Construction Paper	2.65		
10620	10.0000.1110.410.004.041.00	1	Neon Sentence Strips	6.88		
10621	10.0000.1110.410.004.041.00	1	Kalidescope Sentence Strips	4.54		
10622	10.0000.1110.410.004.041.00	1	TruRay Construction Paper Assorted Warm Color	4.25		
10623	10.0000.1110.410.004.041.00	1	Pastel Assortment construction paper	5.32		
10624	10.0000.1110.410.004.041.00	1	Light Green Construction Paper	2.99		
10625	10.0000.1110.410.004.041.00	1	Sky Blue Construction Paper	2.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10611	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$3.25
10612	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$3.25
10613	10.0000.1110.410.004.041.00	2	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$7.14
10614	10.0000.1110.410.004.041.00	2	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$6.50
10615	10.0000.1110.410.004.041.00	2	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$5.04
10616	10.0000.1110.410.004.041.00	2	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$6.50
10617	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$3.57
10618	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$3.16
10619	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$3.25
10620	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$6.88
10621	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$4.54
10622	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$4.25
10623	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$5.32
10624	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$2.99
10625	10.0000.1110.410.004.041.00	1	Invoice: 208124601279	Voucher: 1075	Pay Ref:	Check: 411	02/20/20	\$2.99
PO Totals:						\$67.43	\$68.63	\$0.00

4205116	School Specialty Inc	02/13/20	4200135	108.00	Ellie Begg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10626	10.0000.1110.410.004.041.00	1	Glitter- Gold 4oz School Smart	3.19				
10627	10.0000.1110.410.004.041.00	1	Glitter Black 4oz School Smart	3.19				
10628	10.0000.1110.410.004.041.00	2	Glitter Copper 4oz School Smart	6.38				
10629	10.0000.1110.410.004.041.00	2	Glitter Pink 4oz School Smart	6.38				
10630	10.0000.1110.410.004.041.00	1	Glitter Red 4oz School Smart	3.19				
10631	10.0000.1110.410.004.041.00	1	Glitter Purple 4oz School Smart	3.19				
10632	10.0000.1110.410.004.041.00	1	Blue Construction Paper	2.65				
10633	10.0000.1110.410.004.041.00	2	Orange Construction Paper	5.30				
10634	10.0000.1110.410.004.041.00	1	Yellow Construction Paper	2.61				
10635	10.0000.1110.410.004.041.00	1	Chartreuse Construction Paper	2.61				
10636	10.0000.1110.410.004.041.00	2	Festive Green Construction Paper	5.80				
10637	10.0000.1110.410.004.041.00	1	Royal Blue Construction Paper	2.65				
10638	10.0000.1110.410.004.041.00	3	White Construction Paper	6.18				
10639	10.0000.1110.410.004.041.00	3	Festive Red Construction Paper	7.95				
10640	10.0000.1110.410.004.041.00	1	Turquoise Construction Paper	2.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10641	10.0000.1110.410.004.041.00		3	Black Construction Paper			7.71	
10642	10.0000.1110.410.004.041.00		2	Yellow Construction Paper			5.20	
10643	10.0000.1110.410.004.041.00		2	Shocking Pink Construction Paper			5.30	
10644	10.0000.1110.410.004.041.00		1	White Sentence Strips Pack of 100			1.30	
10645	10.0000.1110.410.004.041.00		1	Rainbow Sentence Strips			1.48	
10646	10.0000.1110.410.004.041.00		2	Pacon Multi-cultural Construction Paper			6.18	
10647	10.0000.1110.410.004.041.00		1	School Smart Light Green Paint			1.91	
10648	10.0000.1110.410.004.041.00		1	School Smart Light Blue Paint			1.91	
10649	10.0000.1110.410.004.041.00		1	School Smart Red Paint			1.07	
10650	10.0000.1110.410.004.041.00		1	School Smart Black Paint			1.07	
10651	10.0000.1110.410.004.041.00		1	School Smart White Paint			1.07	
10652	10.0000.1110.410.004.041.00		1	School Smart Pink Paint			1.07	
10653	10.0000.1110.410.004.041.00		1	School Smart Magenta Paint			1.07	
10654	10.0000.1110.410.004.041.00		1	School Smart Orange Paint			1.07	
10655	10.0000.1110.410.004.041.00		1	School Smart Turquoise Paint			1.07	
10656	10.0000.1110.410.004.041.00		1	School Smart Yellow Paint			1.07	
10657	10.0000.1110.410.004.041.00		1	School Smart Brown Paint			1.07	
10658	10.0000.1110.410.004.041.00		1	School Smart Purple Paint			1.07	
10659	10.0000.1110.410.004.041.00		1	School Smart Blue Paint			1.07	
10660	10.0000.1110.410.004.041.00		1	School Smart Green Paint			1.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10626	10.0000.1110.410.004.041.00	0	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$0.00
10627	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.19
10628	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.38
10629	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.38
10630	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.19
10631	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.19
10632	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10633	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10634	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$2.99
10635	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$2.99
10636	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.14
10637	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.25
10638	10.0000.1110.410.004.041.00	3	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$7.56
10639	10.0000.1110.410.004.041.00	3	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$9.75
10640	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$3.57
10641	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.32
10642	10.0000.1110.410.004.041.00	0	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$0.00
10643	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$6.50
10644	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.66
10645	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.66
10646	10.0000.1110.410.004.041.00	2	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$4.38
10647	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.91
10648	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.91
10649	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10650	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10651	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10652	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10653	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10654	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10655	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10656	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10657	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10658	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10659	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
10660	10.0000.1110.410.004.041.00	1	Invoice: 308103499624	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$1.07
PO Totals:						\$108.00	\$103.26	\$0.00

4205117	School Specialty Inc	02/13/20	4200137	60.61	Alexis Drennen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10684	10.0000.1110.410.004.043.00	1	Play-Doh	18.67				
10685	10.0000.1110.410.004.043.00	1	whiteboard eraser	6.54				
10686	10.0000.1110.410.004.043.00	1	Crayola Markers	13.19				
10687	10.0000.1110.410.004.043.00	3	dap blue stick	5.37				
10688	10.0000.1110.410.004.043.00	1	season and holiday stickers	4.79				
10689	10.0000.1110.410.004.043.00	2	alphabet stickers	5.08				
10690	10.0000.1110.410.004.043.00	1	best buddy stickers	6.97				
10684	10.0000.1110.410.004.043.00	1	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$17.67
10685	10.0000.1110.410.004.043.00	1	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$6.81
10686	10.0000.1110.410.004.043.00	1	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$12.49
10687	10.0000.1110.410.004.043.00	3	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$3.15
10688	10.0000.1110.410.004.043.00	1	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$4.54
10689	10.0000.1110.410.004.043.00	2	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$4.82
10690	10.0000.1110.410.004.043.00	1	Invoice: 208124601311	Voucher: 1076	Pay Ref:	Check: 439	02/28/20	\$6.60
PO Totals:				\$60.61	\$56.08	\$0.00		

4205118	Runco Office Supply	02/24/20	4200141	132.49	Amy Ferguson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10925	10.0000.1800.410.004.076.00	1	Self- Stick Wall Pad, 25 x 30, White, 30 Sheets, 2/ Carton	58.10				
10926	10.0000.1800.410.004.076.00	1	Mr. Sketch Smelly Markers	29.00				
10927	10.0000.1800.410.004.076.00	1	White Out	15.99				
10928	10.0000.1800.410.004.076.00	1	3 set storage bins	29.40				
10925	10.0000.1800.410.004.076.00	1	Invoice: 780388-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$58.10
10926	10.0000.1800.410.004.076.00	1	Invoice: 780388-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$29.00
10927	10.0000.1800.410.004.076.00	1	Invoice: 780388-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$15.99
10928	10.0000.1800.410.004.076.00	1	Invoice: 780388-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$29.40
PO Totals:				\$132.49	\$132.49	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205119	AMAZON.COM	02/24/20	4200140	70.47	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10918	10.0000.1110.410.004.042.00	1	2nd grade Classroom Caddys	70.47				
10918	10.0000.1110.410.004.042.00	1	Invoice: 445993773786	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$70.47
PO Totals:				\$70.47	\$70.47	\$0.00		
4205120	GBC	02/24/20	4200142	635.79	Jackie Balduf	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10929	10.0000.1110.410.004.059.00	10	GBC Standard Laminating Roll Film	635.79				
10929	10.0000.1110.410.004.059.00	10	Invoice: 2910254	Voucher: 1080	Pay Ref:	Check: 449	03/06/20	\$635.79
PO Totals:				\$635.79	\$635.79	\$0.00		
4205121	AMAZON.COM	02/27/20	4200153	30.20	Jackie Balduf	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12146	10.0000.1110.410.004.059.00	1	Raptor Labels	30.20				
12146	10.0000.1110.410.004.059.00	1	Invoice: 443866395838	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$30.20
PO Totals:				\$30.20	\$30.20	\$0.00		
4205122	Runco Office Supply	02/27/20	4200147	93.41	Mackenzie Till	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12014	10.0000.1110.410.004.043.00	1	Low- Odor Dry Erase Marker & Organizer Kit, Broad Chisel Tip, Assorted Colors, 6/ Set	13.69				
12015	10.0000.1110.410.004.043.00	1	Low- Odor Dry Erase Marker, Eraser & Cleaner Kit, Assorted Tips, Assorted Colors, 12/ Set	30.08				
12016	10.0000.1110.410.004.043.00	1	Heavy- Duty View Binder with DuraHinge and Locking One Touch EZD Rings, 3 Rings, 5" Capacity, 11 x 8.5, Pacific Blue	49.64				
12014	10.0000.1110.410.004.043.00	1	Invoice: 780965-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$13.69
12015	10.0000.1110.410.004.043.00	1	Invoice: 780965-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$30.08
12016	10.0000.1110.410.004.043.00	1	Invoice: 780965-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$49.64
PO Totals:				\$93.41	\$93.41	\$0.00		
4205123	Runco Office Supply	02/27/20	4200149	82.77	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12041	10.0000.1110.410.004.040.00		2	black construction 9 x 12 paper			3.78	
12042	10.0000.1110.410.004.040.00		2	Green 9x12			3.78	
12043	10.0000.1110.410.004.040.00		2	orange 9x 12			4.18	
12044	10.0000.1110.410.004.040.00		2	purple			3.98	
12045	10.0000.1110.410.004.040.00		2	white			3.78	
12046	10.0000.1110.410.004.040.00		2	red			3.98	
12047	10.0000.1110.410.004.040.00		2	Yellow			3.98	
12048	10.0000.1110.410.004.040.00		2	blue			3.78	
12049	10.0000.1110.410.004.040.00		2	Sky Blue			4.18	
12050	10.0000.1110.410.004.040.00		1	stickers			8.69	
12051	10.0000.1110.410.004.040.00		1	smelly markers			16.67	
12052	10.0000.1110.410.004.040.00		1	Book bins			21.99	

12041	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.78
12042	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.78
12043	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$4.18
12044	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.98
12045	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.78
12046	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.98
12047	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.98
12048	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$3.78
12049	10.0000.1110.410.004.040.00	2	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$4.18
12050	10.0000.1110.410.004.040.00	1	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$8.69
12051	10.0000.1110.410.004.040.00	1	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$16.67
12052	10.0000.1110.410.004.040.00	1	Invoice: 780968-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$21.99

PO Totals: \$82.77 \$82.77 \$0.00

4205124 School Specialty Inc 02/27/20 4200146 206.37 Mackenzie Till none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12010	10.0000.1110.410.004.043.00	4	Learning Resources Big Time Student Learning Mini Clocks, 4 Inches, Set of 6	63.88		
12011	10.0000.1110.410.004.043.00	1	Learning Resources Soft Foam Magnetic Rainbow Fraction Tiles, Set of 51	24.97		
12012	10.0000.1110.410.004.043.00	12	School Smart Replacement Rainbow Fraction Tiles	98.04		
12013	10.0000.1110.410.004.043.00	2	School Smart Primary Chart Newsprint Paper, 1 Inch Rule, 24 x 36 Inches, 100 Sheets	19.48		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12010	10.0000.1110.410.004.043.00	4	Invoice: 208124664995	Voucher: 1089	Pay Ref:	Check: 677	04/09/20	\$60.48
12011	10.0000.1110.410.004.043.00	1	Invoice: 208124664995	Voucher: 1089	Pay Ref:	Check: 677	04/09/20	\$23.64
12012	10.0000.1110.410.004.043.00	0	Invoice: 208124664995	Voucher: 1089	Pay Ref:	Check: 677	04/09/20	\$0.00
12013	10.0000.1110.410.004.043.00	2	Invoice: 208124664995	Voucher: 1089	Pay Ref:	Check: 677	04/09/20	\$12.90
PO Totals:						\$206.37	\$97.02	\$0.00

4205125	School Specialty Inc	02/27/20	4200150	154.10	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12136	10.0000.1110.410.004.042.00	16	12X15 inch Colored Bags	118.72				
12137	10.0000.1110.410.004.042.00	2	Small White Bags 6 X 11	35.38				
12136	10.0000.1110.410.004.042.00	16	Invoice: 308103505510	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$112.32
12137	10.0000.1110.410.004.042.00	2	Invoice: 308103505510	Voucher: 1080	Pay Ref:	Check: 498	03/06/20	\$19.86
PO Totals:						\$154.10	\$132.18	\$0.00

4205126	Runco Office Supply	02/28/20	4200158	17.99	Christina Mikos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12173	10.0000.1205.410.004.062.00	1	Low Odor Expo Dry Erase Chisel Tip Markers Assorted Colors, set of 16	17.99				
12173	10.0000.1205.410.004.062.00	1	Invoice: 781112-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$17.99
PO Totals:						\$17.99	\$17.99	\$0.00

4205127	AMAZON.COM	03/03/20	4200154	30.41	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12148	10.0000.1110.410.004.042.00	1	Drawer organizer	30.41				
12148	10.0000.1110.410.004.042.00	1	Invoice: 798758597547	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$30.41
PO Totals:						\$30.41	\$30.41	\$0.00

4205128	AMAZON.COM	03/03/20	4200155	50.58	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12150	10.0000.1110.410.004.042.00	1	pencil sharpener/Construction paper storage	50.58				
12150	10.0000.1110.410.004.042.00	1	Invoice: 676364964445	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$50.58
PO Totals:						\$50.58	\$50.58	\$0.00

4205129	Oriental Trading Co Inc	03/03/20	4200161	143.28	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12192	10.0000.1110.410.004.040.00		4	Wood wind chimes			52.36	
12193	10.0000.1110.410.004.040.00		2	Wood photo holders			19.98	
12194	10.0000.1110.410.004.040.00		1	Suncatcher			9.99	
12195	10.0000.1110.410.004.040.00		2	Magnet Frame			17.98	
12196	10.0000.1110.410.004.040.00		1	Suncatcher			9.99	
12197	10.0000.1110.410.004.040.00		1	Prize Asst.			32.98	

12192	10.0000.1110.410.004.040.00	4	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$58.93
12193	10.0000.1110.410.004.040.00	2	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$22.49
12194	10.0000.1110.410.004.040.00	1	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$11.24
12195	10.0000.1110.410.004.040.00	2	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$20.24
12196	10.0000.1110.410.004.040.00	1	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$11.24
12197	10.0000.1110.410.004.040.00	1	Invoice: 701810938-01	Voucher: 1083	Pay Ref:	Check: 550	03/13/20	\$37.13

PO Totals: \$143.28 \$161.27 \$0.00

4205130	Runco Office Supply	03/03/20	4200164	86.74	Kalli Brauer	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12245	10.0000.2150.410.004.065.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	17.99		
12246	10.0000.2150.410.004.065.00	1	Low- Odor Dry Erase Marker Office Pack, Extra- Fine Needle Tip, Black, 36/ Pack	30.89		
12247	10.0000.2150.410.004.065.00	1	Business Source 1/5 Cut Standard Hanging File Folders - Letter - 8 1/2" x 11" Sheet Size - 1/5 Tab Cut - 11 pt. Folder Thickness - Green - Recycled - 25 / Box	7.99		
12248	10.0000.2150.410.004.065.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	15.99		
12249	10.0000.2150.410.004.065.00	1	Twistables Colored Pencils, 2 mm, 2B (#1), Assorted Lead/ Barrel Colors, 30/ Pack	9.99		
12250	10.0000.2150.410.004.065.00	1	Dry Erase Surface Cleaner, 8oz Spray Bottle	3.89		

12245	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$17.99
12246	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$30.89
12247	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$7.99
12248	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$15.99
12249	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$9.99
12250	10.0000.2150.410.004.065.00	1	Invoice: 781430-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$3.89

PO Totals: \$86.74 \$86.74 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205131	School Specialty Inc	03/03/20	4200160	49.96	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12190	10.0000.1110.410.004.042.00	6	Chart Paper Pad 24 X 32	44.94				
12191	10.0000.1110.410.004.042.00	1	Chart Paper Pad 24 X 16	5.02				
12190	10.0000.1110.410.004.042.00	6	Invoice: 208124673671	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$28.75
12191	10.0000.1110.410.004.042.00	1	Invoice: 208124673671	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$2.18
PO Totals:				\$49.96	\$30.93	\$0.00		

4205132	School Specialty Inc	03/03/20	4200167	17.08	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12380	10.0000.1110.410.004.042.00	4	Birthday Bookmarks	17.08				
12380	10.0000.1110.410.004.042.00	4	Invoice: 208124673633	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$12.48
PO Totals:				\$17.08	\$12.48	\$0.00		

4205133	Super Duper Publications	03/03/20	4200163	94.90	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12227	10.0000.2150.410.004.065.00	1	Go for the Dough® Board Game	54.95				
12228	10.0000.2150.410.004.065.00	1	Party Pups	39.95				
12227	10.0000.2150.410.004.065.00	1	Invoice: 2510529A	Voucher: 1083	Pay Ref:	Check: 562	03/13/20	\$54.95
12228	10.0000.2150.410.004.065.00	1	Invoice: 2510529A	Voucher: 1083	Pay Ref:	Check: 562	03/13/20	\$39.95
PO Totals:				\$94.90	\$94.90	\$0.00		

4205134	Expanding Expression	03/03/20	4200165	102.30	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12259	10.0000.2150.410.004.065.00	1	EETCHY Steppers	37.30				
12260	10.0000.2150.410.004.065.00	1	Magnetic EET Icon Set	30.00				
12261	10.0000.2150.410.004.065.00	1	Additional EET Strand Up to 4 per kit ordered	35.00				
12259	10.0000.2150.410.004.065.00	1	Invoice: 18687	Voucher: 1083	Pay Ref:	Check: 529	03/13/20	\$37.30
12260	10.0000.2150.410.004.065.00	1	Invoice: 18687	Voucher: 1083	Pay Ref:	Check: 529	03/13/20	\$30.00
12261	10.0000.2150.410.004.065.00	1	Invoice: 18687	Voucher: 1083	Pay Ref:	Check: 529	03/13/20	\$35.00
PO Totals:				\$102.30	\$102.30	\$0.00		

4205135	AMAZON.COM	03/03/20	4200168	76.72	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12382	10.0000.1110.410.004.043.00		1	2nd grade supplies			76.72	
12382	10.0000.1110.410.004.043.00	1	Invoice: 449978987784	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$55.79
12382	10.0000.1110.410.004.043.00	1	Invoice: 946486367956	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$20.93
PO Totals:						\$76.72	\$76.72	\$0.00

4205136	Demco Educational Corp	03/03/20	4200171	337.42	Sheila Creaser	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
12458	10.0000.2220.410.004.019.00	2	Ultra Aggressive Lbl Protectors	31.72			
12459	10.0000.2220.410.004.019.00	1	Label Box	25.91			
12460	10.0000.2220.410.004.019.00	1	Superfold Book Covers	42.55			
12461	10.0000.2220.410.004.019.00	1	J-LAR Tape	11.76			
12462	10.0000.2220.410.004.019.00	1	898 Scotch Fiber Tape	13.03			
12463	10.0000.2220.410.004.019.00	1	Hand Stamp	5.94			
12464	10.0000.2220.410.004.019.00	1	Withdrawn Stamp	14.80			
12465	10.0000.2220.410.004.019.00	3	Econ Backstop Adapter	104.52			
12466	10.0000.2220.410.004.019.00	1	1 / 4" Dots F.Green	3.92			
12467	10.0000.2220.410.004.019.00	1	3 / 4" Dots Blue	4.16			
12468	10.0000.2220.410.004.019.00	1	3 / 4" Dots Purple	4.16			
12469	10.0000.2220.410.004.019.00	1	3 / 4 x 1" Label	4.41			
12470	10.0000.2220.410.004.019.00	1	1" Dot Black	4.55			
12471	10.0000.2220.410.004.019.00	1	Amulet Stonekeeper	12.09			
12472	10.0000.2220.410.004.019.00	1	Who Is B.Obama	5.58			
12473	10.0000.2220.410.004.019.00	2	39 Clues #1 Maze of Bones	24.16			
12474	10.0000.2220.410.004.019.00	2	39 Clues #2 One False Note	24.16			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12458	10.0000.2220.410.004.019.00	2	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$31.72
12459	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$25.91
12460	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$42.55
12461	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$11.76
12462	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$13.03
12463	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$5.94
12464	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$14.80
12465	10.0000.2220.410.004.019.00	3	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$104.53
12466	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$3.92
12467	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$4.16
12468	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$4.16
12469	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$4.41
12470	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$4.55
12471	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$12.09
12472	10.0000.2220.410.004.019.00	1	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$5.58
12473	10.0000.2220.410.004.019.00	2	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$24.17
12474	10.0000.2220.410.004.019.00	2	Invoice: 6791628	Voucher: 1093	Pay Ref:	Check: 720	04/24/20	\$24.17
PO Totals:						\$337.42	\$337.45	\$0.00

4205137	Runco Office Supply	03/03/20	4200174	100.63	Sheila Creaser	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12504	10.0000.2220.410.004.019.00	2	Pencils	1.38				
12505	10.0000.2220.410.004.019.00	1	Pens	2.79				
12506	10.0000.2220.410.004.019.00	1	Pencil Sharpener	29.99				
12507	10.0000.2220.410.004.019.00	1	Pencil Sharpener	29.99				
12508	10.0000.2220.410.004.019.00	1	DYMO Labels	20.49				
12509	10.0000.2220.410.004.019.00	4	Crayola Colored Pencils	7.00				
12510	10.0000.2220.410.004.019.00	1	Envelopes-Letter Size	8.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12504	10.0000.2220.410.004.019.00	2	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$1.38
12505	10.0000.2220.410.004.019.00	1	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$2.79
12506	10.0000.2220.410.004.019.00	1	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$29.99
12507	10.0000.2220.410.004.019.00	1	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$29.99
12508	10.0000.2220.410.004.019.00	1	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$20.49
12509	10.0000.2220.410.004.019.00	4	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$7.00
12510	10.0000.2220.410.004.019.00	1	Invoice: 781727-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$8.99
PO Totals:						\$100.63	\$100.63	\$0.00

4205138	School Specialty Inc	03/03/20	4200166	98.65	Amber Stringer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12281	10.0000.1110.410.004.043.00	1	Post-it Note Chart Paper	31.49					
12282	10.0000.1110.410.004.043.00	1	Post-it Notes	9.59					
12283	10.0000.1110.410.004.043.00	1	Bathroom Pass Replacement	11.02					
12284	10.0000.1110.410.004.043.00	1	Cardstock	16.27					
12285	10.0000.1110.410.004.043.00	1	Rubberbands	3.29					
12286	10.0000.1110.410.004.043.00	1	Analog Clock	26.99					
12281	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$21.27	
12282	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$6.64	
12283	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$10.43	
12284	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$15.40	
12285	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$3.12	
12286	10.0000.1110.410.004.043.00	1	Invoice: 208124680452	Voucher: 1083	Pay Ref:	Check: 560	03/13/20	\$25.55	
PO Totals:				\$98.65	\$82.41	\$0.00			

4205139	School Specialty Inc	03/03/20	4200169	285.61	Sue Herrick	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12383	10.0000.1110.410.004.043.00	2	white poster board	40.18				
12384	10.0000.1110.410.004.043.00	1	pencil #2 pack Ticonderoga	14.49				
12385	10.0000.1110.410.004.043.00	2	Construction paper 9 X12 white	1.40				
12386	10.0000.1110.410.004.043.00	1	construction paper 9x12 blue	0.69				
12387	10.0000.1110.410.004.043.00	1	construction paper 9x12 magenta	0.92				
12388	10.0000.1110.410.004.043.00	1	construction paper orange	0.80				
12389	10.0000.1110.410.004.043.00	1	construction paper pink	0.69				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12390	10.0000.1110.410.004.043.00		1	construction paper violet			0.69	
12391	10.0000.1110.410.004.043.00		1	construction paper 12x18 yellow			3.19	
12392	10.0000.1110.410.004.043.00		1	marker dry erase expo low odor chisel asst set of 16			17.19	
12393	10.0000.1110.410.004.043.00		1	erasesr caps pink			1.42	
12394	10.0000.1110.410.004.043.00		2	adhesive putty			2.10	
12395	10.0000.1110.410.004.043.00		1	envelope white self seal			4.25	
12396	10.0000.1110.410.004.043.00		1	envelope Kraft clasp 9x12			12.77	
12397	10.0000.1110.410.004.043.00		2	stapler desk black			45.42	
12398	10.0000.1110.410.004.043.00		1	staples			0.62	
12399	10.0000.1110.410.004.043.00		2	punch cards			9.22	
12400	10.0000.1110.410.004.043.00		1	name plates-dots on black			4.89	
12401	10.0000.1110.410.004.043.00		1	markers dry erase low odor			12.20	
12402	10.0000.1110.410.004.043.00		1	folders 2pkt w/ fasteners			5.12	
12403	10.0000.1110.410.004.043.00		2	sheet protectors			10.52	
12404	10.0000.1110.410.004.043.00		1	self stick pop ups 3x3 brights			8.80	
12405	10.0000.1110.410.004.043.00		1	self stick brights 3x3 pad			6.52	
12406	10.0000.1110.410.004.043.00		1	you rock recognition award			3.33	
12407	10.0000.1110.410.004.043.00		1	you did it frogs recognition award			3.33	
12408	10.0000.1110.410.004.043.00		3	wrist bands I love to read			15.54	
12409	10.0000.1110.410.004.043.00		1	emojis bookmarks			3.76	
12410	10.0000.1110.410.004.043.00		1	smiley clip over the page bookmarks			14.69	
12411	10.0000.1110.410.004.043.00		1	happy birthday smile awards pack			3.33	
12412	10.0000.1110.410.004.043.00		1	alphabet tented name plates			4.89	
12413	10.0000.1110.410.004.043.00		1	dry erase pocket sleeves			32.65	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12383	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$40.18
12384	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$14.49
12385	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$1.40
12386	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.69
12387	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.92
12388	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.80
12389	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.69
12390	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.69
12391	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.19
12392	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$17.19
12393	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$1.42
12394	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$2.10
12395	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.25
12396	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$12.77
12397	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$45.42
12398	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$0.62
12399	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$9.22
12400	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.89
12401	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$12.20
12402	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$5.12
12403	10.0000.1110.410.004.043.00	2	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$10.52
12404	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$8.80
12405	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$6.52
12406	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.33
12407	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.33
12408	10.0000.1110.410.004.043.00	3	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$15.54
12409	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.76
12410	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$14.69
12411	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$3.33
12412	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$4.89
12413	10.0000.1110.410.004.043.00	1	Invoice: 308103511392	Voucher: 1084	Pay Ref:	Check: 597	03/20/20	\$32.65
PO Totals:						\$285.61	\$285.61	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205140	AMAZON.COM	03/05/20	4200170	149.62	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12414	10.0000.1110.410.004.059.00	1	supplies	149.62				
12414	10.0000.1110.410.004.059.00	1	Invoice: 598486866935	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$6.04
12414	10.0000.1110.410.004.059.00	1	Invoice: 743797763783	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$11.50
12414	10.0000.1110.410.004.059.00	1	Invoice: 756344557877	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$132.08
PO Totals:				\$149.62	\$149.62	\$0.00		
4205141	Runco Office Supply	03/05/20	4200176	12.99	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12512	10.0000.1110.410.004.042.00	1	Business Source address labels – 3000	12.99				
12512	10.0000.1110.410.004.042.00	1	Invoice: 782036-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$12.99
PO Totals:				\$12.99	\$12.99	\$0.00		
4205142	Follett School Solutions, Inc.	03/05/20	4200175	100.91	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12511	10.0000.2220.410.004.019.00	1	Polythermal 1,000 barcodes sheet – Black and White.	100.91				
12511	10.0000.2220.410.004.019.00	1	Invoice: 1399598	Voucher: 1103	Pay Ref:	Check: 888	05/22/20	\$100.91
PO Totals:				\$100.91	\$100.91	\$0.00		
4205143	Runco Office Supply	03/05/20	4200177	276.77	Staci Naegele	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12533	10.0000.1110.410.004.040.00	2	Artista II Washable Tempera Paint, Black, 16 oz	6.58				
12534	10.0000.1110.410.004.040.00	2	Artista II Washable Tempera Paint, Brown, 16 oz	7.64				
12535	10.0000.1110.410.004.040.00	2	Artista II Washable Tempera Paint, White, 32 oz	14.44				
12536	10.0000.1110.410.004.040.00	1	Magic Tape Desktop Dispenser Value Pack, 1" Core, 0.75" x 83.33 ft, Clear	18.99				
12537	10.0000.1110.410.004.040.00	2	Universal Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown,	7.98				
12538	10.0000.1110.410.004.040.00	2	Point Guard Flair Needle Tip Stick Pen, 0.7mm, Assorted Ink/ Barrel, 16/ Pack	41.98				
12539	10.0000.1110.410.004.040.00	2	Tru– Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack	10.94				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12540	10.0000.1110.410.004.040.00		2	Color Paper – "Happy" Assortment, 24lb, 8.5 x 11, Assorted Happy Colors, 500/ Ream			29.98	
12541	10.0000.1110.410.004.040.00		2	Astrobrights Color Cardstock, 65lb, 8.5 x 11, Stardust White, 250/ Pack			33.98	
12542	10.0000.1110.410.004.040.00		2	Original Pads in Canary Yellow, 3 x 3, 100– Sheet, 12/ Pack			23.98	
12543	10.0000.1110.410.004.040.00		1	Mr. Sketch Scented Stix Watercolor Marker Set, Fine Bullet Tip, Assorted Colors, 10/ Set			5.89	
12544	10.0000.1110.410.004.040.00		4	SunWorks Multicultural Construction Paper – Art, Craft – 18" x 12" – 50 / Pack – Assorted			26.40	
12545	10.0000.1110.410.004.040.00		2	Pacon Sentence Strips, 24 x 3, White, 100/ Pack			10.00	
12546	10.0000.1110.410.004.040.00		1	Pacon Sentence Strips, 24 x 3, Assorted Colors, 100/ Pack			6.23	
12547	10.0000.1110.410.004.040.00		2	Poster Putty, Removable/ Reusable, Nontoxic, 2 oz/ Pack			4.78	
12548	10.0000.1110.410.004.040.00		1	Pacon Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack			8.99	
12549	10.0000.1110.410.004.040.00		1	Grocery Paper Bags, 30 lbs Capacity, #4, 5"w x 3.33"d x 9.75"h, White, 500 Bags			17.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12533	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$6.58
12534	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$7.64
12535	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$14.44
12536	10.0000.1110.410.004.040.00	1	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$18.99
12537	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$7.98
12538	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$41.98
12539	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$10.94
12540	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$29.98
12541	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$33.98
12542	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$23.98
12543	10.0000.1110.410.004.040.00	1	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$5.89
12544	10.0000.1110.410.004.040.00	4	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$26.40
12545	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$10.00
12546	10.0000.1110.410.004.040.00	1	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$6.23
12547	10.0000.1110.410.004.040.00	2	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$4.78
12548	10.0000.1110.410.004.040.00	1	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$8.99
12549	10.0000.1110.410.004.040.00	1	Invoice: 782037-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$17.99
PO Totals:						\$276.77	\$276.77	\$0.00

4205144	Runco Office Supply	03/05/20	4200178	14.36	Mary Flessas	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12569	10.0000.1110.410.004.059.00	4	Universal White 2 Inch Binder	14.36		
12569	10.0000.1110.410.004.059.00	4	Invoice: 782067-0	Voucher: 1083	Pay Ref:	Check: 558
						03/13/20
						\$14.36
PO Totals:				\$14.36	\$14.36	\$0.00

4205145	Runco Office Supply	03/05/20	4200180	84.46	Michelle Mallari	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12587	10.0000.1250.410.004.092.00	2	Expo Dry Erase Markers Thin – 36 pack – Black	61.78		
12588	10.0000.1250.410.004.092.00	1	Low Odor Dry Erase Markers Broad Chisel – Assorted	17.99		
			16 set			
12589	10.0000.1250.410.004.092.00	1	Riverside Construction Paper 12x18 Assorted	4.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12587	10.0000.1250.410.004.092.00	2	Invoice: 782162-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$61.78
12588	10.0000.1250.410.004.092.00	1	Invoice: 782162-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$17.99
12589	10.0000.1250.410.004.092.00	1	Invoice: 782162-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$4.69
PO Totals:						\$84.46	\$84.46	\$0.00

4205146	Runco Office Supply	03/05/20	4200181	17.99	Diane Culhane	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12608	10.0000.1800.410.004.076.00	1	Avery Top- Load Sheet Protector, Economy Gauge, Letter, Clear, 100/ Box	14.99				
12609	10.0000.1800.410.004.076.00	2	CP- 83- 3/ 4 Utility Grade Masking Tape, 0.75" x 60 yds, Natural	3.00				
12608	10.0000.1800.410.004.076.00	1	Invoice: 782041-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$14.99
12608	10.0000.1800.410.004.076.00	0	Invoice: 782041-1	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$0.00
12609	10.0000.1800.410.004.076.00	2	Invoice: 782041-1	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$3.00
12609	10.0000.1800.410.004.076.00	0	Invoice: 782041-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$0.00
PO Totals:				\$17.99	\$17.99	\$0.00		

4205147	Runco Office Supply	03/05/20	4200182	180.21	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12624	10.0000.1110.410.004.059.00	1	Bunn 10 cup coffee Brewer, Black	180.21				
PO Totals:				\$180.21	\$0.00	\$0.00		

4205148	Scholastic Teacher Store	03/05/20	4200179	282.27	Michelle Mallari	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12574	10.0000.1250.410.004.092.00	2	50 Informational Texts Grades K-2 ISBN 9780545914475	109.00				
12575	10.0000.1250.410.004.092.00	1	A Friend for Dragon	4.08				
12576	10.0000.1250.410.004.092.00	2	Dog Breath!	11.42				
12577	10.0000.1250.410.004.092.00	2	The Legend of Rock, Paper, Scissors	11.36				
12578	10.0000.1250.410.004.092.00	2	Mr. Wolf's Class Number One: Lucky Stars	16.33				
12579	10.0000.1250.410.004.092.00	2	Mr. Wolf's Class: Number Two: Mystery Club	16.33				
12580	10.0000.1250.410.004.092.00	2	Eva and the New Owl	8.15				
12581	10.0000.1250.410.004.092.00	2	Branches - Owl Diaries: Eva and Baby Mo	8.15				
12582	10.0000.1250.410.004.092.00	2	Eva's Campfire Adventure	8.18				
12583	10.0000.1250.410.004.092.00	2	Marta Big and Small	9.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12584	10.0000.1250.410.004.092.00		2	It's Okay to Make Mistakes			9.72	
12585	10.0000.1250.410.004.092.00		2	Pete the Cat's Train Trip			6.54	
12586	10.0000.1250.410.004.092.00		2	Scholastic Readers Level 1 10 books			63.22	

12574	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$109.00
12575	10.0000.1250.410.004.092.00	1	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$4.08
12576	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$11.42
12577	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$11.36
12578	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$16.33
12579	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$16.33
12580	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$4.36
12581	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$4.36
12582	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$6.54
12583	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$9.79
12584	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$9.72
12585	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$2.62
12586	10.0000.1250.410.004.092.00	2	Invoice: 21258707	Voucher: 1089	Pay Ref:	Check: 676	04/09/20	\$63.22
PO Totals:						\$282.27	\$269.13	\$0.00

4205149	AMAZON.COM	03/06/20	4200183	127.56	Dorota Citak	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12640	10.0000.1800.410.004.076.00	1	ELL Supplies	127.56				
12640	10.0000.1800.410.004.076.00	1	Invoice: 566396664864	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$128.62
PO Totals:				\$127.56	\$128.62	\$0.00		

4205150	School Health Corp	03/09/20	4200184	194.95	Mary Vail	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12653	10.0000.2130.410.004.067.00	1	Transport Wheel Chair	194.95				
12653	10.0000.2130.410.004.067.00	1	Invoice: 3741612-00	Voucher: 1097	Pay Ref:	Check: 763	05/01/20	\$194.95
PO Totals:				\$194.95	\$194.95	\$0.00		

4205151	Runco Office Supply	03/11/20	4200186	39.42	Kate Porretta	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
12693	10.0000.1205.410.004.062.00	4	Binder Clips	2.20			
12694	10.0000.1205.410.004.062.00	1	ExpoDry Erase	13.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12695	10.0000.1205.410.004.062.00		5 Pencils				3.45	
12696	10.0000.1205.410.004.062.00		1 White Out Tape				4.79	
12697	10.0000.1205.410.004.062.00		1 Hang.FileFold				14.99	
12693	10.0000.1205.410.004.062.00	4	Invoice: 783068-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$2.20
12694	10.0000.1205.410.004.062.00	1	Invoice: 783068-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$13.99
12695	10.0000.1205.410.004.062.00	5	Invoice: 783068-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$3.45
12696	10.0000.1205.410.004.062.00	1	Invoice: 783068-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$4.79
12697	10.0000.1205.410.004.062.00	1	Invoice: 783068-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$14.99
PO Totals:							\$39.42	\$39.42 \$0.00

4205152	School Specialty Inc	03/11/20	4200187	36.91	Kate Porretta	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12698	10.0000.1205.410.004.062.00	1	TimeTimerPlus	36.91				
12698	10.0000.1205.410.004.062.00	1	Invoice: 208124721519	Voucher: 1093	Pay Ref:	Check: 732	04/24/20	\$36.91
PO Totals:				\$36.91	\$36.91	\$0.00		

4205153	AMAZON.COM	03/11/20	4200185	294.69	Lynn Fisher	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12668	10.0000.1110.410.004.059.00	1	Books	294.69				
12668	10.0000.1110.410.004.059.00	1	Invoice: 997447933597	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$294.69
PO Totals:				\$294.69	\$294.69	\$0.00		

4205154	Palos Sports Inc	03/12/20	4200188	510.31	Rick Geati	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12739	10.0000.1110.410.004.008.00	2	40" adjustable height	301.58					
12740	10.0000.1110.410.004.008.00	1	power cross challenge	162.37					
12741	10.0000.1110.410.004.008.00	2	Brine attack soccer ball	32.46					
12742	10.0000.1110.410.004.008.00	2	Zebra beach ball	13.90					
12739	10.0000.1110.410.004.008.00	2	Invoice: 5500992-00	Voucher: 1098	Pay Ref:	Check: 798	05/08/20	\$301.58	
12740	10.0000.1110.410.004.008.00	0	Invoice: 5500992-00	Voucher: 1098	Pay Ref:	Check: 798	05/08/20	\$22.40	
12740	10.0000.1110.410.004.008.00	1	Invoice: 5500992-01	Voucher: 1098	Pay Ref:	Check: 798	05/08/20	\$139.97	
12741	10.0000.1110.410.004.008.00	2	Invoice: 5500992-00	Voucher: 1098	Pay Ref:	Check: 798	05/08/20	\$32.46	
12742	10.0000.1110.410.004.008.00	2	Invoice: 5500992-00	Voucher: 1098	Pay Ref:	Check: 798	05/08/20	\$13.90	
PO Totals:				\$510.31	\$510.31	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4205155	Home Depot,The	03/16/20	4200192	1,679.75	Lynn Fisher	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12889	10.0000.1110.700.004.059.00	25	National public Seating folding chairs 4 pack Grey Steel	1,679.75		

12889	10.0000.1110.700.004.059.00	25	Invoice: 973648	Voucher: 1103	Pay Ref:	Check: 896	05/22/20	\$1,624.75

PO Totals: \$1,679.75 \$1,624.75 \$0.00

4205156	Runco Office Supply	03/16/20	4200189	391.58	Tracy Frew	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12763	10.0000.1110.410.004.040.00	1	washable markers	40.92		
12764	10.0000.1110.410.004.040.00	2	orange paint, 16 oz	6.98		
12765	10.0000.1110.410.004.040.00	1	brown paint, 16 oz	3.82		
12766	10.0000.1110.410.004.040.00	2	magenta paint, 16 oz	7.64		
12767	10.0000.1110.410.004.040.00	1	red paint 32	8.53		
12768	10.0000.1110.410.004.040.00	1	green paint 32 oz	8.70		
12769	10.0000.1110.410.004.040.00	1	blue paint	8.70		
12770	10.0000.1110.410.004.040.00	1	dry erase markers, green	10.99		
12771	10.0000.1110.410.004.040.00	1	dry erase markers, blue	13.02		
12772	10.0000.1110.410.004.040.00	4	9x12 construction paper assorted	67.96		
12773	10.0000.1110.410.004.040.00	4	construction paper, white	5.00		
12774	10.0000.1110.410.004.040.00	3	construction paper, white 12x18	11.97		
12775	10.0000.1110.410.004.040.00	1	binder clips, sm	0.25		
12776	10.0000.1110.410.004.040.00	2	cardstock, white	33.98		
12777	10.0000.1110.410.004.040.00	2	washable markers, 40	31.98		
12778	10.0000.1110.410.004.040.00	2	sentence strips, white	10.78		
12779	10.0000.1110.410.004.040.00	1	sentence strips, color	5.79		
12780	10.0000.1110.410.004.040.00	4	construction paper, 12x18	18.76		
12781	10.0000.1110.410.004.040.00	1	construction paper, sky blue	3.19		
12782	10.0000.1110.410.004.040.00	3	construction paper, gray	17.67		
12783	10.0000.1110.410.004.040.00	2	preinked stamp, smiley	17.80		
12784	10.0000.1110.410.004.040.00	1	stickers variety pack	6.99		
12785	10.0000.1110.410.004.040.00	1	stickers, variety pack	9.39		
12786	10.0000.1110.410.004.040.00	1	watercolor markers	9.99		
12787	10.0000.1110.410.004.040.00	1	wall-safe tape	8.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12788	10.0000.1110.410.004.040.00		1	packing tape			2.99	
12789	10.0000.1110.410.004.040.00		3	watercolor paper			12.81	
12790	10.0000.1110.410.004.040.00		1	scotch tape			5.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12763	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$40.92
12764	10.0000.1110.410.004.040.00	2	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$6.98
12765	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$3.82
12766	10.0000.1110.410.004.040.00	2	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$7.64
12767	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$8.53
12768	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$8.70
12769	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$8.70
12770	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$10.99
12771	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$13.02
12772	10.0000.1110.410.004.040.00	4	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$67.96
12773	10.0000.1110.410.004.040.00	4	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$5.00
12774	10.0000.1110.410.004.040.00	3	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$11.97
12775	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$0.25
12776	10.0000.1110.410.004.040.00	2	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$33.98
12777	10.0000.1110.410.004.040.00	0	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$0.00
12777	10.0000.1110.410.004.040.00	2	Invoice: 786675-1	Voucher: 1097	Pay Ref:	Check: 762	05/01/20	\$31.98
12778	10.0000.1110.410.004.040.00	2	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$10.78
12779	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$5.79
12780	10.0000.1110.410.004.040.00	4	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$18.76
12781	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$3.19
12782	10.0000.1110.410.004.040.00	3	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$17.67
12783	10.0000.1110.410.004.040.00	0	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$0.00
12783	10.0000.1110.410.004.040.00	2	Invoice: 786675-1	Voucher: 1097	Pay Ref:	Check: 762	05/01/20	\$17.80
12784	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$6.99
12785	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$9.39
12786	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$9.99
12787	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$8.99
12788	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$2.99
12789	10.0000.1110.410.004.040.00	3	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$12.81
12790	10.0000.1110.410.004.040.00	1	Invoice: 786675-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$5.99
PO Totals:						\$391.58	\$391.58	\$0.00

4205157	Runco Office Supply	03/16/20	4200191	329.85	Lynn Fisher	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12883	10.0000.1110.410.004.059.00		15	Storex Book Bins, 5 per set			329.85	
12883	10.0000.1110.410.004.059.00	15	Invoice: 787038-0	Voucher: 1097	Pay Ref:	Check: 762	05/01/20	\$329.85
PO Totals:						\$329.85	\$329.85	\$0.00
4205158	Follett School Solutions, Inc.	03/16/20	4200190	1,975.85	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12818	10.0000.2220.430.004.019.00	1	Books for the LRC	1,975.85				
12818	10.0000.2220.430.004.019.00	1	Invoice: 683205	Voucher: 1106	Pay Ref:	Check: 937	05/29/20	\$1,936.65
PO Totals:						\$1,975.85	\$1,936.65	\$0.00
4205159	Mighty Mites Awards	05/27/20	4200213	108.50	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14493	10.0000.1110.410.004.059.00	7	5 x 7 plaque with logo and engraved plate	87.50				
14494	10.0000.1110.410.004.059.00	7	engraving copy change charge	21.00				
14493	10.0000.1110.410.004.059.00	8	Invoice: 14491	Voucher: 1106	Pay Ref:	Check: 942	05/29/20	\$100.00
14494	10.0000.1110.410.004.059.00	8	Invoice: 14491	Voucher: 1106	Pay Ref:	Check: 942	05/29/20	\$24.00
PO Totals:						\$108.50	\$124.00	\$0.00
4205160	Mighty Mites Awards	06/17/20	4200217	137.50	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14693	10.0000.1110.410.004.059.00	245	Engraving on Customer's plates	122.50				
14694	10.0000.1110.410.004.059.00	1	engraving set up charge	15.00				
14693	10.0000.1110.410.004.059.00	245	Invoice: 14530	Voucher: 1118	Pay Ref:	Check: 1048	06/19/20	\$122.50
14694	10.0000.1110.410.004.059.00	1	Invoice: 14530	Voucher: 1118	Pay Ref:	Check: 1048	06/19/20	\$15.00
PO Totals:						\$137.50	\$137.50	\$0.00
5205001	E2 SERVICES	05/21/19	5200001	53.33	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
19	10.0000.2520.310.089.033.00	1	HPE-Aruba Support Renewal for IAP-305 & IAP-325	53.33				
19	10.0000.2520.310.089.033.00	1	Invoice: 19953	Voucher: 1000	Pay Ref:	Check: 62015	07/01/19	\$53.33
PO Totals:						\$53.33	\$53.33	\$0.00
5205002	Cdw Computer Centers Inc	07/01/19	5200007	98,800.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
169	10.0000.1110.700.289.031.00		200	Acer Chromebook 11 C732-C6WU - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Mfg. Part#: NX.GUKAA.001 UNSPSC: 43211503		44,600.00		
170	10.0000.1110.700.489.031.00		200	Acer Chromebook 11 C732-C6WU - 11.6" - Celeron N3350 - 4 GB RAM - 32 GB SSD Mfg. Part#: NX.GUKAA.001 UNSPSC: 43211503		44,600.00		
171	10.0000.1110.700.289.031.00		200	Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA		4,800.00		
172	10.0000.1110.700.289.031.00		200	Google Chrome Management Console License Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804 Electronic distribution - NO MEDIA		4,800.00		

169	10.0000.1110.700.289.031.00	1	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$223.00
169	10.0000.1110.700.289.031.00	-1	Invoice: TRS3596 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	(\$223.00)
169	10.0000.1110.700.289.031.00	0	Invoice: SZM4244	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$0.00
169	10.0000.1110.700.289.031.00	-1	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$223.00)
169	10.0000.1110.700.289.031.00	200	Invoice: SZC7199	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$44,600.00
170	10.0000.1110.700.489.031.00	200	Invoice: SZC7199	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$44,600.00
170	10.0000.1110.700.489.031.00	-1	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$223.00)
170	10.0000.1110.700.489.031.00	0	Invoice: SZM4244	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$0.00
170	10.0000.1110.700.489.031.00	-1	Invoice: TRS3596 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	(\$223.00)
170	10.0000.1110.700.489.031.00	1	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$223.00
171	10.0000.1110.700.289.031.00	0	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
171	10.0000.1110.700.289.031.00	0	Invoice: TRS3596 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
171	10.0000.1110.700.289.031.00	200	Invoice: SZM4244	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$4,800.00
171	10.0000.1110.700.289.031.00	0	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
172	10.0000.1110.700.289.031.00	0	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
172	10.0000.1110.700.289.031.00	200	Invoice: SZM4244	Voucher: 1007	Pay Ref:	Check: 62141	07/26/19	\$4,800.00
172	10.0000.1110.700.289.031.00	0	Invoice: TRS3596 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
172	10.0000.1110.700.289.031.00	0	Invoice: TRS3596	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
PO Totals:						\$98,800.00	\$98,354.00	\$0.00

5205003	E2 SERVICES	07/01/19	5200004	53.33	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
160	10.0000.2520.310.089.033.00		1	HP Care Pack Foundation Care Exchange Service – 1 Year Extended Service – IAP-325			53.33	
PO Totals:							\$53.33	\$0.00
5205004	E2 SERVICES	07/01/19	5200006	1,046.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
168	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for autoloader Serial # MXA620Z035	1,046.00				
168	10.0000.2520.310.089.033.00	1	Invoice: 20000	Voucher: 1000	Pay Ref:	Check: 62015	07/01/19	\$1,046.09
PO Totals:							\$1,046.00	\$1,046.09
5205005	Dude Solutions	07/01/19	5200002	1,317.50	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
103	10.0000.2520.310.089.033.00	1	Technology Essentials – Incident service through June 30, 2020	1,317.50				
103	10.0000.2520.310.089.033.00	1	Invoice: INV-50856	Voucher: 1000	Pay Ref:	Check: 62014	07/01/19	\$1,317.50
PO Totals:							\$1,317.50	\$1,317.50
5205006	Learning Technology Center	06/05/19	5200011	350.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
794	10.0000.2225.312.089.034.00	1	Registration for Allyn Jacobs to attend IT Cybersecurity Bootcamp in Bloomington Illinois July 22-24, 2019	350.00				
794	10.0000.2225.312.089.034.00	1	Invoice: LTC2521-AR	Voucher: 1010	Pay Ref:	Check: 62182	08/02/19	\$350.00
PO Totals:							\$350.00	\$350.00
5205007	Mohawk USA	06/05/19	5200009	4,144.21	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
713	10.0000.1110.410.489.031.00	75	Stay-In Case CL100 11" – Black	2,072.11				
714	10.0000.1110.410.289.031.00	75	Stay-In Case CL100 11" – Black	2,072.10				
713	10.0000.1110.410.489.031.00	75	Invoice: 5091	Voucher: 1000	Pay Ref:	Check: 62033	07/01/19	\$2,072.11
714	10.0000.1110.410.289.031.00	75	Invoice: 5091	Voucher: 1000	Pay Ref:	Check: 62033	07/01/19	\$2,072.10
PO Totals:							\$4,144.21	\$4,144.21

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205008	BrightArrow Technologies, Inc.	06/05/19	5200008	1,620.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
712	10.0000.2520.310.089.033.00	1620	Digital Voice Dialer Annual subscription Plan renewal for phone/e-mail support and updates, 1620 students. Coverage period is July 1, 2019 – June 30, 2020	1,620.00				
712	10.0000.2520.310.089.033.00	1620	Invoice: 9677	Voucher: 1000	Pay Ref:	Check: 62009	07/01/19	\$1,620.00
				PO Totals:		\$1,620.00	\$1,620.00	\$0.00

5205009	Home Depot,The	06/07/19	5200015	2,000.00	Sue Hoffman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
850	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00				
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 11/2019	Voucher: 1050	Pay Ref:	Check: 63070	12/02/19	\$50.91
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 6/12/20	Voucher: 1124	Pay Ref:	Check: 1082	06/26/20	\$204.83
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 3/13/20	Voucher: 1088	Pay Ref:	Check: 627	04/03/20	\$164.11
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 12/2019	Voucher: 1060	Pay Ref:	Check: 58	01/03/20	\$50.86
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 10/13/1	Voucher: 1035	Pay Ref:	Check: 62793	10/25/19	\$20.95
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 5/13/20	Voucher: 1103	Pay Ref:	Check: 896	05/22/20	\$130.03
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 7/12/19	Voucher: 1007	Pay Ref:	Check: 62150	07/26/19	\$47.50
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 1/13/20	Voucher: 1065	Pay Ref:	Check: 167	01/24/20	\$66.32
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 8/13/19	Voucher: 1019	Pay Ref:	Check: 62386	08/30/19	\$99.29
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 2/13/20	Voucher: 1075	Pay Ref:	Check: 396	02/20/20	\$59.82
850	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 9/13/19	Voucher: 1026	Pay Ref:	Check: 62620	09/27/19	\$126.94
				PO Totals:		\$2,000.00	\$1,021.56	\$0.00

5205010	COMCAST	06/07/19	5200017	60,000.00	Sue Hoffman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
852	10.0000.2212.340.089.033.00	12	Internet	60,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
852	10.0000.2212.340.089.033.00	1	Invoice: 84282161	Voucher: 1003	Pay Ref:	Check: 62068	07/12/19	\$3,984.51
852	10.0000.2212.340.089.033.00	1	Invoice: 85770085	Voucher: 1014	Pay Ref:	Check: 62253	08/16/19	\$2,808.37
852	10.0000.2212.340.089.033.00	1	Invoice: 98478324	Voucher: 1092	Pay Ref:	Check: 696	04/17/20	\$1,604.47
852	10.0000.2212.340.089.033.00	1	Invoice: 87281229	Voucher: 1023	Pay Ref:	Check: 62486	09/13/19	\$3,396.44
852	10.0000.2212.340.089.033.00	1	Invoice: 100268009	Voucher: 1102	Pay Ref:	Check: 824	05/15/20	\$1,604.47
852	10.0000.2212.340.089.033.00	1	Invoice: 101962057	Voucher: 1112	Pay Ref:	Check: 990	06/12/20	\$1,815.83
852	10.0000.2212.340.089.033.00	1	Invoice: 88815212	Voucher: 1031	Pay Ref:	Check: 62695	10/08/19	\$3,419.18
852	10.0000.2212.340.089.033.00	1	Invoice: 96819101	Voucher: 1083	Pay Ref:	Check: 525	03/13/20	\$799.66
PO Totals:						\$60,000.00	\$19,432.93	\$0.00

5205011	Backupify	06/07/19	5200016	5,448.00	Sue Hoffman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

851	10.0000.2520.310.089.033.00		12				5,448.00	

Monthly Charge for backing up 350 GB – July, 2018 – June, 2019
Google Apps Backup - Enterprise+ Plan

3x Daily backup includes GMail, Google Calendar, Google Contacts, Google Docs/Drive, and Google Sites for all users added to Backupify

Includes:

Premium Technical Support
8- hour resolution time on support tickets.
Named support engineer to resolve accounts accessible via Web, email and phone.

One-Click Restore
Administrator tool to download, view or restore to end user account any support Google Apps data, including Gmail message, Contact, Calendar item, etc.

Backupify Google Apps Edition
Includes all management tools required to support Google Apps domain, including domain configuration, user management and 2- or 3-legged authentication.

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
851	10.0000.2520.310.089.033.00	1	Invoice: INV00634600	Voucher: 1080	Pay Ref:	Check: 453	03/06/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00564934	Voucher: 1003	Pay Ref:	Check: 62062	07/12/19	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00624872	Voucher: 1069	Pay Ref:	Check: 232	01/31/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00597089	Voucher: 1039	Pay Ref:	Check: 62847	11/01/19	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00615147	Voucher: 1060	Pay Ref:	Check: 44	01/03/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: V219875INV00663 683	Voucher: 1106	Pay Ref:	Check: 932	05/29/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00644418	Voucher: 1088	Pay Ref:	Check: 614	04/03/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00572740	Voucher: 1010	Pay Ref:	Check: 62171	08/02/19	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00588892	Voucher: 1030	Pay Ref:	Check: 62639	10/04/19	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00605989	Voucher: 1050	Pay Ref:	Check: 63056	12/02/19	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00654052	Voucher: 1097	Pay Ref:	Check: 746	05/01/20	\$454.00
851	10.0000.2520.310.089.033.00	1	Invoice: INV00580611	Voucher: 1019	Pay Ref:	Check: 62358	08/30/19	\$454.00
PO Totals:						\$5,448.00	\$5,448.00	\$0.00

5205012	Siteimprove Inc.	06/07/19	5200019	4,017.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
985	10.0000.2520.310.089.033.00	1	Per Quote 81143 – 1 year	4,017.00				
985	10.0000.2520.310.089.033.00	1	Invoice: 63631	Voucher: 1019	Pay Ref:	Check: 62419	08/30/19	\$3,993.60
PO Totals:				\$4,017.00	\$3,993.60	\$0.00		

5205013	Technology Management Rev Fund	06/07/19	5200014	8,800.00	Sue Hoffman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
849	10.0000.2212.340.089.033.00	11	Communication charges for Account T22205-50 – Vendor replaces Communication Revolving Fund	8,800.00				
849	10.0000.2212.340.089.033.00	1	Invoice: T1934745	Voucher: 1010	Pay Ref:	Check: 62196	08/02/19	\$800.00
PO Totals:				\$8,800.00	\$800.00	\$0.00		

5205014	Rocket Innovations, Inc.	06/07/19	5200005	1,462.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1126	10.0000.1120.410.789.031.00	1	Everlast Letter size Classroom set	487.33				
1127	10.0000.1110.410.289.031.00	1	Everlast Letter size Classroom set	487.33				
1128	10.0000.1110.410.489.031.00	1	Everlast Letter size Classroom set	487.34				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1126	10.0000.1120.410.789.031.00	1	Invoice: 20190701-RTSD	Voucher: 1000	Pay Ref:	Check: 62041	07/01/19	\$487.33
1127	10.0000.1110.410.289.031.00	1	Invoice: 20190701-RTSD	Voucher: 1000	Pay Ref:	Check: 62041	07/01/19	\$487.33
1128	10.0000.1110.410.489.031.00	1	Invoice: 20190701-RTSD	Voucher: 1000	Pay Ref:	Check: 62041	07/01/19	\$487.34
PO Totals:						\$1,462.00	\$1,462.00	\$0.00

5205015	Follett School Solutions, Inc.	06/11/19	5200020	5,534.79	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1450	10.0000.1100.470.289.033.00	1	EUCLID SCH DISTRICT MEMBER LM – HOSTED SERVICE RENEWAL: AUG 01, 2019 – JUL 31, 2020	1,007.39				
1451	10.0000.1100.470.289.033.00	1	EUCLID SCH RPS ONLINE FOR LEXILES RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	196.02				
1452	10.0000.1100.470.289.033.00	1	EUCLID SCH STANDARDS RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	491.52				
1453	10.0000.1100.470.289.033.00	1	EUCLID SCH TITLEPEEK ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	150.00				
1454	10.0000.1100.470.489.033.00	1	INDIAN GROVE ELEM SCH DISTRICT MEMBER LM – HOSTED SERVICE RENEWAL: AUG 01, 2019 – JUL 31, 2020	1,007.39				
1455	10.0000.1100.470.489.033.00	1	INDIAN GROVE ELEM SCH RPS ONLINE FOR LEXILES RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	196.02				
1456	10.0000.1100.470.489.033.00	1	INDIAN GROVE ELEM SCH STANDARDS RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	491.52				
1457	10.0000.1100.470.489.033.00	1	INDIAN GROVE ELEM SCH TITLEPEEK ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	150.00				
1458	10.0000.1100.470.789.033.00	1	RIVER TRAILS MDL SCH DISTRICT MEMBER LM – HOSTED SERVICE RENEWAL: AUG 01, 2019 – JUL 31, 2020	1,007.39				
1459	10.0000.1100.470.789.033.00	1	RIVER TRAILS MDL SCH RPS ONLINE FOR LEXILES RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020	196.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1460	10.0000.1100.470.789.033.00		1	RIVER TRAILS MDL SCH STANDARDS RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020		491.52		
1461	10.0000.1100.470.789.033.00		1	RIVER TRAILS MDL SCH TITLEPEEK ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER: AUG 01, 2019 – JUL 31, 2020		150.00		
1450	10.0000.1100.470.289.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$1,007.39
1451	10.0000.1100.470.289.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$196.02
1452	10.0000.1100.470.289.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$491.52
1453	10.0000.1100.470.289.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$150.00
1454	10.0000.1100.470.489.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$1,007.39
1455	10.0000.1100.470.489.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$196.02
1456	10.0000.1100.470.489.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$491.52
1457	10.0000.1100.470.489.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$150.00
1458	10.0000.1100.470.789.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$1,007.39
1459	10.0000.1100.470.789.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$196.02
1460	10.0000.1100.470.789.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$491.52
1461	10.0000.1100.470.789.033.00	1	Invoice: 1359851	Voucher: 1000	Pay Ref:	Check: 62021	07/01/19	\$150.00
PO Totals:						\$5,534.79	\$5,534.79	\$0.00

5205016	Cdw Computer Centers Inc	06/17/19	5200022	15,404.35	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1615	10.0000.1100.470.789.033.00	68	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513	3,459.16					
1616	10.0000.1100.470.589.033.00	23	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513	1,170.01					
1617	10.0000.1100.470.289.033.00	68	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513	3,459.16					
1618	10.0000.1100.470.489.033.00	68	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513	3,459.16					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1619	10.0000.1100.470.789.033.00		22	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		936.54		
1620	10.0000.1100.470.589.033.00		6	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		255.42		
1621	10.0000.1100.470.289.033.00		22	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		936.54		
1622	10.0000.1100.470.489.033.00		22	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		936.54		
1623	10.0000.1100.470.789.033.00		7	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		41.30		
1624	10.0000.1100.470.589.033.00		3	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		17.70		
1625	10.0000.1100.470.289.033.00		7	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		41.30		
1626	10.0000.1100.470.489.033.00		7	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		41.30		
1627	10.0000.1100.470.789.033.00		1500	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
1628	10.0000.1100.470.589.033.00		500	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
1629	10.0000.1100.470.289.033.00		1500	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
1630	10.0000.1100.470.489.033.00		1500	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
1638	10.0000.1100.470.789.033.00		0.60001 2304	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304		195.07		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1639	10.0000.1100.470.589.033.00	0.19996 3089	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304	65.01				
1640	10.0000.1100.470.289.033.00	0.60001 2304	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304	195.07				
1641	10.0000.1100.470.489.033.00	0.60001 2303	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304	195.07				
1615	10.0000.1100.470.789.033.00	68	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$3,459.16
1616	10.0000.1100.470.589.033.00	23	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$1,170.01
1617	10.0000.1100.470.289.033.00	68	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$3,459.16
1618	10.0000.1100.470.489.033.00	68	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$3,459.16
1619	10.0000.1100.470.789.033.00	22	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$936.54
1620	10.0000.1100.470.589.033.00	6	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$255.42
1621	10.0000.1100.470.289.033.00	22	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$936.54
1622	10.0000.1100.470.489.033.00	22	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$936.54
1623	10.0000.1100.470.789.033.00	7	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$41.30
1624	10.0000.1100.470.589.033.00	3	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$17.70
1625	10.0000.1100.470.289.033.00	7	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$41.30
1626	10.0000.1100.470.489.033.00	7	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$41.30
1627	10.0000.1100.470.789.033.00	1500	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$0.00
1628	10.0000.1100.470.589.033.00	500	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$0.00
1629	10.0000.1100.470.289.033.00	1500	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$0.00
1630	10.0000.1100.470.489.033.00	1500	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$0.00
1638	10.0000.1100.470.789.033.00	0.600 01230 4	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$195.07
1639	10.0000.1100.470.589.033.00	0.199 96308 9	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$65.01
1640	10.0000.1100.470.289.033.00	0.600 01230 4	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$195.07
1641	10.0000.1100.470.489.033.00	0.600 01230 3	Invoice: SVH6353	Voucher: 1003	Pay Ref:	Check: 62066	07/12/19	\$195.07

PO Totals: \$15,404.35 \$15,404.35 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205017	E2 SERVICES	06/17/19	5200018	78,750.00	Sue Hoffman	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
853	10.0000.2520.310.089.033.00	12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows	78,750.00		
853	10.0000.2520.310.089.033.00	-1	Invoice: 20283	Voucher: 1030	Pay Ref:	Check: 62647
853	10.0000.2520.310.089.033.00	1	Invoice: 20283 #2	Voucher: 1035	Pay Ref:	Check: 62782
853	10.0000.2520.310.089.033.00	1	Invoice: 20052	Voucher: 1003	Pay Ref:	Check: 62071
853	10.0000.2520.310.089.033.00	1	Invoice: 20587	Voucher: 1080	Pay Ref:	Check: 459
853	10.0000.2520.310.089.033.00	1	Invoice: 20665	Voucher: 1088	Pay Ref:	Check: 621
853	10.0000.2520.310.089.033.00	1	Invoice: 20812	Voucher: 1109	Pay Ref:	Check: 959
853	10.0000.2520.310.089.033.00	1	Invoice: 20482	Voucher: 1060	Pay Ref:	Check: 49
853	10.0000.2520.310.089.033.00	1	Invoice: 20145	Voucher: 1011	Pay Ref:	Check: 62211
853	10.0000.2520.310.089.033.00	1	Invoice: 20283	Voucher: 1030	Pay Ref:	Check: 62647
853	10.0000.2520.310.089.033.00	1	Invoice: 20412	Voucher: 1050	Pay Ref:	Check: 63061
853	10.0000.2520.310.089.033.00	1	Invoice: 20537	Voucher: 1070	Pay Ref:	Check: 288
853	10.0000.2520.310.089.033.00	1	Invoice: 20746	Voucher: 1098	Pay Ref:	Check: 779
853	10.0000.2520.310.089.033.00	1	Invoice: 20210	Voucher: 1020	Pay Ref:	Check: 62439
853	10.0000.2520.310.089.033.00	1	Invoice: 20366	Voucher: 1040	Pay Ref:	Check: 62903

PO Totals: \$78,750.00 \$73,402.00 \$0.00

5205018	Tyler Technologies	06/17/19	5200013	15,197.31	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
807	10.0000.2520.310.089.033.00	1	8VEE ACCOUNTING MAINT4NANCE AND SUPPORT RENEWAL 7/1/19 THROUGH 6/30/20	5,968.63		
808	10.0000.2520.310.089.033.00	1	IVEE FIXED ASSETS MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020	1,551.34		
809	10.0000.2520.310.089.033.00	1	IVEE SUBSTITUTE INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020	746.07		
810	10.0000.2520.310.089.033.00	1	IVEE INFO-LINK MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020	746.07		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
811	10.0000.2520.310.089.033.00		1	IVEE HUMAN RESOURCES MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020		2,216.18		
813	10.0000.2520.310.089.033.00		1	3IVEE REPORT GENERATOR – IL MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020		772.32		
814	10.0000.2520.310.089.033.00		1	4IVISIONS CORE MODULE MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020		1,918.51		
815	10.0000.2520.310.089.033.00		1	4IVEE INTERFACE – TPA BENEFITS INTERFACE SUPPORT MAINTENANCE RENEWAL 7/1/2019 THROUGH 6/30/2020		584.60		
816	10.0000.2520.310.089.033.00		1	IVEE APPLICANT INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2019 THROUGH 6/30/2020		693.59		

807	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$5,968.63
808	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$1,551.34
809	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$746.07
810	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$746.07
811	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$2,216.18
813	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$772.32
814	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$1,918.51
815	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$584.60
816	10.0000.2520.310.089.033.00	1	Invoice: 025-259938	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$693.59

PO Totals: \$15,197.31 \$15,197.31 \$0.00

5205019	Computer Logic Group	06/17/19	5200021	5,250.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1463	10.0000.2520.310.089.033.00	1	Hosting Services for PowerSchool –	5,250.00				
1463	10.0000.2520.310.089.033.00	1	Invoice: 15455	Voucher: 1000	Pay Ref:	Check: 62012	07/01/19	\$5,250.00

PO Totals: \$5,250.00 \$5,250.00 \$0.00

5205020	SmartSign	06/20/19	5200023	598.50	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1663	10.0000.1120.410.789.031.00	334	Asset Tags	199.90					
1664	10.0000.1110.410.489.031.00	333	Asset Tags	199.30					
1665	10.0000.1110.410.289.031.00	333	Asset Tags	199.30					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1663	10.0000.1120.410.789.031.00	334	Invoice: MAT-148572	Voucher: 1003	Pay Ref:	Check: 62095	07/12/19	\$199.90
1664	10.0000.1110.410.489.031.00	333	Invoice: MAT-148572	Voucher: 1003	Pay Ref:	Check: 62095	07/12/19	\$199.30
1665	10.0000.1110.410.289.031.00	333	Invoice: MAT-148572	Voucher: 1003	Pay Ref:	Check: 62095	07/12/19	\$199.30
PO Totals:						\$598.50	\$598.50	\$0.00

5205021	Schoology, Inc.	06/20/19	5200024	12,600.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1672	10.0000.2520.310.089.033.00	1	Premium Plus Support Package	2,100.00				
1674	10.0000.1100.470.289.033.00	500	Enterprise subscription	3,500.00				
1675	10.0000.1100.470.489.033.00	500	Enterprise subscription	3,500.00				
1676	10.0000.1100.470.789.033.00	500	Enterprise subscription	3,500.00				
1672	10.0000.2520.310.089.033.00	1	Invoice: 21178	Voucher: 1000	Pay Ref:	Check: 62046	07/01/19	\$2,100.00
1674	10.0000.1100.470.289.033.00	500	Invoice: 21178	Voucher: 1000	Pay Ref:	Check: 62046	07/01/19	\$3,500.00
1675	10.0000.1100.470.489.033.00	500	Invoice: 21178	Voucher: 1000	Pay Ref:	Check: 62046	07/01/19	\$3,500.00
1676	10.0000.1100.470.789.033.00	500	Invoice: 21178	Voucher: 1000	Pay Ref:	Check: 62046	07/01/19	\$3,500.00
PO Totals:				\$12,600.00	\$12,600.00	\$0.00		

5205022	Runco Office Supply	06/27/19	5200025	39.16	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2742	10.0000.2225.410.089.034.00	1	labels	20.83					
2743	10.0000.2225.410.089.034.00	1	labels	18.33					
2742	10.0000.2225.410.089.034.00	1	Invoice: 752067-0	Voucher: 1003	Pay Ref:	Check: 62093	07/12/19	\$20.83	
2743	10.0000.2225.410.089.034.00	1	Invoice: 752067-0	Voucher: 1003	Pay Ref:	Check: 62093	07/12/19	\$18.33	
PO Totals:				\$39.16	\$39.16	\$0.00			

5205023	E2 SERVICES	07/02/19	5200026	900.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2871	10.0000.2520.310.089.033.00	12	Dark Web Scanning/per month	900.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2871	10.0000.2520.310.089.033.00	-1	Invoice: 20284	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	(\$75.00)
2871	10.0000.2520.310.089.033.00	1	Invoice: 20284 #2	Voucher: 1035	Pay Ref:	Check: 62782	10/25/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20588	Voucher: 1080	Pay Ref:	Check: 459	03/06/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20666	Voucher: 1088	Pay Ref:	Check: 621	04/03/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20813	Voucher: 1109	Pay Ref:	Check: 959	06/05/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20483	Voucher: 1060	Pay Ref:	Check: 49	01/03/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20146	Voucher: 1011	Pay Ref:	Check: 62211	08/09/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20284	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20413	Voucher: 1050	Pay Ref:	Check: 63061	12/02/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20538	Voucher: 1070	Pay Ref:	Check: 288	02/07/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20745	Voucher: 1098	Pay Ref:	Check: 779	05/08/20	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20211	Voucher: 1020	Pay Ref:	Check: 62439	09/06/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20053	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$75.00
2871	10.0000.2520.310.089.033.00	1	Invoice: 20367	Voucher: 1040	Pay Ref:	Check: 62903	11/08/19	\$75.00
PO Totals:						\$900.00	\$900.00	\$0.00

5205024	Amplified IT	07/02/19	5200027	900.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2872	10.0000.2520.310.089.033.00	1	Chrome Gopher Premium Domain 1 Year with standard basic support	900.00				
2872	10.0000.2520.310.089.033.00	1	Invoice: 14698	Voucher: 1003	Pay Ref:	Check: 62059	07/12/19	\$900.00

5205025	Sunburst Digital	07/10/19	5200028	1,499.90	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2932	10.0000.1100.470.289.033.00	1	TTL Renewal – Euclid School	749.95					
2933	10.0000.1100.470.489.033.00	1	TTL Renewal – Indian Grove School	749.95					
2932	10.0000.1100.470.289.033.00	1	Invoice: INV123250	Voucher: 1005	Pay Ref:	Check: 62126	07/19/19	\$749.95	
2933	10.0000.1100.470.489.033.00	1	Invoice: INV123250	Voucher: 1005	Pay Ref:	Check: 62126	07/19/19	\$749.95	

5205026	West Interactive Services Corporation	07/10/19	5200029	1,133.00	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2938	10.0000.2520.310.089.033.00		1	SchoolMessenger Content Management System (CMS) and Website hosting		1,133.00		
2938	10.0000.2520.310.089.033.00	1	Invoice: 106459	Voucher: 1003	Pay Ref:	Check: 62102	07/12/19	\$1,133.00
PO Totals:						\$1,133.00	\$1,133.00	\$0.00

5205027	Robolink Inc.	07/10/19	5200030	1,491.53	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2939	10.0000.1120.700.789.031.00	1	CoDrone Lite Classroom set	1,410.29				
2940	10.0000.1120.410.789.031.00	6	Battery	32.88				
2941	10.0000.1120.410.789.031.00	12	Propellers	47.76				
2942	10.0000.1120.410.789.031.00	3	Power Packs	119.97				
2943	10.0000.1120.410.789.031.00	6	Propeller Guard Set	41.88				
2944	10.0000.1120.700.789.031.00	1	10% Educator Discount	(161.25)				
2939	10.0000.1120.700.789.031.00	1	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	\$1,410.29
2940	10.0000.1120.410.789.031.00	6	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	\$32.88
2941	10.0000.1120.410.789.031.00	12	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	\$47.76
2942	10.0000.1120.410.789.031.00	3	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	\$119.97
2943	10.0000.1120.410.789.031.00	6	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	\$41.88
2944	10.0000.1120.700.789.031.00	1	Invoice: 7/10/2019	Voucher: 1015	Pay Ref:	Check: 62334	08/23/19	(\$161.25)
PO Totals:						\$1,491.53	\$1,491.53	\$0.00

5205028	Iste	07/16/19	5200033	115.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2997	10.0000.2225.640.089.034.00	1	ISTE Basic Membership	125.00				
2999	10.0000.2225.640.089.034.00	1	\$10 Discount – Code MBR10	(10.00)				
2997	10.0000.2225.640.089.034.00	1	Invoice: S Hoffman FY20	Voucher: 1005	Pay Ref:	Check: 62115	07/19/19	\$125.00
2999	10.0000.2225.640.089.034.00	1	Invoice: S Hoffman FY20	Voucher: 1005	Pay Ref:	Check: 62115	07/19/19	(\$10.00)
PO Totals:						\$115.00	\$115.00	\$0.00

5205029	E2 SERVICES	07/18/19	5200034	268.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3044	10.0000.2520.310.089.033.00	1	SSL Alpha Wildcard Certificate – 2 Years	268.00				
3044	10.0000.2520.310.089.033.00	1	Invoice: 20108	Voucher: 1007	Pay Ref:	Check: 62145	07/26/19	\$268.00
PO Totals:						\$268.00	\$268.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205030	PowerSchool Group LLC	07/18/19	5200032	18,855.45	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3020	10.0000.2520.310.089.033.00	1	Unified Administration Enrollment Registration, 7/1/19-6/30/20	10,118.65		
3021	10.0000.2520.310.089.033.00	1630	PowerSchool SIS Maintenance & Support, 7/1/19-6/30/20	8,736.80		
3020	10.0000.2520.310.089.033.00	1	Invoice: INV185520	Voucher: 1007	Pay Ref:	Check: 62160 07/26/19 \$10,118.65
3021	10.0000.2520.310.089.033.00	1630	Invoice: INV185520	Voucher: 1007	Pay Ref:	Check: 62160 07/26/19 \$8,736.80
PO Totals:				\$18,855.45	\$18,855.45	\$0.00

5205031	Jamf	07/24/19	5200035	1,540.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3177	10.0000.2520.310.089.033.00	280	Jamf School Subscription	1,540.00				
3177	10.0000.2520.310.089.033.00	280	Invoice: INV108246	Voucher: 1010	Pay Ref:	Check: 62178	08/02/19	\$1,540.00
PO Totals:				\$1,540.00	\$1,540.00	\$0.00		

5205032	Ricoh USA, Inc.	07/31/19	5200036	2,135.80	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3297	10.0000.2520.310.089.033.00	1	ecoprintQ PaperCut Support Renewal to include 13 Ricoh and 9 Konica Minolta				1,979.80		
3298	10.0000.2520.310.089.033.00	13	ecoprintQ Readers and Converters Warranty – 1 Year				156.00		
3297	10.0000.2520.310.089.033.00	1	Invoice: 1082338980	Voucher: 1023	Pay Ref:	Check: 62514	09/13/19	\$1,979.80	
3298	10.0000.2520.310.089.033.00	13	Invoice: 1082338980	Voucher: 1023	Pay Ref:	Check: 62514	09/13/19	\$156.00	
PO Totals:							\$2,135.80	\$2,135.80	\$0.00

5205033	Runco Office Supply	08/12/19	5200040	53.58	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3474	10.0000.2225.410.089.034.00	1	Pilot® FriXion ColorSticks Erasable Stick Gel Pen, 0.7mm, Assorted Ink/ Barrel, 10/ Pack	17.19					
3475	10.0000.2225.410.089.034.00	1	Pilot® FriXion Ball Erasable Stick Gel Pen, Fine 0.7mm, Assorted Ink/ Barrel, 8/ Pack	17.80					
3476	10.0000.2225.410.089.034.00	1	Pilot® FriXion Colors Erasable Stick Marker Pen, 2.5mm, Assorted Ink/ Barrel, 12/ Set	18.59					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3474	10.0000.2225.410.089.034.00	1	Invoice: 757102-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$15.21
3475	10.0000.2225.410.089.034.00	1	Invoice: 757102-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$15.75
3476	10.0000.2225.410.089.034.00	1	Invoice: 757102-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$16.45
PO Totals:						\$53.58	\$47.41	\$0.00

5205034	AMAZON.COM	08/13/19	5200039	92.36	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3524	10.0000.1110.410.289.031.00	2	Learning Resources Code & Go Robot Mouse Activity Set, 83 Pic	92.36				
3524	10.0000.1110.410.289.031.00	2	Invoice: 449638956839	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$92.36
PO Totals:						\$92.36	\$92.36	\$0.00

5205035	Consortium for School Networking	08/13/19	5200041	498.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3489	10.0000.2225.312.089.034.00	2	Registration for Allyn Jacobs and Sue Hoffman to attend CoSN Live: Deep Dive into Cybersecurity	498.00				
3489	10.0000.2225.312.089.034.00	2	Invoice: 265980	Voucher: 1024	Pay Ref:	Check: 62542	09/20/19	\$498.00
PO Totals:						\$498.00	\$498.00	\$0.00

5205036	Forecast 5 Analytics, Inc.	08/14/19	5200042	598.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3533	10.0000.2225.312.089.034.00	2	2019 annual conference registration – Sue Hoffman, John Dunleavy	598.00				
3533	10.0000.2225.312.089.034.00	1	Invoice: INV10361	Voucher: 1024	Pay Ref:	Check: 62549	09/20/19	\$299.00
3533	10.0000.2225.312.089.034.00	1	Invoice: INV10355	Voucher: 1024	Pay Ref:	Check: 62549	09/20/19	\$299.00
PO Totals:						\$598.00	\$598.00	\$0.00

5205037	IPEVO Inc.	08/21/19	5200044	2,340.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3673	10.0000.1120.410.789.031.00	4	VZ-R HDMI/USB Dual Mode 8MP Document Camera	780.00				
3674	10.0000.1110.410.289.031.00	4	VZ-R HDMI/USB Dual Mode 8MP Document Camera	780.00				
3675	10.0000.1110.410.489.031.00	4	VZ-R HDMI/USB Dual Mode 8MP Document Camera	780.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3673	10.0000.1120.410.789.031.00	4	Invoice: 002201908V00001 99	Voucher: 1019	Pay Ref:	Check: 62388	08/30/19	\$780.00
3674	10.0000.1110.410.289.031.00	4	Invoice: 002201908V00001 99	Voucher: 1019	Pay Ref:	Check: 62388	08/30/19	\$780.00
3675	10.0000.1110.410.489.031.00	4	Invoice: 002201908V00001 99	Voucher: 1019	Pay Ref:	Check: 62388	08/30/19	\$780.00
PO Totals:						\$2,340.00	\$2,340.00	\$0.00

5205038	WILSON CONSULTING	08/21/19	5200045	625.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3692	10.0000.2520.310.089.033.00	1	Submitting the Forms 486 (2019-2020) and BEAR (2018-2019)	625.00					
3692	10.0000.2520.310.089.033.00	1	Invoice: 14033	Voucher: 1015	Pay Ref:	Check: 62345	08/23/19	\$625.00	
PO Totals:				\$625.00	\$625.00	\$0.00			

5205039	B & H Foto & Electronics Corp.	08/22/19	5200046	539.76	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3814	10.0000.1120.410.789.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	179.92					
3815	10.0000.1110.410.289.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	179.92					
3816	10.0000.1110.410.489.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	179.92					
PO Totals:				\$539.76	\$0.00	\$0.00			

5205040	E2 SERVICES	09/04/19	5200049	40.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4243	10.0000.2520.310.089.033.00	1	Globalsign SSL Alpha Certificate Renewal for classlink.rtsd26.org Current Certificate Expires 10/18/19 New Coverage Effective Dates 10/19/19 to 10/18/21	40.00					
4243	10.0000.2520.310.089.033.00	1	Invoice: 20239	Voucher: 1023	Pay Ref:	Check: 62489	09/13/19	\$40.00	
PO Totals:				\$40.00	\$40.00	\$0.00			

5205041	AssetGenie, Inc.	09/04/19	5200048	786.24	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4227	10.0000.1120.410.789.031.00	0.33333333	20% off with SEPT20GO	(65.52)				
4228	10.0000.1110.410.289.031.00	0.33333333	20% off with SEPT20GO	(65.52)				
4229	10.0000.1110.410.489.031.00	0.33333334	20% off with SEPT20GO	(65.52)				
4230	10.0000.1120.410.789.031.00	8	Lenovo N22 Palmrest with keyboard and touchpad	327.60				
4231	10.0000.1110.410.289.031.00	8	Lenovo N22 Palmrest with keyboard and touchpad	327.60				
4232	10.0000.1110.410.489.031.00	8	Lenovo N22 Palmrest with keyboard and touchpad	327.60				

4227	10.0000.1120.410.789.031.00	0.33333333	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	(\$65.52)
4228	10.0000.1110.410.289.031.00	0.33333333	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	(\$65.52)
4229	10.0000.1110.410.489.031.00	0.33333334	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	(\$65.52)
4230	10.0000.1120.410.789.031.00	8	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	\$327.60
4231	10.0000.1110.410.289.031.00	8	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	\$327.60
4232	10.0000.1110.410.489.031.00	8	Invoice: 1418692	Voucher: 1023	Pay Ref:	Check: 62483	09/13/19	\$327.60

PO Totals: \$786.24 \$786.24 \$0.00

5205042	Cdw Computer Centers Inc	09/10/19	5200050	337.08	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4296	10.0000.1100.470.789.033.00	0.34	VMware vSphere Essentials Kit (v. 6) – license – 3 hosts Mfg. Part#: VS6-ESSL-KIT-A UNSPSC: 43233006 Electronic distribution – NO MEDIA	100.08		
4297	10.0000.1100.470.289.033.00	0.33	VMware vSphere Essentials Kit (v. 6) – license – 3 hosts Mfg. Part#: VS6-ESSL-KIT-A UNSPSC: 43233006 Electronic distribution – NO MEDIA	97.13		
4298	10.0000.1100.470.489.033.00	0.33	VMware vSphere Essentials Kit (v. 6) – license – 3 hosts Mfg. Part#: VS6-ESSL-KIT-A UNSPSC: 43233006 Electronic distribution – NO MEDIA	97.13		
4299	10.0000.1100.470.789.033.00	0.334	VMware vSphere Essentials Kit (v. 6) – subscription (1 year) – 1 license Mfg. Part#: VS6-ESSL-SUB-A UNSPSC: 43233006	14.28		
4300	10.0000.1100.470.289.033.00	0.333	VMware vSphere Essentials Kit (v. 6) – subscription (1 year) – 1 license Mfg. Part#: VS6-ESSL-SUB-A UNSPSC: 43233006	14.23		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4301	10.0000.1100.470.489.033.00	0.333	VMware vSphere Essentials Kit (v. 6) – subscription (1 year) – 1 license Mfg. Part#: VS6-ESSL-SUB-A UNSPSC: 43233006			14.23		
4296	10.0000.1100.470.789.033.00	-0.34	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$100.08)
4296	10.0000.1100.470.789.033.00	0.34	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$100.08
4296	10.0000.1100.470.789.033.00	0.34	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$100.08
4297	10.0000.1100.470.289.033.00	0.33	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$97.13
4297	10.0000.1100.470.289.033.00	0.33	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$97.13
4297	10.0000.1100.470.289.033.00	-0.33	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$97.13)
4298	10.0000.1100.470.489.033.00	-0.33	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$97.13)
4298	10.0000.1100.470.489.033.00	0.33	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$97.13
4298	10.0000.1100.470.489.033.00	0.33	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$97.13
4299	10.0000.1100.470.789.033.00	0.334	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$14.28
4299	10.0000.1100.470.789.033.00	0.334	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$14.28
4299	10.0000.1100.470.789.033.00	-0.33 4	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$14.28)
4300	10.0000.1100.470.289.033.00	-0.33 3	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$14.23)
4300	10.0000.1100.470.289.033.00	0.333	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$14.23
4300	10.0000.1100.470.289.033.00	0.333	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$14.23
4301	10.0000.1100.470.489.033.00	0.333	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$14.23
4301	10.0000.1100.470.489.033.00	0.333	Invoice: TZK6190 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$14.23
4301	10.0000.1100.470.489.033.00	-0.33 3	Invoice: TZK6190	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$14.23)
PO Totals:						\$337.08	\$337.08	\$0.00

5205043	Cdw Computer Centers Inc	09/10/19	5200052	172.04	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4338	10.0000.1110.410.489.031.00	1	Dymo LabelWriter 450 Twin Turbo Monochrome Direct Thermal Label Printer Mfg. Part#: 1752266 UNSPSC: 43212108 Contract: Illinois ILTPP AEPA-018A (AEPA-018A)				172.04		
4338	10.0000.1110.410.489.031.00	-1	Invoice: TZG9181	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$164.04)	
4338	10.0000.1110.410.489.031.00	1	Invoice: TZG9181#2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$164.04	
4338	10.0000.1110.410.489.031.00	1	Invoice: TZG9181	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$164.04	
PO Totals:							\$172.04	\$164.04	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205044	ViG Solutions	09/10/19	5200051	9,105.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4335	10.0000.1120.700.789.031.00	8	Dell E5470 - Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1"	3,642.00		
4336	10.0000.1110.700.289.031.00	6	Dell E5470 - Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1"	2,731.50		
4337	10.0000.1110.700.489.031.00	6	Dell E5470 - Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1"	2,731.50		

4335	10.0000.1120.700.789.031.00	8	Invoice: 8293	Voucher: 1030	Pay Ref:	Check: 62686	10/04/19	\$3,642.00
4336	10.0000.1110.700.289.031.00	6	Invoice: 8293	Voucher: 1030	Pay Ref:	Check: 62686	10/04/19	\$2,731.50
4337	10.0000.1110.700.489.031.00	6	Invoice: 8293	Voucher: 1030	Pay Ref:	Check: 62686	10/04/19	\$2,731.50
PO Totals:						\$9,105.00	\$9,105.00	\$0.00

5205045	Encyclopedia Britannica	09/12/19	5200053	1,870.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4377	10.0000.1100.470.789.033.00	0.34	Britannica School	299.20		
4378	10.0000.1100.470.289.033.00	0.33	Britannica School	290.40		
4379	10.0000.1100.470.489.033.00	0.33	Britannica School	290.40		
4380	10.0000.1100.470.489.033.00	0.33333	ImageQuest	230.00		
4381	10.0000.1100.470.289.033.00	0.33333	ImageQuest	230.00		
4382	10.0000.1100.470.489.033.00	0.33333	ImageQuest	230.00		
4383	10.0000.1100.470.789.033.00	0.33333	Supplemental Resources	100.00		
4384	10.0000.1100.470.489.033.00	0.33333	Supplemental Resources	100.00		
4385	10.0000.1100.470.289.033.00	0.33333	Supplemental Resources	100.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4377	10.0000.1100.470.789.033.00	0.34	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$299.20
4378	10.0000.1100.470.289.033.00	0.33	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$290.40
4379	10.0000.1100.470.489.033.00	0.33	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$290.40
4380	10.0000.1100.470.489.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$230.00
4381	10.0000.1100.470.289.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$230.00
4382	10.0000.1100.470.489.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$230.00
4383	10.0000.1100.470.789.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$100.00
4384	10.0000.1100.470.489.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$100.00
4385	10.0000.1100.470.289.033.00	0.333	Invoice: 43813	Voucher: 1026	Pay Ref:	Check: 62611	09/27/19	\$100.00
PO Totals:						\$1,870.00	\$1,870.00	\$0.00

5205046	Cdw Computer Centers Inc	09/16/19	5200056	3,600.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4583	10.0000.2520.310.089.033.00	1	InformaCast Project	3,600.00				
4583	10.0000.2520.310.089.033.00	1	Invoice: CH1903568	Voucher: 1040	Pay Ref:	Check: 62895	11/08/19	\$2,475.00
PO Totals:				\$3,600.00	\$2,475.00	\$0.00		

5205047	Cdw Computer Centers Inc	09/19/19	5200057	468.58	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4648	10.0000.2520.410.089.033.00	2	Acer V246HL – LED monitor – Full HD (1080p) – 24"	227.77					
			Mfg. Part#: UM.FV6AA.005 UNSPSC: 43211902						
4649	10.0000.2520.410.089.033.00	2	Tripp Lite DisplayPort 1.2 to DVI Active Adapter M/M	57.90					
			1920 x 1200 1080p 3' Mfg. Part#: P581-003-V2						
			UNSPSC: 26121604						
4650	10.0000.2520.410.089.033.00	6	StarTech.com 3 ft High Speed HDMI Cable M/M – Ultra	52.85					
			HD 4k x 2k HDMI Cable Mfg. Part#: HDMM3 UNSPSC:						
			26121604						
4651	10.0000.1120.410.789.031.00	5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable –	43.36					
			M/M Mfg. Part#: MU15MMS UNSPSC: 26121604						
4652	10.0000.1110.410.289.031.00	5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable –	43.36					
			M/M Mfg. Part#: MU15MMS UNSPSC: 26121604						

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4653	10.0000.1110.410.489.031.00		5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable – M/M Mfg. Part#: MU15MMS UNSPSC: 26121604		43.34		

4648	10.0000.2520.410.089.033.00	-2	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$223.64)
4648	10.0000.2520.410.089.033.00	0	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
4648	10.0000.2520.410.089.033.00	2	Invoice: VBS6512 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$223.64
4648	10.0000.2520.410.089.033.00	2	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$223.64
4649	10.0000.2520.410.089.033.00	0	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
4649	10.0000.2520.410.089.033.00	2	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$65.33
4649	10.0000.2520.410.089.033.00	0	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$0.00
4649	10.0000.2520.410.089.033.00	-2	Invoice: VCR4463	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$65.33)
4649	10.0000.2520.410.089.033.00	2	Invoice: VCR4463	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$65.33
4650	10.0000.2520.410.089.033.00	-6	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$51.89)
4650	10.0000.2520.410.089.033.00	0	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
4650	10.0000.2520.410.089.033.00	6	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$51.89
4650	10.0000.2520.410.089.033.00	6	Invoice: VBS6512 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$51.89
4651	10.0000.1120.410.789.031.00	5	Invoice: VBS6512 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$42.57
4651	10.0000.1120.410.789.031.00	5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$42.57
4651	10.0000.1120.410.789.031.00	0	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
4651	10.0000.1120.410.789.031.00	-5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$42.57)
4652	10.0000.1110.410.289.031.00	-5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$42.57)
4652	10.0000.1110.410.289.031.00	0	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
4652	10.0000.1110.410.289.031.00	5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$42.57
4652	10.0000.1110.410.289.031.00	5	Invoice: VBS6512 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$42.57
4653	10.0000.1110.410.489.031.00	5	Invoice: VBS6512 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$42.58
4653	10.0000.1110.410.489.031.00	5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$42.58
4653	10.0000.1110.410.489.031.00	0	Invoice: VCR4463 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$0.00
4653	10.0000.1110.410.489.031.00	-5	Invoice: VBS6512	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$42.58)

PO Totals: \$468.58 \$468.58 \$0.00

5205048	Apple, Inc.	09/19/19	5200059	1,124.35	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4719	10.0000.1120.410.789.031.00	1	Pink 32 GB iPod	224.87				
4720	10.0000.1120.410.789.031.00	1	Blue 32 GB iPod	224.87				
4721	10.0000.1120.410.789.031.00	1	Red 32 GB iPod	224.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4722	10.0000.1120.410.789.031.00		1 Silver 32 GB iPod	224.87				
4723	10.0000.1120.410.789.031.00		1 Space Gray 32 GB iPod	224.87				
4719	10.0000.1120.410.789.031.00	1	Invoice: AA42780358	Voucher: 1034	Pay Ref:	Check: 62733	10/18/19	\$199.00
4720	10.0000.1120.410.789.031.00	1	Invoice: AA42780358	Voucher: 1034	Pay Ref:	Check: 62733	10/18/19	\$199.00
4721	10.0000.1120.410.789.031.00	1	Invoice: AA42780358	Voucher: 1034	Pay Ref:	Check: 62733	10/18/19	\$199.00
4722	10.0000.1120.410.789.031.00	1	Invoice: AA42780358	Voucher: 1034	Pay Ref:	Check: 62733	10/18/19	\$199.00
4723	10.0000.1120.410.789.031.00	1	Invoice: AA42780358	Voucher: 1034	Pay Ref:	Check: 62733	10/18/19	\$199.00
PO Totals:						\$1,124.35	\$995.00	\$0.00

5205049	E2 SERVICES	09/19/19	5200058	2,473.43	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4700	10.0000.2520.310.089.033.00	1	Cisco SMARTnet – Service – 1 Year 8 x 5 Next Business Day – Maintenance New Coverage Effective Dates 11/02/19 to 11/01/20	1,005.33			
4701	10.0000.2520.310.089.033.00	1	Cisco SMARTnet Software Support Service – Technical support – for CiscoWorks Service Management Solution – 1 license – phone consulting – 1 year – 24x7 New Coverage Effective Dates 11/02/19 to 11/01/20	967.11			
4702	10.0000.2520.310.089.033.00	1	HPE Care Pack for HPE D2600 Disc Enclosure Serial # 7CE414P0GS HPE Foundation Care Post Warranty – 1 Year Extended Service – Service – 9 x 5 Next Business Day – On-site – Maintenance – Parts & Labor – Physical Service	500.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4700	10.0000.2520.310.089.033.00	-1	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	(\$1,005.33)
4700	10.0000.2520.310.089.033.00	1	Invoice: 20255 #2	Voucher: 1035	Pay Ref:	Check: 62782	10/25/19	\$1,005.33
4700	10.0000.2520.310.089.033.00	1	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$1,005.33
4701	10.0000.2520.310.089.033.00	1	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$967.11
4701	10.0000.2520.310.089.033.00	1	Invoice: 20255 #2	Voucher: 1035	Pay Ref:	Check: 62782	10/25/19	\$967.11
4701	10.0000.2520.310.089.033.00	-1	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	(\$967.11)
4702	10.0000.2520.310.089.033.00	0	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$0.00
4702	10.0000.2520.310.089.033.00	-1	Invoice: 20256	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	(\$500.99)
4702	10.0000.2520.310.089.033.00	0	Invoice: 20255 #2	Voucher: 1035	Pay Ref:	Check: 62782	10/25/19	\$0.00
4702	10.0000.2520.310.089.033.00	1	Invoice: 20256 #2	Voucher: 1035	Pay Ref:	Check: 62782	10/25/19	\$500.99
4702	10.0000.2520.310.089.033.00	0	Invoice: 20255	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$0.00
4702	10.0000.2520.310.089.033.00	1	Invoice: 20256	Voucher: 1030	Pay Ref:	Check: 62647	10/04/19	\$500.99
PO Totals:						\$2,473.43	\$2,473.43	\$0.00

5205050	Cdw Computer Centers Inc	09/25/19	5200060	42.01	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4835	10.0000.1110.410.489.031.00	2	Ubiquiti Networks POE-24-24W-G - PoE injector - 24 Watt Mfg. Part#: POE-24-24W-G UNSPSC: 39121006 Contract: Illinois ILTPP AEPA-018A (AEPA-018A)				42.01		
4835	10.0000.1110.410.489.031.00	-2	Invoice: VTV7968	Voucher: 1050	Pay Ref:	Check: 63057	12/02/19	(\$41.90)	
4835	10.0000.1110.410.489.031.00	2	Invoice: VFV8210	Voucher: 1034	Pay Ref:	Check: 62736	10/18/19	\$41.90	
PO Totals:							\$42.01	\$0.00	\$0.00

5205051	WORLD BOOK	10/01/19	5200063	1,241.50	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5867	10.0000.1100.470.789.033.00	0.3334	Online- Advance Reference Pkg District				413.92		
5868	10.0000.1100.470.289.033.00	0.3333	Online- Advance Reference Pkg District				413.79		
5869	10.0000.1100.470.489.033.00	0.3333	Online- Advance Reference Pkg District				413.79		
5867	10.0000.1100.470.789.033.00	0.3334	Invoice: 0001600480	Voucher: 1034	Pay Ref:	Check: 62770	10/18/19	\$413.92	
5868	10.0000.1100.470.289.033.00	0.3333	Invoice: 0001600480	Voucher: 1034	Pay Ref:	Check: 62770	10/18/19	\$413.79	
5869	10.0000.1100.470.489.033.00	0.3333	Invoice: 0001600480	Voucher: 1034	Pay Ref:	Check: 62770	10/18/19	\$413.79	
PO Totals:							\$1,241.50	\$1,241.50	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205052	E2 SERVICES	10/04/19	5200064	1,579.04	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5956	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for ESC-DC-02 Serial #2M25421NX0 New Coverage Effective Dates 11/19/19 to 11/18/20 HPE Care Pack Foundation Care - 1 Year Extended Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service - 4 Hour New Coverage Effective Dates 11/19/19 to 11/18/20	492.63		
5957	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for RT-HYP-04 Serial #MXQ54608FH New Coverage Effective Dates 11/25/19 to 11/24/20 HPE Care Pack Foundation Care - 1 Year Post Warranty - Warranty - 24 x 7 x Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service New Coverage Effective Dates 11/25/19 to 11/24/20	1,086.41		

5956	10.0000.2520.310.089.033.00	1	Invoice: 20299	Voucher: 1034	Pay Ref:	Check: 62740	10/18/19	\$492.63
5957	10.0000.2520.310.089.033.00	1	Invoice: 20299	Voucher: 1034	Pay Ref:	Check: 62740	10/18/19	\$1,086.41
PO Totals:						\$1,579.04	\$1,579.04	\$0.00

5205053	ArchiveSocial	10/04/19	5200065	4,788.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5967	10.0000.2520.310.089.033.00	1	Archive - Standard - 399 One month of ArchiveSocial Standard package. Archiving of up to 3000 new social media records/month (unlimited social media accounts)	4,788.00		

5967	10.0000.2520.310.089.033.00	1	Invoice: 8923	Voucher: 1034	Pay Ref:	Check: 62734	10/18/19	\$4,788.00
PO Totals:						\$4,788.00	\$4,788.00	\$0.00

5205054	Verizon Wireless	10/07/19	5200066	599.99	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6003	10.0000.2520.700.089.033.00	1	iPhone xS 256 GB	599.99		

6003	10.0000.2520.700.089.033.00	1	Invoice: V815838	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$599.99
PO Totals:						\$599.99	\$599.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205055	Cdw Computer Centers Inc	10/08/19	5200067	429.72	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6039	10.0000.2520.410.089.033.00	3	Acer V246HL – LED monitor – Full HD (1080p) – 24" Mfg. Part#: UM.FV6AA.011 UNSPSC: 43211902	429.72		

6039	10.0000.2520.410.089.033.00	3	Invoice: VPW4951	Voucher: 1040	Pay Ref:	Check: 62895	11/08/19	\$429.72
PO Totals:				\$429.72	\$429.72	\$0.00		

5205056	Cdw Computer Centers Inc	10/08/19	5200068	248.96	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6040	10.0000.1110.410.489.031.00	3	IBM LTO Ultrium 5 1.5 TB Data Cartridge Mfg. Part#: 46X1290 UNSPSC: 43202002	74.69		
6041	10.0000.1110.410.289.031.00	3	IBM LTO Ultrium 5 1.5 TB Data Cartridge Mfg. Part#: 46X1290 UNSPSC: 43202002	74.69		
6042	10.0000.1120.410.789.031.00	4	IBM LTO Ultrium 5 1.5 TB Data Cartridge Mfg. Part#: 46X1290 UNSPSC: 43202002	99.58		

6040	10.0000.1110.410.489.031.00	3	Invoice: VPW1530	Voucher: 1040	Pay Ref:	Check: 62895	11/08/19	\$74.69
6041	10.0000.1110.410.289.031.00	3	Invoice: VPW1530	Voucher: 1040	Pay Ref:	Check: 62895	11/08/19	\$74.69
6042	10.0000.1120.410.789.031.00	4	Invoice: VPW1530	Voucher: 1040	Pay Ref:	Check: 62895	11/08/19	\$99.58
PO Totals:				\$248.96	\$248.96	\$0.00		

5205057	E2 SERVICES	10/24/19	5200070	2,908.89	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6169	10.0000.2520.310.089.033.00	1	Cisco SMARTnet – Service – 8 x 5 Next Business Day – Maintenance New Coverage Effective Date 11/29/19 to 11/28/20	986.67		
6170	10.0000.2520.310.089.033.00	1	Cisco ASA with FirePOWER Services IPS – Subscription License – 1 Appliance – 1 Year – 1 Year New Coverage Effective Date 11/29/19 to 11/28/20	1,833.33		
6171	10.0000.2520.310.089.033.00	1	Smartnet for Cisco FireSIGHT Management Center Virtual Appliance – FS-VMW-2-SW-K9 – Cisco Unified Communications Essential Operate – 1 Year Extended Service – Maintenance New Coverage Effective Date 11/29/19 to 11/28/20	88.89		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6169	10.0000.2520.310.089.033.00	1	Invoice: 20333	Voucher: 1039	Pay Ref:	Check: 62852	11/01/19	\$986.67
6170	10.0000.2520.310.089.033.00	1	Invoice: 20333	Voucher: 1039	Pay Ref:	Check: 62852	11/01/19	\$1,833.33
6171	10.0000.2520.310.089.033.00	1	Invoice: 20333	Voucher: 1039	Pay Ref:	Check: 62852	11/01/19	\$88.89
PO Totals:						\$2,908.89	\$2,908.89	\$0.00

5205058	Breakout EDU	10/24/19	5200069	2,250.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6166	10.0000.1100.470.289.033.00	1	School-Wide Breakout EDU Access for Euclid			750.00		
6167	10.0000.1100.470.489.033.00	1	School-Wide Breakout EDU Access for Indian Grove			750.00		
6168	10.0000.1100.470.789.033.00	1	School-Wide Breakout EDU Access for River Trails			750.00		
Middle School								
6166	10.0000.1100.470.289.033.00	1	Invoice: 24665	Voucher: 1039	Pay Ref:	Check: 62848	11/01/19	\$750.00
6167	10.0000.1100.470.489.033.00	1	Invoice: 24665	Voucher: 1039	Pay Ref:	Check: 62848	11/01/19	\$750.00
6168	10.0000.1100.470.789.033.00	1	Invoice: 24665	Voucher: 1039	Pay Ref:	Check: 62848	11/01/19	\$750.00
PO Totals:						\$2,250.00	\$2,250.00	\$0.00

5205059	AMAZON.COM	10/29/19	5200071	15.98	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6545	10.0000.1120.410.789.031.00	1	https://www.amazon.com/Carriage-Designjet-Plotter-C7770-60014-42-inch/dp/B00GIOL1CI NEW Carriage Drive Belt for Hp Designjet Plotter 500 500ps 800 800ps C7770-60014 B0 Size 42-inch	15.98					
6545	10.0000.1120.410.789.031.00	1	Invoice: 469355936647	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$15.98	
PO Totals:				\$15.98	\$15.98	\$0.00			

5205060	AMAZON.COM	10/31/19	5200072	26.47	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6599	10.0000.1120.410.789.031.00		1	ZOOM-SPOUT Sewing Machine Oil Oiler ~ 4FL. OZ.(118ml) https://www.amazon.com/Zoom-SPOUT-Sewing-Machine-Oiler-118ml/dp/B00BYCKTW2/ref=sxin_8_af-pn-a-1_e9e08d7f6f17b279ef908fc07ef6c775939dba35?keywords=sewing+machine+oil&pd_rd_i=B00BYCKTW2&pd_rd_r=9d8e6955-9780-417a-b934-86a2253acdb3&pd_rd_w=9bvtZ&pd_rd_wg=c9xFl&pf_rd_p=04e18f1f-f4d1-4a3c-8900-ae9cd2124c28&pf_rd_r=JV2VPT9YNG7375JKQ4RP&qid=1571927545&pldnSite=1			4.49	
6600	10.0000.1120.410.789.031.00		1	Greenlee3D Magnalube-G 0.75g Tube in Sturdy Reusable Packaging https://www.amazon.com/Greenlee3D-Magnalube-G-Sturdy-Reusable-Packaging/dp/B07R4S816B/ref=sr_1_4?keywords=magnalube&qid=1571927753&refinements=p_85%3A2470955011&rnid=2470954011&rps=1&sr=8-4.&pldnSite=1			21.98	

6599	10.0000.1120.410.789.031.00	1	Invoice: 436974466446	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$4.49
6599	10.0000.1120.410.789.031.00	0	Invoice: 554584433445	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$1.31
6600	10.0000.1120.410.789.031.00	1	Invoice: 554584433445	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$20.67
6600	10.0000.1120.410.789.031.00	0	Invoice: 436974466446	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
PO Totals:						\$26.47	\$26.47	\$0.00

5205061	E2 SERVICES	11/11/19	5200073	1,086.57	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6655	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for RT-HYP-05 Serial #MXQ54608G2 New Coverage Effective Dates 12/18/19 to 12/17/20 HPE Care Pack Foundation Care - 1 Year Post Warranty - Warranty - 24 x 7 x Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service New Coverage Effective Dates 12/18/19 to 12/17/20	1,086.57			

6655	10.0000.2520.310.089.033.00	1	Invoice: 20379	Voucher: 1043	Pay Ref:	Check: 62955	11/15/19	\$1,086.57
PO Totals:						\$1,086.57	\$1,086.57	\$0.00

5205062	Cdw Computer Centers Inc	11/14/19	5200078	43.77	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6729	10.0000.1110.410.489.031.00		1	TRENDnet TPE-1115GI Power over Ethernet (PoE) Injector - 30 Watt Mfg. Part#: TPE-1115GI UNSPSC: 39121006			43.77	
6729	10.0000.1110.410.489.031.00	1	Invoice: VTL5932	Voucher: 1050	Pay Ref:	Check: 63057	12/02/19	\$43.77
PO Totals:						\$43.77	\$43.77	\$0.00
5205063	Cdw Computer Centers Inc	11/14/19	5200079	5,250.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6730	10.0000.2520.310.089.033.00	1	UC Advantage Renewal	5,250.00				
6730	10.0000.2520.310.089.033.00	1	Invoice: D12000336	Voucher: 1065	Pay Ref:	Check: 144	01/24/20	\$5,250.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00
5205064	Ebsco Publishing	11/14/19	5200080	999.08	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6775	10.0000.1100.470.789.033.00	1	Primary Search Reference eBook Subscription, MAS Reference eBook Subscription, Middle Search Reference eBook Subscription, Advanced Placement Source, Middle Online Package : HOST, Primary Online Package : HOST, Ultra Online Package: K-12	999.08				
6775	10.0000.1100.470.789.033.00	1	Invoice: 1000115122-1	Voucher: 1045	Pay Ref:	Check: 63004	11/22/19	\$999.08
PO Totals:						\$999.08	\$999.08	\$0.00
5205065	KnowBe4	11/14/19	5200077	9,400.32	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6727	10.0000.2520.310.089.033.00	256	KnowBe4 Security Awareness Training Subscription Platinum 101-500 Users 3 Years	9,400.32				
6728	10.0000.2520.310.089.033.00	1	KnowBe4 Content Download 3 Years	0.00				
6727	10.0000.2520.310.089.033.00	256	Invoice: INV74837	Voucher: 1045	Pay Ref:	Check: 63019	11/22/19	\$9,400.32
6728	10.0000.2520.310.089.033.00	1	Invoice: INV74837	Voucher: 1045	Pay Ref:	Check: 63019	11/22/19	\$0.00
PO Totals:						\$9,400.32	\$9,400.32	\$0.00
5205066	Rocket Innovations, Inc.	11/14/19	5200076	180.80	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6720	10.0000.2520.410.089.033.00	1	Rocketbook Beacons 3-Pack	45.20				
6721	10.0000.1110.410.289.031.00	1	Rocketbook Beacons 3-Pack	45.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6722	10.0000.1110.410.489.031.00		1	Rocketbook Beacons 3-Pack			45.20	
6723	10.0000.1120.410.789.031.00		1	Rocketbook Beacons 3-Pack			45.20	

6720	10.0000.2520.410.089.033.00	1	Invoice: 20191206-RTSD	Voucher: 1061	Pay Ref:	Check: 117	01/10/20	\$45.20
6721	10.0000.1110.410.289.031.00	1	Invoice: 20191206-RTSD	Voucher: 1061	Pay Ref:	Check: 117	01/10/20	\$45.20
6722	10.0000.1110.410.489.031.00	1	Invoice: 20191206-RTSD	Voucher: 1061	Pay Ref:	Check: 117	01/10/20	\$45.20
6723	10.0000.1120.410.789.031.00	1	Invoice: 20191206-RTSD	Voucher: 1061	Pay Ref:	Check: 117	01/10/20	\$45.20

PO Totals:						\$180.80	\$180.80	\$0.00

5205067	MobyMax	11/19/19	5200081	5,744.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6955	10.0000.1100.470.789.033.00	0.33334	Moby Suite District License	1,914.71		
6956	10.0000.1100.470.289.033.00	0.33333	Moby Suite District License	1,914.65		
6957	10.0000.1100.470.489.033.00	0.33333	Moby Suite District License	1,914.65		

6955	10.0000.1100.470.789.033.00	0.33334	Invoice: 154063	Voucher: 1060	Pay Ref:	Check: 69	01/03/20	\$1,914.71
6956	10.0000.1100.470.289.033.00	0.33333	Invoice: 154063	Voucher: 1060	Pay Ref:	Check: 69	01/03/20	\$1,914.65
6957	10.0000.1100.470.489.033.00	0.33333	Invoice: 154063	Voucher: 1060	Pay Ref:	Check: 69	01/03/20	\$1,914.65

PO Totals:				\$5,744.01	\$5,744.01	\$0.00

5205068	ClassLink, Inc.	12/04/19	5200082	7,062.50	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7260	10.0000.2520.310.089.033.00	1750	ClassLink Renewal License	6,562.50		
7261	10.0000.2520.310.089.033.00	1	ClassLink Rosters Hosting Renewal License	500.00		

7260	10.0000.2520.310.089.033.00	1750	Invoice: e-105300	Voucher: 1051	Pay Ref:	Check: 63104	12/06/19	\$6,562.50
7261	10.0000.2520.310.089.033.00	1	Invoice: e-105300	Voucher: 1051	Pay Ref:	Check: 63104	12/06/19	\$500.00

PO Totals:				\$7,062.50	\$7,062.50	\$0.00

5205069	Cdw Computer Centers Inc	12/04/19	5200083	5,250.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7263	10.0000.2520.310.089.033.00	1	UC Voice Advantage Renewal	5,250.00		

PO Totals:				\$5,250.00	\$0.00	\$0.00

5205070	Sourcewell Technology	12/06/19	5200084	7,200.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7390	10.0000.2520.310.089.033.00		1	Virtual CISO Engagement Retainer- 3 Hours Per Month (1/01/2020-12/31/2020)		7,200.00		

7390	10.0000.2520.310.089.033.00	1	Invoice: CS00000021	Voucher: 1065	Pay Ref:	Check: 206	01/24/20	\$7,200.00
PO Totals:						\$7,200.00	\$7,200.00	\$0.00

5205071	WILSON CONSULTING	01/08/20	5200089	750.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8715	10.0000.2520.310.089.033.00	6	Prepare e-Rate 470	750.00		

8715	10.0000.2520.310.089.033.00	6	Invoice: 14058	Voucher: 1061	Pay Ref:	Check: 121	01/10/20	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00

5205072	AssetGenie, Inc.	01/08/20	5200090	902.82	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8763	10.0000.1120.410.789.031.00	4	Lenovo N22 Palmrest with Keyboard and Touchpad	185.09		
8764	10.0000.1110.410.289.031.00	4	Lenovo N22 Palmrest with Keyboard and Touchpad	185.09		
8765	10.0000.1110.410.489.031.00	4	Lenovo N22 Palmrest with Keyboard and Touchpad	185.09		
8766	10.0000.1110.410.489.031.00	4	Acer C731 Battery 3 Cell	180.57		
8767	10.0000.1120.410.789.031.00	4	Acer C731 Battery 3 Cell	180.57		
8768	10.0000.1110.410.289.031.00	4	Acer C731 Battery 3 Cell	180.57		
8769	10.0000.1120.410.789.031.00	0.33333 3	2020SAVE Discount	(64.72)		
8770	10.0000.1110.410.289.031.00	0.33333 3	2020SAVE Discount	(64.72)		
8771	10.0000.1110.410.489.031.00	0.33333 3	2020SAVE Discount	(64.72)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8763	10.0000.1120.410.789.031.00	4	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$163.80
8764	10.0000.1110.410.289.031.00	4	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$163.80
8765	10.0000.1110.410.489.031.00	4	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$163.80
8766	10.0000.1110.410.489.031.00	2	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$79.90
8766	10.0000.1110.410.489.031.00	2	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	\$79.90
8766	10.0000.1110.410.489.031.00	1	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	(\$15.98)
8767	10.0000.1120.410.789.031.00	1	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	(\$31.96)
8767	10.0000.1120.410.789.031.00	4	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	\$159.80
8767	10.0000.1120.410.789.031.00	0	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$0.00
8768	10.0000.1110.410.289.031.00	0	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	\$0.00
8768	10.0000.1110.410.289.031.00	4	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	\$159.80
8768	10.0000.1110.410.289.031.00	1	Invoice: 1454355	Voucher: 1074	Pay Ref:	Check: 331	02/14/20	(\$31.96)
8769	10.0000.1120.410.789.031.00	0.333	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	(\$38.09)
8770	10.0000.1110.410.289.031.00	0.333	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	(\$38.09)
8771	10.0000.1110.410.489.031.00	0.333	Invoice: 1448200	Voucher: 1065	Pay Ref:	Check: 139	01/24/20	(\$38.08)
PO Totals:						\$902.82	\$776.64	\$0.00

5205073	ViG Solutions	01/09/20	5200091	8,879.00	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
8812	10.0000.1110.700.489.031.00	7	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	3,107.65			
8813	10.0000.1120.700.789.031.00	6	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	2,663.70			
8814	10.0000.1110.700.489.031.00	7	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	3,107.65			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8812	10.0000.1110.700.489.031.00	7	Invoice: 8639	Voucher: 1069	Pay Ref:	Check: 280	01/31/20	\$3,107.65
8813	10.0000.1120.700.789.031.00	6	Invoice: 8639	Voucher: 1069	Pay Ref:	Check: 280	01/31/20	\$2,663.70
8814	10.0000.1110.700.489.031.00	7	Invoice: 8639	Voucher: 1069	Pay Ref:	Check: 280	01/31/20	\$3,107.65
PO Totals:						\$8,879.00	\$8,879.00	\$0.00

5205074	E2 SERVICES	01/14/20	5200092	530.72	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8942	10.0000.2520.310.089.033.00	1	HPE Care Pack for RT-VEEAM-02 Serial #MXQ2230692 New Coverage Effective Dates 02/26/2020 to 02/25/2021 HPE Care Pack Foundation Care – 1 Year Post Warranty – Service – 9 x 5 – On-site – Maintenance – Parts & Labor – Electronic and Physical Service New Coverage Effective Dates 02/26/2020 to 02/25/2021	530.72				
8942	10.0000.2520.310.089.033.00	1	Invoice: 20504	Voucher: 1065	Pay Ref:	Check: 150	01/24/20	\$530.72
PO Totals:						\$530.72	\$530.72	\$0.00

5205075	B & H Foto & Electronics Corp.	01/21/20	5200094	719.70	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9045	10.0000.1120.410.789.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	239.90				
9046	10.0000.1110.410.289.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	239.90				
9047	10.0000.1110.410.489.031.00	2	QVS 300m VGA/COMPST CAT5E/6 WALPLT EXT KT/REG	239.90				
9045	10.0000.1120.410.789.031.00	2	Invoice: 167193430	Voucher: 1069	Pay Ref:	Check: 231	01/31/20	\$239.90
9046	10.0000.1110.410.289.031.00	2	Invoice: 167193430	Voucher: 1069	Pay Ref:	Check: 231	01/31/20	\$239.90
9047	10.0000.1110.410.489.031.00	2	Invoice: 167193430	Voucher: 1069	Pay Ref:	Check: 231	01/31/20	\$239.90
PO Totals:						\$719.70	\$719.70	\$0.00

5205076	Brain Pop	01/21/20	5200096	7,187.87	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9154	10.0000.1100.470.489.033.00		1	Unlimited 12-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français. renewal un: euclid, indian grove		2,550.00		
9155	10.0000.1100.470.289.033.00		1	Unlimited 12-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français. renewal un: euclid, indian grove		2,550.00		
9156	10.0000.1100.470.789.033.00		1	Unlimited 12-month access to over one thousand standards-aligned lessons including embedded creative and computational projects across BrainPOP and BrainPOP Jr. Includes all content and resources in BrainPOP Español and BrainPOP Français. renewal un: river trails ms		2,550.00		
9157	10.0000.1100.470.789.033.00	0.333334		Unlimited access to all BrainPOP ELL content and resources for 12 months.		265.00		
9158	10.0000.1100.470.289.033.00	0.333333		Unlimited access to all BrainPOP ELL content and resources for 12 months.		265.00		
9159	10.0000.1100.470.489.033.00	0.333333		Unlimited access to all BrainPOP ELL content and resources for 12 months.		265.00		
9160	10.0000.1100.470.789.033.00	0.333334		10% discount for a multi-site small district order		(281.50)		
9161	10.0000.1100.470.289.033.00	0.333333		10% discount for a multi-site small district order		(281.50)		
9162	10.0000.1100.470.789.033.00	0.333334		10% discount for a multi-site small district order		(281.50)		
9163	10.0000.1100.470.789.033.00	0.34		The percentage discount will decrease each year by 10% until pricing match our standard price. Please budget the increase if you plan on renewing.		(129.21)		
9164	10.0000.1100.470.289.033.00	0.33		The percentage discount will decrease each year by 10% until pricing match our standard price. Please budget the increase if you plan on renewing.		(141.71)		
9165	10.0000.1100.470.489.033.00	0.33		The percentage discount will decrease each year by 10% until pricing match our standard price. Please budget the increase if you plan on renewing.		(141.71)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9154	10.0000.1100.470.489.033.00	1	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$2,550.00
9155	10.0000.1100.470.289.033.00	1	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$2,550.00
9156	10.0000.1100.470.789.033.00	1	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$2,550.00
9157	10.0000.1100.470.789.033.00	0.333 334	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$265.00
9158	10.0000.1100.470.289.033.00	0.333 333	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$265.00
9159	10.0000.1100.470.489.033.00	0.34	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	\$270.30
9160	10.0000.1100.470.789.033.00	0.333 334	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$281.39)
9161	10.0000.1100.470.289.033.00	0.333 333	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$281.39)
9162	10.0000.1100.470.789.033.00	0.34	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$287.02)
9163	10.0000.1100.470.789.033.00	0.34	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$129.21)
9164	10.0000.1100.470.289.033.00	0.33	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$125.41)
9165	10.0000.1100.470.489.033.00	0.33	Invoice: US203516	Voucher: 1065	Pay Ref:	Check: 141	01/24/20	(\$125.41)
PO Totals:						\$7,187.87	\$7,220.47	\$0.00

5205077	AMAZON.COM	01/21/20	5200093	91.79	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9006	10.0000.2225.312.089.034.00	3	Student Data Privacy Paperback – June 30, 2018	91.79				
9006	10.0000.2225.312.089.034.00	3	Invoice: 898545933667	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$91.79
PO Totals:				\$91.79	\$91.79	\$0.00		

5205078	Premier Software User Group Events	01/21/20	5200095	399.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9135	10.0000.2225.312.089.034.00	1	Registration for John Dunleavy for ACME Workshop May 11-13, 2020	399.00				
PO Totals:				\$399.00	\$0.00	\$0.00		

5205079	Cdw Computer Centers Inc	01/28/20	5200101	210.39	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10299	10.0000.2520.410.089.033.00	1	Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201559 Contract: Standard Pricing	210.39					
10300	10.0000.2520.410.089.033.00	1	AIRTAME Ethernet Adapter – network adapter Mfg. Part#: AT-ETH UNSPSC: 43201404 Contract: Standard Pricing	0.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10299	10.0000.2520.410.089.033.00	1	Invoice: WQD6207	Voucher: 1074	Pay Ref:	Check: 333	02/14/20	\$210.39
10300	10.0000.2520.410.089.033.00	1	Invoice: WQD6207	Voucher: 1074	Pay Ref:	Check: 333	02/14/20	\$0.00
PO Totals:						\$210.39	\$210.39	\$0.00

5205080	E2 SERVICES	01/28/20	5200100	2,957.67	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10292	10.0000.2520.310.089.033.00	1	Cisco AnyConnect License 1yr Renewal Cisco AnyConnect Plus – License –25 Licenses	101.67				
10293	10.0000.2520.310.089.033.00	1	Relocating Domain Controller in ESC to Euclid School 0.00 Scope: Moving of Failover hardware to Euclid School due to major construction that will be occurring. Server in scope is: ESC-DC-02	2,856.00				
10292	10.0000.2520.310.089.033.00	1	Invoice: 20509	Voucher: 1069	Pay Ref:	Check: 240	01/31/20	\$101.67
10292	10.0000.2520.310.089.033.00	0	Invoice: 20563	Voucher: 1076	Pay Ref:	Check: 423	02/28/20	\$0.00
10293	10.0000.2520.310.089.033.00	1	Invoice: 20563	Voucher: 1076	Pay Ref:	Check: 423	02/28/20	\$2,856.00
10293	10.0000.2520.310.089.033.00	0	Invoice: 20509	Voucher: 1069	Pay Ref:	Check: 240	01/31/20	\$0.00
PO Totals:						\$2,957.67	\$2,957.67	\$0.00

5205081	E2 SERVICES	01/31/20	5200102	2,138.29	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10322	10.0000.1110.700.489.031.00	1	APC by Schneider Electric Smart-UPS X 2000VA Rack/Tower LCD 100-127V with Network Card – 4U Rack/Tower – 3 Hour Recharge – 11 Minute Stand-by – 110 V AC Input – 120 V AC Output – 3 x NEMA 5-20R, 6 x NEMA L5-20R, 1 x NEMA 5-15R	1,507.09				
10323	10.0000.1110.700.489.031.00	1	APC by Schneider Electric Smart-UPS X 120V External Battery Pack Rack/Tower – 120 – Sealed Lead Acid (SLA) – Hot Swappable – 3 Year Minimum Battery Life – 5 Year Maximum Battery Life	631.20				
10322	10.0000.1110.700.489.031.00	1	Invoice: 20545	Voucher: 1074	Pay Ref:	Check: 336	02/14/20	\$1,507.09
10323	10.0000.1110.700.489.031.00	1	Invoice: 20545	Voucher: 1074	Pay Ref:	Check: 336	02/14/20	\$631.20
PO Totals:						\$2,138.29	\$2,138.29	\$0.00

5205082	TechSmith Corporation	02/05/20	5200103	432.19	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10438	10.0000.1100.470.289.033.00	3	Camtasia® Education Maintenance Renewal	117.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10439	10.0000.1100.470.489.033.00		3	Camtasia® Education Maintenance Renewal			117.87	
10440	10.0000.1100.470.789.033.00		5	Camtasia® Education Maintenance Renewal			196.45	

10438	10.0000.1100.470.289.033.00	3	Invoice: I660656	Voucher: 1074	Pay Ref:	Check: 370	02/14/20	\$117.87
10439	10.0000.1100.470.489.033.00	3	Invoice: I660656	Voucher: 1074	Pay Ref:	Check: 370	02/14/20	\$117.87
10440	10.0000.1100.470.789.033.00	5	Invoice: I660656	Voucher: 1074	Pay Ref:	Check: 370	02/14/20	\$196.45

PO Totals: \$432.19 \$432.19 \$0.00

5205083	E2 SERVICES	02/06/20	5200104	40.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10529	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate for vpn.rtsd26.org SSL Alpha Certificate 2 years	40.00		

10529	10.0000.2520.310.089.033.00	1	Invoice: 20552	Voucher: 1074	Pay Ref:	Check: 336	02/14/20	\$40.00

PO Totals: \$40.00 \$40.00 \$0.00

5205084	Vivi International Pty Ltd	02/11/20	5200105	1,325.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10603	10.0000.2520.310.089.033.00	5	Annual Subscription 0-99 RENEWAL	1,325.00		

10603	10.0000.2520.310.089.033.00	5	Invoice: INV-0093	Voucher: 1074	Pay Ref:	Check: 375	02/14/20	\$1,325.00

PO Totals: \$1,325.00 \$1,325.00 \$0.00

5205085	Cdw Computer Centers Inc	02/20/20	5200106	24,313.88	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10891	10.0000.2520.310.089.033.00	1	Stand up new UC Cluster and import existing configuration	12,850.00		
10892	10.0000.2520.550.089.033.00	0.5	Cisco Business Edition 6000M (Export Restricted) M5 – rack-mountable – Xeon 2 5031059 Mfg. Part#: BE6M-M5-K9 UNSPSC: 43211501 Electronic distribution	2,600.00		
10893	10.0000.1110.550.489.031.00	0.5	Cisco Business Edition 6000M (Export Restricted) M5 – rack-mountable – Xeon 2 5031059 Mfg. Part#: BE6M-M5-K9 UNSPSC: 43211501 Electronic distribution	2,600.00		
10894	10.0000.1110.550.289.031.00	0.5	Cisco Business Edition 6000M (Export Restricted) M5 – rack-mountable – Xeon 2 5031059 Mfg. Part#: BE6M-M5-K9 UNSPSC: 43211501 Electronic distribution	2,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10895	10.0000.1120.550.789.031.00		0.5	Cisco Business Edition 6000M (Export Restricted) M5 – rack-mountable – Xeon 2 5031059 Mfg. Part#: BE6M-M5-K9 UNSPSC: 43211501 Electronic distribution			2,600.00	
10896	10.0000.1100.470.489.033.00		0.25	Cisco Unified Attendant Console Standard (v. 12.X) – license – 1 license 1 Mfg. Part#: L-CUAC12X-STND UNSPSC: 43232805			99.50	
10897	10.0000.1100.470.589.033.00		0.25	Cisco Unified Attendant Console Standard (v. 12.X) – license – 1 license 1 Mfg. Part#: L-CUAC12X-STND UNSPSC: 43232805			99.50	
10898	10.0000.1100.470.789.033.00		0.25	Cisco Unified Attendant Console Standard (v. 12.X) – license – 1 license 1 Mfg. Part#: L-CUAC12X-STND UNSPSC: 43232805			99.50	
10899	10.0000.1100.470.489.033.00		0.25	Cisco Unified Attendant Console Standard (v. 12.X) – license – 1 license 1 Mfg. Part#: L-CUAC12X-STND UNSPSC: 43232805			99.50	
10900	10.0000.2520.310.089.033.00		2	Cisco SMARTnet – extended service agreement 2 Mfg. Part#: CON-SNT-BE6MM5K9 UNSPSC: 81111811			526.58	
10901	10.0000.2520.310.089.033.00		1	Cisco SMARTnet Software Support Service – technical support – for L-CUAC12X 1 Mfg. Part#: CON-ECM			139.30	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10891	10.0000.2520.310.089.033.00	1	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$2,025.00
10891	10.0000.2520.310.089.033.00	1	Invoice: CH2001609	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$900.00
10891	10.0000.2520.310.089.033.00	1	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$8,775.00
10891	10.0000.2520.310.089.033.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10891	10.0000.2520.310.089.033.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10891	10.0000.2520.310.089.033.00	0	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10892	10.0000.2520.550.089.033.00	0.5	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$2,600.00
10892	10.0000.2520.550.089.033.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10892	10.0000.2520.550.089.033.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10892	10.0000.2520.550.089.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10892	10.0000.2520.550.089.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10893	10.0000.1110.550.489.031.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10893	10.0000.1110.550.489.031.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10893	10.0000.1110.550.489.031.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10893	10.0000.1110.550.489.031.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10893	10.0000.1110.550.489.031.00	0.5	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$2,600.00
10894	10.0000.1110.550.289.031.00	0.5	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$2,600.00
10894	10.0000.1110.550.289.031.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10894	10.0000.1110.550.289.031.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10894	10.0000.1110.550.289.031.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10894	10.0000.1110.550.289.031.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10895	10.0000.1120.550.789.031.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10895	10.0000.1120.550.789.031.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10895	10.0000.1120.550.789.031.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10895	10.0000.1120.550.789.031.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10895	10.0000.1120.550.789.031.00	0.5	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$2,600.00
10896	10.0000.1100.470.489.033.00	0.25	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$99.50
10896	10.0000.1100.470.489.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10896	10.0000.1100.470.489.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10897	10.0000.1100.470.589.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10897	10.0000.1100.470.589.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10897	10.0000.1100.470.589.033.00	0.25	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$99.50
10898	10.0000.1100.470.789.033.00	0.25	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$99.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10898	10.0000.1100.470.789.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10898	10.0000.1100.470.789.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10899	10.0000.1100.470.489.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10899	10.0000.1100.470.489.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10899	10.0000.1100.470.489.033.00	0.25	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$99.50
10900	10.0000.2520.310.089.033.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10900	10.0000.2520.310.089.033.00	2	Invoice: XCP0262	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$526.58
10900	10.0000.2520.310.089.033.00	0	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
10900	10.0000.2520.310.089.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10900	10.0000.2520.310.089.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10901	10.0000.2520.310.089.033.00	0	Invoice: CH2001797	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
10901	10.0000.2520.310.089.033.00	0	Invoice: CH2001484	Voucher: 1093	Pay Ref:	Check: 718	04/24/20	\$0.00
10901	10.0000.2520.310.089.033.00	1	Invoice: XBM9777	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$139.30
10901	10.0000.2520.310.089.033.00	0	Invoice: XBB3978	Voucher: 1083	Pay Ref:	Check: 523	03/13/20	\$0.00
PO Totals:						\$24,313.88	\$23,163.88	\$0.00

5205086	Cdw Computer Centers Inc	02/20/20	5200107	90.19	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10912	10.0000.1110.410.289.031.00	1	StarTech.com 50 Pkg M5 Mounting Screws & Cage Nuts for Server Rack Cabinet Mfg. Part#: CABSCREWM5 UNSPSC: 24102001	49.14					
10913	10.0000.1110.410.289.031.00	1	StarTech.com 2U 16in Universal Fixed Vented Server Rack Shelf Mfg. Part#: CABSHELFV UNSPSC: 24102001	41.05					
10912	10.0000.1110.410.289.031.00	1	Invoice: WXM1643	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$49.14	
10913	10.0000.1110.410.289.031.00	1	Invoice: WXM1643	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$41.05	
PO Totals:				\$90.19	\$90.19	\$0.00			

5205087	E2 SERVICES	02/24/20	5200108	9,360.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10920	10.0000.2520.310.089.033.00	12	Managed Application – Cisco Umbrella (Recurring Charges – Cisco Umbrella Portal Management – Cisco Umbrella Virtual Appliances Management & Updates – 24/7 Monitoring of Virtual Appliances & Testing DNS – Remediation & Troubleshooting – Configuration Changes (adding/modifying Policies)	1,200.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
10921	10.0000.2520.310.089.033.00		1	Cisco Umbrella Configuration Cisco Umbrella Site Setup Specify PUBLIC network ranges per geographic site (typically per customer firewall) Specify all internal DNS Zones Specify all internal network subnets Download the Virtual Appliance (VA), Windows Script, and AD Connector Install Virtual Appliances – Two per SITE (School District) Run Script and Install AD Connector on each Domain Controller Create & Assign Sites Download and Deploy Umbrella/OpenDNS Certificate for SSL Inspection Swap IP Addresses of existing DNS Servers with VA servers Configure AD DNS servers with forwarders pointing to VA servers Cisco Umbrella Policy Implementation (5–10 Policy Group Setups Maximum) Work with customer to establish policy based on users, groups, subnet, and/or public IP Define Allow / Block lists Define Content Categories Define Security Settings Define Application settings (if needed) Customize Block Page(s) Implement Global Policy Implement & test additional policies as required Define Bypass Users & Codes (if required) Cisco Umbrella Client Agent Deployments Setup of Roaming Windows Computer Agents (directly or via VPN client) Deployment of Mobile Device Agents (iOS only via MDM) Deployment of agents onto Chromebook devices (via Client Extensions in Chrome Mgmt) Setup of Network Devices (if required) 1 of 2 Description Unit Price Qty Ext. Price Assumptions: Deployment is during normal business hours Monday–Friday 7am–6pm 2nd Shift available with additional charges Client Technical Staff is available for questions Client Technical Staff is available for testing Client to provide access to ICN Cisco Umbrella Account Client Technical Staff is available to assist with policy deployment decisions Extended down time may be required for each location during work			8,160.00		
PO Totals:							\$9,360.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205088	Cdw Computer Centers Inc	02/25/20	5200109	304.41	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12053	10.0000.1120.410.789.031.00	2	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	58.43		
12054	10.0000.1110.410.289.031.00	2	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	58.43		
12055	10.0000.1110.410.489.031.00	2	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	58.43		
12056	10.0000.1120.410.789.031.00	5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable – M/M –Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604	43.04		
12057	10.0000.1110.410.289.031.00	5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable – M/M –Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604	43.04		
12058	10.0000.1110.410.489.031.00	5	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable – M/M –Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604	43.04		

12053	10.0000.1120.410.789.031.00	2	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$58.43
12054	10.0000.1110.410.289.031.00	2	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$58.43
12055	10.0000.1110.410.489.031.00	2	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$58.43
12056	10.0000.1120.410.789.031.00	5	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$43.04
12057	10.0000.1110.410.289.031.00	5	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$43.04
12058	10.0000.1110.410.489.031.00	5	Invoice: WZN2279	Voucher: 1080	Pay Ref:	Check: 455	03/06/20	\$43.04

PO Totals: \$304.41 \$304.41 \$0.00

5205089	LogMein USA, Inc.	02/27/20	5200110	2,376.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12071	10.0000.1100.470.589.033.00	3	LastPass Enterprise Subscription	216.00		
12072	10.0000.1100.470.289.033.00	10	LastPass Enterprise Subscription	720.00		
12073	10.0000.1100.470.489.033.00	10	LastPass Enterprise Subscription	720.00		
12074	10.0000.1100.470.789.033.00	10	LastPass Enterprise Subscription	720.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12071	10.0000.1100.470.589.033.00	3	Invoice: IN20001212215	Voucher: 1103	Pay Ref:	Check: 904	05/22/20	\$194.40
12072	10.0000.1100.470.289.033.00	10	Invoice: IN20001212215	Voucher: 1103	Pay Ref:	Check: 904	05/22/20	\$648.00
12073	10.0000.1100.470.489.033.00	10	Invoice: IN20001212215	Voucher: 1103	Pay Ref:	Check: 904	05/22/20	\$648.00
12074	10.0000.1100.470.789.033.00	10	Invoice: IN20001212215	Voucher: 1103	Pay Ref:	Check: 904	05/22/20	\$648.00

PO Totals: \$2,376.00 \$2,138.40 \$0.00

5205090	AssetGenie, Inc.	03/03/20	5200111	1,002.09	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12475	10.0000.1120.410.789.031.00	8	Lenovo N21 /N22 11.6" LCD	334.03		
12476	10.0000.1110.410.289.031.00	8	Lenovo N21 /N22 11.6" LCD	334.03		
12477	10.0000.1110.410.489.031.00	8	Lenovo N21 /N22 11.6" LCD	334.03		

12475	10.0000.1120.410.789.031.00	8	Invoice: 1462883	Voucher: 1083	Pay Ref:	Check: 521	03/13/20	\$287.60
12476	10.0000.1110.410.289.031.00	8	Invoice: 1462883	Voucher: 1083	Pay Ref:	Check: 521	03/13/20	\$287.60
12477	10.0000.1110.410.489.031.00	8	Invoice: 1462883	Voucher: 1083	Pay Ref:	Check: 521	03/13/20	\$287.60

PO Totals: \$1,002.09 \$862.80 \$0.00

5205091	E2 SERVICES	03/03/20	5200112	1,318.11	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12503	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for MSA 2040 Serial # 2S6702C050 New Coverage Effective Dates 04/13/2020 to 04/12/2021 HPE Foundation Care – 1 Year Post Warranty – Warranty – 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor – Physical, Electronic Service New Coverage Effective Dates 04/13/2020 to 04/12/2021	1,318.11		

12503	10.0000.2520.310.089.033.00	1	Invoice: 20612	Voucher: 1080	Pay Ref:	Check: 459	03/06/20	\$1,318.11

PO Totals: \$1,318.11 \$1,318.11 \$0.00

5205092	Cdw Computer Centers Inc	03/11/20	5200114	3,070.41	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12717	10.0000.1110.410.289.031.00	3	Lenovo ThinkPad USB 3.0 Ultra Docking Station Mfg. Part#: 40A80045US UNSPSC: 43211602	614.08		
12718	10.0000.1110.410.589.031.00	2	Lenovo ThinkPad USB 3.0 Ultra Docking Station Mfg. Part#: 40A80045US UNSPSC: 43211602	409.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12719	10.0000.1110.550.489.031.00		3	Lenovo ThinkPad USB 3.0 Ultra Docking Station Mfg. Part#: 40A80045US UNSPSC: 43211602		614.08		
12720	10.0000.1120.410.789.031.00		3	Lenovo ThinkPad USB 3.0 Ultra Docking Station Mfg. Part#: 40A80045US UNSPSC: 43211602		614.08		
12721	10.0000.2520.410.089.033.00		4	Lenovo ThinkPad USB 3.0 Ultra Docking Station Mfg. Part#: 40A80045US UNSPSC: 43211602		818.78		
12717	10.0000.1110.410.289.031.00	3	Invoice: XFP9314	Voucher: 1084	Pay Ref:	Check: 573	03/20/20	\$614.08
12718	10.0000.1110.410.589.031.00	2	Invoice: XFP9314	Voucher: 1084	Pay Ref:	Check: 573	03/20/20	\$409.39
12719	10.0000.1110.410.489.031.00	3	Invoice: XFP9314	Voucher: 1084	Pay Ref:	Check: 573	03/20/20	\$614.08
12720	10.0000.1120.410.789.031.00	3	Invoice: XFP9314	Voucher: 1084	Pay Ref:	Check: 573	03/20/20	\$614.08
12721	10.0000.2520.410.089.033.00	4	Invoice: XFP9314	Voucher: 1084	Pay Ref:	Check: 573	03/20/20	\$818.78
PO Totals:						\$3,070.41	\$3,070.41	\$0.00

5205093	McMaster-Carr Supply Company	03/11/20	5200113	65.87	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12713	10.0000.1120.410.789.031.00	3	3-1/4" Long Isopropyl Alcohol Antiseptic Wipes, packs of 100	19.76					
12714	10.0000.2520.410.089.033.00	1	3-1/4" Long Isopropyl Alcohol Antiseptic Wipes, packs of 100	6.59					
12715	10.0000.1110.410.289.031.00	3	3-1/4" Long Isopropyl Alcohol Antiseptic Wipes, packs of 100	19.76					
12716	10.0000.1110.410.489.031.00	3	3-1/4" Long Isopropyl Alcohol Antiseptic Wipes, packs of 100	19.76					
12713	10.0000.1120.410.789.031.00	3	Invoice: 36551943	Voucher: 1083	Pay Ref:	Check: 543	03/13/20	\$19.76	
12714	10.0000.2520.410.089.033.00	1	Invoice: 36551943	Voucher: 1083	Pay Ref:	Check: 543	03/13/20	\$6.59	
12715	10.0000.1110.410.289.031.00	3	Invoice: 36551943	Voucher: 1083	Pay Ref:	Check: 543	03/13/20	\$19.76	
12716	10.0000.1110.410.489.031.00	3	Invoice: 36551943	Voucher: 1083	Pay Ref:	Check: 543	03/13/20	\$19.75	
PO Totals:				\$65.87	\$65.86	\$0.00			

5205094	Cdw Computer Centers Inc	03/12/20	5200115	5,174.54	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
12750	10.0000.1100.470.289.033.00	166	WEVIDEO SUB 1Y 500 – 749 Mfg. Part#: WEVIDEO_NEW_1YR_500-749 Electronic distribution – NO MEDIA	962.80			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12751	10.0000.1100.470.489.033.00		166	WEVIDEO SUB 1Y 500 – 749 Mfg. Part#: WEVIDEO_NEW_1YR_500–749 Electronic distribution – NO MEDIA			962.80	
12752	10.0000.1100.470.789.033.00		168	WEVIDEO SUB 1Y 500 – 749 Mfg. Part#: WEVIDEO_NEW_1YR_500–749 Electronic distribution – NO MEDIA			974.40	
12753	10.0000.1100.470.289.033.00		167	SOUNDTRAP SUITE 501–1000 1Y Mfg. Part#: ST–501–1000–1Y Electronic distribution – NO MEDIA			758.18	
12754	10.0000.1100.470.489.033.00		167	SOUNDTRAP SUITE 501–1000 1Y Mfg. Part#: ST–501–1000–1Y Electronic distribution – NO MEDIA			758.18	
12755	10.0000.1100.470.789.033.00		167	SOUNDTRAP SUITE 501–1000 1Y Mfg. Part#: ST–501–1000–1Y Electronic distribution – NO MEDIA			758.18	

12750	10.0000.1100.470.289.033.00	166	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$962.80
12751	10.0000.1100.470.489.033.00	166	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$962.80
12752	10.0000.1100.470.789.033.00	168	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$974.40
12753	10.0000.1100.470.289.033.00	0	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$0.00
12754	10.0000.1100.470.489.033.00	0	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$0.00
12755	10.0000.1100.470.789.033.00	0	Invoice: XQS6319	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$0.00

PO Totals: \$5,174.54 \$2,900.00 \$0.00

5205095	Learning Technology Center	03/16/20	5200116	170.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12822	10.0000.2225.312.089.034.00	2	Workshop Registration Naperville January 14, 2020	100.00		
12823	10.0000.2225.312.089.034.00	2	Conference Registration Naperville January 15, 2020	70.00		

12822	10.0000.2225.312.089.034.00	2	Invoice: LTC2699-AR	Voucher: 1084	Pay Ref:	Check: 587	03/20/20	\$100.00
12823	10.0000.2225.312.089.034.00	2	Invoice: LTC2699-AR	Voucher: 1084	Pay Ref:	Check: 587	03/20/20	\$70.00

PO Totals: \$170.00 \$170.00 \$0.00

5205096	Sprint Solutions, Inc.	03/17/20	5200118	5,517.60	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12897	10.0000.1120.410.789.031.00	8	Mobile hotspot, adult content filter, case	2,207.04		
12898	10.0000.1110.410.289.031.00	8	Mobile hotspot, adult content filter, case	2,207.04		
12899	10.0000.1110.410.489.031.00	4	Mobile hotspot, adult content filter, case	1,103.52		

PO Totals: \$5,517.60 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205097	E2 SERVICES	03/20/20	5200119	41,878.47	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12953	10.0000.1100.470.589.033.00	0.24997 4852	VMware vSphere Essentials Kit v.6.0 – 3 Host (Up to 2 Processors Per Host)	74.55		
12954	10.0000.1100.470.289.033.00	0.25000 8383	VMware vSphere Essentials Kit v.6.0 – 3 Host (Up to 2 Processors Per Host)	74.56		
12955	10.0000.1100.470.489.033.00	0.25000 8383	VMware vSphere Essentials Kit v.6.0 – 3 Host (Up to 2 Processors Per Host)	74.56		
12956	10.0000.1100.470.789.033.00	0.25000 8382	VMware vSphere Essentials Kit v.6.0 – 3 Host (Up to 2 Processors Per Host)	74.56		
12957	10.0000.1100.470.589.033.00	0.25002 2837	VMware vSphere Essentials Kit v.6.0 – Subscription License – 3 Year – Academic	27.37		
12958	10.0000.1100.470.289.033.00	0.25002 2837	VMware vSphere Essentials Kit v.6.0 – Subscription License – 3 Year – Academic	27.37		
12959	10.0000.1100.470.489.033.00	0.25002 2837	VMware vSphere Essentials Kit v.6.0 – Subscription License – 3 Year – Academic	27.37		
12960	10.0000.1100.470.789.033.00	0.24993 1489	VMware vSphere Essentials Kit v.6.0 – Subscription License – 3 Year – Academic	27.36		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12961	10.0000.2520.310.089.033.00		1	** Installation and Configuration Labor ** Server Deployment Project Install New ESXi Server – Middle School Stage Hardware and configurations Deploy VMware ESXi Essentials Software Install server hardware and cables in Rack Deploy vCenter Server Appliance Install N–able on Managed Servers/Devices Install New ESXi Server – Euclid School Stage Hardware and configurations Deploy VMware ESXi Essentials Software Install server hardware and cables in Rack Deploy vCenter Server Appliance Install N–able on Managed Servers/Devices Virtual Server Template Creation – Windows Servers 2019 Create template for future installations Run Windows Server from ISO Run Windows updates and patches Install Windows Servers 2019 Standard – RTMS–DC–NEW Install Server from Template Configure OS, install roles and features Configure Domain and Active Directory Migrate all current Windows Server tasks to the new Domain Controllers Install N–Able on Managed Servers Install Windows Servers 2019 Standard – EUC–DC–NEW Install Server from Template Run windows updates and patches/Install Antivirus Configure OS, install roles and features Install N–Able on Managed Servers Virtual Machine Conversion Convert Hyper–V VM's and migrate to new VMWare vCenter (17 VM's) Test VM connectivity and functionality after conversion Decommission Hyper–V Servers – SRV–HYP–02 Evict Hyper–V servers from the failover cluster, then remove from the domain Re–use server as new Backup Server Decommission Hyper–V Servers – SRV–HYP–01 Evict Hyper–V servers from the failover cluster, then remove from the domain Remove from Monitoring, Power Down, & remove from Rack Install Windows Servers 2019 Standard – EUC–BAK–new Reuse Existing HPE DL 360p Servers Attach Storage from old server (external storage) Install Server from Windows ISO Apply BIOS updates (Server Firmware) Run windows updates and patches/Install Antivirus Configure OS, install roles and features Install N–Able on Managed Servers Veeam			13,668.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				Application Configuration Configure Veeam Backup Install License-NewBackupServer Import old Veeam backup jobs Configure as Vcenter instead of Hyper-V Configure the replication to DR sight Test backup jobs, replication and recovery Decommission Server – Old Backup Server Remove from the domain Remove from Monitoring, Power Down, & remove from Rack				
12962	10.0000.2520.550.089.033.00	0.24999 9746		HPE ProLiant Server – Server 1 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years			2,461.45	
12963	10.0000.1110.550.289.031.00	0.24999 9746		HPE ProLiant Server – Server 1 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years			2,461.45	
12964	10.0000.1110.700.489.031.00	0.24999 9746		HPE ProLiant Server – Server 1 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years			2,461.46	
12965	10.0000.1120.550.789.031.00	0.25000 0762		HPE ProLiant Server – Server 1 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years			2,461.47	
12966	10.0000.2520.550.089.033.00	0.25		HPE ProLiant Server – Server 2 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years 1 x 400 GB SSD used for caching 15 x 900 GB 15K drives (12.6 TB Usable)			4,489.24	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12967	10.0000.1110.550.289.031.00		0.25	HPE ProLiant Server – Server 2 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years 1 x 400 GB SSD used for caching 15 x 900 GB 15K drives (12.6 TB Usable)			4,489.24	
12968	10.0000.1110.550.489.031.00		0.25	HPE ProLiant Server – Server 2 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years 1 x 400 GB SSD used for caching 15 x 900 GB 15K drives (12.6 TB Usable)			4,489.23	
12969	10.0000.1120.550.789.031.00		0.25	HPE ProLiant Server – Server 2 2 x Xeon Gold 1st Generation 5118 Processor 2.3 GHz 12-core 384 GB Memory Gigabit Ethernet Network 2 x 800 W power supplies 8GB Micro SD ILO Advanced licensing – 3 Years HP Carepack 24x7 – 3 Years 1 x 400 GB SSD used for caching 15 x 900 GB 15K drives (12.6 TB Usable)			4,489.23	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12953	10.0000.1100.470.589.033.00	0.249 97485 2	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$74.55
12954	10.0000.1100.470.289.033.00	0.250 00838 3	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$74.56
12955	10.0000.1100.470.489.033.00	0.250 00838 3	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$74.56
12956	10.0000.1100.470.789.033.00	0.250 00838 2	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$74.56
12957	10.0000.1100.470.589.033.00	0.250 02283 7	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$27.37
12958	10.0000.1100.470.289.033.00	0.250 02283 7	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$27.37
12959	10.0000.1100.470.489.033.00	0.250 02283 7	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$27.37
12960	10.0000.1100.470.789.033.00	0.249 93148 9	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$27.36
12961	10.0000.2520.310.089.033.00	0	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$0.00
12961	10.0000.2520.310.089.033.00	1	Invoice: 20773	Voucher: 1106	Pay Ref:	Check: 935	05/29/20	\$13,668.00
12962	10.0000.2520.550.089.033.00	0.249 99974 6	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$2,461.45
12963	10.0000.1110.550.289.031.00	0.249 99974 6	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$2,461.45
12964	10.0000.1110.550.489.031.00	0.249 99974 6	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$2,461.46
12965	10.0000.1120.550.789.031.00	0.250 00076 2	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$2,461.47
12966	10.0000.2520.550.089.033.00	0.25	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$4,489.24
12967	10.0000.1110.550.289.031.00	0.25	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$4,489.24
12968	10.0000.1110.550.489.031.00	0.25	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$4,489.23
12969	10.0000.1120.550.789.031.00	0.25	Invoice: 20692	Voucher: 1092	Pay Ref:	Check: 697	04/17/20	\$4,489.23
PO Totals:						\$41,878.47	\$41,878.47	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205098	T-Mobile	03/20/20	5200120	7,041.60	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12976	10.0000.1110.410.289.031.42	5	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	1,760.40		
12977	10.0000.1110.410.489.031.42	5	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	1,760.40		
12978	10.0000.1120.410.789.031.42	10	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	3,520.80		

12976	10.0000.1110.410.289.031.42	5	Invoice: 969580672 5-3-20	Voucher: 1103	Pay Ref:	Check: 917	05/22/20	\$61.95
12976	10.0000.1110.410.289.031.42	5	Invoice: 969580672 6-3-20	Voucher: 1112	Pay Ref:	Check: 1017	06/12/20	\$100.00
12977	10.0000.1110.410.489.031.42	5	Invoice: 969580672 6-3-20	Voucher: 1112	Pay Ref:	Check: 1017	06/12/20	\$100.00
12977	10.0000.1110.410.489.031.42	5	Invoice: 969580672 5-3-20	Voucher: 1103	Pay Ref:	Check: 917	05/22/20	\$61.95
12978	10.0000.1120.410.789.031.42	10	Invoice: 969580672 5-3-20	Voucher: 1103	Pay Ref:	Check: 917	05/22/20	\$123.89
12978	10.0000.1120.410.789.031.42	10	Invoice: 969580672 6-3-20	Voucher: 1112	Pay Ref:	Check: 1017	06/12/20	\$200.00
PO Totals:						\$7,041.60	\$647.79	\$0.00

5205099	WILSON CONSULTING	03/26/20	5200121	500.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
13003	10.0000.2520.310.089.033.00	1	Prepare e-Rate 471	500.00				
13003	10.0000.2520.310.089.033.00	1	Invoice: 14069	Voucher: 1088	Pay Ref:	Check: 650	04/03/20	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		

5205100	ITProTV	03/26/20	5200122	1,881.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
13004	10.0000.2520.310.089.033.00	5	ItProTV	1,881.00				
13004	10.0000.2520.310.089.033.00	5	Invoice: INV-3994	Voucher: 1088	Pay Ref:	Check: 628	04/03/20	\$1,881.00
PO Totals:				\$1,881.00	\$1,881.00	\$0.00		

5205101	Cdw Computer Centers Inc	03/30/20	5200123	4,500.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14013	10.0000.2520.310.089.033.42	50	Zoom EDU 1 Year NH1 Prepay, COVID 19	4,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14013	10.0000.2520.310.089.033.42	50	Invoice: ZR00131246	Voucher: 1103	Pay Ref:	Check: 878	05/22/20	\$4,500.00

PO Totals: \$4,500.00 \$4,500.00 \$0.00

5205102	Cdw Computer Centers Inc	03/31/20	5200124	340.56	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14043	10.0000.1100.470.289.033.00	2	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004	85.14		
14044	10.0000.1100.470.489.033.00	2	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004	85.14		
14045	10.0000.1100.470.789.033.00	2	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004	85.14		
14046	10.0000.1100.470.589.033.00	2	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004	85.14		

PO Totals: \$340.56 \$0.00 \$0.00

5205103	Infobase Learning	04/07/20	5200126	1,556.88	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14059	10.0000.1100.470.289.033.00	0.3333	Learn360	518.91		
14060	10.0000.1100.470.489.033.00	0.3333	Learn360	518.91		
14061	10.0000.1100.470.789.033.00	0.3334	Learn360	519.06		

14059	10.0000.1100.470.289.033.00	0.3333	Invoice: INV402220	Voucher: 1089	Pay Ref:	Check: 668	04/09/20	\$518.91
14060	10.0000.1100.470.489.033.00	0.3333	Invoice: INV402220	Voucher: 1089	Pay Ref:	Check: 668	04/09/20	\$518.91
14061	10.0000.1100.470.789.033.00	0.3333	Invoice: INV402220	Voucher: 1089	Pay Ref:	Check: 668	04/09/20	\$519.06

PO Totals: \$1,556.88 \$1,556.88 \$0.00

5205104	E2 SERVICES	04/07/20	5200127	40.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14062	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate for Idaps.rtsd26.org	40.00		

14062	10.0000.2520.310.089.033.00	1	Invoice: 20686	Voucher: 1089	Pay Ref:	Check: 656	04/09/20	\$40.00

PO Totals: \$40.00 \$40.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205105	Screencastify, LLC	04/07/20	5200125	1,800.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14063	10.0000.1100.470.289.033.42	1	Screencastify for Euclid School, Indian Grove School and River Trails Middle School, COVID 19	600.00		
14064	10.0000.1100.470.489.033.42	1	Screencastify for Euclid School, Indian Grove School and River Trails Middle School, COVID 19	600.00		
14065	10.0000.1100.470.789.033.42	1	Screencastify for Euclid School, Indian Grove School and River Trails Middle School, COVID 19	600.00		

14063	10.0000.1100.470.289.033.42	1	Invoice: SC-192499	Voucher: 1089	Pay Ref:	Check: 678	04/09/20	\$600.00
14064	10.0000.1100.470.489.033.42	1	Invoice: SC-192499	Voucher: 1089	Pay Ref:	Check: 678	04/09/20	\$600.00
14065	10.0000.1100.470.789.033.42	1	Invoice: SC-192499	Voucher: 1089	Pay Ref:	Check: 678	04/09/20	\$600.00
PO Totals:						\$1,800.00	\$1,800.00	\$0.00

5205106	Hapara Inc.	04/08/20	5200128	8,330.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14066	10.0000.1100.470.789.033.00	0.3334	Hapara Instructional Management Suite	2,777.22		
14067	10.0000.1100.470.289.033.00	0.3333	Hapara Instructional Management Suite	2,776.39		
14068	10.0000.1100.470.489.033.00	0.3333	Hapara Instructional Management Suite	2,776.39		

14066	10.0000.1100.470.789.033.00	0.3334	Invoice: INV-115634	Voucher: 1092	Pay Ref:	Check: 700	04/17/20	\$2,777.22
14067	10.0000.1100.470.289.033.00	0.3333	Invoice: INV-115634	Voucher: 1092	Pay Ref:	Check: 700	04/17/20	\$2,776.39
14068	10.0000.1100.470.489.033.00	0.3333	Invoice: INV-115634	Voucher: 1092	Pay Ref:	Check: 700	04/17/20	\$2,776.39
PO Totals:						\$8,330.00	\$8,330.00	\$0.00

5205107	Seesaw Learning, Inc.	04/09/20	5200129	5,355.52	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14072	10.0000.1100.470.289.033.00	456	SeeSaw	2,384.88		
14073	10.0000.1100.470.489.033.00	568	SeeSaw	2,970.64		

14072	10.0000.1100.470.289.033.42	456	Invoice: V4719202020-26036	Voucher: 1092	Pay Ref:	Check: 706	04/17/20	\$2,382.60
14073	10.0000.1100.470.489.033.42	568	Invoice: V4719202020-26036	Voucher: 1092	Pay Ref:	Check: 706	04/17/20	\$2,967.80
PO Totals:						\$5,355.52	\$5,350.40	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205108	Amplified IT	04/16/20	5200130	900.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14082	10.0000.2520.310.089.033.00	1	Chrome Gopher Premium – Domain 1 Year – S	900.00				
14082	10.0000.2520.310.089.033.00	1	Invoice: 18915	Voucher: 1106	Pay Ref:	Check: 953	05/29/20	\$922.50
14082	10.0000.2520.310.089.033.00	-1	Invoice: 18915	Voucher: 1106	Pay Ref:	Check: 953	05/29/20	(\$922.50)
14082	10.0000.2520.310.089.033.00	1	Invoice: 18915 4-16-20	Voucher: 1109	Pay Ref:	Check: 955	06/05/20	\$922.50
PO Totals:				\$900.00	\$922.50	\$0.00		

5205109	E2 SERVICES	04/16/20	5200131	2,612.76	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14093	10.0000.2520.310.089.033.00	3	Veeam Annual Production (24/7) Maintenance Renewal (includes 24/7 uplift)– Veeam Backup Essentials Enterprise 2 socket bundle for VMware 24 X 7 – Maintenance – Electronic Services	1,712.76				
14094	10.0000.2520.310.089.033.00	12	Dark Web Monitoring – rtsd26.org, Proactive 24/7/365 Dark Web Monitoring for Employee Accounts, Prevent attacks from compromised Accounts in the Dark Web, Instantaneous notification of User Account theft, Monthly report on domain health, Web portal access for site information	900.00				
14093	10.0000.2520.310.089.033.00	3	Invoice: 20694	Voucher: 1093	Pay Ref:	Check: 721	04/24/20	\$1,712.76
14094	10.0000.2520.310.089.033.00	0	Invoice: 20694	Voucher: 1093	Pay Ref:	Check: 721	04/24/20	\$0.00
PO Totals:				\$2,612.76	\$1,712.76	\$0.00		

5205110	Dude Solutions	04/22/20	5200132	2,196.40	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14102	10.0000.2520.310.089.033.00	1	School Dude Help Desk	2,196.40				
14102	10.0000.2520.310.089.033.00	1	Invoice: INV-70665	Voucher: 1097	Pay Ref:	Check: 748	05/01/20	\$2,196.40
PO Totals:				\$2,196.40	\$2,196.40	\$0.00		

5205111	ViG Solutions	04/22/20	5200133	8,879.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14110	10.0000.1110.700.289.031.00		9	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****		3,995.55		
14111	10.0000.1110.700.489.031.00		9	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****		3,995.55		
14112	10.0000.1120.700.089.031.00		2	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****		887.90		

14110	10.0000.1110.700.289.031.00	9	Invoice: 8932	Voucher: 1098	Pay Ref:	Check: 804	05/08/20	\$3,995.55
14111	10.0000.1110.700.489.031.00	9	Invoice: 8932	Voucher: 1098	Pay Ref:	Check: 804	05/08/20	\$3,995.55
14112	10.0000.1120.700.089.031.00	2	Invoice: 8932	Voucher: 1098	Pay Ref:	Check: 804	05/08/20	\$887.90
PO Totals:						\$8,879.00	\$8,879.00	\$0.00

5205112	Cdw Computer Centers Inc	04/24/20	5200135	23,200.00	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
14151	10.0000.1110.700.289.031.42	33	Acer Chromebook 311 C733-C5AS – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM Mfg. Part#: NX.H8VAA.006	6,864.00			
14152	10.0000.1110.700.489.031.42	33	Acer Chromebook 311 C733-C5AS – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM Mfg. Part#: NX.H8VAA.006	6,864.00			
14153	10.0000.1120.700.789.031.42	34	Acer Chromebook 311 C733-C5AS – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM Mfg. Part#: NX.H8VAA.006	7,072.00			
14154	10.0000.1110.700.289.031.42	33	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804	792.00			
14155	10.0000.1110.700.489.031.42	33	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804	792.00			
14156	10.0000.1120.700.789.031.42	34	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804	816.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14151	10.0000.1110.700.289.031.42	0	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
14152	10.0000.1110.700.489.031.42	0	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
14153	10.0000.1120.700.789.031.42	0	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$0.00
14154	10.0000.1110.700.289.031.42	33	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$792.00
14155	10.0000.1110.700.489.031.42	33	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$792.00
14156	10.0000.1120.700.789.031.42	34	Invoice: XSJ2966	Voucher: 1102	Pay Ref:	Check: 821	05/15/20	\$816.00
PO Totals:						\$23,200.00	\$2,400.00	\$0.00

5205113	Mohawk USA	04/24/20	5200134	20,881.23	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14159	10.0000.1110.410.289.031.42	400	Stay in Case CL100 11" Black	10,440.62				
14160	10.0000.1110.410.489.031.42	400	Stay in Case CL100 11" Black	10,440.61				
PO Totals:				\$20,881.23	\$0.00	\$0.00		

5205114	AssetGenie, Inc.	04/24/20	5200136	906.09	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14166	10.0000.1110.410.289.031.42	8	Lenovo N21 /N22 11.6" LCD	302.03				
14167	10.0000.1110.410.489.031.42	8	Lenovo N21 /N22 11.6" LCD	302.03				
14168	10.0000.1120.410.789.031.42	8	Lenovo N21 /N22 11.6" LCD	302.03				
14166	10.0000.1110.410.289.031.00	8	Invoice: 1471729	Voucher: 1098	Pay Ref:	Check: 773	05/08/20	\$263.60
14167	10.0000.1110.410.489.031.00	8	Invoice: 1471729	Voucher: 1098	Pay Ref:	Check: 773	05/08/20	\$263.60
14168	10.0000.1120.410.789.031.00	8	Invoice: 1471729	Voucher: 1098	Pay Ref:	Check: 773	05/08/20	\$263.60
PO Totals:				\$906.09	\$790.80	\$0.00		

5205115	E2 SERVICES	05/01/20	5200137	6,369.48	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
14208	10.0000.2520.310.089.033.00	22	Sophos Cloud Server Protection Advanced – Subscription License (Renewal) – 1 Server – 1 Year – Academic, Volume – PC	799.48					
14209	10.0000.2520.310.089.033.00	500	Sophos Central Intercept X Advanced – Subscription License (Renewal) – 1 User – 1 Year – (500–999) License – Academic – Mac, PC	5,570.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14208	10.0000.2520.310.089.033.00	22	Invoice: 20752	Voucher: 1098	Pay Ref:	Check: 779	05/08/20	\$799.48
14209	10.0000.2520.310.089.033.00	500	Invoice: 20752	Voucher: 1098	Pay Ref:	Check: 779	05/08/20	\$5,570.00
PO Totals:						\$6,369.48	\$6,369.48	\$0.00

5205116	Cdw Computer Centers Inc	05/01/20	5200138	4,711.59	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14230	10.0000.1110.700.289.031.42	1	Lenovo ThinkPad X1 Yoga (4th Gen) – 14" – Core i5 8265U – 8 GB RAM – 256 GB Mfg. Part#: 20QF000MUS UNSPSC: 43211503	1,570.53				
14231	10.0000.1110.700.489.031.42	2	Lenovo ThinkPad X1 Yoga (4th Gen) – 14" – Core i5 8265U – 8 GB RAM – 256 GB Mfg. Part#: 20QF000MUS UNSPSC: 43211503	3,141.06				
14230	10.0000.1110.700.289.031.42	1	Invoice: XSB3512	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$1,574.05
14231	10.0000.1110.700.489.031.42	2	Invoice: XSB3512	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$3,148.10
PO Totals:						\$4,711.59	\$4,722.15	\$0.00

5205117	Cdw Computer Centers Inc	05/07/20	5200139	102.37	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14280	10.0000.1110.410.289.031.42	1	Lenovo ThinkPad Ethernet Extension Adapter Gen 2 – network adapter cable – Mfg. Part#: 4X90Q84427 UNSPSC: 26121609	34.12				
14281	10.0000.1110.410.489.031.42	2	Lenovo ThinkPad Ethernet Extension Adapter Gen 2 – network adapter cable – Mfg. Part#: 4X90Q84427 UNSPSC: 26121609	68.25				
14280	10.0000.1110.410.289.031.42	1	Invoice: XTF8168	Voucher: 1103	Pay Ref:	Check: 878	05/22/20	\$34.12
14281	10.0000.1110.410.489.031.42	2	Invoice: XTF8168	Voucher: 1103	Pay Ref:	Check: 878	05/22/20	\$68.25
PO Totals:						\$102.37	\$102.37	\$0.00

5205118	E2 SERVICES	05/12/20	5200140	1,040.27	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14333	10.0000.2520.310.089.033.00		1	HPE Care Pack Renewal for Autoloader Serial #MXA620Z035 New Coverage Effective Dates 06/24/2020 to 06/23/2021 HPE Foundation Care Post Warranty – 1 Year Extended Service – Service – 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor – Physical Service New Coverage Effective Dates 06/24/2020 to 06/23/2021		1,040.27		
14333	10.0000.2520.310.089.033.00	1	Invoice: 20765	Voucher: 1103	Pay Ref:	Check: 884	05/22/20	\$1,040.07
PO Totals:						\$1,040.27	\$1,040.07	\$0.00
5205119	E2 SERVICES	05/19/20	5200143	52.29	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14410	10.0000.2520.310.089.033.00	1	HPE-Aruba Support Renewal for IAP-305 & IAP-325 New Coverage Effective Dates 06/26/2020 to 06/25/2021 HPE Foundation Care – Service – 9 x 5 Next Business Day – Technical – Physical Service Aruba IAP-305 & Aruba IAP-325 New Coverage Effective Dates 06/26/2020 to 06/25/2021	52.29				
14410	10.0000.2520.310.089.033.00	1	Invoice: 20817	Voucher: 1109	Pay Ref:	Check: 959	06/05/20	\$52.29
PO Totals:						\$52.29	\$52.29	\$0.00
5205120	West Interactive Services Corporation	05/19/20	5200144	3,399.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14431	10.0000.2520.310.089.033.00	1	SharpSchool – Web Hosting Renewal 2019/2020 (not paid in July, 2019)	3,399.00				
14431	10.0000.2520.310.089.033.00	1	Invoice: 106672	Voucher: 1103	Pay Ref:	Check: 898	05/22/20	\$3,399.00
PO Totals:						\$3,399.00	\$3,399.00	\$0.00
5205121	Edpuzzle, Inc.	05/19/20	5200142	1,320.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14409	10.0000.1100.470.789.033.42	1	Pro School 1 year Unlimited access to Edpuzzle for all the teachers in the school.	1,320.00				
14409	10.0000.1100.470.789.033.42	1	Invoice: 4369	Voucher: 1103	Pay Ref:	Check: 886	05/22/20	\$1,320.00
PO Totals:						\$1,320.00	\$1,320.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5205122	Newsela	05/21/20	5200145	12,300.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14433	10.0000.1100.470.289.033.42	0.2	Newsela	2,460.00		
14434	10.0000.1100.470.489.033.42	0.2	Newsela	2,460.00		
14435	10.0000.1100.470.789.033.42	0.6	Newsela	7,380.00		
PO Totals:				\$12,300.00	\$0.00	\$0.00

5205123	TeamViewer US LLC	05/27/20	5200146	1,548.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14485	10.0000.1100.470.289.033.42	0.33333 3	Upgrade from Premium 9 to Corporate Subscription	516.00		
14486	10.0000.1100.470.489.033.42	0.33333 3	Upgrade from Premium 9 to Corporate Subscription	516.00		
14487	10.0000.1100.470.789.033.42	0.33333 4	Upgrade from Premium 9 to Corporate Subscription	516.00		

14485	10.0000.1100.470.289.033.42	-0.33 3333	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	(\$516.00)
14485	10.0000.1100.470.289.033.42	0.333 333	Invoice: 2106045670 reprint	Voucher: 1118	Pay Ref:	Check: 1054	06/19/20	\$516.00
14485	10.0000.1100.470.289.033.42	0.333 333	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	\$516.00
14486	10.0000.1100.470.489.033.42	0.333 333	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	\$516.00
14486	10.0000.1100.470.489.033.42	0.333 333	Invoice: 2106045670 reprint	Voucher: 1118	Pay Ref:	Check: 1054	06/19/20	\$516.00
14486	10.0000.1100.470.489.033.42	-0.33 3333	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	(\$516.00)
14487	10.0000.1100.470.789.033.42	-0.33 3334	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	(\$516.00)
14487	10.0000.1100.470.789.033.42	0.333 334	Invoice: 2106045670 reprint	Voucher: 1118	Pay Ref:	Check: 1054	06/19/20	\$516.00
14487	10.0000.1100.470.789.033.42	0.333 334	Invoice: 2106045670	Voucher: 1106	Pay Ref:	Check: 951	05/29/20	\$516.00
PO Totals:				\$1,548.00	\$1,548.00	\$0.00		

5205124	Sound Incorporated	06/25/20	5200148	676.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14785	10.0000.2520.310.089.033.00	1	Install POTS line 847-297-4124 for ESC fax machine at RTMS	415.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14817	10.0000.2520.310.089.033.00		1	Connect 847-297-4124 to fax after AT&T had line in place.		261.00		
14785	10.0000.2520.310.089.033.00	1	Invoice: D1348500	Voucher: 1126	Pay Ref:	Check: 1119	06/30/20	\$415.00
14785	10.0000.2520.310.089.033.00	0	Invoice: D1348846	Voucher: 1126	Pay Ref:	Check: 1119	06/30/20	\$0.00
14817	10.0000.2520.310.089.033.00	1	Invoice: D1348846	Voucher: 1126	Pay Ref:	Check: 1119	06/30/20	\$261.00
PO Totals:						\$676.00	\$676.00	\$0.00
6205001	Project Lead the Way, Inc.	05/21/19	6200001	750.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
40	10.0000.2210.310.792.090.00	1	PLTW Gateway Participation-2019-20 - Participation Fee 2019/20 School Year Per. PLTW Agreement....**Due Date August 31, 2019***	750.00				
40	10.0000.2210.310.792.090.00	1	Invoice: 179889	Voucher: 1000	Pay Ref:	Check: 62038	07/01/19	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00
6205002	Northwest Evaluation Association	07/01/19	6200002	15,375.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
44	10.0000.2230.410.292.054.00	1	Euclid's Portion of : MAP Testing Renewal	5,125.00				
45	10.0000.2230.410.492.054.00	1	Euclid's Portion of : MAP Testing Renewal	5,125.00				
46	10.0000.2230.410.792.054.00	1	Euclid's Portion of : MAP Testing Renewal	5,125.00				
PO Totals:						\$15,375.00	\$0.00	\$0.00
6205003	Attainment Company Inc.	07/01/19	6200003	697.20	Alexis Mulcahy	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
94	10.0000.1100.420.292.059.00	1	Math Skills Builder Curriculum Plus	595.00				
95	10.0000.1100.420.292.059.00	1	Math Skills Builder Student Workbook - 10 Pack	69.00				
96	10.0000.1100.420.292.059.00	1	shipping	33.20				
94	10.0000.1100.420.292.059.00	1	Invoice: 304060A	Voucher: 1011	Pay Ref:	Check: 62204	08/09/19	\$595.00
95	10.0000.1100.420.292.059.00	1	Invoice: 304060A	Voucher: 1011	Pay Ref:	Check: 62204	08/09/19	\$69.00
96	10.0000.1100.420.292.059.00	1	Invoice: 304060A	Voucher: 1011	Pay Ref:	Check: 62204	08/09/19	\$33.20
PO Totals:						\$697.20	\$697.20	\$0.00
6205004	Northwest Evaluation Association	05/31/19	6200011	14,125.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
743	10.0000.2230.410.292.054.00	1	Euclid's portion of Map Testing renewal	4,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
744	10.0000.2230.410.492.054.00		1	IG's portion of Map Testing renewal		4,500.00		
745	10.0000.2230.410.792.054.00		1	RTMS's portion of Map Testing renewal		5,125.00		

743	10.0000.2230.410.292.054.00	1	Invoice: 20405	Voucher: 1003	Pay Ref:	Check: 62087	07/12/19	\$4,500.00
744	10.0000.2230.410.492.054.00	1	Invoice: 20405	Voucher: 1003	Pay Ref:	Check: 62087	07/12/19	\$4,500.00
745	10.0000.2230.410.792.054.00	1	Invoice: 20405	Voucher: 1003	Pay Ref:	Check: 62087	07/12/19	\$5,125.00

PO Totals: \$14,125.00 \$14,125.00 \$0.00

6205005	Lexia Learning Systems, Inc.	06/05/19	6200006	6,400.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
728	10.0000.1100.420.492.059.00	100	Indian Grove's portion of the Lexia Core5 Reading Student Subscription Renewal (100 of 200)	3,200.00		
729	10.0000.1100.420.292.059.00	100	Euclid's portion of the Lexia Core5 Reading Student Subscription Renewal (100 of 200)	3,200.00		

728	10.0000.1100.420.492.059.00	100	Invoice: SIN047517	Voucher: 1000	Pay Ref:	Check: 62031	07/01/19	\$3,200.00
729	10.0000.1100.420.292.059.00	100	Invoice: SIN047517	Voucher: 1000	Pay Ref:	Check: 62031	07/01/19	\$3,200.00

PO Totals: \$6,400.00 \$6,400.00 \$0.00

6205006	Scholastic Classroom Magazines	06/05/19	6200004	233.48	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
179	10.0000.1100.410.792.059.00	1	CHOICES - 25 COPIES	212.25		
180	10.0000.1100.410.792.059.00	1	Shipping/Handling	21.23		

179	10.0000.1100.410.792.059.00	1	Invoice: M6768035	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$212.25
180	10.0000.1100.410.792.059.00	1	Invoice: M6768035	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$21.23

PO Totals: \$233.48 \$233.48 \$0.00

6205007	Scholastic Classroom Magazines	06/05/19	6200007	288.37	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
730	10.0000.1100.410.792.059.00	35	Promo: 9880. Product Title: MATH.	262.15		
731	10.0000.1100.410.792.059.00	1	shipping/handling	26.22		

730	10.0000.1100.410.792.059.00	35	Invoice: M6773149	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$262.15
731	10.0000.1100.410.792.059.00	1	Invoice: M6773149	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$26.22

PO Totals: \$288.37 \$288.37 \$0.00

6205008	IXL Learning	06/05/19	6200008	850.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
732	10.0000.1650.410.292.102.00		0.5	Euclid's portion of: Renewal Period: August 11, 2019 – August 11, 2020. Quote valid until June 30, 2019		425.00		
733	10.0000.1650.410.492.102.00		0.5	Indian Grove's portion of: Renewal Period: August 11, 2019 – August 11, 2020. Quote valid until June 30, 2019.		425.00		
732	10.0000.1650.410.292.102.00	0.5	Invoice: S349336	Voucher: 1000	Pay Ref:	Check: 62028	07/01/19	\$425.00
733	10.0000.1650.410.492.102.00	0.5	Invoice: S349336	Voucher: 1000	Pay Ref:	Check: 62028	07/01/19	\$425.00
PO Totals:						\$850.00	\$850.00	\$0.00

6205009	Newsela	06/05/19	6200009	5,400.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
734	10.0000.2110.410.792.066.04	1	Social Emotional Learning – Middle School Collection	1,200.00				
735	10.0000.2210.310.792.090.00	1	Newsela PRO School License	4,200.00				
734	10.0000.2110.410.792.066.04	1	Invoice: 00048928	Voucher: 1011	Pay Ref:	Check: 62224	08/09/19	\$1,200.00
735	10.0000.2210.310.792.090.00	1	Invoice: 00048928	Voucher: 1011	Pay Ref:	Check: 62224	08/09/19	\$4,200.00
PO Totals:						\$5,400.00	\$5,400.00	\$0.00

6205010	Northwestern University.	06/05/19	6200010	6,400.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
736	10.0000.2210.312.792.056.00	4	Summer Institutes for Teachers – July 8 – July 12, Developing & Teaching with NGSS Storylines for 4 RTSD26 staff members at \$1,600 each. Jim Mannis, Brad Malesky, Amy Polenzani, Fred Stokes. One teacher is on a waiting list for this workshop (Jeannine Wagner)	6,400.00				
736	10.0000.1100.319.092.059.40	4	Invoice: 7/8-12/2019	Voucher: 1000	Pay Ref:	Check: 62034	07/01/19	\$6,400.00
PO Totals:						\$6,400.00	\$6,400.00	\$0.00

6205011	FastBridge Learning	06/05/19	6200005	1,800.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
726	10.0000.2230.410.792.054.00	150	FAST Subscription – Renewal – School Year 2019–20	1,050.00				
727	10.0000.2230.410.792.054.00	1	Training – FASTflix Subscription – FASTflix – Online library of recorded FAST training courses. Annual subscription.	750.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
726	10.0000.2230.410.792.054.00	150	Invoice: INV-4322	Voucher: 1000	Pay Ref:	Check: 62018	07/01/19	\$1,050.00
727	10.0000.2230.410.792.054.00	1	Invoice: INV-4322	Voucher: 1000	Pay Ref:	Check: 62018	07/01/19	\$750.00
PO Totals:						\$1,800.00	\$1,800.00	\$0.00

6205012	Great Minds	06/05/19	6200012	8,587.96	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
749	10.0000.1100.420.792.059.00	1	Portion Eureka Math curriculum material as shown on quote: 00058439	3,020.56		
750	10.0000.1100.410.792.059.00	1	Portion of Eureka Math curriculum material as shown on quote: 00058439	5,567.40		

749	10.0000.1100.420.792.059.00	1	Invoice: INV039893	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$2,327.50
749	10.0000.1100.420.792.059.00	1	Invoice: INV027879	Voucher: 1003	Pay Ref:	Check: 62075	07/12/19	\$693.07
750	10.0000.1100.410.792.059.00	1	Invoice: INV027879	Voucher: 1003	Pay Ref:	Check: 62075	07/12/19	\$5,567.40
750	10.0000.1100.410.792.059.00	0	Invoice: INV039893	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$0.00
PO Totals:						\$8,587.96	\$8,587.97	\$0.00

6205013	STEMscopes	06/07/19	6200015	6,069.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1006	10.0000.1100.420.492.059.00	0.5	IG's portion of NGSS Grade K – 5th per quote: 00035313	3,034.50		
1007	10.0000.1100.420.292.059.00	0.5	Euclid's portion of NGSS Grade K – 5th per quote: 00035313	3,034.50		

1006	10.0000.1100.420.492.059.00	0.5	Invoice: 39832	Voucher: 1000	Pay Ref:	Check: 62002	07/01/19	\$3,034.50
1007	10.0000.1100.420.292.059.00	0.5	Invoice: 39832	Voucher: 1000	Pay Ref:	Check: 62002	07/01/19	\$3,034.50
PO Totals:						\$6,069.00	\$6,069.00	\$0.00

6205014	Reading Plus	06/07/19	6200017	2,400.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1029	10.0000.1650.410.292.102.00	0.5	Euclid's portion of reading plus – single seat renewal of 1 yr for 1–99 seats – 50 SS Term 8/1/19 – 7/31/20	1,200.00		
1030	10.0000.1650.410.492.102.00	0.5	Indian Grove's portion of reading plus – single seat renewal of 1 yr for 1–99 seats – 50 SS Term 8/1/19 – 7/31/20	1,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1029	10.0000.1650.410.292.102.00	0.5	Invoice: 10116	Voucher: 1040	Pay Ref:	Check: 62927	11/08/19	\$1,200.00
1030	10.0000.1650.410.492.102.00	0.5	Invoice: 10116	Voucher: 1040	Pay Ref:	Check: 62927	11/08/19	\$1,200.00
PO Totals:						\$2,400.00	\$2,400.00	\$0.00

6205015	Scholastic Classroom Magazines	06/10/19	6200013	199.91	Sue Brown	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
847	10.0000.1250.410.092.057.01	26	Dynomath for 3rd Grade	181.74					
848	10.0000.1250.410.092.057.01	1	shipping	18.17					
847	10.0000.1250.410.092.057.01	26	Invoice: M6783648	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$181.74	
848	10.0000.1250.410.092.057.01	1	Invoice: M6783648	Voucher: 1005	Pay Ref:	Check: 62123	07/19/19	\$18.17	
PO Totals:				\$199.91	\$199.91	\$0.00			

6205016	Runco Office Supply	06/11/19	6200018	329.58	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1384	10.0000.1100.410.492.059.00	2	Stick, Craft, 4.5 x. 38, NL	14.98					
1385	10.0000.1100.410.492.059.00	4	Soap, Dish, Dawn, 38oz	19.96					
1386	10.0000.1100.410.492.059.00	48	Tape Masking, 1"x60YR, RL	47.52					
1387	10.0000.1100.410.492.059.00	4	Paint, Tempera 16ox, Brn	9.96					
1388	10.0000.1100.410.492.059.00	4	Paint, Tempera, 16oz, Blu	9.96					
1389	10.0000.1100.410.492.059.00	4	Paint, T empera, 16oz, Grn	9.96					
1390	10.0000.1100.410.492.059.00	4	Paint, Tempera, 16oz, Wht	9.96					
1391	10.0000.1100.410.492.059.00	4	Baby Oil	15.96					
1392	10.0000.1100.410.492.059.00	1	Mini Marshmallows	2.49					
1393	10.0000.1100.410.492.059.00	1	Plate, Paper, 9: Wht	24.99					
1394	10.0000.1100.410.492.059.00	8	2 lb bags of sand	103.92					
1395	10.0000.1100.410.492.059.00	4	Sugar Cubes	35.96					
1396	10.0000.1100.410.492.059.00	4	Vinegar	23.96					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1384	10.0000.1100.410.492.059.00	2	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$14.98
1385	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$19.96
1386	10.0000.1100.410.492.059.00	48	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$47.52
1387	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$9.96
1388	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$9.96
1389	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$9.96
1390	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$9.96
1391	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$15.96
1392	10.0000.1100.410.492.059.00	1	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$2.49
1393	10.0000.1100.410.492.059.00	1	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$24.99
1394	10.0000.1100.410.492.059.00	8	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$103.92
1395	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$35.96
1396	10.0000.1100.410.492.059.00	4	Invoice: 750707-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$23.96
PO Totals:						\$329.58	\$329.58	\$0.00

6205017	Runco Office Supply	06/17/19	6200020	17.90	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1567	10.0000.1100.410.492.059.00	1	Balloons for STEM	17.90				
1567	10.0000.1100.410.492.059.00	1	Invoice: 750850-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$17.90
PO Totals:				\$17.90	\$17.90	\$0.00		

6205018	PEARSON EDUCATION, INC.	06/20/19	6200021	598.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1706	10.0000.2210.312.292.056.00	1	Register Sue Brown to attend a Pearson – Getting Started with aimswebPlus: Benchmark Screening and Progress Monitoring – Naperville, IL On July 25, 2019	299.00					
1707	10.0000.2210.312.492.056.00	1	Register Michelle Mallari to attend a Pearson – Getting Started with aimswebPlus: Benchmark Screening and Progress Monitoring – Naperville, IL On July 25, 2019	299.00					
1706	10.0000.2210.312.292.056.00	1	Invoice: Brown/Mallari	Voucher: 1000	Pay Ref:	Check: 62037	07/01/19	\$299.00	
1707	10.0000.2210.312.492.056.00	1	Invoice: Brown/Mallari	Voucher: 1000	Pay Ref:	Check: 62037	07/01/19	\$299.00	
PO Totals:				\$598.00	\$598.00	\$0.00			

6205019	New Readers Press	06/20/19	6200023	231.00	Jennifer Ceisel	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1734	10.0000.1820.410.092.074.13		30	News for You		105.60		
1735	10.0000.1820.410.092.074.13		30	News for You		105.60		
1736	10.0000.1820.410.092.074.13		1	Shipping and Handling		19.80		

1734	10.0000.1820.410.092.074.13	30	Invoice: 9066359	Voucher: 1019	Pay Ref:	Check: 62405	08/30/19	\$105.60
1735	10.0000.1820.410.092.074.13	30	Invoice: 9066359	Voucher: 1019	Pay Ref:	Check: 62405	08/30/19	\$105.60
1736	10.0000.1820.410.092.074.13	1	Invoice: 9066359	Voucher: 1019	Pay Ref:	Check: 62405	08/30/19	\$19.80
PO Totals:						\$231.00	\$231.00	\$0.00

6205020	HOUGHTON MIFFLIN HARCOURT	06/25/19	6200024	857.86	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2746	10.0000.1100.410.792.059.00	15	9780544817302 Go Math! Practice Fluency Workbook Grade 7	142.65		
2747	10.0000.1100.410.792.059.00	15	9781328761064 2018 Go Math! Student Interactive Worktext Grade 7	335.25		
2748	10.0000.1100.410.792.059.00	12	9781328761071 2018 Go Math! Student Interactive Worktext Grade 8	268.20		
2749	10.0000.1100.410.792.059.00	12	9780544817449 Go Math! Practice Fluency Workbook Grade 8	114.12		
2750	10.0000.1100.410.792.059.00	1	shipping and handling	40.84		
2751	10.0000.1100.410.792.059.00	1	Coupon Code: PRODPB5	(43.20)		

2746	10.0000.1100.410.792.059.00	15	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	\$142.65
2747	10.0000.1100.410.792.059.00	15	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	\$335.25
2748	10.0000.1100.410.792.059.00	12	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	\$268.20
2749	10.0000.1100.410.792.059.00	12	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	\$114.12
2750	10.0000.1100.410.792.059.00	1	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	\$40.77
2751	10.0000.1100.410.792.059.00	1	Invoice: 954423598	Voucher: 1011	Pay Ref:	Check: 62218	08/09/19	(\$43.20)
PO Totals:						\$857.86	\$857.79	\$0.00

6205021	Scholastic Teacher Store	06/27/19	6200026	184.10	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2840	10.0000.1100.410.792.059.00	30	Peak	184.10				
2840	10.0000.1100.410.792.059.00	30	Invoice: 19617955	Voucher: 1011	Pay Ref:	Check: 62231	08/09/19	\$184.10
PO Totals:				\$184.10	\$184.10	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205022	MC GRAW HILL COMPANIES	06/27/19	6200027	3,886.41	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2847	10.0000.1650.410.292.102.00	1	Euclid's portion of items listed on the attached quote	715.27		
2848	10.0000.1650.410.492.102.00	1	Indian Grove's portion of items listed on the attached quote	715.27		
2849	10.0000.1100.410.792.059.00	1	RTMS portion of items listed on the attached quote	2,455.87		
2847	10.0000.1650.410.292.102.00	0.5	Invoice: 108767972001 Voucher: 1014 Pay Ref:	Check: 62269	08/16/19	\$415.57
2847	10.0000.1650.410.292.102.00	0.5	Invoice: 108815989001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$299.70
2847	10.0000.1650.410.292.102.00	0	Invoice: 108783890001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$0.00
2848	10.0000.1650.410.492.102.00	0	Invoice: 108783890001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$0.00
2848	10.0000.1650.410.492.102.00	0.5	Invoice: 108815989001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$299.70
2848	10.0000.1650.410.492.102.00	0.5	Invoice: 108767972001 Voucher: 1014 Pay Ref:	Check: 62269	08/16/19	\$415.57
2849	10.0000.1100.410.792.059.00	0	Invoice: 108767972001 Voucher: 1014 Pay Ref:	Check: 62269	08/16/19	\$29.47
2849	10.0000.1100.410.792.059.00	0	Invoice: 108815989001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$0.00
2849	10.0000.1100.410.792.059.00	1	Invoice: 108783890001 Voucher: 1007 Pay Ref:	Check: 62152	07/26/19	\$2,426.40

PO Totals: \$3,886.41 \$3,886.41 \$0.00

6205023	TCI - ORDER DEPARTMENT	06/27/19	6200016	11,100.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2842	10.0000.1100.410.492.059.00	0.5	Indian Grove's portion of items listed on a quote that is attached.	5,550.00		
2843	10.0000.1100.410.292.059.00	0.5	Euclid's portion of items listed on a quote that is attached.	5,550.00		
2842	10.0000.1100.410.492.059.00	0.5	Invoice: 55619 Voucher: 1011 Pay Ref:	Check: 62234	08/09/19	\$5,550.00
2843	10.0000.1100.410.292.059.00	0.5	Invoice: 55619 Voucher: 1011 Pay Ref:	Check: 62234	08/09/19	\$5,550.00

PO Totals: \$11,100.00 \$11,100.00 \$0.00

6205024	Scholastic Teacher Store	06/27/19	6200025	360.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2837	10.0000.1100.410.792.059.00	15	Hatchet	60.00		
2838	10.0000.1100.410.792.059.00	20	The Outsiders	180.00		
2839	10.0000.1100.410.792.059.00	40	Freak the Mighty	120.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2837	10.0000.1100.410.792.059.00	0	Invoice: 74054063	Voucher: 1011	Pay Ref:	Check: 62231	08/09/19	\$0.00
2837	10.0000.1100.410.792.059.00	15	Invoice: 74054062	Voucher: 1011	Pay Ref:	Check: 62231	08/09/19	\$65.40
2838	10.0000.1100.410.792.059.00	20	Invoice: 74054063	Voucher: 1011	Pay Ref:	Check: 62231	08/09/19	\$196.20
2839	10.0000.1100.410.792.059.00	40	Invoice: 74054063	Voucher: 1011	Pay Ref:	Check: 62231	08/09/19	\$130.80
PO Totals:						\$360.00	\$392.40	\$0.00

6205025	Schoolwide	06/27/19	6200028	20,058.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2856	10.0000.1100.421.292.059.00	1	Euclid's portion of items listed on a quote that is attached.	10,029.00		
2857	10.0000.1100.421.492.059.00	1	indian Grove's portions of items listed on a quote that is attached	10,029.00		
2856	10.0000.1100.421.292.059.00	1	Invoice: SI2557	Voucher: 1014	Pay Ref:	Check: 62291
2856	10.0000.1100.421.292.059.00	0.5	Invoice: SI2360	Voucher: 1010	Pay Ref:	Check: 62194
2856	10.0000.1100.421.292.059.00	0.5	Invoice: SI2360	Voucher: 1005	Pay Ref:	Check: 62124
2857	10.0000.1100.421.492.059.00	0.5	Invoice: SI2360	Voucher: 1005	Pay Ref:	Check: 62124
2857	10.0000.1100.421.492.059.00	0.5	Invoice: SI2360	Voucher: 1010	Pay Ref:	Check: 62194
2857	10.0000.1100.421.492.059.00	1	Invoice: SI2557	Voucher: 1014	Pay Ref:	Check: 62291
PO Totals:				\$20,058.00	\$20,058.00	\$0.00

6205026	AMAZON.COM	07/03/19	6200029	143.03	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2892	10.0000.2210.410.092.056.00	5	Kids First from Day One: A Teacher's Guide to Today's Classroom	143.03		
2892	10.0000.2210.410.092.056.00	5	Invoice: 935967874537	Voucher: 1005	Pay Ref:	Check: 62104
PO Totals:				\$143.03	\$143.03	\$0.00

6205027	AMAZON.COM	07/03/19	6200030	269.50	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2891	10.0000.1100.420.792.059.00	50	A Long Walk to Water: Based on a True Story	269.50		
2891	10.0000.1100.420.792.059.00	50	Invoice: 439769587689	Voucher: 1005	Pay Ref:	Check: 62104
PO Totals:				\$269.50	\$269.50	\$0.00

6205028	Rosetta Stone, Ltd.	07/11/19	6200032	990.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2928	10.0000.1100.410.292.059.00		1	Rosetta Stone Foundations (Silver) Renewal		330.00		
2929	10.0000.1100.410.492.059.00		1	Rosetta Stone Foundations (Silver) Renewal		330.00		
2930	10.0000.1100.410.792.059.00		1	Rosetta Stone Foundations (Silver) Renewal		330.00		

2928	10.0000.1100.410.292.059.00	1	Invoice: 10480523	Voucher: 1007	Pay Ref:	Check: 62164	07/26/19	\$330.00
2929	10.0000.1100.410.492.059.00	1	Invoice: 10480523	Voucher: 1007	Pay Ref:	Check: 62164	07/26/19	\$330.00
2930	10.0000.1100.410.792.059.00	1	Invoice: 10480523	Voucher: 1007	Pay Ref:	Check: 62164	07/26/19	\$330.00
PO Totals:						\$990.00	\$990.00	\$0.00

6205029	Schoolwide	07/11/19	6200031	12,600.00	Kristine Seifert	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2905	10.0000.2210.310.292.056.00	3.5	Professional Development Workshop for elementary school staff. Seven full day sessions at \$1800/day.	6,300.00		
2906	10.0000.2210.310.492.056.00	3.5	Professional Development Workshop for elementary school staff. Seven full day sessions at \$1800/day.	6,300.00		

2905	10.0000.2210.310.292.056.00	0.5	Invoice: S13924	Voucher: 1074	Pay Ref:	Check: 369	02/14/20	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: SI4132	Voucher: 1106	Pay Ref:	Check: 949	05/29/20	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: SI3793	Voucher: 1060	Pay Ref:	Check: 76	01/03/20	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: SI2737	Voucher: 1023	Pay Ref:	Check: 62520	09/13/19	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: S13622	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: SI2941	Voucher: 1024	Pay Ref:	Check: 62585	09/20/19	\$900.00
2905	10.0000.2210.310.292.056.00	0.5	Invoice: SI4023	Voucher: 1083	Pay Ref:	Check: 561	03/13/20	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: SI4023	Voucher: 1083	Pay Ref:	Check: 561	03/13/20	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: SI2941	Voucher: 1024	Pay Ref:	Check: 62585	09/20/19	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: S13622	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: SI2737	Voucher: 1023	Pay Ref:	Check: 62520	09/13/19	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: SI3793	Voucher: 1060	Pay Ref:	Check: 76	01/03/20	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: SI4132	Voucher: 1106	Pay Ref:	Check: 949	05/29/20	\$900.00
2906	10.0000.2210.310.492.056.00	0.5	Invoice: S13924	Voucher: 1074	Pay Ref:	Check: 369	02/14/20	\$900.00
PO Totals:						\$12,600.00	\$12,600.00	\$0.00

6205030	PEARSON EDUCATION, INC.	07/16/19	6200034	744.36	Susan Brown	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2973	10.0000.1250.410.092.057.01	1	Quick Reads Level A Student Book 1 (6 Pack)	95.97		
2974	10.0000.1250.410.092.057.01	1	Quick Reads Level A Student Book 2 (6 Pack)	57.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2975	10.0000.1250.410.092.057.01		1	Quick Reads Level A Student Book 1 (6 Pack)			57.97	
2976	10.0000.1250.410.092.057.01		1	Quick Reads Level B Student Book 1 (6 Pack)			57.97	
2977	10.0000.1250.410.092.057.01		1	Quick Reads Level B Student Book 2 (6 Pack)			57.97	
2978	10.0000.1250.410.092.057.01		1	Quick Reads Level B Student Book 3 (6 Pack)			57.97	
2979	10.0000.1250.410.092.057.01		1	Quick Reads Level D Student Book 1 (6 Pack)			57.97	
2980	10.0000.1250.410.092.057.01		1	Quick Reads Level D Student Book 2 (6 Pack)			57.97	
2991	10.0000.1250.410.092.057.01		1	Quick Reads Level E Student Book 1 (6 Pack)			57.97	
2992	10.0000.1250.410.092.057.01		1	Quick Reads Level E Student Book 2 (6 Pack)			57.97	
2993	10.0000.1250.410.092.057.01		1	Quick Reads Level E Student Book 3 (6 Pack)			57.97	
2994	10.0000.1250.410.092.057.01		1	Quick Reads Level D Student Book 3 (6 Pack)			68.69	

2973	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$95.97
2974	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2975	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2976	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2977	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2978	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2979	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2980	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2991	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2992	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2993	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$57.97
2994	10.0000.1250.410.092.057.01	1	Invoice: 4025833343	Voucher: 1005	Pay Ref:	Check: 62122	07/19/19	\$68.69

PO Totals: \$744.36 \$744.36 \$0.00

6205031	North Cook Intermediate Service Center	07/16/19	6200033	1,600.00	Veronica Kagan	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2970	10.0000.2330.312.292.055.02	1	Mentoring Sarah Hogan, second year	1,600.00		

2970	10.0000.2330.312.292.055.02	1	Invoice: 329	Voucher: 1065	Pay Ref:	Check: 188	01/24/20	\$1,600.00

PO Totals: \$1,600.00 \$1,600.00 \$0.00

6205032	Follett School Solutions, Inc.	07/29/19	6200036	3,253.00	Keir Rogers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3238	10.0000.1100.421.792.059.00	25	MCDO 2004 WORKBOOK FOR DISCOVERING FRENCH BLEU	306.25		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3239	10.0000.1100.421.792.059.00		75	PREN 2004 PRACTICE WORKBOOK FOR REALIDAEAS 1		1,446.75		
3240	10.0000.1100.421.792.059.00		75	ROYA 2015 MAGIC LENS 2 STUDENT BOOK		1,500.00		
3238	10.0000.1100.421.792.059.00	0	Invoice: 2456370A	Voucher: 1045	Pay Ref:	Check: 63006	11/22/19	\$0.00
3238	10.0000.1100.421.792.059.00	25	Invoice: 2411124A	Voucher: 1015	Pay Ref:	Check: 62304	08/23/19	\$306.25
3239	10.0000.1100.421.792.059.00	0	Invoice: 2411124A	Voucher: 1015	Pay Ref:	Check: 62304	08/23/19	\$0.00
3239	10.0000.1100.421.792.059.00	65	Invoice: 2456370A	Voucher: 1045	Pay Ref:	Check: 63006	11/22/19	\$1,253.85
3240	10.0000.1100.421.792.059.00	0	Invoice: 2456370A	Voucher: 1045	Pay Ref:	Check: 63006	11/22/19	\$0.00
3240	10.0000.1100.421.792.059.00	0	Invoice: 2411124A	Voucher: 1015	Pay Ref:	Check: 62304	08/23/19	\$0.00
PO Totals:						\$3,253.00	\$1,560.10	\$0.00

6205033	Schoolbinder, Inc.	08/06/19	6200041	8,100.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3379	10.0000.1100.420.292.059.00	50	TeachBoost Annual, Includes training, ongoing support, and administrator access, Per quote 0002634	2,700.00				
3380	10.0000.1100.420.792.059.00	50	TeachBoost Annual, Includes training, ongoing support, and administrator access, Per quote 0002634	2,700.00				
3381	10.0000.1100.420.492.059.00	45	TeachBoost Annual, Includes training, ongoing support, and administrator access, Per quote 0002634	2,430.00				
3382	10.0000.1100.420.592.059.00	5	TeachBoost Annual, Includes training, ongoing support, and administrator access, Per quote 0002634	270.00				
3379	10.0000.1100.420.292.059.00	50	Invoice: 2005	Voucher: 1014	Pay Ref:	Check: 62290	08/16/19	\$2,700.00
3380	10.0000.1100.420.792.059.00	51	Invoice: 2005	Voucher: 1014	Pay Ref:	Check: 62290	08/16/19	\$2,754.00
3381	10.0000.1100.420.492.059.00	45	Invoice: 2005	Voucher: 1014	Pay Ref:	Check: 62290	08/16/19	\$2,430.00
3382	10.0000.1100.420.592.059.00	5	Invoice: 2005	Voucher: 1014	Pay Ref:	Check: 62290	08/16/19	\$270.00
PO Totals:						\$8,100.00	\$8,154.00	\$0.00

6205034	AMAZON.COM	08/08/19	6200022	86.13	Jennifer Ceisel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3426	10.0000.3100.410.092.074.13	1	Fundamentals of English Grammar Workbook, Volume A by Betty S. Azar; Picture Stories: Language and Literacy Activities for Beginners by Fred Ligon; More Picture Stories: Language and Problem-Posing Activities for Beginners by Fred Ligon	19.33				
3427	10.0000.3100.410.092.074.13	1	Picture Stories: Language and Literacy Activities for Beginners	33.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3428	10.0000.3100.410.092.074.13		1	More Picture Stories: Language and Problem-Posing Activities for Beginners		33.40		
3426	10.0000.3100.410.092.074.13	1	Invoice: 466699837453	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$19.33
3427	10.0000.3100.410.092.074.13	1	Invoice: 466699837453	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$33.40
3428	10.0000.3100.410.092.074.13	1	Invoice: 466699837453	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$33.40

PO Totals: \$86.13 \$86.13 \$0.00

6205035	School Specialty Inc	08/14/19	6200044	491.86	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3557	10.0000.1100.410.292.059.00	2	Sportime Alpha Number Spots	255.58				
3558	10.0000.1100.410.292.059.00	2	Everlast memory Maze	236.28				
3557	10.0000.1100.410.292.059.00	2	Invoice: 308103415236	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$255.58
3558	10.0000.1100.410.292.059.00	2	Invoice: 308103415236	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$236.28
				PO Totals:	\$491.86	\$491.86	\$0.00	

6205036	Forecast 5 Analytics, Inc.	08/14/19	6200045	299.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3532	10.0000.2210.312.092.056.00	1	forecast 5 analytics 2019 national conference - registration, Kristy Seifert	299.00				
3532	10.0000.2210.312.092.056.00	1	Invoice: INV10363	Voucher: 1024	Pay Ref:	Check: 62549	09/20/19	\$299.00
				PO Totals:	\$299.00	\$299.00	\$0.00	

6205037	Scholastic Classroom Magazines	08/21/19	6200052	107.53	Alexandra Christopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3686	10.0000.1650.410.292.102.00	17	Scholastic News Magazine 5/6	107.53				
3686	10.0000.1650.410.292.102.00	17	Invoice: M6841354	Voucher: 1026	Pay Ref:	Check: 62629	09/27/19	\$107.53
				PO Totals:	\$107.53	\$107.53	\$0.00	

6205038	Scholastic Classroom Magazines	08/21/19	6200053	132.83	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3685	10.0000.1650.410.492.102.00	21	Scholastic News Magazine 5/6	132.83				
3685	10.0000.1650.410.492.102.00	21	Invoice: M6841359	Voucher: 1026	Pay Ref:	Check: 62629	09/27/19	\$132.83
				PO Totals:	\$132.83	\$132.83	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205039	Grand Prairie Transit	08/21/19	6200047	91.36	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3657	10.0000.2210.310.092.056.00	1	Bus supplied for new staff district tour	91.36				
3657	10.0000.2210.310.092.056.00	1	Invoice: INV1011098	Voucher: 1015	Pay Ref:	Check: 62309	08/23/19	\$91.36
PO Totals:				\$91.36	\$91.36	\$0.00		

6205040	Schoolwide	08/21/19	6200046	238.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3682	10.0000.2211.312.292.056.00	1	Registration Coaching Series M. Flessas, Ida Fries	119.00				
3683	10.0000.2211.312.492.056.00	1	Registration Coaching Series M. Flessas, Ida Fries	119.00				
3682	10.0000.2211.312.292.056.00	1	Invoice: V314126	Voucher: 1015	Pay Ref:	Check: 62339	08/23/19	\$119.00
3683	10.0000.2211.312.492.056.00	1	Invoice: V314126	Voucher: 1015	Pay Ref:	Check: 62339	08/23/19	\$119.00
PO Totals:				\$238.00	\$238.00	\$0.00		

6205041	Schoolwide	08/21/19	6200049	119.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3677	10.0000.2210.312.292.056.00	1	Karen Daly Leading Effective Literacy practices: Enhancing instruction & student achievements webinar series 9/10, 10/8, 11/12, 12/10	119.00				
3677	10.0000.2210.312.292.056.00	1	Invoice: V387392	Voucher: 1015	Pay Ref:	Check: 62339	08/23/19	\$119.00
PO Totals:				\$119.00	\$119.00	\$0.00		

6205042	Schoolwide	08/21/19	6200050	119.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3679	10.0000.2210.312.592.056.00	1	Jodi Megerle Leading Effective Literacy practices: enhancing instruction & student achievements webinar series 9/10, 10/8, 11/12, 12/10	119.00				
3679	10.0000.2210.312.592.056.00	1	Invoice: V481612	Voucher: 1015	Pay Ref:	Check: 62339	08/23/19	\$119.00
PO Totals:				\$119.00	\$119.00	\$0.00		

6205043	Lisa Westman Consulting Inc.	08/21/19	6200048	1,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3724	10.0000.2210.310.092.056.00	1	Delivery of keynote presentation for all staff and breakout session for school improvement team members on 8/19/2019	1,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3724	10.0000.2210.310.092.056.00	1	Invoice: 512	Voucher: 1015	Pay Ref:	Check: 62319	08/23/19	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
6205044	Schoolwide	08/21/19	6200051	119.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3681	10.0000.2210.312.092.056.00	1	Kristine Seifert Leading effective Literacy practices: enhancing instruction and student achievement webinar series 9/10, 10/8, 11/12, 12/10	119.00				
3681	10.0000.2210.312.092.056.00	1	Invoice: V328164	Voucher: 1015	Pay Ref:	Check: 62339	08/23/19	\$119.00
PO Totals:						\$119.00	\$119.00	\$0.00
6205045	MATHEMATICAL OLYMPIADS MOEMS	08/22/19	6200056	119.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3811	10.0000.1650.640.492.102.00	1	Grades 4 – 6 Mathematical Competition enrollment 2019/20	119.00				
3811	10.0000.1650.640.492.102.00	1	Invoice: V699194	Voucher: 1019	Pay Ref:	Check: 62396	08/30/19	\$119.00
PO Totals:						\$119.00	\$119.00	\$0.00
6205046	CONTINENTAL MATHEMATICS LEAGUE	08/22/19	6200055	175.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3809	10.0000.1650.640.492.102.00	1	IG Grades 4 & 5 Math Competition	175.00				
3809	10.0000.1650.640.492.102.00	1	Invoice: 33771	Voucher: 1019	Pay Ref:	Check: 62368	08/30/19	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00
6205047	AMAZON.COM	08/27/19	6200057	72.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4049	10.0000.1100.420.792.059.00	1	Algebra 2 Grades 9–12: McDougal Littell High School Math Texas (Holt McDougal Larson Algebra 2) MCDOUGAL LITTEL; Hardcover	72.94				
4049	10.0000.1100.420.792.059.00	1	Invoice: 669663896984	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$72.94
PO Totals:						\$72.94	\$72.94	\$0.00
6205048	Aimsweb By Ncs Pearson	08/28/19	6200058	7,150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4065	10.0000.2230.410.292.054.00		0.5	Subscription Version aimswebPlus. COMPLETE RENEWAL \$6.50 per student per year / 1,100 students.	AIMSWEBPLUS	3,575.00		
4066	10.0000.2230.410.492.054.00		0.5	Subscription Version aimswebPlus. COMPLETE RENEWAL \$6.50 per student per year / 1,100 students.	AIMSWEBPLUS	3,575.00		
4065	10.0000.2230.410.292.054.00	0.5	Invoice: 7024853	Voucher: 1043	Pay Ref:	Check: 62974	11/15/19	\$3,575.00
4066	10.0000.2230.410.492.054.00	0.5	Invoice: 7024853	Voucher: 1043	Pay Ref:	Check: 62974	11/15/19	\$3,575.00
PO Totals:						\$7,150.00	\$7,150.00	\$0.00

6205049	Wieser Educational	08/30/19	6200060	365.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4114	10.0000.1100.420.792.059.00	1	US History Shorts 2 K. HARVEY	68.49				
4115	10.0000.1100.420.792.059.00	1	America's Story Teacher's Resource Binder – K. Harvey	296.61				
4114	10.0000.1100.420.792.059.00	1	Invoice: 90688	Voucher: 1026	Pay Ref:	Check: 62633	09/27/19	\$68.49
4115	10.0000.1100.420.792.059.00	1	Invoice: 90688	Voucher: 1026	Pay Ref:	Check: 62633	09/27/19	\$296.61
PO Totals:						\$365.10	\$365.10	\$0.00

6205050	IXL Learning	08/30/19	6200061	400.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4160	10.0000.1100.410.492.059.00	1	Upgrade IXL site license (Add 25 students in grades 4–7) Subjects: Math and ELA through 8/11/20	400.00				
4160	10.0000.1100.410.492.059.00	1	Invoice: Quote 1620144-0819	Voucher: 1070	Pay Ref:	Check: 301	02/07/20	\$400.00
PO Totals:						\$400.00	\$400.00	\$0.00

6205051	The Center	09/10/19	6200062	199.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4290	10.0000.2230.410.592.054.00	20	Annual subscription to the ELS assessment, myELSONline.com observation/documentation app and data management system for school year 2019/2020	199.00				
4290	10.0000.2230.410.592.054.00	20	Invoice: 29782	Voucher: 1069	Pay Ref:	Check: 276	01/31/20	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00

6205052	Purple Asparagus	09/10/19	6200063	500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4293	10.0000.1110.410.292.059.00		1	Purple Asparagus' Delicious Nutritious Adventures To Go – Annual Renewal Fee		250.00		
4294	10.0000.1110.410.492.059.00		1	Purple Asparagus' Delicious Nutritious Adventures To Go – Annual Renewal Fee		250.00		
4293	10.0000.1110.410.292.059.00	1	Invoice: 1893	Voucher: 1023	Pay Ref:	Check: 62510	09/13/19	\$250.00
4294	10.0000.1110.410.492.059.00	1	Invoice: 1893	Voucher: 1023	Pay Ref:	Check: 62510	09/13/19	\$250.00
PO Totals:						\$500.00	\$500.00	\$0.00

6205053	AMAZON.COM	09/12/19	6200065	80.51	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4428	10.0000.1100.420.292.059.00	1	Los Tres Chivitos Gruff = The Three Little Billy Goats Gruff (Spanish Edition) by Galdone, Paul, Asbjornsen, Peter Christen (January 1, 1996) Library Binding	16.55		
4429	10.0000.1100.420.292.059.00	1	Ricitos Dorados y los Tres Osos (Spanish Edition)	12.42		
4430	10.0000.1100.420.292.059.00	1	La ola	25.49		
4431	10.0000.1100.420.292.059.00	1	Nublado con probabilidades de albondigas (Spanish Edition)	16.06		
4432	10.0000.1100.420.292.059.00	1	¡Me rompí la trompa! (Spanish Edition) (An Elephant and Piggie Book)	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4428	10.0000.1100.420.292.059.00	0	Invoice: 475445634364	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4428	10.0000.1100.420.292.059.00	0	Invoice: 448778896465	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4428	10.0000.1100.420.292.059.00	1	Invoice: 544764888845	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$16.55
4429	10.0000.1100.420.292.059.00	0	Invoice: 544764888845	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4429	10.0000.1100.420.292.059.00	0	Invoice: 448778896465	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4429	10.0000.1100.420.292.059.00	1	Invoice: 475445634364	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$12.42
4430	10.0000.1100.420.292.059.00	0	Invoice: 475445634364	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4430	10.0000.1100.420.292.059.00	1	Invoice: 448778896465	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$25.49
4430	10.0000.1100.420.292.059.00	0	Invoice: 544764888845	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4431	10.0000.1100.420.292.059.00	0	Invoice: 544764888845	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4431	10.0000.1100.420.292.059.00	1	Invoice: 445555773948	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$16.06
4431	10.0000.1100.420.292.059.00	0	Invoice: 448778896465	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4431	10.0000.1100.420.292.059.00	0	Invoice: 475445634364	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4432	10.0000.1100.420.292.059.00	0	Invoice: 475445634364	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4432	10.0000.1100.420.292.059.00	0	Invoice: 448778896465	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4432	10.0000.1100.420.292.059.00	1	Invoice: 445555773948	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$9.99
4432	10.0000.1100.420.292.059.00	0	Invoice: 544764888845	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
PO Totals:						\$80.51	\$80.51	\$0.00

6205054	HOUGHTON MIFFLIN / HARCOURT		09/12/19	6200064		843.75	Patricia Reyes	none	Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
4395	10.0000.1100.420.792.059.00		1	2018 Go Math! Teacher Resource Digital Management Center 1 1 Year Digital Grade 8				281.25		
4396	10.0000.1100.420.792.059.00		2	2018 Go Math! Teacher Resource Digital Management Center 1 2 Year Digital Grade 7				562.50		
4395	10.0000.1100.420.792.059.00	1	Invoice: 954605179	Voucher: 1026	Pay Ref:	Check: 62619	09/27/19	\$281.25		
4396	10.0000.1100.420.792.059.00	2	Invoice: 954605179	Voucher: 1026	Pay Ref:	Check: 62619	09/27/19	\$562.50		
PO Totals:								\$843.75	\$843.75	\$0.00

6205055	Robert Crown Center For Health Education	09/19/19	6200066	840.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4621	10.0000.2210.310.292.090.00	41	Female Puberty Presentation	410.00					
4622	10.0000.2210.310.292.090.00	43	Male Puberty Presentation	430.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4621	10.0000.2210.310.292.090.00	41	Invoice: 2020116	Voucher: 1024	Pay Ref:	Check: 62579	09/20/19	\$410.00
4622	10.0000.2210.310.292.090.00	43	Invoice: 2020116	Voucher: 1024	Pay Ref:	Check: 62579	09/20/19	\$430.00
PO Totals:						\$840.00	\$840.00	\$0.00

6205056	AMAZON.COM	09/19/19	6200068	65.49	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4698	10.0000.1100.410.292.059.00	2	2 of Words Their Way: Word Sorts for Letter Name – Alphabetic Spellers (3rd Edition) (Words Their Way Series)	43.28				
4699	10.0000.1100.410.292.059.00	1	Words Their Way: Word Sorts for Within Word Pattern Spellers (3rd Edition) (Words Their Way Series)	22.21				
4698	10.0000.1100.410.292.059.00	2	Invoice: 863674594796	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$43.28
4699	10.0000.1100.410.292.059.00	1	Invoice: 863674594796	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$22.21
PO Totals:						\$65.49	\$65.49	\$0.00

6205057	Wonder Workshop	09/19/19	6200069	3,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4689	10.0000.2110.410.792.066.04	1	Cue School Pack & Curriculum	3,500.00				
4689	10.0000.2110.410.792.066.04	1	Invoice: WON85967	Voucher: 1031	Pay Ref:	Check: 62710	10/08/19	\$3,500.00
PO Totals:						\$3,500.00	\$3,500.00	\$0.00

6205058	Robert Crown Center For Health Education	09/24/19	6200067	830.00	Lynn Fisher	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4791	10.0000.2210.310.492.090.00	47	Male puberty presentation	470.00				
4792	10.0000.2210.310.492.090.00	36	Female puberty presentation	360.00				
4791	10.0000.2210.310.492.090.00	47	Invoice: Indian Grove	Voucher: 1026	Pay Ref:	Check: 62627	09/27/19	\$470.00
4792	10.0000.2210.310.492.090.00	36	Invoice: Indian Grove	Voucher: 1026	Pay Ref:	Check: 62627	09/27/19	\$360.00
PO Totals:						\$830.00	\$830.00	\$0.00

6205059	AMAZON.COM	09/24/19	6200071	91.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4831	10.0000.1100.421.792.059.00	5	Post it Table Top Easel Pads	91.40				
4831	10.0000.1100.421.792.059.00	5	Invoice: 894969878454	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$91.40
PO Totals:						\$91.40	\$91.40	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205060	Schoolwide	09/24/19	6200072	1,114.16	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4783	10.0000.1100.421.292.059.00	1	RF Launching Mentor Texts Grade 3	65.57		
4784	10.0000.1100.421.492.059.00	1	RF Fiction Kit, Grade 2	195.63		
4785	10.0000.1100.421.492.059.00	1	RF Nonfiction Kit, Grade 2	195.63		
4786	10.0000.1100.421.492.059.00	1	RF Poetry Kit, Grade 2	195.63		
4787	10.0000.1100.421.492.059.00	1	RF Launching Kit, Grade 2	195.63		
4788	10.0000.1100.421.292.059.00	1	RF Launching Mentor Texts, Grade 3	73.53		
4789	10.0000.1100.421.292.059.00	1	RF Nonfiction Mentor Texts, Grade 3	82.05		
4790	10.0000.1100.421.292.059.00	1	RF Poetry Mentor Texts, Grade 3	110.49		

4783	10.0000.1100.421.292.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$65.57
4784	10.0000.1100.421.492.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$195.63
4785	10.0000.1100.421.492.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$195.63
4786	10.0000.1100.421.492.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$195.63
4787	10.0000.1100.421.492.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$195.63
4788	10.0000.1100.421.292.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$73.53
4789	10.0000.1100.421.292.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$82.05
4790	10.0000.1100.421.292.059.00	1	Invoice: S13437	Voucher: 1039	Pay Ref:	Check: 62884	11/01/19	\$110.49

PO Totals: \$1,114.16 \$1,114.16 \$0.00

6205061	AMAZON.COM	09/25/19	6200074	70.73	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4838	10.0000.1100.410.492.059.00	1	Patterns of Power: Inviting Young Writers into the Conventions of Language, Grades 1-5 - Mary Flessas @ IG	36.92		
4839	10.0000.1100.410.492.059.00	1	The Next Step Forward in Word Study and Phonics Richardson, Jan,Dufresne, Michèle; Paperback Sold by ---SuperBookDeals Condition: New Mary Flessas @ IG	33.81		

4838	10.0000.1100.410.492.059.00	0	Invoice: 443433386946	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4838	10.0000.1100.410.492.059.00	1	Invoice: 639846476577	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$36.92
4839	10.0000.1100.410.492.059.00	0	Invoice: 639846476577	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4839	10.0000.1100.410.492.059.00	1	Invoice: 443433386946	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$33.81

PO Totals: \$70.73 \$70.73 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205062	AMAZON.COM	09/25/19	6200075	190.16	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4854	10.0000.1100.421.292.059.00	1	Hábitos saludables/Healthy Habits (La salud y tu cuerpo/Health and Your Body) (English and Spanish Edition)	17.57		
4855	10.0000.1100.421.292.059.00	1	Perdona, Pero Ese Libro Es Mio/excuse Me, but That Book Is Mine (Spanish Edition)	13.01		
4856	10.0000.1100.421.292.059.00	1	El Libro Fantastico = The Wonderful Book by Leonid Gore (2011-07-05)	7.93		
4857	10.0000.1100.421.292.059.00	1	A Teacher's Guide to Reading Conferences: The Classroom Essentials Series, Roc aprende a leer / How Rocket Learns to Read, Atrapados (Especiales de a la Orilla del Viento), Todo es canción: Antología poética, Waiting for the Biblioburro/Esperando el Biblioburro, La coleccionista de palabras (The Word Collector), Dentro de mi imaginación (Inside My Imagination), The Story Circle / El circulo de cuentos , Mi primer libro de poesía, De Colores and Other Latin American Folksongs for Children (Anthology), Cool Salsa: Bilingual Poems on Growing Up Latino in the United States	151.65		

4854	10.0000.1100.421.292.059.00	0	Invoice: 433537887633	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4854	10.0000.1100.421.292.059.00	0	Invoice: 473874947799	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4854	10.0000.1100.421.292.059.00	1	Invoice: 456777533344	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$17.57
4855	10.0000.1100.421.292.059.00	0	Invoice: 456777533344	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4855	10.0000.1100.421.292.059.00	1	Invoice: 537759794895	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$13.01
4855	10.0000.1100.421.292.059.00	0	Invoice: 473874947799	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4855	10.0000.1100.421.292.059.00	0	Invoice: 433537887633	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4856	10.0000.1100.421.292.059.00	1	Invoice: 433537887633	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$7.93
4856	10.0000.1100.421.292.059.00	0	Invoice: 473874947799	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4856	10.0000.1100.421.292.059.00	0	Invoice: 456777533344	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4857	10.0000.1100.421.292.059.00	0	Invoice: 456777533344	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00
4857	10.0000.1100.421.292.059.00	1	Invoice: 473874947799	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$151.65
4857	10.0000.1100.421.292.059.00	0	Invoice: 433537887633	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$0.00

PO Totals: \$190.16 \$190.16 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205063	AMAZON.COM	10/01/19	6200077	412.61	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5886	10.0000.1100.421.792.059.00	1	Ataques de Hambre, Tomas y la Senora de la Biblioteca, El libro salvaje,Tito Puente, Mambo King/Tito Puente, Rey del Mambo: Bilingual Spanish-English (Pura Belpre Honor Books – Illustration Honor) , El Chupacabras, My Name is Gabito / Me llamo Gabito: The Life of Gabriel Garcia Marquez (English, Multilingual and Spanish Edition), My Name is Celia/Me llamo Celia: The Life of Celia Cruz/la vida de Celia Cruz (Americas Award for Children's and Young Adult Literature. Winner) (English, Multilingual and Spanish Edition), Voces Sin Fronteras: Our Stories, Our Truth (Bilingual) (Spanish Edition),Sonia Sotomayor: A Judge Grows in the Bronx / La juez que crecio en el , Bronx (Spanish and English Edition), Waiting for the Biblioburro/Esperando el Biblioburro: (Spanish-English bilingual edition)Biblioburro: A True Story from Colombia, ¿Que Deberia Hacer Dani? (Poder de Elegir Serie) (What Should Danny Do? Spanish Edition) (El Serie Poder De Elegir),4 x Supersorda – El Deafo (Spanish Edition), 4 x Sonrie! (Spanish Edition), 4 x Hermanas (Spanish Edition) 4 x Fantasma (Ghosts) (Spanish Edition)2 x Sobre patines / Roller Girl (Spanish Edition)4 x Drama (Spanish Edition)Cool Salsa: Bilingual Poems On Growing Up Latino In The United States (Turtleback School & Library Binding Edition) (English and Spanish Edition)	412.61		

5886	10.0000.1100.421.792.059.00	1	Invoice: 993935944493	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$412.61
PO Totals:						\$412.61	\$412.61	\$0.00

6205064	Great Minds	10/01/19	6200076	231.96	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4911	10.0000.1100.410.792.059.00	10	Eureka math Grade 6 Module #1	69.36		
4912	10.0000.1100.410.792.059.00	10	Eureka Math Grade 6 Module #2	54.20		
4913	10.0000.1100.410.792.059.00	10	Eureka Math Grad 6 Module #3	54.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4914	10.0000.1100.410.792.059.00		10	Eureka Math Grade 6 Module #4			54.20	
4911	10.0000.1100.410.792.059.00	10	Invoice: INV040839	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$69.36
4912	10.0000.1100.410.792.059.00	10	Invoice: INV040839	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$54.20
4913	10.0000.1100.410.792.059.00	10	Invoice: INV040839	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$54.20
4914	10.0000.1100.410.792.059.00	10	Invoice: INV040839	Voucher: 1069	Pay Ref:	Check: 248	01/31/20	\$54.20

PO Totals: \$231.96 \$231.96 \$0.00

6205065	MC GRAW HILL COMPANIES	10/03/19	6200079	169.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5920	10.0000.1100.410.492.059.00	4	4 On Line Teacher Subscriptions for 1 year levels A-J	169.80				
5920	10.0000.1100.410.492.059.00	4	Invoice: 110489117001	Voucher: 1034	Pay Ref:	Check: 62757	10/18/19	\$169.80
PO Totals:				\$169.80	\$169.80	\$0.00		

6205066	MC GRAW HILL COMPANIES	10/08/19	6200080	54.60	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6034	10.0000.1100.410.492.059.00	4	GRIFFIN NUMBER WORLDS STUDENT LICENSE 1 YEAR SUBSCRIPTION LEVEL C 2015 1	54.60				
6034	10.0000.1100.410.492.059.00	4	Invoice: 110560650001	Voucher: 1040	Pay Ref:	Check: 62913	11/08/19	\$54.60
PO Totals:				\$54.60	\$54.60	\$0.00		

6205067	Schoolwide	10/23/19	6200082	11,821.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6188	10.0000.1100.421.292.059.00	5	RF LAUNCHING KIT GRADE K KIT	945.00				
6189	10.0000.1100.421.292.059.00	8	RF LAUNCHING KIT GRADE 1	1,512.00				
6190	10.0000.1100.421.292.059.00	4	LAUNCHING KIT GRADE 2	756.00				
6191	10.0000.1100.421.292.059.00	5	RF LAUNCHING KIT GRADE 3	945.00				
6192	10.0000.1100.421.292.059.00	7	RF LAUNCHING KIT GRADE 4	1,323.00				
6193	10.0000.1100.421.292.059.00	4	RF LAUNCHING MENTOR TEXTS GRADE K	283.52				
6194	10.0000.1100.421.292.059.00	4	RF LAUNCHING MENTOR TEXTS GRADE 5	223.76				
6195	10.0000.1100.421.492.059.00	4	RF LAUNCHING KIT GRADE 5	756.00				
6196	10.0000.1100.421.492.059.00	45	6 MONTH SITE LICENSE TO FUNDAMENTALS UNLIMITED	3,802.50				
6197	10.0000.1100.421.492.059.00	4	RF LAUNCHING MENTOR TEXTS GRADE 1	307.60				
6198	10.0000.1100.421.492.059.00	4	RF LAUNCHING MENTOR TEXTS GRADE 2	331.72				
6199	10.0000.1100.421.492.059.00	4	RF LAUNCHING MENTOR TEXTS GRADE 3	267.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6200	10.0000.1100.421.492.059.00		4	RF LAUNCHING MENTOR TEXTS GRADE 4			367.76	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6188	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6188	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6188	10.0000.1100.421.292.059.00	5	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$945.00
6189	10.0000.1100.421.292.059.00	8	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$1,512.00
6189	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6189	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6190	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6190	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6190	10.0000.1100.421.292.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$756.00
6191	10.0000.1100.421.292.059.00	5	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$945.00
6191	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6191	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6192	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6192	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6192	10.0000.1100.421.292.059.00	7	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$1,323.00
6193	10.0000.1100.421.292.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$283.52
6193	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6193	10.0000.1100.421.292.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6194	10.0000.1100.421.292.059.00	4	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$223.76
6194	10.0000.1100.421.292.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6194	10.0000.1100.421.292.059.00	0	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$0.00
6195	10.0000.1100.421.492.059.00	0	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$0.00
6195	10.0000.1100.421.492.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6195	10.0000.1100.421.492.059.00	4	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$756.00
6196	10.0000.1100.421.492.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6196	10.0000.1100.421.492.059.00	45	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$3,802.50
6196	10.0000.1100.421.492.059.00	0	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$0.00
6197	10.0000.1100.421.492.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$307.60
6197	10.0000.1100.421.492.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6197	10.0000.1100.421.492.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6198	10.0000.1100.421.492.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6198	10.0000.1100.421.492.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6198	10.0000.1100.421.492.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$331.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6199	10.0000.1100.421.492.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$267.60
6199	10.0000.1100.421.492.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6199	10.0000.1100.421.492.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6200	10.0000.1100.421.492.059.00	0	Invoice: SI3691	Voucher: 1055	Pay Ref:	Check: 30	12/20/19	\$0.00
6200	10.0000.1100.421.492.059.00	0	Invoice: S13608	Voucher: 1050	Pay Ref:	Check: 63085	12/02/19	\$0.00
6200	10.0000.1100.421.492.059.00	4	Invoice: S13666	Voucher: 1051	Pay Ref:	Check: 63138	12/06/19	\$367.76
PO Totals:						\$11,821.46	\$11,821.46	\$0.00

6205068	Kendall-Hunt Publishing	10/24/19	6200088	161.28	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6381	10.0000.1100.421.792.059.00	4	Thermal Energy: How Can Containers Keep Stuff from Warming Up or Cooling Down? (Unit 6.2) Thermal Energy Student Edition	13.80		
6382	10.0000.1100.421.792.059.00	4	Thermal Energy: How Can Containers Keep Stuff from Warming Up or Cooling Down? (Unit 6.2) Thermal Energy Thermal Energy Teacher Edition	61.08		
6383	10.0000.1100.421.792.059.00	3	Metabolic Reactions: How Do Things Inside our Bodies Work Together to Make US Feel the Way We Do? (Unit 7.3) Metabolic Reactions Student Edition	10.35		
6384	10.0000.1100.421.792.059.00	3	Metabolic Reactions: How Do Things Inside our Bodies Work Together to Make US Feel the Way We Do? (Unit 7.3) Metabolic Reactions Teacher Edition	32.85		
6385	10.0000.1100.421.792.059.00	3	Sound Waves: How Can a Sound Make Something Move? (Unit 8.2) Sound Student Edition	10.35		
6386	10.0000.1100.421.792.059.00	3	Sound Waves: How Can a Sound Make Something Move? (Unit 8.2) Sound Teacher Editon	32.85		

6381	10.0000.1100.421.792.059.00	4	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$13.80
6382	10.0000.1100.421.792.059.00	4	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$61.08
6383	10.0000.1100.421.792.059.00	3	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$10.35
6384	10.0000.1100.421.792.059.00	3	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$32.85
6385	10.0000.1100.421.792.059.00	3	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$10.35
6386	10.0000.1100.421.792.059.00	3	Invoice: 12197386	Voucher: 1039	Pay Ref:	Check: 62864	11/01/19	\$32.85
PO Totals:						\$161.28	\$161.28	\$0.00

6205069	MC GRAW HILL COMPANIES	10/24/19	6200085	163.80	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6276	10.0000.1100.410.492.059.00		12	Number Worlds Level C 1 Year Subscription			163.80	
6276	10.0000.1100.410.492.059.00	12	Invoice: 110593742001	Voucher: 1040	Pay Ref:	Check: 62913	11/08/19	\$163.80
PO Totals:						\$163.80	\$163.80	\$0.00
6205070	SunWind Solar Industries Inc.	10/24/19	6200084	561.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6213	10.0000.1100.410.792.059.00	3	SunnySide Up Classroom 10-Pack Solar Cars	561.00				
6213	10.0000.1100.410.792.059.00	3	Invoice: 10582	Voucher: 1035	Pay Ref:	Check: 62829	10/25/19	\$561.00
PO Totals:						\$561.00	\$561.00	\$0.00
6205071	Illinois Digital Educators Alliance	10/24/19	6200089	225.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6392	10.0000.2210.312.792.056.00	1	Registration for Sondra Cimaroli IDEA conference 2.25 & 2.26.2020	225.00				
6392	10.0000.2210.312.792.056.00	1	Invoice: 914523	Voucher: 1035	Pay Ref:	Check: 62798	10/25/19	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00
6205072	AMAZON.COM	10/24/19	6200086	72.18	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6352	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Syllables and Affixes Spellers (3rd Edition) (Words Their Way Series)	25.98				
6353	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Letter Name – Alphabetic Spellers (3rd Edition) (Words Their Way Series)	23.99				
6354	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Within Word Pattern Spellers (3rd Edition) (Words Their Way Series)	22.21				
6352	10.0000.1100.410.492.059.00	1	Invoice: 799647647994	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$25.98
6353	10.0000.1100.410.492.059.00	1	Invoice: 799647647994	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$23.99
6354	10.0000.1100.410.492.059.00	1	Invoice: 799647647994	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$22.21
PO Totals:						\$72.18	\$72.18	\$0.00
6205073	Illinois Digital Educators Alliance	10/25/19	6200091	450.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6418	10.0000.2210.312.792.056.00	1	J. Wagner IDEA Registration 2 days Feb 25 & 25, 2020	225.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6419	10.0000.2210.312.792.056.00		1	A. Polanzani IDEA Registration 2 days Feb 25 & 26, 2020		225.00		
6418	10.0000.2110.310.092.066.04	1	Invoice: V271536	Voucher: 1035	Pay Ref:	Check: 62798	10/25/19	\$225.00
6419	10.0000.2110.310.092.066.04	1	Invoice: V271536	Voucher: 1035	Pay Ref:	Check: 62798	10/25/19	\$225.00
PO Totals:						\$450.00	\$450.00	\$0.00
6205074	HEINEMANN	10/28/19	6200092	270.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6501	10.0000.1100.421.292.059.00	3	Genre Prompting Guide for Fiction + Genre Prompting Guide for Nonfiction, Poetry, and Test Taking K-8 Bundle SKU: E04299 ISBN: 978-0-325-04299-2 / 0-325-04299-3	135.00				
6502	10.0000.1100.421.492.059.00	3	Genre Prompting Guide for Fiction + Genre Prompting Guide for Nonfiction, Poetry, and Test Taking K-8	135.00				
6501	10.0000.1100.421.292.059.00	3	Invoice: 7153106	Voucher: 1040	Pay Ref:	Check: 62907	11/08/19	\$148.50
6502	10.0000.1100.421.492.059.00	3	Invoice: 7153106	Voucher: 1040	Pay Ref:	Check: 62907	11/08/19	\$148.50
PO Totals:						\$270.00	\$297.00	\$0.00
6205075	Schoolwide	10/28/19	6200093	198.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6498	10.0000.1100.421.492.059.00	1	RF Nonfiction Kit Grade 4	198.45				
6498	10.0000.1100.421.492.059.00	1	Invoice: SI3484	Voucher: 1040	Pay Ref:	Check: 62926	11/08/19	\$198.45
PO Totals:						\$198.45	\$198.45	\$0.00
6205076	The Center	10/29/19	6200095	450.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6521	10.0000.2210.312.292.056.00	1	12.6.2019 Multilingual Illinois Confernece 2019 A Palicki	150.00				
6522	10.0000.2210.312.492.056.00	2	12.6.2019 Multilingual Illinois Conference 2019 A. Ferguson D Culhane	300.00				
6521	10.0000.2210.312.092.074.13	1	Invoice: 29385	Voucher: 1040	Pay Ref:	Check: 62928	11/08/19	\$150.00
6522	10.0000.2210.312.092.074.13	2	Invoice: 29385	Voucher: 1040	Pay Ref:	Check: 62928	11/08/19	\$300.00
PO Totals:						\$450.00	\$450.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205077	Bureau Of Ed & Research	10/30/19	6200094	2,023.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6580	10.0000.1100.319.092.059.40	7	Registration Next Generation Science Standard Conference December 11, 2019 (B. Malesky, J. Mannis, G. Neuses, L. Perkins, F. Stokes, A. Polenzani, J. Wagner)	2,023.00		
6580	10.0000.1100.319.092.059.40	7	Invoice: Dec 11-12, 2019	Voucher: 1045	Pay Ref:	Check: 63000
						11/22/19
						\$2,023.00

PO Totals: \$2,023.00 \$2,023.00 \$0.00

6205078	Kendall-Hunt Publishing	10/31/19	6200096	48.38	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6601	10.0000.1100.421.792.059.00	3	"Thermal Energy: How Can Containers Keep Stuff from Warming Up or Cooling Down? (Unit 6.2)" Thermal Energy Student Edition	11.59		
6602	10.0000.1100.421.792.059.00	3	"Thermal Energy: How Can Containers Keep Stuff from Warming Up or Cooling Down? (Unit 6.2)"Thermal Energy Teacher Edition	36.79		

6601	10.0000.1100.421.792.059.00	3	Invoice: 12200024	Voucher: 1040	Pay Ref:	Check: 62910	11/08/19	\$11.59
6602	10.0000.1100.421.792.059.00	3	Invoice: 12200024	Voucher: 1040	Pay Ref:	Check: 62910	11/08/19	\$36.79

PO Totals: \$48.38 \$48.38 \$0.00

6205079	Riverside Insights	11/11/19	6200097	5,075.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6698	10.0000.2230.410.292.054.00	175	CogAT Form 7 Online Testing Levels 5/6-17/18 Euclid	2,537.50		
6699	10.0000.2230.410.492.054.00	175	CogAt Form 7 Online Testing Levels 5/6-17/18 IG	2,537.50		

6698	10.0000.2230.410.292.054.00	175	Invoice: INV018802	Voucher: 1045	Pay Ref:	Check: 63032	11/22/19	\$2,537.50
6699	10.0000.2230.410.492.054.00	175	Invoice: INV018802	Voucher: 1045	Pay Ref:	Check: 63032	11/22/19	\$2,537.50

PO Totals: \$5,075.00 \$5,075.00 \$0.00

6205080	Midwest Principals Center	11/14/19	6200099	220.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6741	10.0000.2211.312.292.056.00	1	Visible learning for Literacy March 12, 2020 (IDA FRIES) Speaker Doug Fisher	220.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6741	10.0000.2211.312.292.056.00	1	Invoice: 6061-220-1-b883	Voucher: 1045	Pay Ref:	Check: 63026	11/22/19	\$220.00
PO Totals:						\$220.00	\$220.00	\$0.00
6205081	Great Minds	11/14/19	6200098	57.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6738	10.0000.1100.410.792.059.00	10	Eureka Math Grade 6 Learn, Practice, Succeed Workbook #2 (Module 2)	57.99				
6738	10.0000.1100.410.792.059.00	10	Invoice: INV042660	Voucher: 1045	Pay Ref:	Check: 63012	11/22/19	\$57.99
PO Totals:						\$57.99	\$57.99	\$0.00
6205082	IndieFlix Group, Inc.	11/19/19	6200100	925.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6777	10.0000.2210.310.092.056.00	1	(ANGST) Single location license (no ticket sales) 1 daytime screening and 1 evening community screening at one location within 48 hours. Institute Day for all schools and parent presentation	925.00				
6777	10.0000.2110.310.092.066.04	1	Invoice: 4346	Voucher: 1045	Pay Ref:	Check: 63018	11/22/19	\$925.00
PO Totals:						\$925.00	\$925.00	\$0.00
6205083	AMAZON.COM	12/05/19	6200101	77.52	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7361	10.0000.1100.421.292.059.00	1.5	Bankers Box Magazine File Holders, Oversized Letter, 12 Pack	38.76				
7362	10.0000.1100.421.492.059.00	1.5	Bankers Box Magazine File Holders, Oversized Letter, 12 Pack	38.76				
7361	10.0000.1100.421.292.059.00	1.5	Invoice: 438483834633	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$38.76
7362	10.0000.1100.421.492.059.00	1.5	Invoice: 438483834633	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$38.76
PO Totals:						\$77.52	\$77.52	\$0.00
6205084	Center for Talent Development	12/10/19	6200104	1,190.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8414	10.0000.1650.640.792.102.00	1	Aenlle Miguel 301054675 Algebra II/Trigonometry	1,190.00				
8414	10.0000.1650.640.792.102.00	1	Invoice: SRiverTSD26IL1920	Voucher: 1054	Pay Ref:	Check: 63196	12/13/19	\$1,190.00
PO Totals:						\$1,190.00	\$1,190.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205085	Schoolwide	12/13/19	6200105	170.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8556	10.0000.1100.421.492.059.00	1	RF Fiction Grade 4	170.10				
8556	10.0000.1100.421.492.059.00	1	Invoice: S13816	Voucher: 1065	Pay Ref:	Check: 203	01/24/20	\$170.10

PO Totals: \$170.10 \$170.10 \$0.00

6205086	EAB Global, Inc.	12/19/19	6200106	9,808.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8610	10.0000.2210.310.092.056.00	1	EAB Membership 12/20 thru 6/30/2020	9,808.00				
8610	10.0000.2210.310.092.056.00	1	Invoice: EAB Membership	Voucher: 1061	Pay Ref:	Check: 96	01/10/20	\$9,808.00
PO Totals:				\$9,808.00	\$9,808.00	\$0.00		

6205087	Scholastic Book Club	01/02/20	6200108	997.92	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8694	10.0000.1100.410.292.059.00	1	1/2 Poetry Collection	498.96				
8695	10.0000.1100.410.492.059.00	1	1/2 Poetry Collection	498.96				
8694	10.0000.1100.410.292.059.00	1	Invoice: 20867074	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$5.21
8694	10.0000.1100.410.292.059.00	0	Invoice: 20867077	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$0.00
8694	10.0000.1100.410.292.059.00	1	Invoice: 20861163	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$493.00
8694	10.0000.1100.410.292.059.00	0	Invoice: 20861169	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$0.00
8695	10.0000.1100.410.492.059.00	1	Invoice: 20861169	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$493.00
8695	10.0000.1100.410.492.059.00	0	Invoice: 20861163	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$0.00
8695	10.0000.1100.410.492.059.00	1	Invoice: 20867077	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$5.21
8695	10.0000.1100.410.492.059.00	0	Invoice: 20867074	Voucher: 1069	Pay Ref:	Check: 269	01/31/20	\$0.00
PO Totals:				\$997.92	\$996.42	\$0.00		

6205088	Read Naturally	01/08/20	6200109	920.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8709	10.0000.1100.410.292.059.00	20	For Euclid: Read naturally Live Licenses, Subscription period: 1/31/20 through 1/31/21	460.00				
8710	10.0000.1100.410.492.059.00	20	For IG Read naturally live licenses, Subscription period: 1/31/20 through 1/31/21	460.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8709	10.0000.1100.410.292.059.00	20	Invoice: 237936	Voucher: 1065	Pay Ref:	Check: 194	01/24/20	\$460.00
8710	10.0000.1100.410.492.059.00	20	Invoice: 237936	Voucher: 1065	Pay Ref:	Check: 194	01/24/20	\$460.00
PO Totals:						\$920.00	\$920.00	\$0.00

6205089	AMAZON.COM	01/09/20	6200107	245.27	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8689	10.0000.1100.421.292.059.00	1	Bankers Box Magazine File Holders, Oversized Letter, 12 Pack (07224)	19.15				
8690	10.0000.2210.410.092.056.00	10	10 of 25 Pack Sensory Fidget Toys Set, Party Favor Christmas Toy Assortment, Birthday Party, School Classroom Rewards, Carnival Prizes, Pinata Fillers and Goodie Bags Fillers for ADHD Autism Stress Anxiety	118.00				
8691	10.0000.2210.410.092.056.00	6	6 of PHOENIX Pre Stretched Canvas for Painting – 11x14 Inch / 7 Pack – 5/8 Inch Profile of Super Value Pack for Oil & Acrylic Paint	108.12				
8689	10.0000.1100.421.292.059.00	1	Invoice: 438975974763	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$19.15
8690	10.0000.2210.410.092.056.00	10	Invoice: 438975974763	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$118.00
8691	10.0000.2210.410.092.056.00	6	Invoice: 438975974763	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$108.12

6205090	WCEPS	01/09/20	6200110	561.00	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8806	10.0000.2230.410.092.054.00	1	WIDA Model Grades 1–2 Kit	240.00		
8807	10.0000.2230.410.092.054.00	1	WIDA Model Kindergarten Kit	200.00		
8808	10.0000.2230.410.092.054.00	1	WIDA Screener Paper Elem Kit Grades 1–5 USB Option	69.00		
8809	10.0000.2230.410.092.054.00	1	WIDA Screener Paper Grade 1 Student Response Booklets (30)	26.00		
8810	10.0000.2230.410.092.054.00	1	WIDA Screener Paper Grades 2–3 Student Response Booklets (30)	26.00		

8806	10.0000.2230.410.092.054.00	1	Invoice: 32873	Voucher: 1065	Pay Ref:	Check: 215	01/24/20	\$240.00
8807	10.0000.2230.410.092.054.00	1	Invoice: 32873	Voucher: 1065	Pay Ref:	Check: 215	01/24/20	\$200.00
8808	10.0000.2230.410.092.054.00	1	Invoice: 32873	Voucher: 1065	Pay Ref:	Check: 215	01/24/20	\$69.00
8809	10.0000.2230.410.092.054.00	1	Invoice: 32873	Voucher: 1065	Pay Ref:	Check: 215	01/24/20	\$26.00
8810	10.0000.2230.410.092.054.00	1	Invoice: 32873	Voucher: 1065	Pay Ref:	Check: 215	01/24/20	\$26.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205091	AMAZON.COM	01/14/20	6200111	28.61	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8972	10.0000.2210.410.092.090.00	1	Make Just One Change: Teach Students to Ask Their Own Questions	28.61				
8972	10.0000.2210.410.092.090.00	1	Invoice: 468538434849	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$28.61
PO Totals:				\$28.61	\$28.61	\$0.00		
6205092	Illinois Principals Assn	01/21/20	6200112	492.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9090	10.0000.2210.312.292.056.00	1	Registration for Well Women in Education Leading and Learning March 11-12th S. Hogan Registration	164.00				
9091	10.0000.2210.312.492.056.00	1	Registration for Well Women in Education Leading and Learning March 11-12 A. Veytsman	164.00				
9092	10.0000.2210.312.792.056.00	1	Registration for Well Women in Education Leasing and Learning March 11-12 M. Krall-Meske	164.00				
9090	10.0000.2210.312.292.056.00	1	Invoice: 292621	Voucher: 1065	Pay Ref:	Check: 171	01/24/20	\$164.00
9091	10.0000.2210.312.492.056.00	1	Invoice: 292621	Voucher: 1065	Pay Ref:	Check: 171	01/24/20	\$164.00
9092	10.0000.2210.312.792.056.00	1	Invoice: 292621	Voucher: 1065	Pay Ref:	Check: 171	01/24/20	\$164.00
PO Totals:				\$492.00	\$492.00	\$0.00		
6205093	AMAZON.COM	01/28/20	6200113	51.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9235	10.0000.1100.421.792.059.00	3	3 x #1 Premium Stainless Steel Cups 16oz Pint Cup Tumbler (4 Pack) By Greens Steel - Premium Metal Cups - Stackable Durable Cup	51.00				
9235	10.0000.1100.421.792.059.00	3	Invoice: 453438783869	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$51.00
PO Totals:				\$51.00	\$51.00	\$0.00		
6205094	AMAZON.COM	01/31/20	6200114	566.88	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10384	10.0000.1100.421.792.059.00	1	41 Books for RTMS Heritage Class to build library	566.88				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10384	10.0000.1100.421.792.059.00	1	Invoice: 986377476539	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$6.87
10384	10.0000.1100.421.792.059.00	1	Invoice: 589458683687	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$515.46
10384	10.0000.1100.421.792.059.00	1	Invoice: 467356976679	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$30.28
10384	10.0000.1100.421.792.059.00	1	Invoice: 637855753333	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$14.27
PO Totals:						\$566.88	\$566.88	\$0.00

6205095	AMAZON.COM	02/05/20	6200115	77.55	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10457	10.0000.1100.421.792.059.00	5	(FOR RTMS SCIENCE DEPT) 5 x Eupako 16 oz Clear Plastic Cups with Lids 100 Sets Disposable Plastic Cups with Flat Lids To Go, Cold Drink Cups, Smoothie Cups, Disposable Ice Coffee Cups	77.55				
10457	10.0000.1100.421.792.059.00	5	Invoice: 958394953398	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$77.55
PO Totals:						\$77.55	\$77.55	\$0.00

6205096	FRANK COONEY CO.	02/05/20	6200116	1,114.52	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10477	10.0000.1100.700.492.079.00	3	FG1 Plane Desk, Unitized Frame, Round Legs, 3/4" thick worksurface, Adjustable Height H-Leg with Foot Rail Levelers 27w x 34-42h x 20d - Etched Gray laminate, Graphite band, Graphite paint	989.52				
10478	10.0000.1100.700.492.079.00	1	FCC Shipping and Inside Delivery (Fully Assembled by FCC)	125.00				
PO Totals:						\$1,114.52	\$0.00	\$0.00

6205097	HOUGHTON MIFFLIN HARCOURT	02/10/20	6200117	89.27	Michelle Mallari	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10599	10.0000.1100.410.492.059.00	1	Do the Math - Number Core Workspaces (set of 8)	89.27				
10599	10.0000.1100.410.492.059.00	1	Invoice: 710183014	Voucher: 1076	Pay Ref:	Check: 430	02/28/20	\$92.95
PO Totals:						\$89.27	\$92.95	\$0.00

6205098	Runco Office Supply	02/11/20	6200118	26.58	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10663	10.0000.1110.410.492.059.00	1	Exact Vellum Bristol Cover Stock, 67lb, 8.5 x 11, 250/ Pack	13.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10664	10.0000.1110.410.292.059.00		1	Exact Vellum Bristol Cover Stock, 67lb, 8.5 x 11, 250/ Pack			13.29	
10663	10.0000.1110.410.492.059.00	1	Invoice: 780905-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$13.29
10664	10.0000.1110.410.292.059.00	1	Invoice: 780905-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$13.29
PO Totals:							\$26.58	\$26.58 \$0.00

6205099	Literacy Resources, Inc.	02/13/20	6200119	91.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10701	10.0000.1100.410.292.059.00	1	Phonemic Awareness English Primary C. Chung 1st grade class	91.99				
10701	10.0000.1100.410.292.059.00	1	Invoice: 52925	Voucher: 1076	Pay Ref:	Check: 433	02/28/20	\$91.99
PO Totals:							\$91.99	\$91.99 \$0.00

6205100	Kendall-Hunt Publishing	02/19/20	6200121	96.77	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10770	10.0000.1100.410.092.059.40	3	Sound Student Edition	10.35				
10771	10.0000.1100.410.092.059.40	3	Sound Teacher Edition	43.22				
10752	10.0000.1100.410.092.059.40	3	Metabolic Reactions Student Edition	10.35				
10753	10.0000.1100.410.092.059.40	3	Metabolic Reactions Teacher Edition	32.85				
10752	10.0000.1100.410.092.059.40	3	Invoice: 12289914	Voucher: 1080	Pay Ref:	Check: 470	03/06/20	\$10.35
10753	10.0000.1100.410.092.059.40	3	Invoice: 12289914	Voucher: 1080	Pay Ref:	Check: 470	03/06/20	\$32.85
10770	10.0000.1100.410.092.059.40	3	Invoice: 12289914	Voucher: 1080	Pay Ref:	Check: 470	03/06/20	\$10.35
10771	10.0000.1100.410.092.059.40	3	Invoice: 12289914	Voucher: 1080	Pay Ref:	Check: 470	03/06/20	\$43.22
PO Totals:							\$96.77	\$96.77 \$0.00

6205101	AMAZON.COM	02/20/20	6200122	96.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10885	10.0000.2210.410.092.090.00	2	2 of The Onward Workbook: Daily Activities to Cultivate Your Emotional Resilience and Thrive	44.06				
10886	10.0000.2210.410.092.090.00	2	2 of Onward: Cultivating Emotional Resilience in Educators	52.28				
10885	10.0000.2210.410.092.090.00	2	Invoice: 663798589354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$44.06
10886	10.0000.2210.410.092.090.00	2	Invoice: 663798589354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$52.28
PO Totals:							\$96.34	\$96.34 \$0.00

Purchase Order Pay History and Encumbrance			Vendor: All			Project: All		
			Order Type: All			PO Status: All		
			DAC: All			Requester: All		
Fiscal Year: 2019-2020			Ship To: All					
P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205102	Learning A-Z	02/24/20	6200123	115.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10931	10.0000.1100.410.292.059.00	1	! Educator Reading A-Z License	115.45				
10931	10.0000.1100.410.292.059.00	1	Invoice: 7519867	Voucher: 1080	Pay Ref:	Check: 474	03/06/20	\$115.45
PO Totals:				\$115.45	\$115.45	\$0.00		
6205103	AMAZON.COM	02/25/20	6200125	146.67	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12064	10.0000.1100.421.292.059.00	1	Como Crece Un Oso	29.16				
12065	10.0000.1100.421.292.059.00	1	Tamano Real, Como Alrapar una estrella, Habitats, Ballenas	57.92				
12066	10.0000.1100.421.292.059.00	1	El Bosque	25.98				
12067	10.0000.1100.421.292.059.00	1	La Policia	8.62				
12068	10.0000.1100.421.292.059.00	1	Yo Jane	24.99				
12064	10.0000.1100.421.292.059.00	0	Invoice: 853677746354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12064	10.0000.1100.421.292.059.00	1	Invoice: 844855579375	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$29.16
12065	10.0000.1100.421.292.059.00	0	Invoice: 844855579375	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12065	10.0000.1100.421.292.059.00	0	Invoice: 853677746354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12065	10.0000.1100.421.292.059.00	0	Invoice: V719691	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12065	10.0000.1100.421.292.059.00	0	Invoice: V372386	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12065	10.0000.1100.421.292.059.00	1	Invoice: 473485466458	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$57.92
12066	10.0000.1100.421.292.059.00	1	Invoice: V719691	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$25.98
12066	10.0000.1100.421.292.059.00	0	Invoice: 853677746354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12066	10.0000.1100.421.292.059.00	0	Invoice: 844855579375	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12067	10.0000.1100.421.292.059.00	0	Invoice: 844855579375	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12067	10.0000.1100.421.292.059.00	1	Invoice: 853677746354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$8.62
12068	10.0000.1100.421.292.059.00	0	Invoice: 853677746354	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12068	10.0000.1100.421.292.059.00	0	Invoice: 844855579375	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12068	10.0000.1100.421.292.059.00	0	Invoice: V719691	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
12068	10.0000.1100.421.292.059.00	1	Invoice: V372386	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$24.99
PO Totals:				\$146.67	\$146.67	\$0.00		
6205104	HOUGHTON MIFFLIN / HARCOURT	02/27/20	6200124	458.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12033	10.0000.1250.410.092.057.01		1 Do the Math Student Workbooks set of 8 Addition/Subtraction "A"	82.95				
12034	10.0000.1250.410.092.057.01		1 Do the Math Student Workbooks set of 8 Addition/Subtraction "B"	82.95				
12035	10.0000.1250.410.092.057.01		1 Do the Math Student Workbooks set of 8 Multiplication "B"	82.95				
12036	10.0000.1250.410.092.057.01		2 Do the Math Student Workbooks Set of 8 Number Core K-2 Primary	209.45				

12033	10.0000.1250.410.092.057.01	1	Invoice: 710183755	Voucher: 1080	Pay Ref:	Check: 465	03/06/20	\$82.95
12034	10.0000.1250.410.092.057.01	1	Invoice: 710183755	Voucher: 1080	Pay Ref:	Check: 465	03/06/20	\$82.95
12035	10.0000.1250.410.092.057.01	1	Invoice: 710183755	Voucher: 1080	Pay Ref:	Check: 465	03/06/20	\$82.95
12036	10.0000.1250.410.092.057.01	2	Invoice: 710183755	Voucher: 1080	Pay Ref:	Check: 465	03/06/20	\$209.45

PO Totals: \$458.30 \$458.30 \$0.00

6205105	AMAZON.COM	03/03/20	6200126	161.55	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12486	10.0000.1100.410.492.059.00	1	Words Their Way: Word Study for Phonics, Vocabulary, and Spelling Instruction (6th Edition) (Words Their Way Series)	63.32		
12487	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Syllables and Affixes Spellers (3rd Edition) (Words Their Way Series)	25.54		
12488	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Within Word Pattern Spellers (3rd Edition) (Words Their Way Series)	25.21		
12489	10.0000.1100.410.492.059.00	1	Words Their Way Word Sorts for Derivational Relations Spellers (3rd Edition) (What's New in Literacy)	23.99		
12490	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Letter Name – Alphabetic Spellers (3rd Edition) (Words Their Way Series)	23.49		

12486	10.0000.1100.410.492.059.00	1	Invoice: 939685737343	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$63.32
12487	10.0000.1100.410.492.059.00	1	Invoice: 939685737343	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$25.54
12488	10.0000.1100.410.492.059.00	1	Invoice: 939685737343	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$25.21
12489	10.0000.1100.410.492.059.00	1	Invoice: 939685737343	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$23.99
12490	10.0000.1100.410.492.059.00	1	Invoice: 939685737343	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$23.49

PO Totals: \$161.55 \$161.55 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205106	WCEPS	03/05/20	6200127	1,050.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12591	10.0000.2210.312.092.074.13	1	WIDA Professional Learning Workshop – Differentiation for Linguistically Diverse Students (1–day) May 14, 2020	1,050.00		

12591	10.0000.2210.312.092.074.13	1	Invoice: WIDAPL 616a	Voucher: 1106	Pay Ref:	Check: 952	05/29/20	\$1,050.00
PO Totals:				\$1,050.00	\$1,050.00	\$0.00		

6205107	WCEPS	03/05/20	6200128	450.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12593	10.0000.2210.312.292.056.00	1	WIDA Professional Learning Workshop – Differentiation for Linguistically Diverse Students (1–day) 1May 14, 2020	150.00		
12594	10.0000.2210.312.592.056.00	1	WIDA Professional Learning Workshop – Differentiation for Linguistically Diverse Students (1–day) May 14, 2020	150.00		
12595	10.0000.2210.312.492.056.00	1	WIDA Professional Learning Workshop – Differentiation for Linguistically Diverse Students (1–day) May 14, 2020	150.00		

12593	10.0000.2210.312.292.056.00	1	Invoice: WIDAPL_616a	Voucher: 1106	Pay Ref:	Check: 952	05/29/20	\$150.00
12594	10.0000.2210.312.592.056.00	1	Invoice: WIDAPL_616a	Voucher: 1106	Pay Ref:	Check: 952	05/29/20	\$150.00
12595	10.0000.2210.312.492.056.00	1	Invoice: WIDAPL_616a	Voucher: 1106	Pay Ref:	Check: 952	05/29/20	\$150.00
PO Totals:				\$450.00	\$450.00	\$0.00		

6205108	WCEPS	03/12/20	6200129	104.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12734	10.0000.2230.410.492.054.00	2	Kindergarten – Student Response Booklets (Set of 25) for Indian Grove	104.00		

12734	10.0000.2230.410.492.054.00	2	Invoice: 33384	Voucher: 1093	Pay Ref:	Check: 735	04/24/20	\$104.00
PO Totals:				\$104.00	\$104.00	\$0.00		

6205109	Runco Office Supply	03/23/20	6200130	17.99	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12987	10.0000.1110.410.492.059.00	1	ACCO Metal Book Rings, 1" Diameter, 100 Rings/ Box	17.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12988	10.0000.1110.410.492.059.00		1	Please deliver directly to Sandra Lencioni - 1762 E Carib Lane, Mt Prospect		0.00		
12987	10.0000.1110.410.492.059.00	1	Invoice: 784621-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$17.99
12988	10.0000.1110.410.492.059.00	1	Invoice: 784621-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$0.00
PO Totals:						\$17.99	\$17.99	\$0.00

6205110	Schoolwide	03/31/20	6200131	7,266.24	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14031	10.0000.1100.421.292.059.00	5	RF Fiction Grade K Kit `	945.00				
14032	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade K	267.76				
14033	10.0000.1100.421.292.059.00	9	RF Fiction Grade 1 Kit	1,701.00				
14034	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade 1	291.76				
14035	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade 2	319.76				
14036	10.0000.1100.421.492.059.00	4	RF Fiction Kit, Grade 2	756.00				
14037	10.0000.1100.421.492.059.00	5	RF Nonfiction Kit, Grade 3	137.64				
14038	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 3	301.60				
14039	10.0000.1100.421.492.059.00	7	RF Nonfiction Kit, Grade 4	1,323.00				
14040	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 4	259.24				
14041	10.0000.1100.421.492.059.00	4	RF Nonfiction Kit, Grade 5	756.00				
14042	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 5	207.48				
PO Totals:				\$7,266.24	\$0.00	\$0.00		

6205111	Kendall-Hunt Publishing	05/04/20	6200134	96.77	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14224	10.0000.1100.410.092.059.40	2	Weather, Climate and Water Cycling (Unit 6.3) Teacher Edition	21.90				
14225	10.0000.1100.410.092.059.40	2	Photosynthesis and Matter Cycling (Unit 7.4) Metabolic Reactions Student Edition	6.90				
14226	10.0000.1100.319.092.059.40	2	Photosynthesis and Matter Cycling (Unit 7.4) Teacher Edition	21.90				
14227	10.0000.1100.410.092.059.40	2	Forces at a Distance (Unit 8.3) Student Edition	6.90				
14228	10.0000.1100.421.792.059.00	2	Forces at a Distance (Unit 8.3) Teacher Edition	32.27				
14229	10.0000.1100.410.092.059.40	2	Weather, Climate and Water Cycling (Unit 6.3) Student Edition	6.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14224	10.0000.1100.410.092.059.40	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$21.90
14225	10.0000.1100.410.092.059.40	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$6.90
14226	10.0000.1100.319.092.059.40	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$21.90
14227	10.0000.1100.410.092.059.40	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$6.90
14228	10.0000.1100.421.792.059.00	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$32.27
14229	10.0000.1100.410.092.059.40	2	Invoice: 12315355	Voucher: 1103	Pay Ref:	Check: 901	05/22/20	\$6.90

PO Totals: \$96.77 \$96.77 \$0.00

6205112	Schoolwide	05/04/20	6200135	9,609.08	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14238	10.0000.1100.421.492.059.00	2	RF Nonfiction Grade K Kit RF Nonfiction Grade 1 Kit RF Nonfiction Kit, Grade 2 RF Fiction Kit, Grade 3 RF Fiction Kit, Grade 4 RF Fiction Kit, Grade 5 RF Poetry Kit, Grade 5 RF Launching Kit, Grade 6 RF Nonfiction Kit, Grade 6 RF Nonfiction Mentor Texts, Grade 1 RF Nonfiction Mentor Texts, Grade 2 RF Fiction Mentor Texts, Grade 3 RF Fiction Mentor Texts, Grade 4 RF Fiction Mentor Texts, Grade 5 RF Nonfiction Mentor Texts, Grade K	4,804.54		
14239	10.0000.1100.421.292.059.00	2	RF Nonfiction Grade K Kit RF Nonfiction Grade 1 Kit RF Nonfiction Kit, Grade 2 RF Fiction Kit, Grade 3 RF Fiction Kit, Grade 4 RF Fiction Kit, Grade 5 RF Poetry Kit, Grade 5 RF Launching Kit, Grade 6 RF Nonfiction Kit, Grade 6 RF Nonfiction Mentor Texts, Grade 1 RF Nonfiction Mentor Texts, Grade 2 RF Fiction Mentor Texts, Grade 3 RF Fiction Mentor Texts, Grade 4 RF Fiction Mentor Texts, Grade 5 RF Nonfiction Mentor Texts, Grade K	4,804.54		

PO Totals: \$9,609.08 \$0.00 \$0.00

6205113	Klobucher, Linda, Ed.D.	05/04/20	6200136	1,500.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14242	10.0000.2330.312.292.055.02	1	Mentoring and Coaching Karen Daly	1,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14242	10.0000.2330.312.292.055.02	1	Invoice: 001	Voucher: 1098	Pay Ref:	Check: 792	05/08/20	\$1,500.00

PO Totals: \$1,500.00 \$1,500.00 \$0.00

6205114	HEINEMANN	05/07/20	6200137	2,979.60	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14270	10.0000.2212.410.092.055.02	22	FOUNTAS /F&P LITERACY CONTINUUM PREK-8, ISBN 978-0-325-06078-1	1,573.69		
14271	10.0000.2212.410.092.055.02	22	SERRAVALLO /READING STRATEGIES BOOK, ISBN 978-0-325-07433-7	765.87		
14272	10.0000.2212.410.092.055.02	22	SERRAVALLO /UNDERSTANDING TEXTS READERS, ISBN 978-0-325-10892-6	640.04		

PO Totals: \$2,979.60 \$0.00 \$0.00

6205115	AquaPhoenix Scientific, Inc.	05/19/20	6200141	4,730.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14423	10.0000.1100.410.092.059.40	2	Water Cycle and Weather Consumable Kit 1 Box Kit	480.00		
14424	10.0000.1100.410.092.059.40	2	Water Cycle and Weather Non-Consumable Kit 4 Box Kit	1,600.00		
14425	10.0000.1100.410.092.059.40	1	Matter Cycling & Photosynthesis Consumable Kit 2 Boxes	460.00		
14426	10.0000.1100.410.092.059.40	1	Matter Cycling & Photosynthesis Non-Consumable Kit 1 Box	490.00		
14427	10.0000.1100.410.092.059.40	2	Forces at a Distance Consumable Kit 1 Box	740.00		
14428	10.0000.1100.410.092.059.40	2	Forces at a Distance Non-Consumable Kit 2 Boxes	960.00		
14429	10.0000.1100.410.092.059.40	1	all items are per quote #Q2005302 , dated 05/15/20	0.00		

PO Totals: \$4,730.00 \$0.00 \$0.00

6205116	AMAZON.COM	05/22/20	6200145	97.99	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14466	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Syllables and Affixes Spellers (3rd Edition) (Words Their Way Series)	25.54		
14467	10.0000.1100.410.492.059.00	1	Words Their Way: Word Sorts for Within Word Pattern Spellers (3rd Edition) (Words Their Way Series)	25.21		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14468	10.0000.1100.410.492.059.00		1	Words Their Way Word Sorts for Derivational Relations Spellers (3rd Edition) (What's New in Literacy)			23.75	
14469	10.0000.1100.410.492.059.00		1	Words Their Way: Word Sorts for Letter Name – Alphabetic Spellers (3rd Edition) (Words Their Way Series)			23.49	
14466	10.0000.1100.410.492.059.00	1	Invoice: 739495775636	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$25.54
14467	10.0000.1100.410.492.059.00	1	Invoice: 739495775636	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$25.21
14468	10.0000.1100.410.492.059.00	1	Invoice: 739495775636	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$23.75
14469	10.0000.1100.410.492.059.00	1	Invoice: 739495775636	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$23.49
PO Totals:						\$97.99	\$97.99	\$0.00

6205117	AMAZON.COM	05/28/20	6200146	455.70	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14521	10.0000.2211.410.092.056.00	6	Wacom CTL4100 Intuos Graphics Drawing Tablet with 3 Bonus Software Included, 7.9"x 6.3", Black Personal Computers Sold by Amazon.com Services LLC	455.70				
14521	10.0000.2211.410.092.056.00	6	Invoice: 467383334953	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$455.70
PO Totals:						\$455.70	\$455.70	\$0.00

6205118	AMAZON.COM	05/28/20	6200147	117.64	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14524	10.0000.1100.420.792.059.00	1	Lesson Planning for Skills–Based Health Education: Meeting Secondary–Level National Standards (SHAPE America set the Standard)	51.49				
14525	10.0000.1100.420.792.059.00	1	The Essentials of Teaching Health Education: Curriculum, Instruction, and Assessment (SHAPE America set the Standard)	66.15				
14524	10.0000.1100.420.792.059.00	1	Invoice: 446636949357	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$51.49
14525	10.0000.1100.420.792.059.00	0	Invoice: 446636949357	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$0.00
14525	10.0000.1100.420.792.059.00	1	Invoice: 469779663473	Voucher: 1118	Pay Ref:	Check: 1030	06/19/20	\$66.15
PO Totals:						\$117.64	\$117.64	\$0.00

6205119	AMAZON.COM	06/07/20	6200150	928.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14626	10.0000.2210.310.092.056.00		15	15 x The Adaptive School: A Sourcebook for Developing Collaborative Groups (Christopher-Gordon New Editions) Garmston Co-developer of Cognitive Coaching and Adaptive Schools; emeritus professor California State University Sacramento, Robert J., Wellman, Bruce M.; Hardcover Sold by Book Depository US Condition: New		928.80		
PO Totals:						\$928.80	\$0.00	\$0.00

6205120	Runco Office Supply	06/17/20	6200154	897.05	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14715	10.0000.1600.410.092.026.13	13	dry erase boards 9x12 – 6 pk	78.00		
14716	10.0000.1600.410.092.026.13	38	dry erase markers – 4/pk	64.22		
14717	10.0000.1600.410.092.026.13	7	purple glue sticks – 12 pk	5.25		
14718	10.0000.1600.410.092.026.13	25	pencils – #2 doz	17.25		
14719	10.0000.1600.410.092.026.13	77	scissors – 5"	60.83		
14720	10.0000.1600.410.092.026.13	77	crayola crayons – 16 colors	84.70		
14721	10.0000.1600.410.092.026.13	4	One- Hole Manual Pencil Sharpeners, 4" x 2" x 1", Assorted Colors, 24/ Pack	21.32		
14722	10.0000.1600.410.092.026.13	65	Non- Washable Marker, Broad Bullet Tip, Assorted Colors, 8/ Pack	220.35		
14723	10.0000.1600.410.092.026.13	65	Chalk, 6 Assorted Colors, 12 Sticks/ Box	61.75		
14724	10.0000.1600.410.092.026.13	1	Postage Saving ClearClasp Kraft Envelope, #90, Cheese Blade Flap, ClearClasp Closure, 9 x 12, Brown Kraft, 100/ Box	26.99		
14725	10.0000.1600.410.092.026.13	5	Construction Paper Smart- Stack, 58lb, 9 x 12, Assorted, 300/ Pack	51.95		
14726	10.0000.1600.410.092.026.13	1	Heavyweight Tagboard, 12 x 9, White, 100/ Pack	8.99		
14727	10.0000.1600.410.092.026.13	1	Business Envelope, #10, Monarch Flap, Gummed Closure, 4.13 x 9.5, White, 250/ Carton	8.99		
14728	10.0000.1600.410.092.026.13	13	Spiral Notebook, 1 Subject, Wide/ Legal Rule, Assorted Color Covers, 10.5 x 8, 70 Sheets, 6/ Pack	133.25		
14729	10.0000.1600.410.092.026.13	69	Unruled Index Cards, 3 x 5, White, 100/ Pack	47.61		
14730	10.0000.1600.410.092.026.13	14	Ruled Index Cards, 3 x 5, White, 100/ Pack	5.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14715	10.0000.1600.410.092.026.13	0	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$0.00
14715	10.0000.1600.410.092.026.13	13	Invoice: 792072-1	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$78.00
14716	10.0000.1600.410.092.026.13	38	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$64.22
14717	10.0000.1600.410.092.026.13	7	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$5.25
14718	10.0000.1600.410.092.026.13	25	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$17.25
14719	10.0000.1600.410.092.026.13	77	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$60.83
14720	10.0000.1600.410.092.026.13	0	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$0.00
14720	10.0000.1600.410.092.026.13	77	Invoice: 792072-1	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$84.70
14721	10.0000.1600.410.092.026.13	4	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$21.32
14722	10.0000.1600.410.092.026.13	65	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$220.35
14723	10.0000.1600.410.092.026.13	65	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$61.75
14724	10.0000.1600.410.092.026.13	1	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$26.99
14725	10.0000.1600.410.092.026.13	5	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$51.95
14726	10.0000.1600.410.092.026.13	1	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$8.99
14727	10.0000.1600.410.092.026.13	1	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$8.99
14728	10.0000.1600.410.092.026.13	0	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$0.00
14728	10.0000.1600.410.092.026.13	0	Invoice: 792072-1	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$0.00
14728	10.0000.1600.410.092.026.13	13	Invoice: 792072-2	Voucher: 1124	Pay Ref:	Check: 1092	06/26/20	\$133.25
14729	10.0000.1600.410.092.026.13	69	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$47.61
14730	10.0000.1600.410.092.026.13	14	Invoice: 792072-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$5.60

PO Totals: \$897.05 \$897.05 \$0.00

6205121	Scholastic Inc	06/18/20	6200155	64.58	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14732	10.0000.1820.410.092.074.13	1	Scholastic Book Flix	64.58		
PO Totals:				\$64.58	\$0.00	\$0.00

6205122	Scholastic Book Club	06/19/20	6200157	657.50	Michelle Mallari	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14738	10.0000.1820.410.092.074.13	4	PAQUETE LECTORES PRINCIPIANTES	59.00		
14739	10.0000.1820.410.092.074.13	1	Paquete Lectores de National Geographic Kids	29.50		
14740	10.0000.1820.410.092.074.13	12	Maria Had a Little Llama/Maria tenia una llamita	12.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14741	10.0000.1820.410.092.074.13		2	Elephant and Piggie Friendship Fun Pack			35.00	
14742	10.0000.1820.410.092.074.13		2	National Geographic Kids Science Reader Pack			27.00	
14743	10.0000.1820.410.092.074.13		2	Funny Animal Pack			23.00	
14744	10.0000.1820.410.092.074.13		6	Who Would Win Ultimate Rumble 4 Pack			63.00	
14745	10.0000.1820.410.092.074.13		2	Geronimo Stilton Pack			51.00	
14746	10.0000.1820.410.092.074.13		2	Best Chapter Books Pack			39.00	
14747	10.0000.1820.410.092.074.13		3	Last Kids on Earth 3 Pack			43.50	
14748	10.0000.1820.410.092.074.13		2	Graphix Online Exclusive Starter Pack			79.00	
14749	10.0000.1820.410.092.074.13		3	Twisted Animal Fairy Tale Pack			46.50	
14750	10.0000.1820.410.092.074.13		3	Pete the Cat Reader Pack			31.50	
14751	10.0000.1820.410.092.074.13		2	National Geographic Kids Wild Kingdom Pack			39.00	
14752	10.0000.1820.410.092.074.13		1	Fly Guy Adventure Collection			19.50	
14753	10.0000.1820.410.092.074.13		2	New Favorites Pack			33.00	
14754	10.0000.1820.410.092.074.13		2	National Geographic Kids All About Insects Pack			27.00	
PO Totals:						\$657.50	\$0.00	\$0.00

6205123	AMAZON.COM	06/19/20	6200156	766.53	Michelle Mallari	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14766	10.0000.1600.410.092.026.13	1	books and supplies for virual summer school per attached	766.53				
PO Totals:				\$766.53	\$0.00	\$0.00		

6205124	AMAZON.COM	06/25/20	6200159	776.75	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14788	10.0000.3700.312.092.055.02	1	Book purchases for professional development at St. Emily School to be taken from Title II per attached	776.75				
PO Totals:				\$776.75	\$0.00	\$0.00		

6205125	Committee For Children	06/25/20	6200160	1,939.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14789	10.0000.3700.410.092.066.04	1	Early Learning Kit	459.00				
14790	10.0000.3700.410.092.066.04	1	Grade 3 Kit	409.00				
14791	10.0000.3700.410.092.066.04	1	Grade 4 Kit	439.00				
14792	10.0000.3700.410.092.066.04	1	Grade 5 Kit	439.00				
14793	10.0000.3700.410.092.066.04	2	K-5 BPU poster set	34.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14794	10.0000.3700.410.092.066.04		1	Grade 4 & 5 CPU poster set			28.00	
14795	10.0000.3700.410.092.066.04		1	Early Learning Boy Girl Puppets			35.00	
14796	10.0000.3700.410.092.066.04		1	Puppy & Snail Puppets			62.00	
14797	10.0000.3700.410.092.066.04		2	Be Calm Bunnies			34.00	
PO Totals:						\$1,939.00	\$0.00	\$0.00

6205126	Slivka, Nancy	06/30/20	6200163	120.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14802	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	120.00				
14802	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1118	06/30/20	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		

6205127	SRS OF THE HOLY FAMILY OF NAZARETH	06/30/20	6200162	150.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14801	10.0000.3700.312.092.055.02	3	Professional Development via zoom video conference for St. Emily School	150.00				
14801	10.0000.3700.312.092.055.02	3	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1120	06/30/20	\$150.00
				#03162020				
PO Totals:				\$150.00	\$150.00	\$0.00		

6205128	Gatta, MaryAnn	06/30/20	6200164	180.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14803	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	180.00				
14803	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1102	06/30/20	\$180.00
PO Totals:				\$180.00	\$180.00	\$0.00		

6205129	Kinasz, Regina	06/30/20	6200165	547.99	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14804	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	547.99				
14804	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1106	06/30/20	\$547.99
PO Totals:				\$547.99	\$547.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205130	Mullins, Diane	06/30/20	6200166	205.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14805	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	205.00				
14805	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1107	06/30/20	\$205.00
PO Totals:				\$205.00	\$205.00	\$0.00		
6205131	Sanford, Joanne	06/30/20	6200167	69.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14806	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	69.00				
14806	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1115	06/30/20	\$69.00
PO Totals:				\$69.00	\$69.00	\$0.00		
6205132	Buechele, Annie	06/30/20	6200168	46.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14807	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	46.00				
14807	10.0000.3700.312.092.055.02	1	Invoice: V814702	Voucher: 1126	Pay Ref:	Check: 1099	06/30/20	\$46.00
PO Totals:				\$46.00	\$46.00	\$0.00		
6205133	Brogmus, Sandra	06/30/20	6200169	46.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14808	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	46.00				
14808	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1098	06/30/20	\$46.00
PO Totals:				\$46.00	\$46.00	\$0.00		
6205134	Wosz, Kathy	06/30/20	6200170	69.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14809	10.0000.3700.312.092.055.02	1	Professional Development reimbursement for St. Emily staff	69.00				
14809	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1124	06/30/20	\$69.00
PO Totals:				\$69.00	\$69.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6205135	Pappas, Judy	06/30/20	6200171	1,991.98	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14810	10.0000.3700.312.092.055.02	1	Professional Development reimbursemenet for St. Emily staff	1,991.98				
14810	10.0000.3700.312.092.055.02	1	Invoice: St. Emily	Voucher: 1126	Pay Ref:	Check: 1109	06/30/20	\$1,991.98
PO Totals:				\$1,991.98	\$1,991.98	\$0.00		
7205001	Resources For Educators	06/11/19	7200005	249.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
175	10.0000.1120.410.007.059.00	1	Single School Subscription for "Middle Years" with 2 Free Bonus Issues	249.00				
175	10.0000.1120.410.007.059.00	1	Invoice: 2626997-R04-MY	Voucher: 1000	Pay Ref:	Check: 62040	07/01/19	\$249.00
PO Totals:				\$249.00	\$249.00	\$0.00		
7205002	Runco Office Supply	06/11/19	7200004	331.96	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
153	10.0000.2410.410.007.064.00	4	Master Vision Floor Stand Sign Holder, Arrow 25 x 17, 63" High, Black Frame	331.96				
153	10.0000.2410.410.007.064.00	4	Invoice: 750513-0	Voucher: 1000	Pay Ref:	Check: 62042	07/01/19	\$331.96
PO Totals:				\$331.96	\$331.96	\$0.00		
7205003	School Specialty Inc	06/11/19	7200003	297.95	Georgette Zitis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
114	10.0000.1120.410.007.005.00	4	tru-ray construction paper 9x12-white	4.00				
115	10.0000.1120.410.007.005.00	2	tru-ray construction paper-white 12x18	4.12				
116	10.0000.1120.410.007.005.00	4	tru-ray construction paper-assortment	6.24				
117	10.0000.1120.410.007.005.00	1	white tag board	10.42				
118	10.0000.1120.410.007.005.00	1	glue stick pack	8.54				
119	10.0000.1120.410.007.005.00	1	binder with expanding file	9.89				
120	10.0000.1120.410.007.005.00	3	white out correction fluid	2.67				
121	10.0000.1120.410.007.005.00	2	expo bullet	7.68				
122	10.0000.1120.410.007.005.00	4	magnetic dry eraser	1.28				
123	10.0000.1120.410.007.005.00	1	push pins	0.55				
124	10.0000.1120.410.007.005.00	4	smooth paper clips	2.28				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
125	10.0000.1120.410.007.005.00		1	2 pocket folder			5.47	
126	10.0000.1120.410.007.005.00		1	magnets			3.37	
127	10.0000.1120.410.007.005.00		2	mechanical pencil			13.58	
128	10.0000.1120.410.007.005.00		1	bic softfeel pen			10.49	
129	10.0000.1120.410.007.005.00		2	bic round stic pen			1.94	
130	10.0000.1120.410.007.005.00		2	uni ball vision roller ball evrgren			3.98	
131	10.0000.1120.410.007.005.00		2	uni ball vision roller ball ppl			3.98	
132	10.0000.1120.410.007.005.00		2	school smart felt pens asst			4.14	
133	10.0000.1120.410.007.005.00		2	sharpie flip chart			6.58	
134	10.0000.1120.410.007.005.00		1	school smart permanent marker			4.00	
135	10.0000.1120.410.007.005.00		1	calendar desk pad			4.07	
136	10.0000.1120.410.007.005.00		1	post it dispenser			14.39	
137	10.0000.1120.410.007.005.00		1	primary calculator			6.19	
138	10.0000.1120.410.007.005.00		1	bold rewards			3.59	
139	10.0000.1120.410.007.005.00		5	wirebound notebooks			8.85	
140	10.0000.1120.410.007.005.00		1	legal pads			6.99	
141	10.0000.1120.410.007.005.00		1	legal pads			14.39	
142	10.0000.1120.410.007.005.00		1	pencil sharpener			22.83	
143	10.0000.1120.410.007.005.00		1	swingline stapler			12.46	
144	10.0000.1120.410.007.005.00		1	Character Education Poster Set			17.15	
145	10.0000.1120.410.007.005.00		1	sharpie flip chart markers			12.47	
146	10.0000.1120.410.007.005.00		1	Sharpie Fine Permanent Markers, Assorted Colors, Set of 8			7.78	
147	10.0000.1120.410.007.005.00		3	Highland Masking Tape			4.65	
148	10.0000.1120.410.007.005.00		1	3 hole punch			27.53	
149	10.0000.1120.410.007.005.00		1	blue washeable stamp pad			7.25	
150	10.0000.1120.410.007.005.00		1	Hero Welcome Banner			4.13	
151	10.0000.1120.410.007.005.00		1	Ettore duster			8.03	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
114	10.0000.1120.410.007.005.00	4	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$4.00
115	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
115	10.0000.1120.410.007.005.00	0	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
115	10.0000.1120.410.007.005.00	2	Invoice: 208123722118	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$4.12
116	10.0000.1120.410.007.005.00	4	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$6.24
117	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$10.42
118	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
118	10.0000.1120.410.007.005.00	1	Invoice: 208123722118	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.54
118	10.0000.1120.410.007.005.00	0	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
119	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$7.02
120	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
120	10.0000.1120.410.007.005.00	0	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
120	10.0000.1120.410.007.005.00	3	Invoice: 208123722118	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.67
121	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$7.68
122	10.0000.1120.410.007.005.00	4	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.28
123	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.55
124	10.0000.1120.410.007.005.00	4	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$2.28
125	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$5.47
126	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$3.37
127	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$19.86
128	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$7.45
129	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$1.94
130	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
130	10.0000.1120.410.007.005.00	2	Invoice: 208123722118	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.98
130	10.0000.1120.410.007.005.00	0	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
131	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$3.98
132	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$4.14
133	10.0000.1120.410.007.005.00	2	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$6.58
134	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$4.00
135	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$3.99
136	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
136	10.0000.1120.410.007.005.00	1	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$10.22
137	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$3.87

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
138	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$2.55
139	10.0000.1120.410.007.005.00	5	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$6.30
140	10.0000.1120.410.007.005.00	0	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
140	10.0000.1120.410.007.005.00	0	Invoice: 208123189901	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$0.00
140	10.0000.1120.410.007.005.00	0	Invoice: 208123722118	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
141	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$6.05
142	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$20.78
143	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$7.14
144	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$15.61
145	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$11.35
146	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$5.00
147	10.0000.1120.410.007.005.00	3	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$2.58
148	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$25.06
149	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$6.60
150	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$3.76
151	10.0000.1120.410.007.005.00	1	Invoice: 208123011226	Voucher: 1015	Pay Ref:	Check: 62338	08/23/19	\$7.31
PO Totals:						\$297.95	\$253.74	\$0.00

7205004	ILMEA	06/11/19	7200006	50.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
176	10.0000.1120.640.007.059.00	1	Registration Fee with ILMEA for the 2019-2020 School Year for River Trails Middle School	50.00				
176	10.0000.1120.640.007.059.00	1	Invoice: 19-20PSFEE-7B40 00V	Voucher: 1000	Pay Ref:	Check: 62026	07/01/19	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

7205005	School Datebooks	06/11/19	7200007	1,813.00	Keir Rogers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
177	10.0000.1120.410.007.059.00	625	Telluride 8.5x11 Assignment Notebooks	1,563.00				
178	10.0000.1120.410.007.059.00	625	Custom Cardstock, High Value, full-color, laminated cardstock front cover.	250.00				
177	10.0000.1120.410.007.059.00	625	Invoice: S19-0158703	Voucher: 1014	Pay Ref:	Check: 62287	08/16/19	\$1,472.69
178	10.0000.1120.410.007.059.00	625	Invoice: S19-0158703	Voucher: 1014	Pay Ref:	Check: 62287	08/16/19	\$278.99
PO Totals:				\$1,813.00	\$1,751.68	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205006	Flinn Scientific Inc	06/17/19	7200018	164.98	Brad Malesky	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
872	10.0000.1120.410.007.013.00	7	25ml Grad Cyl.	39.69		
873	10.0000.1120.410.007.013.00	1	Mg Metal Ribbon	11.30		
874	10.0000.1120.410.007.013.00	1	Pb Nitrate Sol	8.96		
875	10.0000.1120.410.007.013.00	2	Alcohol Wicks	10.26		
876	10.0000.1120.410.007.013.00	5	10ml Grad Cyl.	29.05		
877	10.0000.1120.410.007.013.00	1	Calcium Cl Flk	5.58		
878	10.0000.1120.410.007.013.00	1	Phenolphthalein	4.50		
879	10.0000.1120.410.007.013.00	12	600ml Beaker	48.12		
880	10.0000.1120.410.007.013.00	1	Cu Sulfate Sol	7.52		

872	10.0000.1120.410.007.013.00	7	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$39.69
873	10.0000.1120.410.007.013.00	1	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$11.30
874	10.0000.1120.410.007.013.00	1	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$8.96
875	10.0000.1120.410.007.013.00	2	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$10.26
876	10.0000.1120.410.007.013.00	5	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$29.03
877	10.0000.1120.410.007.013.00	1	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$5.58
878	10.0000.1120.410.007.013.00	1	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$4.50
879	10.0000.1120.410.007.013.00	12	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$48.06
880	10.0000.1120.410.007.013.00	1	Invoice: 2372080	Voucher: 1019	Pay Ref:	Check: 62373	08/30/19	\$7.52

PO Totals: \$164.98 \$164.90 \$0.00

7205007	Gopher Sport	06/17/19	7200030	665.50	Scott Vena	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1448	10.0000.1120.410.007.008.00	4	50" Ultimate cone	219.80		
1449	10.0000.1120.410.007.008.00	1	Ignition Charge timer w/stand	445.70		

1448	10.0000.1120.410.007.008.00	4	Invoice: 9611541	Voucher: 1011	Pay Ref:	Check: 62214	08/09/19	\$219.80
1449	10.0000.1120.410.007.008.00	1	Invoice: 9611541	Voucher: 1011	Pay Ref:	Check: 62214	08/09/19	\$445.70

PO Totals: \$665.50 \$665.50 \$0.00

7205008	Nasco	06/17/19	7200023	304.35	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1095	10.0000.1120.410.007.004.00	1	Basic Buddy Lung Bags	47.30		
1096	10.0000.1120.410.007.004.00	1	Manikin Lung Bag Tool	13.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1097	10.0000.1120.410.007.004.00		1	Safe Texting Posters			42.95	
1098	10.0000.1120.410.007.004.00		1	Legal Doesn't mean Safe			15.00	
1099	10.0000.1120.410.007.004.00		1	Don't Be foold By Vaping			15.00	
1100	10.0000.1120.410.007.004.00		1	Blueprint for health charts			130.95	
1101	10.0000.1120.410.007.004.00		1	Steps to Mindful Eating			39.95	
1095	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$49.04
1096	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$13.69
1097	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$40.08
1098	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$14.00
1099	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$14.00
1100	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$122.20
1101	10.0000.1120.410.007.004.00	1	Invoice: 496098	Voucher: 1014	Pay Ref:	Check: 62275	08/16/19	\$17.68
PO Totals:						\$304.35	\$270.69	\$0.00

7205009	Nasco	06/17/19	7200039	1,544.62	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1512	10.0000.1120.410.007.009.00	10	acrylic value pack felt assortment	77.00				
1513	10.0000.1120.410.007.009.00	3	Prism craft thread	30.30				
1514	10.0000.1120.410.007.009.00	3	colored button assortment	27.30				
1515	10.0000.1120.410.007.009.00	1	assorted small buttons	9.90				
1516	10.0000.1120.410.007.009.00	2	craft magnets	33.90				
1517	10.0000.1120.410.007.009.00	1	sharpie fine point retractable set of 12	30.20				
1518	10.0000.1120.410.007.009.00	20	black sharpie	19.80				
1519	10.0000.1120.410.007.009.00	10	crayola white chalk	8.50				
1520	10.0000.1120.410.007.009.00	5	traingle tailors chalk	37.50				
1521	10.0000.1120.410.007.009.00	7	jack richeson muslin -5 yrds	160.65				
1522	10.0000.1120.410.007.009.00	4	tulip tie dye kit kaleidoscope	102.60				
1523	10.0000.1120.410.007.009.00	1	alpine fleece by the bolt-blue	69.95				
1524	10.0000.1120.410.007.009.00	1	alpine fleece by the bolt-aqua	69.95				
1525	10.0000.1120.410.007.009.00	5	progressive keeper canisters	214.75				
1526	10.0000.1120.410.007.009.00	5	Mrs. ANdersons bakers pin	87.50				
1527	10.0000.1120.410.007.009.00	2	assorted safety pins	4.70				
1528	10.0000.1120.410.007.009.00	2	assorted check lightweight dishclothes	17.60				
1529	10.0000.1120.410.007.009.00	1	kitchen math posters	27.95				
1530	10.0000.1120.410.007.009.00	1	oneida cutting board blue	9.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1531	10.0000.1120.410.007.009.00		1	oneida cutting board green			9.95	
1532	10.0000.1120.410.007.009.00		1	oneida cutting board orange			9.95	
1533	10.0000.1120.410.007.009.00		1	oneida cutting board red			9.95	
1534	10.0000.1120.410.007.009.00		1	oneida cutting board purple			9.95	
1535	10.0000.1120.410.007.009.00		1	sewing tools poster			14.55	
1536	10.0000.1120.410.007.009.00		1	EZ Crate collapsible cart			34.50	
1537	10.0000.1120.410.007.009.00		3	sunbeam salad spinner			38.85	
1538	10.0000.1120.410.007.009.00		1	marbled bowl set orange			39.95	
1539	10.0000.1120.410.007.009.00		1	marbeled bowl set green			39.95	
1540	10.0000.1120.410.007.009.00		1	marbeled bowl set blue			39.95	
1541	10.0000.1120.410.007.009.00		1	marbled bowl set red			39.95	
1542	10.0000.1120.410.007.009.00		2	proctor silex nonstick iron			30.50	
1543	10.0000.1120.410.007.009.00		2	homs countertop ironing board			19.90	
1544	10.0000.1120.410.007.009.00		26	mini loaf pan			78.00	
1545	10.0000.1120.410.007.009.00		10	square cake pan			52.50	
1546	10.0000.1120.410.007.009.00		5	white dishpan			32.50	
1547	10.0000.1120.410.007.009.00		6	nonstick baking sheet			75.00	
1548	10.0000.1120.410.007.009.00		2	command medium utility hooks			41.00	
1549	10.0000.1120.410.007.009.00		5	perma nest plant tray			49.75	
1550	10.0000.1120.410.007.009.00		2	pentel wow! retractable ballpoint pen			9.60	
1551	10.0000.1120.410.007.009.00		1	10% Discount			(171.63)	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1512	10.0000.1120.410.007.009.00	10	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$77.00
1512	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1513	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1513	10.0000.1120.410.007.009.00	3	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$30.30
1514	10.0000.1120.410.007.009.00	3	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$27.30
1514	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1515	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$9.90
1515	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1515	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1516	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1516	10.0000.1120.410.007.009.00	2	Invoice: 514899	Voucher: 1019	Pay Ref:	Check: 62403	08/30/19	\$27.12
1516	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1516	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1517	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1517	10.0000.1120.410.007.009.00	1	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$30.20
1518	10.0000.1120.410.007.009.00	20	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$19.80
1518	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1519	10.0000.1120.410.007.009.00	10	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$8.50
1519	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1519	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1520	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1520	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1520	10.0000.1120.410.007.009.00	5	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$37.50
1521	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1521	10.0000.1120.410.007.009.00	7	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$160.65
1522	10.0000.1120.410.007.009.00	4	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$102.60
1522	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1523	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$69.95
1523	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1523	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1524	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1524	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1524	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$69.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1525	10.0000.1120.410.007.009.00	5	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$214.75
1525	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1525	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1526	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1526	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1526	10.0000.1120.410.007.009.00	5	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$87.50
1527	10.0000.1120.410.007.009.00	2	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$4.70
1527	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1527	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1528	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1528	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1528	10.0000.1120.410.007.009.00	2	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$17.60
1529	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$27.95
1529	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1529	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1530	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1530	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1530	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$9.95
1531	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1531	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1531	10.0000.1120.410.007.009.00	1	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$8.96
1532	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1532	10.0000.1120.410.007.009.00	0	Invoice: 514899	Voucher: 1019	Pay Ref:	Check: 62403	08/30/19	\$0.00
1532	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1532	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1533	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$9.95
1533	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1533	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1534	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1534	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1534	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$9.95
1535	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$14.55
1535	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1535	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1536	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1536	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1536	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$34.50
1537	10.0000.1120.410.007.009.00	3	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$38.85
1537	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1537	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1538	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1538	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1538	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$39.95
1539	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$39.95
1539	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1539	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1540	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1540	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1540	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$39.95
1541	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$39.95
1541	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1541	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1542	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1542	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1542	10.0000.1120.410.007.009.00	2	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$30.50
1543	10.0000.1120.410.007.009.00	2	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$19.90
1543	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1543	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1544	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1544	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1544	10.0000.1120.410.007.009.00	26	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$78.00
1545	10.0000.1120.410.007.009.00	10	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$52.50
1545	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1545	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1546	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1546	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1546	10.0000.1120.410.007.009.00	5	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$32.50
1547	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$12.50
1547	10.0000.1120.410.007.009.00	0	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1547	10.0000.1120.410.007.009.00	0	Invoice: 502439	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1547	10.0000.1120.410.007.009.00	0	Invoice: 514899	Voucher: 1019	Pay Ref:	Check: 62403	08/30/19	\$0.00
1548	10.0000.1120.410.007.009.00	2	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$41.00
1548	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1549	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1549	10.0000.1120.410.007.009.00	5	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$49.75
1550	10.0000.1120.410.007.009.00	2	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$9.60
1550	10.0000.1120.410.007.009.00	0	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	\$0.00
1551	10.0000.1120.410.007.009.00	1	Invoice: 483229	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	(\$83.84)
1551	10.0000.1120.410.007.009.00	1	Invoice: 478165	Voucher: 1015	Pay Ref:	Check: 62321	08/23/19	(\$106.18)
PO Totals:						\$1,544.62	\$1,446.01	\$0.00

7205010	Palos Sports Inc	06/17/19	7200029	1,545.78	Scott Vena	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1275	10.0000.1120.410.007.008.00	3	Foam Balls 8.5" set of 6	344.97				
1276	10.0000.1120.410.007.008.00	6	Mikasa F5000 Footballs	59.94				
1277	10.0000.1120.410.007.008.00	1	Table tennis balls 144	30.97				
1278	10.0000.1120.410.007.008.00	5	Tachikara SV- 18s volleyball	99.85				
1279	10.0000.1120.410.007.008.00	1	Frisbee heavyweight disc set	58.99				
1280	10.0000.1120.410.007.008.00	4	Flag football belt slides	55.96				
1281	10.0000.1120.410.007.008.00	3	Flag football flags – red	36.81				
1282	10.0000.1120.410.007.008.00	3	Flag football flags – yellow	36.81				
1283	10.0000.1120.410.007.008.00	5	Mikasa SCE soccer balls	89.95				
1284	10.0000.1120.410.007.008.00	4	Lightweight throw down bases	39.88				
1285	10.0000.1120.410.007.008.00	2	Field paint – white	111.98				
1286	10.0000.1120.410.007.008.00	30	GreatSpecs safety glasses	299.70				
1287	10.0000.1120.410.007.008.00	2	Ekho WMP–89 HRM	119.98				
1288	10.0000.1120.410.007.008.00	1	Dom 45" hockey sticks	159.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1275	10.0000.1120.410.007.008.00	3	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$351.89
1276	10.0000.1120.410.007.008.00	6	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$61.14
1277	10.0000.1120.410.007.008.00	1	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$31.59
1278	10.0000.1120.410.007.008.00	5	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$101.85
1279	10.0000.1120.410.007.008.00	1	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$60.17
1280	10.0000.1120.410.007.008.00	4	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$57.08
1281	10.0000.1120.410.007.008.00	3	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$37.55
1282	10.0000.1120.410.007.008.00	3	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$37.55
1283	10.0000.1120.410.007.008.00	0	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1283	10.0000.1120.410.007.008.00	5	Invoice: 321886-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$89.95
1284	10.0000.1120.410.007.008.00	4	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$40.68
1285	10.0000.1120.410.007.008.00	2	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$114.23
1286	10.0000.1120.410.007.008.00	30	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$243.90
1287	10.0000.1120.410.007.008.00	0	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1287	10.0000.1120.410.007.008.00	2	Invoice: 321886-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$119.98
1288	10.0000.1120.410.007.008.00	1	Invoice: 321886-00	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$163.21

PO Totals: \$1,545.78 \$1,510.77 \$0.00

7205011	Quinlan & Fabish	06/17/19	7200040	333.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1552	10.0000.1120.410.007.017.00	1	Snarl – by John Mackey	117.00				
1553	10.0000.1120.410.007.017.00	1	Synchornized Energy – by Greg Fhiaras	58.50				
1554	10.0000.1120.410.007.017.00	1	The Cave You Fear – by Michael Markowski	108.00				
1555	10.0000.1120.410.007.017.00	1	Bass of Operations – by Brian Kidd (FJH Music Company)	49.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1552	10.0000.1120.410.007.017.00	0	Invoice: 11384936	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1552	10.0000.1120.410.007.017.00	0	Invoice: 11394260	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1552	10.0000.1120.410.007.017.00	0	Invoice: 11397990	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1552	10.0000.1120.410.007.017.00	1	Invoice: 11400181	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$117.00
1553	10.0000.1120.410.007.017.00	0	Invoice: 11400181	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1553	10.0000.1120.410.007.017.00	0	Invoice: 11397990	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1553	10.0000.1120.410.007.017.00	1	Invoice: 11394260	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$58.50
1553	10.0000.1120.410.007.017.00	0	Invoice: 11384936	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1554	10.0000.1120.410.007.017.00	1	Invoice: 11384936	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$108.00
1554	10.0000.1120.410.007.017.00	0	Invoice: 11394260	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1554	10.0000.1120.410.007.017.00	0	Invoice: 11397990	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1554	10.0000.1120.410.007.017.00	0	Invoice: 11400181	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1555	10.0000.1120.410.007.017.00	0	Invoice: 11400181	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1555	10.0000.1120.410.007.017.00	1	Invoice: 11397990	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$55.00
1555	10.0000.1120.410.007.017.00	0	Invoice: 11394260	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
1555	10.0000.1120.410.007.017.00	0	Invoice: 11384936	Voucher: 1014	Pay Ref:	Check: 62279	08/16/19	\$0.00
PO Totals:						\$333.00	\$338.50	\$0.00

7205012	Quinlan & Fabish	06/17/19	7200041	164.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1557	10.0000.1120.323.007.059.00	1	Repair Baritone Sax	164.00				
1557	10.0000.1120.323.007.059.00	1	Invoice: 11334100	Voucher: 1000	Pay Ref:	Check: 62039	07/01/19	\$164.00
PO Totals:				\$164.00	\$164.00	\$0.00		

7205013	Really Good Stuff	06/17/19	7200024	42.51	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1102	10.0000.1120.410.007.005.00	1	privacy shields	50.89					
1103	10.0000.1120.410.007.005.00	1	20% Discount	(8.38)					
1102	10.0000.1120.410.007.005.00	1	Invoice: 6997303	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$56.94	
1103	10.0000.1120.410.007.005.00	0	Invoice: 6997303	Voucher: 1014	Pay Ref:	Check: 62280	08/16/19	\$0.00	
PO Totals:				\$42.51	\$56.94	\$0.00			

7205014	Runco Office Supply	06/17/19	7200027	304.58	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1156	10.0000.2410.410.007.064.00		50	Medium Binder Clips			34.50	
1157	10.0000.2410.410.007.064.00		5	Brown Clasp Envelopes 10 x 13			54.95	
1158	10.0000.2410.410.007.064.00		2	Paper Mate Flex Grip Black Pens			25.52	
1159	10.0000.2410.410.007.064.00		2	Dymo Shipping Labels 1 1/8 x 3 1/2			18.28	
1160	10.0000.2410.410.007.064.00		2	Dymo Shipping Labels 2 5/16 x 4			37.98	
1161	10.0000.2410.410.007.064.00		2	Post It Pop Up Notes			31.98	
1162	10.0000.2410.410.007.064.00		2	Avery Mailing Labels 1 x 2 5/8			63.80	
1163	10.0000.2410.410.007.064.00		2	Universal File Folders			11.98	
1164	10.0000.2410.410.007.064.00		1	Pentel RSVP Stick Ballpoint Pens (Violet)			9.66	
1165	10.0000.2410.410.007.064.00		2	3 x 3 Business Source Adhesive Notes			8.98	
1166	10.0000.2410.410.007.064.00		1	Small paper Clips (10 Boxes)			1.39	
1167	10.0000.2410.410.007.064.00		2	Paper Mate Flex Grip Black Pens			2.78	
1168	10.0000.2410.410.007.064.00		2	Paper Mate Flex Grip Blue Pens			2.78	

1156	10.0000.2410.410.007.064.00	50	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$34.50
1157	10.0000.2410.410.007.064.00	5	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$54.95
1158	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$25.52
1159	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$18.28
1160	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$37.98
1161	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$31.98
1162	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$63.80
1163	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$11.98
1164	10.0000.2410.410.007.064.00	1	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$9.66
1165	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$8.98
1166	10.0000.2410.410.007.064.00	1	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$1.39
1167	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$2.78
1168	10.0000.2410.410.007.064.00	2	Invoice: 755141-0	Voucher: 1011	Pay Ref:	Check: 62230	08/09/19	\$2.78

PO Totals: \$304.58 \$304.58 \$0.00

7205015	School Specialty Inc	06/17/19	7200009	305.78	Tom Harmon	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
667	10.0000.1120.410.007.005.00	1	#2 pre-sharpened	22.07				
668	10.0000.1120.410.007.005.00	2	plastic utility boxes	2.64				
669	10.0000.1120.410.007.005.00	6	BIC round stic pens	10.08				
670	10.0000.1120.410.007.005.00	1	BIC low odor dry erase markers--chisel tip	25.55				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
671	10.0000.1120.410.007.005.00		1	BIC low odor dry erase markers--chisel tip			3.68	
672	10.0000.1120.410.007.005.00		1	Fiskars Scissors			21.29	
673	10.0000.1120.410.007.005.00		29	wristbands			137.46	
674	10.0000.1120.410.007.005.00		3	SunWorks construction paper 12x18			3.36	
675	10.0000.1120.410.007.005.00		3	SunWorks construction paper 12x18			4.59	
676	10.0000.1120.410.007.005.00		1	SunWorks construction paper 12x18			1.34	
677	10.0000.1120.410.007.005.00		1	Post-it Greener Notes Cabinet Packs			30.38	
678	10.0000.1120.410.007.005.00		1	Elmer's extra strength multi purpose glue sticks			17.95	
679	10.0000.1120.410.007.005.00		1	Velcro brand sticky back coins beige			18.09	
680	10.0000.1120.410.007.005.00		1	Officemte OIC coated paper clips			7.30	

667	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$22.07
668	10.0000.1120.410.007.005.00	2	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.52
669	10.0000.1120.410.007.005.00	6	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.82
670	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$25.55
671	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.68
672	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$18.74
673	10.0000.1120.410.007.005.00	29	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$137.75
674	10.0000.1120.410.007.005.00	0	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
674	10.0000.1120.410.007.005.00	3	Invoice: 208123824812	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$9.57
675	10.0000.1120.410.007.005.00	3	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.59
676	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.34
677	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$30.38
678	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$17.96
679	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$18.10
680	10.0000.1120.410.007.005.00	1	Invoice: 308103410386	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.31

PO Totals: \$305.78 \$304.38 \$0.00

7205016	School Specialty Inc	06/17/19	7200014	156.35	Lexi St. John	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
751	10.0000.2410.410.007.064.00	1	Post It – Bora Bora 4x6	12.56					
752	10.0000.2410.410.007.064.00	1	Post It – Bora Bora 3x3	23.07					
753	10.0000.2410.410.007.064.00	2	Pencil #2 Soft Ticonderoga	2.74					
754	10.0000.2410.410.007.064.00	1	BIC Alantis Retractable Ballpoint Black	12.70					
755	10.0000.2410.410.007.064.00	1	Paper Mate Ink Joy Gel Pen Assorted	6.81					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
756	10.0000.2410.410.007.064.00		1	Sharpie Accent Tank Style Yellow			5.62	
757	10.0000.2410.410.007.064.00		2	Stainls Stl Econo Scissors 8" Bent			2.76	
758	10.0000.2410.410.007.064.00		1	Scotch C-60 Two-Tone Silver/Black			3.90	
759	10.0000.2410.410.007.064.00		4	Elmers Wash Glue Stick Clear .21 oz.			1.24	
760	10.0000.2410.410.007.064.00		2	Post it Page Markers Asst Colors			3.60	
761	10.0000.2410.410.007.064.00		2	School Smart Binder Clip Medium			1.18	
762	10.0000.2410.410.007.064.00		3	School Smart Paperclips Non Skid 1.25			0.72	
763	10.0000.2410.410.007.064.00		2	School Smart Paperclips Non Skid 2"			1.18	
764	10.0000.2410.410.007.064.00		1	School Smart Book Ends			5.09	
765	10.0000.2410.410.007.064.00		1	School Smart File Folder Letter Asst			13.50	
766	10.0000.2410.410.007.064.00		1	Avery Printable File Folder Lables White			2.62	
767	10.0000.2410.410.007.064.00		1	Avery Print/Write Name Badge Labels Blue			2.90	
768	10.0000.2410.410.007.064.00		1	Quality Park Envelope Moistener			3.05	
769	10.0000.2410.410.007.064.00		4	Mead Wirebound Notebook 140pg Wide Ruled			4.28	
770	10.0000.2410.410.007.064.00		1	Sax Kneaded Erasers			16.39	
771	10.0000.2410.410.007.064.00		1	Paper Mate Flair Point Gaurd Black			15.40	
772	10.0000.2410.410.007.064.00		2	Theraputty 2oz Yellow			7.52	
773	10.0000.2410.410.007.064.00		2	Theraputty 2oz Red			7.52	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
751	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.56
752	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$23.07
753	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
753	10.0000.2410.410.007.064.00	2	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$2.74
754	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.70
755	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$6.81
756	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.62
757	10.0000.2410.410.007.064.00	2	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.76
758	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.90
759	10.0000.2410.410.007.064.00	4	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.24
760	10.0000.2410.410.007.064.00	2	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.60
761	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
761	10.0000.2410.410.007.064.00	0	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
762	10.0000.2410.410.007.064.00	3	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.72
763	10.0000.2410.410.007.064.00	2	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.18
764	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.09
765	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$13.50
766	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.62
767	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
767	10.0000.2410.410.007.064.00	1	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$2.90
768	10.0000.2410.410.007.064.00	1	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.05
769	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
769	10.0000.2410.410.007.064.00	4	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$4.28
770	10.0000.2410.410.007.064.00	1	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$16.39
770	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
771	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
771	10.0000.2410.410.007.064.00	1	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$12.69
772	10.0000.2410.410.007.064.00	2	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$7.52
772	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
773	10.0000.2410.410.007.064.00	0	Invoice: 208123748772	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
773	10.0000.2410.410.007.064.00	2	Invoice: 208123835241	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$7.52
PO Totals:						\$156.35	\$152.46	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205017	School Specialty Inc	06/17/19	7200015	343.89	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
774	10.0000.2410.410.007.064.00	3	Best-Rite Unframed Cork Strip, 1-3/4 in H X 4 ft L, Tan, Set of 6	343.89				
774	10.0000.2410.410.007.064.00	3	Invoice: 208123748790	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$114.63

PO Totals: \$343.89 \$114.63 \$0.00

7205018	School Specialty Inc	06/17/19	7200016	154.63	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
817	10.0000.1800.410.007.076.00	3	Award Pencil Happy Bday From Teacherr Pk/12	5.73				
818	10.0000.1800.410.007.076.00	1	White Tagboard 12x18 125# Pk/100	5.49				
819	10.0000.1800.410.007.076.00	15	Comp Book 10.5x8 70/Shts Spiral Bound	12.00				
820	10.0000.1800.410.007.076.00	1	School Smart Binder Clip Large 2" Blk Bx/12	1.44				
821	10.0000.1800.410.007.076.00	1	School Smart Binder Clip Medium 1-1/4" Bx/12	0.59				
822	10.0000.1800.410.007.076.00	1	School Smart Binder Clip Small 3/4" Bx/12	0.23				
823	10.0000.1800.410.007.076.00	2	BIC Wite-Out Correction Fluid Quick Dry	1.78				
824	10.0000.1800.410.007.076.00	2	Expo Eraser 5-1/8 x 1-1/4", Gray	3.54				
825	10.0000.1800.410.007.076.00	1	Expo Dry Erase Low Odor Chisel Black Pk/12	10.54				
826	10.0000.1800.410.007.076.00	1	School Smart Eraser Caps Multicolor Pk/100	1.45				
827	10.0000.1800.410.007.076.00	3	School Smart Eraser Med 2-1/8x3/4x3/8 Pk/12	2.46				
828	10.0000.1800.410.007.076.00	1	Elmer's Wash Glue Sticks Purple .24oz Pk/30	8.54				
829	10.0000.1800.410.007.076.00	3	School Smart Highlighter Asst St/6	4.23				
830	10.0000.1800.410.007.076.00	3	School Smart Highlighter Yellow Pk/12	7.11				
831	10.0000.1800.410.007.076.00	6	Crayola Washable Classic Conical St/8	15.06				
832	10.0000.1800.410.007.076.00	6	Crayola Washable Classic Fine St/8	15.36				
833	10.0000.1800.410.007.076.00	1	Sharpie Markers Fine Black Pk/12	7.59				
834	10.0000.1800.410.007.076.00	2	School Smart Theme Paper w/Mgn 8"x10.5" Pk/500	8.44				
835	10.0000.1800.410.007.076.00	2	Sunworks 9x12 Assorted Pk/50	1.44				
836	10.0000.1800.410.007.076.00	1	School Smart Poly Portfolio 2 Pkt w/Fstnr Asst Pk/25	4.50				
837	10.0000.1800.410.007.076.00	1	School Smart Poly Portfolio 2Pkt w/o Fstnr Ast Pk/25	3.74				
838	10.0000.1800.410.007.076.00	1	School Smart Stnlss Stl Scissors 7" Straight	2.97				
839	10.0000.1800.410.007.076.00	1	Post-It Note 3"x3" Pastel 100 Sht/Pd-DZ	12.90				
840	10.0000.1800.410.007.076.00	1	Bostitch Standard Staples Bx/5000	1.01				
841	10.0000.1800.410.007.076.00	1	School Smart Staple Remover	0.39				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
842	10.0000.1800.410.007.076.00		1	Scotch 810 Magic Tape 3/4"x1296" Pk/6			16.10	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
817	10.0000.1800.410.007.076.00	3	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$5.73
817	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
818	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
818	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$5.49
819	10.0000.1800.410.007.076.00	15	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.00
819	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
820	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
820	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.44
821	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.59
821	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
822	10.0000.1800.410.007.076.00	1	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.23
822	10.0000.1800.410.007.076.00	0	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
823	10.0000.1800.410.007.076.00	2	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.78
823	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
824	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
824	10.0000.1800.410.007.076.00	2	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.54
825	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$10.54
825	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
826	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
826	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.45
827	10.0000.1800.410.007.076.00	3	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.46
827	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
828	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
828	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$8.54
829	10.0000.1800.410.007.076.00	3	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.23
829	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
830	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
830	10.0000.1800.410.007.076.00	3	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.11
831	10.0000.1800.410.007.076.00	0	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
831	10.0000.1800.410.007.076.00	6	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$15.06
832	10.0000.1800.410.007.076.00	6	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$15.36
832	10.0000.1800.410.007.076.00	0	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
833	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$7.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
833	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
834	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
834	10.0000.1800.410.007.076.00	2	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$8.44
835	10.0000.1800.410.007.076.00	2	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.44
835	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
836	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
836	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.50
837	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.74
837	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
838	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
838	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.97
839	10.0000.1800.410.007.076.00	0	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
839	10.0000.1800.410.007.076.00	1	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.90
840	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
840	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.01
841	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.39
841	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
842	10.0000.1800.410.007.076.00	0	Invoice: 208123835847	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
842	10.0000.1800.410.007.076.00	1	Invoice: 308103433962	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$16.10
PO Totals:						\$154.63	\$154.63	\$0.00

7205019	School Specialty Inc	06/17/19	7200017	295.87	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
858	10.0000.1120.410.007.004.00	1	Desk Calendar	8.18				
859	10.0000.1120.410.007.004.00	25	Index Cards	29.75				
860	10.0000.1120.410.007.004.00	1	pencil sharpener	45.27				
861	10.0000.1120.410.007.004.00	2	Purell Sanitizing Wipes	39.98				
862	10.0000.1120.410.007.004.00	1	Tab Dividers	8.79				
863	10.0000.1120.410.007.004.00	5	Uniball Red Pen	15.45				
864	10.0000.1120.410.007.004.00	1	Black Expo	25.49				
865	10.0000.1120.410.007.004.00	1	visa-A-Vis Markers	15.29				
866	10.0000.1120.410.007.004.00	1	scissors	10.29				
867	10.0000.1120.410.007.004.00	1	3x3 post its	27.99				
868	10.0000.1120.410.007.004.00	1	Periodic Table of Sugar poster	17.15				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
869	10.0000.1120.410.007.004.00		1 World Map			23.24		
870	10.0000.1120.410.007.004.00		1 Dry Erase Poster Board			23.31		
871	10.0000.1120.410.007.004.00		1 Black 1 and 2 inch letters			5.69		
858	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.13
859	10.0000.1120.410.007.004.00	25	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$21.00
860	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$24.19
861	10.0000.1120.410.007.004.00	2	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$28.38
862	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$6.24
863	10.0000.1120.410.007.004.00	5	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$10.95
864	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$10.69
865	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.00
866	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.09
867	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$19.87
868	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$15.61
869	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$21.15
870	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$21.22
871	10.0000.1120.410.007.004.00	1	Invoice: 308103414000	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.18
PO Totals:						\$295.87	\$201.70	\$0.00

7205020	School Specialty Inc	06/17/19	7200020	301.05	Patricia Vega	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1033	10.0000.1120.410.007.005.00	1	School Smart AA Batteries	0.99				
1034	10.0000.1120.410.007.005.00	2	School Smart AAA Batteries	1.24				
1035	10.0000.1120.410.007.005.00	2	School Smart Clipboard Letter	2.62				
1036	10.0000.1120.410.007.005.00	3	Crayola Colored Pencils 24	8.52				
1037	10.0000.1120.410.007.005.00	4	Crayola Crayons	5.16				
1038	10.0000.1120.410.007.005.00	1	Oil Pastel Pk 25	1.62				
1039	10.0000.1120.410.007.005.00	2	Pencil Grip Dry Erase Eraser	3.52				
1040	10.0000.1120.410.007.005.00	1	Expo Dry Erase Cleaner Gal	18.05				
1041	10.0000.1120.410.007.005.00	1	BIC Magic Marker Dry Erase Asst	19.79				
1042	10.0000.1120.410.007.005.00	1	BIC Great Erase Blue Dry Erase Mrks	10.69				
1043	10.0000.1120.410.007.005.00	2	Elmer's Art Paste 2 oz	4.50				
1044	10.0000.1120.410.007.005.00	4	Elmer's No Run School Glue 8oz	4.28				
1045	10.0000.1120.410.007.005.00	3	Elmer's Rubber Cement 8 oz	9.42				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1046	10.0000.1120.410.007.005.00		6	Elmer's Glue Stick .21 oz			1.86	
1047	10.0000.1120.410.007.005.00		4	Elmer's Glue Stick .77 Clear			3.20	
1048	10.0000.1120.410.007.005.00		3	Elmer's Glue Stick .77 purple			2.40	
1049	10.0000.1120.410.007.005.00		4	School Smart 4x6 index cards 100			2.20	
1050	10.0000.1120.410.007.005.00		1	School Smart 5x8 index cards 100			0.92	
1051	10.0000.1120.410.007.005.00		2	Crayola Assorted Conical St/12			4.90	
1052	10.0000.1120.410.007.005.00		1	School Smart Felt Tip Blue 12pk			1.88	
1053	10.0000.1120.410.007.005.00		1	Sharpie Black			7.59	
1054	10.0000.1120.410.007.005.00		1	Sharpie Black Ultra Fine			7.59	
1055	10.0000.1120.410.007.005.00		10	School Smart Molding Clay – primary			10.00	
1056	10.0000.1120.410.007.005.00		10	School Smart Molding Clay – earth			10.00	
1057	10.0000.1120.410.007.005.00		2	School Smart Washable Paint Blk			1.98	
1058	10.0000.1120.410.007.005.00		2	School Smart Washable Paint Blu			1.98	
1059	10.0000.1120.410.007.005.00		2	School Smart Washable Paint Brn			1.98	
1060	10.0000.1120.410.007.005.00		2	School Smart Washable Paint Grn			1.98	
1061	10.0000.1120.410.007.005.00		1	School Smart Washable Paint rd			0.99	
1062	10.0000.1120.410.007.005.00		2	School Smart Washable paint white			1.98	
1063	10.0000.1120.410.007.005.00		1	School Smart Washable Paint Yello			0.99	
1064	10.0000.1120.410.007.005.00		2	Pacon Economy Poster Board 100			56.78	
1065	10.0000.1120.410.007.005.00		2	Chip Clip Magnetic Clip Trans. 5pk			7.22	
1066	10.0000.1120.410.007.005.00		1	School Smart WC Brush SZ 8 12pk			2.19	
1067	10.0000.1120.410.007.005.00		1	School Smart WC Brush SZ 10 12pk			3.01	
1068	10.0000.1120.410.007.005.00		2	Sunworks Asst 9x12			1.44	
1069	10.0000.1120.410.007.005.00		1	Sunworks Blk9x12			0.64	
1070	10.0000.1120.410.007.005.00		1	Sunworks Blk9x12			0.64	
1071	10.0000.1120.410.007.005.00		2	Sunworks white 12x18			4.60	
1072	10.0000.1120.410.007.005.00		1	Sunworks Asst 12x18			3.53	
1073	10.0000.1120.410.007.005.00		1	Highland Masking Tape 1"			1.44	
1074	10.0000.1120.410.007.005.00		1	Scotch 810 Magic Tape			3.74	
1075	10.0000.1120.410.007.005.00		1	X-Acto Pencil Shapener			13.27	
1076	10.0000.1120.410.007.005.00		1	Uni-ball onyx black pens			8.87	
1077	10.0000.1120.410.007.005.00		2	School Smart Glue Gun blue			11.34	
1078	10.0000.1120.410.007.005.00		1	Suerebonder surface pad			5.97	
1079	10.0000.1120.410.007.005.00		1	School Smart Modling Clay Gray			2.26	
1080	10.0000.1120.410.007.005.00		1	School Smart Stamp Pad black			1.25	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1081	10.0000.1120.410.007.005.00		1	School Smart Stamp Pad blue			1.25	
1082	10.0000.1120.410.007.005.00		1	School Smart Stamp Red			1.25	
1083	10.0000.1120.410.007.005.00		1	Swingline Stapler 747			12.29	
1084	10.0000.1120.410.007.005.00		1	School Smart Digital Timer			3.25	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1033	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.99
1033	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1034	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1034	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.24
1035	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.62
1035	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1036	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1036	10.0000.1120.410.007.005.00	3	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$8.52
1037	10.0000.1120.410.007.005.00	4	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.16
1037	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1038	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1038	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.62
1039	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.06
1039	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1040	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1040	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$18.05
1041	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$19.79
1041	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1042	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1042	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$13.70
1043	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.50
1043	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1044	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1044	10.0000.1120.410.007.005.00	4	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.28
1045	10.0000.1120.410.007.005.00	3	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$9.42
1045	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1046	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1046	10.0000.1120.410.007.005.00	6	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.86
1047	10.0000.1120.410.007.005.00	4	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.20
1047	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1048	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1048	10.0000.1120.410.007.005.00	3	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.40
1049	10.0000.1120.410.007.005.00	4	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1049	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1050	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1050	10.0000.1120.410.007.005.00	0	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1050	10.0000.1120.410.007.005.00	1	Invoice: 208123859378	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.92
1051	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.90
1051	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1052	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1052	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.88
1053	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.59
1053	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1054	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1054	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.59
1055	10.0000.1120.410.007.005.00	10	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$10.00
1055	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1056	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1056	10.0000.1120.410.007.005.00	0	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1056	10.0000.1120.410.007.005.00	0	Invoice: 208123859378	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
1057	10.0000.1120.410.007.005.00	2	Invoice: 208123859378	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$1.98
1057	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.98
1057	10.0000.1120.410.007.005.00	-2	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	(\$1.98)
1058	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1058	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.98
1059	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.98
1059	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1060	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1060	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.98
1061	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.99
1061	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1062	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1062	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.98
1063	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.99
1063	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1064	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1064	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$56.78
1065	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.22
1065	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1066	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1066	10.0000.1120.410.007.005.00	0	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1066	10.0000.1120.410.007.005.00	1	Invoice: 208123859378	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$2.19
1067	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.01
1067	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1068	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1068	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.44
1069	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.64
1069	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1070	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1070	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.64
1071	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$4.60
1071	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1072	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1072	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.53
1073	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.44
1073	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1074	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1074	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.74
1075	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.27
1075	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1076	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1076	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$8.87
1077	10.0000.1120.410.007.005.00	2	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$11.34
1077	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1078	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1078	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$5.96
1079	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.26
1079	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1080	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1080	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.25
1081	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.25
1081	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1082	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1082	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$1.25
1083	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.29
1083	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1084	10.0000.1120.410.007.005.00	0	Invoice: 208123835126	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1084	10.0000.1120.410.007.005.00	1	Invoice: 308103422084	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$3.25
PO Totals:						\$301.05	\$288.59	\$0.00

7205021	School Specialty Inc	06/17/19	7200021	127.48	Lindsay Perkins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1085	10.0000.1120.410.007.013.00	3	Stapler	21.42		
1086	10.0000.1120.410.007.013.00	1	Tape	11.00		
1087	10.0000.1120.410.007.013.00	3	EXPO Markers	31.62		
1088	10.0000.1120.410.007.013.00	3	EXPO Fine Markers	31.20		
1089	10.0000.1120.410.007.013.00	1	Pencil Sharpener	32.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1085	10.0000.1120.410.007.013.00	3	Invoice: 208123445589	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$21.42
1085	10.0000.1120.410.007.013.00	0	Invoice: 208124044024	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1085	10.0000.1120.410.007.013.00	0	Invoice: 208123795480	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1086	10.0000.1120.410.007.013.00	0	Invoice: 208123795480	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1086	10.0000.1120.410.007.013.00	0	Invoice: 208124044024	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1086	10.0000.1120.410.007.013.00	1	Invoice: 208123445589	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$11.00
1087	10.0000.1120.410.007.013.00	3	Invoice: 208123445589	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$31.62
1087	10.0000.1120.410.007.013.00	0	Invoice: 208124044024	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1087	10.0000.1120.410.007.013.00	0	Invoice: 208123795480	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1088	10.0000.1120.410.007.013.00	3	Invoice: 208123795480	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$31.20
1088	10.0000.1120.410.007.013.00	3	Invoice: 208123746745	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$31.20
1088	10.0000.1120.410.007.013.00	-3	Invoice: 208124044024	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	(\$31.20)
1088	10.0000.1120.410.007.013.00	0	Invoice: 208123445589	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.00
1089	10.0000.1120.410.007.013.00	1	Invoice: 208123445589	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$32.24
1089	10.0000.1120.410.007.013.00	0	Invoice: 208124044024	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1089	10.0000.1120.410.007.013.00	0	Invoice: 208123795480	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
PO Totals:						\$127.48	\$127.48	\$0.00

7205022	School Specialty Inc	06/17/19	7200022	190.31	Grace Neuses	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1090	10.0000.1120.410.007.015.00	3	Ticonderoga Pencil Value Pack – 30 count – Presharpened	55.89					
1091	10.0000.1120.410.007.015.00	1	Bostitch Executive Full Strip Stapler	17.56					
1092	10.0000.1120.410.007.015.00	2	Hardboard Clipboards – Board with flat clip and rubber gips pack of 12	42.26					
1093	10.0000.1120.410.007.015.00	1	Post-it Notes in Marseille Colors 12 pads	7.48					
1094	10.0000.1120.410.007.015.00	2	Low Odor Dry Erase Markers Chizel (Dozen)	67.12					
1090	10.0000.1120.410.007.015.00	3	Invoice: 208123751630	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$18.90	
1091	10.0000.1120.410.007.015.00	1	Invoice: 208123751630	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$17.81	
1092	10.0000.1120.410.007.015.00	2	Invoice: 208123751630	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$21.42	
1093	10.0000.1120.410.007.015.00	1	Invoice: 208123751630	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$12.90	
1094	10.0000.1120.410.007.015.00	2	Invoice: 208123751630	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$21.08	
PO Totals:				\$190.31	\$92.11	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205023	School Specialty Inc	06/17/19	7200028	311.17	Alexandra Williams	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1289	10.0000.1120.410.007.011.00	2	Expo Dry Erase Low Odor Chisel	7.64		
1290	10.0000.1120.410.007.011.00	2	Pencil #2 Soft Ticonderoga	24.16		
1291	10.0000.1120.410.007.011.00	1	Post-It Notes in Cape Town (1.5x2)	8.44		
1292	10.0000.1120.410.007.011.00	1	Pink Pearl Erasers (Large Beveled)	2.05		
1293	10.0000.1120.410.007.011.00	20	Value Scissors (8 inch)	14.60		
1294	10.0000.1120.410.007.011.00	2	Foam Squares	5.52		
1295	10.0000.1120.410.007.011.00	1	Jumbo Utility Hook	4.82		
1296	10.0000.1120.410.007.011.00	3	Post-It Notes Original Pop-Up Note Refills	3.39		
1297	10.0000.1120.410.007.011.00	3	School Smart Clear Plastic Protractor 6"	5.73		
1298	10.0000.1120.410.007.011.00	6	Crayola Classic Conical Markers	11.64		
1299	10.0000.1120.410.007.011.00	2	Post-It Notes in Jaipur (3x3)	13.28		
1300	10.0000.1120.410.007.011.00	2	Expo Eraser	6.78		
1301	10.0000.1120.410.007.011.00	6	School Smart Plastic 6" Ruler	8.48		
1302	10.0000.1120.410.007.011.00	6	Crayola Colored Pencils Set	17.04		
1303	10.0000.1120.410.007.011.00	12	Elmer's Wash Glue Stick Clear .77 oz	9.60		
1304	10.0000.1120.410.007.011.00	1	Write-On Transparency Film	14.19		
1305	10.0000.1120.410.007.011.00	8	School Smart Stapler Full Strip Black	16.00		
1306	10.0000.1120.410.007.011.00	1	Bostich QuietSharp 6 Electric Pencil Sharpener	29.98		
1307	10.0000.1120.410.007.011.00	4	TI-30X IIS Scientific, 2-Line Display, Duel Power	50.36		
1308	10.0000.1120.410.007.011.00	2	Expo Dry Erase Low Odor Chisel Vibrant	25.62		
1309	10.0000.1120.410.007.011.00	1	Expo Dry Erase Low Odor Fine Black	10.40		
1310	10.0000.1120.410.007.011.00	7	School Smart Highlighter Assorted	9.87		
1311	10.0000.1120.410.007.011.00	6	Crayola Classic Fine Markers	11.58		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1289	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$7.64
1290	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$24.16
1291	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.44
1292	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.05
1293	10.0000.1120.410.007.011.00	20	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$14.60
1294	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.52
1295	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$4.82
1296	10.0000.1120.410.007.011.00	3	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.39
1297	10.0000.1120.410.007.011.00	3	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.73
1298	10.0000.1120.410.007.011.00	6	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$11.64
1299	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$13.28
1300	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$6.78
1301	10.0000.1120.410.007.011.00	6	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.46
1302	10.0000.1120.410.007.011.00	6	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$17.04
1303	10.0000.1120.410.007.011.00	12	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$9.60
1304	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$14.19
1305	10.0000.1120.410.007.011.00	8	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.00
1306	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$29.98
1307	10.0000.1120.410.007.011.00	4	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$50.36
1308	10.0000.1120.410.007.011.00	2	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$25.62
1309	10.0000.1120.410.007.011.00	1	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$10.40
1310	10.0000.1120.410.007.011.00	7	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$9.87
1311	10.0000.1120.410.007.011.00	6	Invoice: 208123748400	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$11.58

PO Totals: \$311.17 \$311.15 \$0.00

7205024	School Specialty Inc	06/17/19	7200033	312.27	Lisa Ruiz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1397	10.0000.1120.410.007.011.00	1	Flipside Dry Erase Graph 3/8 Inch Grid Two-Sided Boards	90.66				
1398	10.0000.1120.410.007.011.00	1	Flipside Dry Erase Felt Student Erasers, 2 x 2 Inches	32.16				
1399	10.0000.1120.410.007.011.00	1	EXPO Dry Erase Whiteboard Liquid Cleaner, 22 Ounces	10.22				
1400	10.0000.1120.410.007.011.00	3	Childcraft Linking Manipulative Cubes, 3/4 Inches, Assorted Colors	25.53				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1401	10.0000.1120.410.007.011.00		1	Verbatim Optical Easy Grip Multi-trac LED Wireless Mouse, USB 2.0, Blue		20.72		
1402	10.0000.1120.410.007.011.00		1	Scotch 600 Transparent Tape with Desktop Dispenser, 0.75 x 1000 Inch		31.52		
1403	10.0000.1120.410.007.011.00		1	Play-Doh Super Color Pack, 3 Ounces, Assorted Colors		17.67		
1404	10.0000.1120.410.007.011.00		1	Pencil Sharpner		29.98		
1405	10.0000.1120.410.007.011.00		3	TI-108/BK Solar Calculator		12.93		
1406	10.0000.1120.410.007.011.00		5	Red Magnet Man		3.10		
1407	10.0000.1120.410.007.011.00		2	School Smart Binder Clip Medium		1.18		
1408	10.0000.1120.410.007.011.00		1	BIC Wite out quick dry		0.89		
1409	10.0000.1120.410.007.011.00		3	School Smart Dry Erase Chisel Black		16.08		
1410	10.0000.1120.410.007.011.00		2	Masking Tape 1X60		2.88		
1411	10.0000.1120.410.007.011.00		1	School Smart Colored Pencils, Assorted Colors,		16.75		

1397	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$90.66
1398	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$32.16
1399	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$10.22
1400	10.0000.1120.410.007.011.00	3	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$25.53
1401	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$20.72
1402	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$31.52
1403	10.0000.1120.410.007.011.00	0	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
1403	10.0000.1120.410.007.011.00	1	Invoice: 208124012778	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$17.67
1404	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$29.98
1405	10.0000.1120.410.007.011.00	3	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$12.93
1406	10.0000.1120.410.007.011.00	5	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.10
1407	10.0000.1120.410.007.011.00	2	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.18
1408	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.89
1409	10.0000.1120.410.007.011.00	3	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$16.08
1410	10.0000.1120.410.007.011.00	2	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$3.98
1411	10.0000.1120.410.007.011.00	1	Invoice: 308103435784	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$16.75

PO Totals: \$312.27 \$313.37 \$0.00

7205025	School Specialty Inc	06/17/19	7200034	120.95	Chris Wang	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1412	10.0000.1120.410.007.005.00	2	Crayola Colored Pencils	5.68			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1413	10.0000.1120.410.007.005.00		2	BIC Wite-out EZ Correction Tape			3.54	
1414	10.0000.1120.410.007.005.00		1	Crayola Washable conical Classroom Set			61.47	
1415	10.0000.1120.410.007.005.00		4	Sunworks9 by 12 Assorted			2.88	
1416	10.0000.1120.410.007.005.00		1	Sunworks 9 by 12 White / 100			1.52	
1417	10.0000.1120.410.007.005.00		2	Sunworks 12 by 18 Assorted			7.06	
1418	10.0000.1120.410.007.005.00		1	Sunworks 12 by 18 White			3.53	
1419	10.0000.1120.410.007.005.00		1	Post it notes 3 by 5 Yellow			15.24	
1420	10.0000.1120.410.007.005.00		10	Red Magnet Man			6.20	
1421	10.0000.1120.410.007.005.00		1	Inket Laser Label #8160 White			7.78	
1422	10.0000.1120.410.007.005.00		1	Legal Pads 8.5 by 11.75 White			6.05	

1412	10.0000.1120.410.007.005.00	2	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.68
1413	10.0000.1120.410.007.005.00	2	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.54
1414	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$61.47
1415	10.0000.1120.410.007.005.00	3	Invoice: 208123835236	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$2.16
1415	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.72
1416	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$1.52
1417	10.0000.1120.410.007.005.00	2	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$7.06
1418	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.35
1419	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$15.24
1420	10.0000.1120.410.007.005.00	10	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$6.20
1421	10.0000.1120.410.007.005.00	0	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1421	10.0000.1120.410.007.005.00	1	Invoice: 208123835236	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$7.78
1422	10.0000.1120.410.007.005.00	1	Invoice: 208123748218	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$6.05

PO Totals: \$120.95 \$120.77 \$0.00

7205026	School Specialty Inc	06/17/19	7200035	217.33	Beth Kelpsch	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1423	10.0000.2113.410.007.105.00	2	Crayola Colored Pencils Full Size st/12	3.04				
1424	10.0000.2113.410.007.105.00	1	Expo Dry Erase Low Odor Chisel Vibrant St/12	12.81				
1425	10.0000.2113.410.007.105.00	1	BIC Brite Liner Highlighter St/5 Colors	1.94				
1426	10.0000.2113.410.007.105.00	1	Sharpie Markers Fine St/8	5.00				
1427	10.0000.2113.410.007.105.00	1	BIC –Fashion Colors Intesity Fineliner Felt Pens	12.39				
1428	10.0000.2113.410.007.105.00	1	File Folders In Assorted Colors	30.39				
1429	10.0000.2113.410.007.105.00	2	Tangle – Sensory Disc Set	69.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1430	10.0000.2113.410.007.105.00		3	hello badge			11.97	
1431	10.0000.2113.410.007.105.00		1	Deskside Recycling Container			15.29	
1432	10.0000.2113.410.007.105.00		1	"Everyday Assortment"			45.79	
3732	10.0000.2113.410.007.105.00		3	interlocking book bins			9.33	
1423	10.0000.2113.410.007.105.00	2	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.04
1424	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$12.81
1425	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$1.94
1426	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.00
1427	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.80
1428	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$21.58
1429	10.0000.2113.410.007.105.00	2	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$49.26
1430	10.0000.2113.410.007.105.00	3	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$7.02
1431	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$10.86
1432	10.0000.2113.410.007.105.00	1	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$32.51
3732	10.0000.2113.410.007.105.00	0	Invoice: 308103371134	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
3732	10.0000.2113.410.007.105.00	3	Invoice: 208123753574	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.49
PO Totals:						\$217.33	\$161.31	\$0.00

7205027	School Specialty Inc	06/17/19	7200036	284.23	Annmarie Schroeder	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1433	10.0000.1120.410.007.011.00	1	Expo Low Odor Vibrant St/12	12.81					
1434	10.0000.1120.410.007.011.00	6	Expo Low Odor Chisel St/4	22.92					
1435	10.0000.1120.410.007.011.00	2	Pencil #2 Ticonderoga Pk/96	24.16					
1436	10.0000.1120.410.007.011.00	4	12 N 1 Whiteboard Eraser	8.12					
1437	10.0000.1120.410.007.011.00	8	School Smart Highlighters	11.28					
1438	10.0000.1120.410.007.011.00	6	School Smart Full Strip Stapler	12.00					
1439	10.0000.1120.410.007.011.00	1	Calendar Desk Pad 17 x 22 7/19-8/20	4.07					
1440	10.0000.1120.410.007.011.00	1	Envelope Poly Elastic Tie Assorted	23.56					
1441	10.0000.1120.410.007.011.00	4	TI-30X IIS Scientific Calculator	50.36					
1442	10.0000.1120.410.007.011.00	4	Crayola Colored Pencil St/12	6.08					
1443	10.0000.1120.410.007.011.00	2	Post-It Note 3x3 Jaipur Colors Pk 5	13.28					
1444	10.0000.1120.410.007.011.00	6	School Smart Plastic 6" Ruler	11.94					
1445	10.0000.1120.410.007.011.00	1	School Smart Write On Transparency Film	19.99					
1446	10.0000.1120.410.007.011.00	3	2x2 Magnetic Whiteboard Eraser	39.27					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1447	10.0000.1120.410.007.011.00		1	Magnetic Passes			24.39	
1433	10.0000.1120.410.007.011.00	1	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.81
1434	10.0000.1120.410.007.011.00	6	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$22.92
1435	10.0000.1120.410.007.011.00	2	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$24.16
1436	10.0000.1120.410.007.011.00	4	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$8.12
1437	10.0000.1120.410.007.011.00	6	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$8.46
1437	10.0000.1120.410.007.011.00	2	Invoice: 208123823581	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.82
1438	10.0000.1120.410.007.011.00	6	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$12.00
1439	10.0000.1120.410.007.011.00	0	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1439	10.0000.1120.410.007.011.00	1	Invoice: 208123823581	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$3.99
1440	10.0000.1120.410.007.011.00	1	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$23.56
1441	10.0000.1120.410.007.011.00	4	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$50.36
1442	10.0000.1120.410.007.011.00	4	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$6.08
1443	10.0000.1120.410.007.011.00	2	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$13.28
1444	10.0000.1120.410.007.011.00	6	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$8.46
1445	10.0000.1120.410.007.011.00	1	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$14.96
1446	10.0000.1120.410.007.011.00	3	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$27.87
1447	10.0000.1120.410.007.011.00	0	Invoice: 208123748791	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1447	10.0000.1120.410.007.011.00	1	Invoice: 208123823581	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$17.32
PO Totals:						\$284.23	\$257.17	\$0.00

7205028	School Specialty Inc	06/17/19	7200037	276.68	Chris Golko	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1464	10.0000.1120.410.007.015.00	1	SS electric pencil sharpener	26.67				
1465	10.0000.1120.410.007.015.00	1	Bic Fine point metallic gold/silver	3.99				
1466	10.0000.1120.410.007.015.00	1	Sharpie Metallic bronze/gold/silver	5.99				
1467	10.0000.1120.410.007.015.00	2	SS set of highlighters	4.94				
1468	10.0000.1120.410.007.015.00	2	Swingline 747 Stapler	61.34				
1469	10.0000.1120.410.007.015.00	1	Scotch 234 masking tape 1" x 60	13.97				
1470	10.0000.1120.410.007.015.00	1	Scotch blue Multi Surface tape 1" x 60	7.59				
1471	10.0000.1120.410.007.015.00	1	Post It's 1 1/2 x 2 Jaipur	12.00				
1472	10.0000.1120.410.007.015.00	1	Post It's 2 x 2 Green Wave	14.09				
1473	10.0000.1120.410.007.015.00	5	SS staples	8.35				
1474	10.0000.1120.410.007.015.00	1	Avery Eco Friendly Labels 2 x 4	9.59				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1475	10.0000.1120.410.007.015.00		1	Avery Eco Friendly Labels 1 x 2 5/8			9.59	
1476	10.0000.1120.410.007.015.00		2	8 pocket poly folder			10.58	
1477	10.0000.1120.410.007.015.00		1	House of Doolittle Deluxe Wall Calendar 22 x 31 /14			29.29	
1478	10.0000.1120.410.007.015.00		1	Sentence Strips Ruled Rainbow			3.37	
1479	10.0000.1120.410.007.015.00		2	Sax White Soap Erasers			16.78	
1480	10.0000.1120.410.007.015.00		3	SS Ultra Fineliner Pen black			25.17	
1481	10.0000.1120.410.007.015.00		2	Mavalus Removable Poster Tape white			13.38	

1464	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$18.94
1465	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$2.83
1466	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$4.25
1467	10.0000.1120.410.007.015.00	2	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$2.82
1468	10.0000.1120.410.007.015.00	2	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$43.56
1469	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$5.25
1470	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$5.39
1471	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$8.58
1472	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$10.00
1473	10.0000.1120.410.007.015.00	0	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$0.00
1473	10.0000.1120.410.007.015.00	5	Invoice: 208123952765	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.40
1474	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$6.81
1475	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$6.81
1476	10.0000.1120.410.007.015.00	2	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$3.38
1477	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$20.80
1478	10.0000.1120.410.007.015.00	1	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$1.48
1479	10.0000.1120.410.007.015.00	2	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$11.92
1480	10.0000.1120.410.007.015.00	3	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$17.88
1481	10.0000.1120.410.007.015.00	2	Invoice: 308103428415	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$9.50

PO Totals: \$276.68 \$182.60 \$0.00

7205029	School Specialty Inc	06/17/19	7200038	284.86	Meg Fiordirosa	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1483	10.0000.1205.410.007.062.00	2	Blue Marquee Magnetic Border	15.60				
1484	10.0000.1205.410.007.062.00	1	Vertical Pencil Sharpener	20.78				
1485	10.0000.1205.410.007.062.00	1	6 Subjects/Periods, 40 weeks	3.54				
1486	10.0000.1205.410.007.062.00	2	Headphones w/ Volume Control	14.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1487	10.0000.1205.410.007.062.00		1	School Smart Hvy Duty Topload Sheet Prtctr Pk/100			5.26	
1488	10.0000.1205.410.007.062.00		4	School Smart Binder Clip Medium Bx/12			2.36	
1489	10.0000.1205.410.007.062.00		3	Crayola Colored Pencil Full SZ St/24			8.52	
1490	10.0000.1205.410.007.062.00		2	Correction Fluid Liquid Paper Fast Dry			1.88	
1491	10.0000.1205.410.007.062.00		3	Crayola Crayons Std Tuck Bx/16			3.00	
1492	10.0000.1205.410.007.062.00		1	School Smart Kraft w/ Clasp 6x9 Bx/100			6.17	
1493	10.0000.1205.410.007.062.00		1	School Smart Eraser Caps Pink Pk/144			1.42	
1494	10.0000.1205.410.007.062.00		15	Elmer's Wash Glue Stick Purple .77Oz			12.00	
1495	10.0000.1205.410.007.062.00		1	School Smart Magnetic Rubber Strip 1"x10'			2.29	
1496	10.0000.1205.410.007.062.00		1	Double Coated Paper Tape			22.21	
1497	10.0000.1205.410.007.062.00		1	Sharpie Markers Fine Black Pk/12			7.59	
1498	10.0000.1205.410.007.062.00		1	Sharpie Markers Ultra Fine Black Pk/12			7.59	
1499	10.0000.1205.410.007.062.00		1	Tru-Ray 9x12 Black Pk/50			1.28	
1500	10.0000.1205.410.007.062.00		1	Tru-Ray 9x12 Warm Brown Pk/50			1.22	
1501	10.0000.1205.410.007.062.00		1	Tru-Ray 9x12 White Pk/50			2.00	
1502	10.0000.1205.410.007.062.00		1	PaperMate Flexgrip Ultra Blue Med Pk/12			9.66	
1503	10.0000.1205.410.007.062.00		1	BIC Ultra Rnd Stic Grip Red Med Pk/12			1.67	
1504	10.0000.1205.410.007.062.00		2	C-Line Two-Pocket Heavyweight Poly Portfolio			26.68	
1505	10.0000.1205.410.007.062.00		1	School Smart Digital Count Down/Up Timer			3.25	
1506	10.0000.1205.410.007.062.00		2	Scotch 600 Transparent Tape in Dispenser			2.82	
1507	10.0000.1205.410.007.062.00		1	Post it recycled note pads Bora Bora			12.56	
1508	10.0000.1205.410.007.062.00		1	Expo Low Odor Chisel Tip Dry Erase Markers Red			17.02	
1509	10.0000.1205.410.007.062.00		1	Math Skills Flip Chart Grade 6			35.99	
1510	10.0000.1205.410.007.062.00		1	Common Core Math Standards 6-8			25.84	
1511	10.0000.1205.410.007.062.00		1	UNO			10.22	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1483	10.0000.1205.410.007.062.00	0	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$0.00
1483	10.0000.1205.410.007.062.00	2	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$15.60
1483	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1484	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1484	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1484	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$20.78
1485	10.0000.1205.410.007.062.00	0	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$0.00
1485	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1485	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1485	10.0000.1205.410.007.062.00	1	Invoice: 208124003409	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$1.95
1486	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1486	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1486	10.0000.1205.410.007.062.00	2	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$14.44
1487	10.0000.1205.410.007.062.00	0	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$0.00
1487	10.0000.1205.410.007.062.00	1	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$13.27
1487	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1488	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1488	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1488	10.0000.1205.410.007.062.00	4	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.36
1489	10.0000.1205.410.007.062.00	3	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$8.52
1489	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1489	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1490	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1490	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1490	10.0000.1205.410.007.062.00	2	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$1.88
1491	10.0000.1205.410.007.062.00	3	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$3.00
1491	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1491	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1492	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1492	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1492	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$6.17
1493	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$1.42
1493	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1493	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1494	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1494	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1494	10.0000.1205.410.007.062.00	15	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$12.00
1495	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.29
1495	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1495	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1496	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1496	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1496	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$22.22
1497	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$7.59
1497	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1497	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1498	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1498	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1498	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$7.59
1499	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$1.28
1499	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1499	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1500	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1500	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1500	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$1.22
1501	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.06
1501	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1501	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1502	10.0000.1205.410.007.062.00	-1	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	(\$9.66)
1502	10.0000.1205.410.007.062.00	0	Invoice: 208124003409	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1502	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1502	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$9.66
1503	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$1.67
1503	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1503	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1504	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1504	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1504	10.0000.1205.410.007.062.00	2	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$26.68
1505	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$3.25
1505	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1505	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1506	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1506	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1506	10.0000.1205.410.007.062.00	2	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.82
1507	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$12.56
1507	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1507	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1508	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1508	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1508	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$17.02
1509	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$35.99
1509	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1509	10.0000.1205.410.007.062.00	-1	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	(\$50.69)
1509	10.0000.1205.410.007.062.00	0	Invoice: 208124003409	Voucher: 1030	Pay Ref:	Check: 62678	10/04/19	\$0.00
1510	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1510	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1510	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$25.84
1511	10.0000.1205.410.007.062.00	1	Invoice: 308103441465	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$10.22
1511	10.0000.1205.410.007.062.00	0	Invoice: 208123825158	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
1511	10.0000.1205.410.007.062.00	0	Invoice: 208123822919	Voucher: 1020	Pay Ref:	Check: 62465	09/06/19	\$0.00
PO Totals:						\$284.86	\$231.00	\$0.00

7205030	Teachers Discovery	06/17/19	7200031	345.24	Kathleen Paskzo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1256	10.0000.1120.410.007.006.00	10	La perezosa impaciente books	91.99				
1257	10.0000.1120.410.007.006.00	1	Edi el Elefante	7.00				
1258	10.0000.1120.410.007.006.00	3	sweet success stickers	7.50				
1259	10.0000.1120.410.007.006.00	3	calaveras stickers	7.50				
1260	10.0000.1120.410.007.006.00	2	Hispanic artists stickers	5.00				
1261	10.0000.1120.410.007.006.00	2	Passort to success stickers	5.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1262	10.0000.1120.410.007.006.00		1	Classroom phrases spanish signs			34.00	
1263	10.0000.1120.410.007.006.00		1	Papel picado wall decor			5.50	
1264	10.0000.1120.410.007.006.00		3	Frida Kahlo book			21.00	
1265	10.0000.1120.410.007.006.00		3	Felipe Alou book			21.00	
1266	10.0000.1120.410.007.006.00		3	Esperanza book			21.00	
1267	10.0000.1120.410.007.006.00		1	Noches misteriosas en Granada book			7.00	
1268	10.0000.1120.410.007.006.00		1	Robo en la noche book			7.00	
1269	10.0000.1120.410.007.006.00		5	Esperanza Renace book			34.75	
1270	10.0000.1120.410.007.006.00		5	Vidas Impactantes book			35.00	
1271	10.0000.1120.410.007.006.00		5	Leyendas Impactantes book			35.00	

1256	10.0000.1120.410.007.006.00	10	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$91.99
1257	10.0000.1120.410.007.006.00	1	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$7.00
1258	10.0000.1120.410.007.006.00	3	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$7.50
1259	10.0000.1120.410.007.006.00	3	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$7.50
1260	10.0000.1120.410.007.006.00	2	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$5.00
1261	10.0000.1120.410.007.006.00	2	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$5.00
1262	10.0000.1120.410.007.006.00	1	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$34.00
1263	10.0000.1120.410.007.006.00	1	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$5.50
1264	10.0000.1120.410.007.006.00	3	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$21.00
1265	10.0000.1120.410.007.006.00	3	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$21.00
1266	10.0000.1120.410.007.006.00	3	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$21.00
1267	10.0000.1120.410.007.006.00	1	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$7.00
1268	10.0000.1120.410.007.006.00	1	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$7.00
1269	10.0000.1120.410.007.006.00	5	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$34.75
1270	10.0000.1120.410.007.006.00	5	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$35.00
1271	10.0000.1120.410.007.006.00	5	Invoice: 146684	Voucher: 1014	Pay Ref:	Check: 62293	08/16/19	\$35.00

PO Totals: \$345.24 \$345.24 \$0.00

7205031	Porter	06/17/19	7200012	415.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
719	10.0000.1500.410.007.030.00	1	Universal Winch	297.00				
720	10.0000.1500.410.007.030.00	1	Hand Crank	26.00				
721	10.0000.1500.410.007.030.00	1	Tension Winch Strap & Hardware	92.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
719	10.0000.1500.410.007.030.00	1	Invoice: 425655	Voucher: 1000	Pay Ref:	Check: 62032	07/01/19	\$275.24
720	10.0000.1500.410.007.030.00	1	Invoice: 425655	Voucher: 1000	Pay Ref:	Check: 62032	07/01/19	\$26.90
721	10.0000.1500.410.007.030.00	1	Invoice: 425655	Voucher: 1000	Pay Ref:	Check: 62032	07/01/19	\$95.20
PO Totals:						\$415.00	\$397.34	\$0.00

7205032	Office Depot	06/17/19	7200026	19.99	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1119	10.0000.1120.410.007.005.00	1	Mind Reader Steel Mesh Paper TrayDesk Organizer, 5 Tiers, Black	19.99				
1119	10.0000.1120.410.007.005.00	1	Invoice: 331009203001	Voucher: 1011	Pay Ref:	Check: 62227	08/09/19	\$19.99
PO Totals:						\$19.99	\$19.99	\$0.00

7205033	Vernier Software & Technology	06/17/19	7200032	138.00	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1272	10.0000.1120.410.007.016.00	1	Turbine Hub(pack of 3)	33.00				
1273	10.0000.1120.410.007.016.00	3	chipboard	57.00				
1274	10.0000.1120.410.007.016.00	4	Balsa wood	48.00				
1272	10.0000.1120.410.007.016.00	1	Invoice: 5342434	Voucher: 1015	Pay Ref:	Check: 62343	08/23/19	\$38.00
1273	10.0000.1120.410.007.016.00	3	Invoice: 5342434	Voucher: 1015	Pay Ref:	Check: 62343	08/23/19	\$57.00
1274	10.0000.1120.410.007.016.00	4	Invoice: 5342434	Voucher: 1015	Pay Ref:	Check: 62343	08/23/19	\$48.00
PO Totals:						\$138.00	\$143.00	\$0.00

7205034	Barrington Middle School Prairie Campus	06/17/19	7200008	200.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
174	10.0000.1500.640.007.030.00	1	Payment for River Trails Middle School Cross Country Teams to participate in the Second Annual Prairie Stampede Cross Country Meet on Friday, September 6, 2019.	200.00				
174	10.0000.1500.640.007.030.00	1	Invoice: CC Meet, 9-6-19	Voucher: 1000	Pay Ref:	Check: 62007	07/01/19	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

7205035	MF Athletic - Everything Track & Field	06/17/19	7200011	161.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
717	10.0000.1500.410.007.030.00	1	Magic Measuring Stick	121.00				
718	10.0000.1500.410.007.030.00	4	Pyramid Spikes Bag of 100	40.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
717	10.0000.1500.410.007.030.00	1	Invoice: INV82776	Voucher: 1023	Pay Ref:	Check: 62505	09/13/19	\$121.00
718	10.0000.1500.410.007.030.00	4	Invoice: INV82776	Voucher: 1023	Pay Ref:	Check: 62505	09/13/19	\$40.00
PO Totals:						\$161.00	\$161.00	\$0.00

7205036	International E-Z Up Inc.	06/17/19	7200013	916.97	Jim Kuperman	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
739	10.0000.1500.410.007.030.00	1	Speed Shelter, Steel Frame, 8'x12" Black	289.47		
740	10.0000.1500.410.007.030.00	1	Speed Shelter, Top, 8'x12' Digital, 1 Peak, 1 Valance	600.00		
741	10.0000.1500.410.007.030.00	1	Deluxe Roller Bag, 8'x12', 8', Gray, BK Accents	125.00		
742	10.0000.1500.410.007.030.00	1	Discount	(97.50)		

739	10.0000.1500.410.007.030.00	1	Invoice: INV0169105	Voucher: 1003	Pay Ref:	Check: 62079	07/12/19	\$289.47
740	10.0000.1500.410.007.030.00	1	Invoice: INV0169105	Voucher: 1003	Pay Ref:	Check: 62079	07/12/19	\$600.00
741	10.0000.1500.410.007.030.00	1	Invoice: INV0169105	Voucher: 1003	Pay Ref:	Check: 62079	07/12/19	\$125.00
742	10.0000.1500.410.007.030.00	1	Invoice: INV0169105	Voucher: 1003	Pay Ref:	Check: 62079	07/12/19	(\$97.50)
PO Totals:						\$916.97	\$916.97	\$0.00

7205037	Really Good Stuff	06/20/19	7200001	22.94	Noel Rajski	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
80	10.0000.1220.410.007.063.00	1	Jumbo Dry Erase Magnetic Notebook	22.94		
PO Totals:				\$22.94	\$0.00	\$0.00

7205038	School Specialty Inc	06/20/19	7200002	265.25	Noel Rajski	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
48	10.0000.1220.410.007.063.00	1	Lesson Plan Book	1.75		
49	10.0000.1220.410.007.063.00	1	School Smart Desk Refill	2.88		
50	10.0000.1220.410.007.063.00	1	Pencils- Happy Bday	2.71		
51	10.0000.1220.410.007.063.00	1	Book ring	4.75		
52	10.0000.1220.410.007.063.00	1	Binder Clip-Medium	0.59		
53	10.0000.1220.410.007.063.00	3	Small paper clips	0.72		
54	10.0000.1220.410.007.063.00	3	Large Paper clips	1.77		
55	10.0000.1220.410.007.063.00	5	Crayons- box 16	5.00		
56	10.0000.1220.410.007.063.00	1	Bic- White Out	0.89		
57	10.0000.1220.410.007.063.00	2	Expo Eraser	3.54		
58	10.0000.1220.410.007.063.00	6	Expo Low Oder Markers	22.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
59	10.0000.1220.410.007.063.00		1 Eraser Caps				1.45	
60	10.0000.1220.410.007.063.00		3 Crayola School Glue				3.81	
61	10.0000.1220.410.007.063.00		6 Glue Stick				4.80	
62	10.0000.1220.410.007.063.00		1 Velcro Tape				14.72	
63	10.0000.1220.410.007.063.00		3 Index Cards– Neon				3.42	
64	10.0000.1220.410.007.063.00		1 Laser Labels				7.78	
65	10.0000.1220.410.007.063.00		1 Sharpie Markers				7.59	
66	10.0000.1220.410.007.063.00		10 Mead Notebooks				10.70	
67	10.0000.1220.410.007.063.00		3 Theme paper				12.66	
68	10.0000.1220.410.007.063.00		2 Utility Box				1.52	
69	10.0000.1220.410.007.063.00		2 Pencils				16.66	
70	10.0000.1220.410.007.063.00		1 Post-Its				6.64	
71	10.0000.1220.410.007.063.00		3 Masking Tape				2.97	
72	10.0000.1220.410.007.063.00		1 Dry Erase Board Wipes				14.14	
73	10.0000.1220.410.007.063.00		1 Mechanical Pencils				3.48	
74	10.0000.1220.410.007.063.00		1 Flair pens				14.53	
75	10.0000.1220.410.007.063.00		1 Ultra Fine Black Pens				22.04	
76	10.0000.1220.410.007.063.00		1 Pencil Sharpener				20.83	
77	10.0000.1220.410.007.063.00		1 2 pocket– portfolios				12.25	
78	10.0000.1220.410.007.063.00		1 tape dispenser				3.71	
79	10.0000.1220.410.007.063.00		1 Steel Vertical Organizer				32.03	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
48	10.0000.1220.410.007.063.00	0	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.00
48	10.0000.1220.410.007.063.00	0	Invoice: 208123721564	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
49	10.0000.1220.410.007.063.00	0	Invoice: 208123721564	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
49	10.0000.1220.410.007.063.00	0	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.00
50	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$2.71
51	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$4.75
52	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.59
53	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.72
54	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$1.77
55	10.0000.1220.410.007.063.00	5	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.00
56	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.89
57	10.0000.1220.410.007.063.00	2	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$3.54
58	10.0000.1220.410.007.063.00	6	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$22.92
59	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$1.45
60	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$3.81
61	10.0000.1220.410.007.063.00	6	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$4.80
62	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$14.72
63	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$3.42
64	10.0000.1220.410.007.063.00	0	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.00
64	10.0000.1220.410.007.063.00	1	Invoice: 208123721564	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$3.90
65	10.0000.1220.410.007.063.00	1	Invoice: 208123721564	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$7.59
65	10.0000.1220.410.007.063.00	0	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$0.00
66	10.0000.1220.410.007.063.00	10	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$10.70
67	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$12.66
68	10.0000.1220.410.007.063.00	2	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$1.52
69	10.0000.1220.410.007.063.00	2	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$16.66
70	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$6.64
71	10.0000.1220.410.007.063.00	3	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$2.97
72	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$14.97
73	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.67
74	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$15.40
75	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$23.35
76	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$22.07

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
77	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$12.99
78	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$5.03
79	10.0000.1220.410.007.063.00	1	Invoice: 308103371238	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$43.52
PO Totals:						\$265.25	\$276.73	\$0.00

7205039	Palos Sports Inc	06/20/19	7200010	2,358.91	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1749	10.0000.1500.410.007.030.00	2	Matt-Kleen	219.96		
1750	10.0000.1500.410.007.030.00	1	Gill Essential High Jump Standards	309.99		
1751	10.0000.1500.410.007.030.00	6	Wilson Evolution Colored-Edition Royal	359.94		
1752	10.0000.1500.410.007.030.00	6	Wilson Evolution Colored-Edition Royal	359.94		
1753	10.0000.1500.410.007.030.00	20	Heavy Duty Mat Tape	159.80		
1754	10.0000.1500.410.007.030.00	4	Coaches Playboard - Basketball	51.96		
1755	10.0000.1500.410.007.030.00	12	Tachikara SV-18S	239.64		
1756	10.0000.1500.410.007.030.00	3	Tachikara SV-5WM	101.97		
1757	10.0000.1500.410.007.030.00	4	Gill Essentials Discus	139.88		
1758	10.0000.1500.410.007.030.00	2	Gill Discus Carrier	27.98		
1759	10.0000.1500.410.007.030.00	2	Gill Shot Put Carrier	31.98		
1760	10.0000.1500.410.007.030.00	4	Electronic Whistles	71.96		
1761	10.0000.1500.410.007.030.00	1	Robic SC-505 Stopwatch	129.97		
1762	10.0000.1500.410.007.030.00	2	Towels	53.98		
1763	10.0000.1500.410.007.030.00	4	Gill Iron Shot	99.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1749	10.0000.1500.410.007.030.00	2	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$168.20
1749	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1749	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1749	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1750	10.0000.1500.410.007.030.00	1	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$309.99
1750	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1750	10.0000.1500.410.007.030.00	0	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$0.00
1751	10.0000.1500.410.007.030.00	0	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$0.00
1751	10.0000.1500.410.007.030.00	6	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$359.94
1752	10.0000.1500.410.007.030.00	6	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$359.94
1752	10.0000.1500.410.007.030.00	0	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$0.00
1753	10.0000.1500.410.007.030.00	20	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$168.01
1753	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1753	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1753	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1754	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1754	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1754	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1754	10.0000.1500.410.007.030.00	4	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$54.63
1755	10.0000.1500.410.007.030.00	12	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$251.96
1755	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1755	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1755	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1756	10.0000.1500.410.007.030.00	3	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$101.97
1756	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1756	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1756	10.0000.1500.410.007.030.00	0	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$0.00
1757	10.0000.1500.410.007.030.00	4	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$147.07
1757	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1757	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1757	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1758	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1758	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1758	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1758	10.0000.1500.410.007.030.00	2	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$29.42
1759	10.0000.1500.410.007.030.00	2	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$33.62
1759	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1759	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1759	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1760	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1760	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1760	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1760	10.0000.1500.410.007.030.00	4	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$75.66
1761	10.0000.1500.410.007.030.00	1	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$136.65
1761	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1761	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1761	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1762	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1762	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1762	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1762	10.0000.1500.410.007.030.00	2	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$56.75
1763	10.0000.1500.410.007.030.00	4	Invoice: 322691-00	Voucher: 1020	Pay Ref:	Check: 62462	09/06/19	\$105.10
1763	10.0000.1500.410.007.030.00	0	Invoice: 322691-02	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1763	10.0000.1500.410.007.030.00	0	Invoice: 322691-03	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00
1763	10.0000.1500.410.007.030.00	0	Invoice: 322691-01	Voucher: 1019	Pay Ref:	Check: 62408	08/30/19	\$0.00

PO Totals: \$2,358.91 \$2,358.91 \$0.00

7205040	School Specialty Inc	06/20/19	7200025	232.75	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1104	10.0000.1120.410.007.005.00	1	Classic Record book 9/10 wk 8 subject 8 1/2 X 11	2.20		
1105	10.0000.1120.410.007.005.00	1	Lesson Plan book 6 period 8 1/2 X 11	1.79		
1106	10.0000.1120.410.007.005.00	1	School Smart Eraser caps multicolor	1.45		
1107	10.0000.1120.410.007.005.00	5	School Smart flexible ruler	12.00		
1108	10.0000.1120.410.007.005.00	8	Pencil #2 school smart pre-sharpened	35.20		
1109	10.0000.1120.410.007.005.00	2	Post-it Marseille Notes, 1-1/2 x 2 Inches, Pastels, 12 Pads with 100 Sheets Each	30.36		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1110	10.0000.1120.410.007.005.00		2	Post-it Page Markers, 1/2 x 2 Inches, Assorted Bright Colors, Pad of 50 Sheets, Pack of 10		22.40		
1111	10.0000.1120.410.007.005.00		2	School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Clear, Pack of 100		2.20		
1112	10.0000.1120.410.007.005.00		4	School Smart Standard Staples, Box of 5000		7.68		
1113	10.0000.1120.410.007.005.00		1	Bostitch Battery Operated LED Desk Lamp, 11 Inches, White		22.43		
1114	10.0000.1120.410.007.005.00		2	Post-it Pop-Up Original Notes, 3 x 3 Inches, Marseille Colors, Pad of 90 Sheets, Pack of 6		46.56		
1115	10.0000.1120.410.007.005.00		1	3M Post-it Original Plain Notes, 3 x 3 Inches, Canary Yellow, Pack of 12		11.16		
1116	10.0000.1120.410.007.005.00		1	Post-it Notes, 1-1/2 x 2 Inches, Canary Yellow, 24 Pads with 90 Sheets Each		13.62		
1117	10.0000.1120.410.007.005.00		1	House of Doolittle Recycled Today Wall Calendar Refill, Daily, 2020, 6 x 6 Inches		18.95		
1118	10.0000.1120.410.007.005.00		1	Geographics Printable Certificate, 11 x 8-1/2 inches, Drama Blue, Silver Foil, Pack of 15		4.75		

1104	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.20
1105	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.79
1106	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.45
1107	10.0000.1120.410.007.005.00	5	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$2.40
1108	10.0000.1120.410.007.005.00	8	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.40
1109	10.0000.1120.410.007.005.00	2	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$15.18
1110	10.0000.1120.410.007.005.00	2	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$11.20
1111	10.0000.1120.410.007.005.00	2	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.10
1112	10.0000.1120.410.007.005.00	4	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$1.92
1113	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$22.43
1114	10.0000.1120.410.007.005.00	2	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$23.28
1115	10.0000.1120.410.007.005.00	0	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$0.00
1115	10.0000.1120.410.007.005.00	1	Invoice: 208123794683	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$11.16
1116	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$13.62
1117	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$16.11
1118	10.0000.1120.410.007.005.00	1	Invoice: 308103371239	Voucher: 1024	Pay Ref:	Check: 62584	09/20/19	\$4.75

PO Totals: \$232.75 \$132.99 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205041	Acco Brands USA LLC	06/20/19	7200042	233.63	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1645	10.0000.2410.410.007.064.00	8	25x500 Laminating Film	279.77				
1646	10.0000.2410.410.007.064.00	1	20% Discount	(46.14)				
1645	10.0000.2410.410.007.064.00	8	Invoice: 2857167	Voucher: 1015	Pay Ref:	Check: 62298	08/23/19	\$279.77
1646	10.0000.2410.410.007.064.00	1	Invoice: 2857167	Voucher: 1015	Pay Ref:	Check: 62298	08/23/19	(\$46.14)
PO Totals:				\$233.63	\$233.63	\$0.00		
7205042	Real Graphix	06/20/19	7200043	85.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1644	10.0000.2410.410.007.064.00	1	RTMS Gym Envelopes w/No Price Changes	85.00				
1644	10.0000.2410.410.007.064.00	1	Invoice: 65810	Voucher: 1011	Pay Ref:	Check: 62228	08/09/19	\$85.00
PO Totals:				\$85.00	\$85.00	\$0.00		
7205043	School Specialty Inc	06/20/19	7200044	261.47	Laura Wolinski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1647	10.0000.1120.410.007.005.00	1	School Smart Eraser Small	2.19				
1648	10.0000.1120.410.007.005.00	1	Bostich QuietSharp 6 Electric Sharperner	29.98				
1649	10.0000.1120.410.007.005.00	2	BIC Mark-It Ultra Fine Black Marker	13.24				
1650	10.0000.1120.410.007.005.00	5	Sharpie Metallic Permanent Markers	21.25				
1651	10.0000.1120.410.007.005.00	5	BIC Wite-Out Correction Fluid Quick Dry	4.45				
1652	10.0000.1120.410.007.005.00	1	School Smart Reusable Dry Erase Pockets	13.27				
1653	10.0000.1120.410.007.005.00	2	Highland 5910 Transp 1" core 3/4"x36	16.00				
1654	10.0000.1120.410.007.005.00	3	Highland Masking Tape 2600 2"x60	8.67				
1655	10.0000.1120.410.007.005.00	3	Highland Masking Tape 2600 1.5"x60	5.97				
1656	10.0000.1120.410.007.005.00	5	Post-It Note Pop-Up 3x3 refill yellow	5.65				
1657	10.0000.1120.410.007.005.00	55	School Smart View Binder 1" Black	105.05				
1658	10.0000.1120.410.007.005.00	55	School Smart Tab Index Clear 8-tab	35.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1647	10.0000.1120.410.007.005.00	1	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$2.19
1647	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1648	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1648	10.0000.1120.410.007.005.00	1	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$29.98
1649	10.0000.1120.410.007.005.00	2	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$13.24
1649	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1650	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1650	10.0000.1120.410.007.005.00	5	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$21.25
1651	10.0000.1120.410.007.005.00	5	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$4.45
1651	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1652	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1652	10.0000.1120.410.007.005.00	1	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$13.27
1653	10.0000.1120.410.007.005.00	2	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$16.00
1653	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1654	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1654	10.0000.1120.410.007.005.00	3	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$8.67
1655	10.0000.1120.410.007.005.00	3	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.97
1655	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1656	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1656	10.0000.1120.410.007.005.00	5	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$5.65
1657	10.0000.1120.410.007.005.00	55	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$105.05
1657	10.0000.1120.410.007.005.00	0	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$0.00
1658	10.0000.1120.410.007.005.00	-10	Invoice: 208123763096	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	(\$21.10)
1658	10.0000.1120.410.007.005.00	65	Invoice: 308103365327	Voucher: 1019	Pay Ref:	Check: 62416	08/30/19	\$42.25

PO Totals: \$261.47 \$246.87 \$0.00

7205044	Real Graphix	06/20/19	7200045	135.00	Mary Gorg	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1661	10.0000.2410.410.007.064.00	1	1 Box of 100 RTMS Receipts, 4 1/4 x 5 1/2 1-Color Black On White/Yellow/Pink 3 Part Carbonless	95.00					
1662	10.0000.2410.410.007.064.00	1	Set Up Fee	40.00					
1661	10.0000.2410.410.007.064.00	1	Invoice: 27163	Voucher: 1011	Pay Ref:	Check: 62228	08/09/19	\$95.00	
1662	10.0000.2410.410.007.064.00	1	Invoice: 27163	Voucher: 1011	Pay Ref:	Check: 62228	08/09/19	\$40.00	

PO Totals: \$135.00 \$135.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205045	School Specialty Inc	06/20/19	7200046	28.60	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1704	10.0000.2410.410.007.064.00	2	Hammond & Stephens Substitute Teacher Pocket Folder (Pack of 12)	21.72				
1705	10.0000.2410.410.007.064.00	1	Westcott All Purpose Value Scissors 8 inch straight, assorted colors (Pack of 3)	6.88				
1704	10.0000.2410.410.007.064.00	2	Invoice: 308103365326	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$21.72
1705	10.0000.2410.410.007.064.00	1	Invoice: 308103365326	Voucher: 1014	Pay Ref:	Check: 62289	08/16/19	\$6.88
PO Totals:				\$28.60	\$28.60	\$0.00		
7205046	FRANK COONEY CO.	06/20/19	7200047	739.76	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1765	10.0000.1120.700.007.059.00	2	EGT Ergotron – Learn Fit SE	739.76				
1765	10.0000.1120.700.007.059.00	2	Invoice: 70018	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$739.76
PO Totals:				\$739.76	\$739.76	\$0.00		
7205047	All Engraving	06/20/19	7200048	35.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1724	10.0000.2410.410.007.064.00	1	Payment for (1) Name Sign & (2) Room Signs @ \$10.00 per sign.	30.00				
1725	10.0000.2410.410.007.064.00	1	Delivery Charge	5.00				
1724	10.0000.2410.410.007.064.00	1	Invoice: 2019-03	Voucher: 1000	Pay Ref:	Check: 62004	07/01/19	\$30.00
1725	10.0000.2410.410.007.064.00	1	Invoice: 2019-03	Voucher: 1000	Pay Ref:	Check: 62004	07/01/19	\$5.00
PO Totals:				\$35.00	\$35.00	\$0.00		
7205048	Champion Teamwear	08/08/19	7200050	600.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3404	10.0000.1500.415.007.030.00	6	UF Mens 7in Training Short Custom/SM	240.00				
3405	10.0000.1500.415.007.030.00	8	UF Mens 7in Training Short Custom/MED	320.00				
3406	10.0000.1500.415.007.030.00	2	UF Mens 7in Training Short Custom/LRG	80.00				
3407	10.0000.1500.415.007.030.00	4	UF Youth 7in Training Short Custom/LRG	160.00				
3408	10.0000.1500.415.007.030.00	1	Customer Satisfaction Discount	(200.00)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3404	10.0000.1500.415.007.030.00	6	Invoice: 101040138	Voucher: 1030	Pay Ref:	Check: 62643	10/04/19	\$240.00
3405	10.0000.1500.415.007.030.00	8	Invoice: 101040138	Voucher: 1030	Pay Ref:	Check: 62643	10/04/19	\$320.00
3406	10.0000.1500.415.007.030.00	2	Invoice: 101040138	Voucher: 1030	Pay Ref:	Check: 62643	10/04/19	\$80.00
3407	10.0000.1500.415.007.030.00	4	Invoice: 101040138	Voucher: 1030	Pay Ref:	Check: 62643	10/04/19	\$160.00
3408	10.0000.1500.415.007.030.00	1	Invoice: 101040138	Voucher: 1030	Pay Ref:	Check: 62643	10/04/19	(\$200.00)
PO Totals:						\$600.00	\$600.00	\$0.00

7205049	School Specialty Inc	08/13/19	7200053	886.25	Nina Joob	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3510	10.0000.1120.410.007.059.00	1	Flame Red Art Kraft Duo Finish Paper Rolls	93.57		
3511	10.0000.1120.410.007.059.00	1	Pink Art Kraft Duo Finish Paper Rolls	82.71		
3512	10.0000.1120.410.007.059.00	1	Sky Blue Art Kraft Duo Finish Paper Rolls	86.26		
3513	10.0000.1120.410.007.059.00	1	Aqua Blue Art Kraft Duo Finish Paper Rolls	82.71		
3514	10.0000.1120.410.007.059.00	1	Dark Blue Art Kraft Duo Finish Paper Rolls	68.72		
3515	10.0000.1120.410.007.059.00	1	Royal Blue Art Kraft Duo Finish Paper Rolls	103.79		
3516	10.0000.1120.410.007.059.00	1	Lite Green Art Kraft Duo Finish Paper Rolls	86.26		
3517	10.0000.1120.410.007.059.00	1	Canary Yellow Art Kraft Duo Finish Paper Rolls	82.64		
3518	10.0000.1120.410.007.059.00	1	Orange Art Kraft Duo Finish Paper Rolls	86.26		
3519	10.0000.1120.410.007.059.00	1	Black Art Kraft Duo Finish Paper Rolls	68.72		
3520	10.0000.1120.410.007.059.00	1	White Art Kraft Duo Finish Paper Rolls	44.61		

3510	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$93.57
3511	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$82.71
3512	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$86.26
3513	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$82.71
3514	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$68.72
3515	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$103.79
3516	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$86.26
3517	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$82.64
3518	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$86.26
3519	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$68.72
3520	10.0000.1120.410.007.059.00	1	Invoice: 208123748220	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$44.61
PO Totals:						\$886.25	\$886.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205050	Quinlan & Fabish	08/14/19	7200054	1,270.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3545	10.0000.1120.323.007.059.00	1	Clarinet Repair	153.00		
3546	10.0000.1120.323.007.059.00	1	Tenor Sax Repair	154.00		
3547	10.0000.1120.323.007.059.00	1	Eastman Double Horn Repair	97.00		
3548	10.0000.1120.323.007.059.00	1	Valve Trombone Repair	82.00		
3549	10.0000.1120.323.007.059.00	1	Baritone Sax Repair	117.00		
3550	10.0000.1120.323.007.059.00	1	Baritone Sax Repair	94.00		
3551	10.0000.1120.323.007.059.00	1	Yamaha Advantage Tenor Saxophone Repair	130.00		
3552	10.0000.1120.323.007.059.00	1	Jupiter Tenor Sax Repair	128.00		
3553	10.0000.1120.323.007.059.00	1	Yamaha Euphonium Baritone Repair	101.00		
3554	10.0000.1120.323.007.059.00	1	Concert Tuba Repair	97.00		
3555	10.0000.1120.323.007.059.00	1	Double Horn Repair	117.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3545	10.0000.1120.323.007.059.00	1	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$153.00
3545	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3546	10.0000.1120.323.007.059.00	1	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$154.00
3546	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3547	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3547	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3547	10.0000.1120.323.007.059.00	1	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$97.00
3548	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3548	10.0000.1120.323.007.059.00	1	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$82.00
3548	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3548	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3549	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3549	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3549	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3549	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3549	10.0000.1120.323.007.059.00	1	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$117.00
3550	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3550	10.0000.1120.323.007.059.00	1	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$94.00
3550	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3550	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3550	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3550	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3551	10.0000.1120.323.007.059.00	1	Invoice: 11366810	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$130.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366810	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3552	10.0000.1120.323.007.059.00	1	Invoice: 11366959	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$128.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3552	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366959	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	0	Invoice: 11366810	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3553	10.0000.1120.323.007.059.00	1	Invoice: 11366976	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$101.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366976	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	1	Invoice: 11366920	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$97.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366810	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366959	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3554	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366938	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366824	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366839	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366877	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366964	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366969	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366959	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366810	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366920	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
3555	10.0000.1120.323.007.059.00	1	Invoice: 11366897	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$117.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3555	10.0000.1120.323.007.059.00	0	Invoice: 11366976	Voucher: 1015	Pay Ref:	Check: 62329	08/23/19	\$0.00
PO Totals:						\$1,270.00	\$1,270.00	\$0.00

7205051	Arlington Heights Park District	08/14/19	7200057	200.00	Jim Kuperman	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3575	10.0000.1500.640.007.030.00	1	District 26 CC Conference Meet Fee for RTMS Boys & Girls Cross Country Teams to be held on 10/7/19 with a rain date of 10/10/19.	200.00		

3575	10.0000.1500.640.007.030.00	1	Invoice: R5827	Voucher: 1015	Pay Ref:	Check: 62301	08/23/19	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

7205052	Runco Office Supply	08/15/19	7200060	111.61	Mary Krall-Meske	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3593	10.0000.2410.410.007.064.00	1	Point Guard Flair Bullett Porous Point Stick Pen, 0.7 mm. Assorted Ink/barrel 12/Set	16.99		
3594	10.0000.2410.410.007.064.00	1	Ultra Fine Tip Permanent Marker, Extra-Fine Needle Tip, Assorted Colors, Dozen	13.69		
3595	10.0000.2410.410.007.064.00	1	G2 Premium Retractable Gel Pen, 0.7 mm. Blue Ink, Smoke Barrel, Dozen	13.49		
3596	10.0000.2410.410.007.064.00	1	G2 Premium Retractable Gel Pen, 0.7 mm, Black Ink, Smoke Barrel, Dozen	13.49		
3597	10.0000.2410.410.007.064.00	2	Original Pop Up Refill, 3x3 Assorted Cape Town Colors, 100 sheet 12/Pack	34.78		
3598	10.0000.2410.410.007.064.00	1	Page Flag Markers, Assorted Bright Colors, 50 Sheets/Pad, 10 Pads/Pack	4.88		
3599	10.0000.2410.410.007.064.00	1	Original Pads in Marseille Colors, 3x3, 100 Sheet 12/Pack	14.29		

3593	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$16.99
3594	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$13.69
3595	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$13.49
3596	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$13.49
3597	10.0000.2410.410.007.064.00	2	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$34.78
3598	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.88
3599	10.0000.2410.410.007.064.00	1	Invoice: 757752-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$14.29
PO Totals:						\$111.61	\$111.61	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205053	School Specialty Inc	08/15/19	7200058	72.48	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3576	10.0000.1120.410.007.005.00	1	Barker Creek Art Prints Thoughtfulness	5.69		
3577	10.0000.1120.410.007.005.00	1	Barker Creek Buffalo Plaid Prints (4set)	5.69		
3578	10.0000.1120.410.007.005.00	1	Barker Creek Mindfulness prints (4)	5.69		
3579	10.0000.1120.410.007.005.00	3	School Smart Lightweight 6" ruler 6 pak	4.65		
3580	10.0000.1120.410.007.005.00	1	Green papermate flair box 12	16.92		
3581	10.0000.1120.410.007.005.00	1	blue papermate flair med pt. 12 box	16.92		
3582	10.0000.1120.410.007.005.00	1	purple papermate flair med pt. 12 box	16.92		

3576	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$5.18
3577	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$6.24
3578	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$5.18
3579	10.0000.1120.410.007.005.00	3	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$4.23
3580	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$12.79
3581	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$12.69
3582	10.0000.1120.410.007.005.00	1	Invoice: 308103430226	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$15.40
PO Totals:						\$72.48	\$61.71	\$0.00

7205054	Runco Office Supply	08/20/19	7200059	87.21	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3603	10.0000.1120.410.007.005.00	1	erasers pink – 20/pk	3.99		
3604	10.0000.1120.410.007.005.00	2	highlighters – asstd – 6/pk	9.66		
3605	10.0000.1120.410.007.005.00	2	paper clips – 100 – 10/pk	2.78		
3606	10.0000.1120.410.007.005.00	2	paper clips jumbo – 100 – 10/pk	7.98		
3607	10.0000.1120.410.007.005.00	1	post its – 3x3 colored 12 pk pop up	9.99		
3608	10.0000.1120.410.007.005.00	1	Post its 3x3 color 12 pack	4.99		
3609	10.0000.1120.410.007.005.00	1	scotch tape – 10 pk	5.99		
3610	10.0000.1120.410.007.005.00	5	SunWorks White 18 x 12 Paper	16.35		
3611	10.0000.1120.410.007.005.00	1	Ticonderoga Beginners pencils doz	5.50		
3612	10.0000.1120.410.007.005.00	2	Expo markers set of 8	19.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3603	10.0000.1120.410.007.005.00	1	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$3.99
3604	10.0000.1120.410.007.005.00	2	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$9.66
3605	10.0000.1120.410.007.005.00	2	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$2.78
3606	10.0000.1120.410.007.005.00	2	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$7.98
3607	10.0000.1120.410.007.005.00	1	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$9.99
3608	10.0000.1120.410.007.005.00	1	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$4.99
3609	10.0000.1120.410.007.005.00	1	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$5.99
3610	10.0000.1120.410.007.005.00	5	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$16.35
3611	10.0000.1120.410.007.005.00	1	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$5.50
3612	10.0000.1120.410.007.005.00	2	Invoice: 758139-0	Voucher: 1015	Pay Ref:	Check: 62336	08/23/19	\$19.98
PO Totals:						\$87.21	\$87.21	\$0.00

7205055	Northern Illinois Music Conference		08/21/19	7200062	75.00	Todd Smith	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
3656	10.0000.1120.640.007.059.00			1	NIMCon Annual District Membership Fee		75.00		
3656	10.0000.1120.640.007.059.00	1	Invoice: NIMCon Fee	Voucher: 1015	Pay Ref:	Check: 62323	08/23/19	\$75.00	
PO Totals:							\$75.00	\$75.00	\$0.00

7205056	J W Pepper & Son, Inc.	08/22/19	7200064	100.74	Chris Kuzmanoff	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3693	10.0000.1120.410.007.007.00	1	Daily Warmups	49.99					
3694	10.0000.1120.410.007.007.00	5	Habits of a successful Middle Level String Musician	49.75					
3695	10.0000.1120.410.007.007.00	1	Handling Charge	1.00					
3693	10.0000.1120.410.007.007.00	1	Invoice: 174039394	Voucher: 1023	Pay Ref:	Check: 62499	09/13/19	\$49.99	
3694	10.0000.1120.410.007.007.00	5	Invoice: 174039394	Voucher: 1023	Pay Ref:	Check: 62499	09/13/19	\$49.75	
3695	10.0000.1120.410.007.007.00	1	Invoice: 174039394	Voucher: 1023	Pay Ref:	Check: 62499	09/13/19	\$1.00	
PO Totals:				\$100.74	\$100.74	\$0.00			

7205057	AMAZON.COM	08/22/19	7200066	126.00	Kristin Stratton	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3876	10.0000.1800.410.007.076.00	7	Fred Korematsu Speaks Up (Fighting for Justice), Atkins, Laura	126.00				
3876	10.0000.1800.410.007.076.00	7	Invoice: 598459987439	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$126.00
PO Totals:				\$126.00	\$126.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205058	School Health Corp	08/27/19	7200067	295.20	Lisa Cramer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3849	10.0000.2130.410.007.067.00	1	Flexible 1x3 Band-aids	77.12		
3850	10.0000.2130.410.007.067.00	15	ABHC Hand Sanitizer	23.10		
3851	10.0000.2130.410.007.067.00	3	Hydrogen Peroxide	3.12		
3852	10.0000.2130.410.007.067.00	1	Children's Benadryl Liquid	8.57		
3853	10.0000.2130.410.007.067.00	1	Benadryl Allergy	5.79		
3854	10.0000.2130.410.007.067.00	1	Bayer Aspirin	23.97		
3855	10.0000.2130.410.007.067.00	1	B&L Sensitive Eyes Saline Solution	6.79		
3856	10.0000.2130.410.007.067.00	1	Contact Lense Case	2.30		
3857	10.0000.2130.410.007.067.00	1	Cardiac Science Adult AED Pads	44.60		
3858	10.0000.2130.410.007.067.00	1	Ziploc Pint Bags	4.97		
3859	10.0000.2130.410.007.067.00	1	5oz Blue Plastic Cup	40.88		
3860	10.0000.2130.410.007.067.00	1	Safetec Lip Balm	8.40		
3861	10.0000.2130.410.007.067.00	4	BZK Antiseptic Towlettes	17.56		
3862	10.0000.2130.410.007.067.00	1	Motrin IB Caplets 200mg	15.21		
3863	10.0000.2130.410.007.067.00	2	Eyewash	12.82		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3849	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$77.12
3850	10.0000.2130.410.007.067.00	15	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$23.10
3851	10.0000.2130.410.007.067.00	3	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$3.12
3852	10.0000.2130.410.007.067.00	0	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$0.00
3852	10.0000.2130.410.007.067.00	1	Invoice: 3658927-01	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$8.57
3853	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$5.79
3854	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$23.97
3855	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$6.79
3856	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$2.30
3857	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$44.60
3858	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$4.97
3859	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$40.88
3860	10.0000.2130.410.007.067.00	1	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$8.40
3861	10.0000.2130.410.007.067.00	4	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$17.56
3862	10.0000.2130.410.007.067.00	0	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$0.00
3862	10.0000.2130.410.007.067.00	1	Invoice: 3658927-01	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$15.21
3863	10.0000.2130.410.007.067.00	2	Invoice: 3658927-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$12.82
PO Totals:						\$295.20	\$295.20	\$0.00

7205059	J W Pepper & Son, Inc.	08/27/19	7200068	50.00	Chris Kuzmanoff	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3950	10.0000.1120.410.007.007.00	1	Wired-e print	50.00		
3950	10.0000.1120.410.007.007.00	1	Invoice: 173635458	Voucher: 1034	Pay Ref:	Check: 62753
PO Totals:						\$50.00

7205060	Follett School Solutions, Inc.	08/27/19	7200070	1,677.17	Sue Hankey	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4051	10.0000.2220.430.007.019.00	1	100 Books	1,595.38		
4052	10.0000.2220.430.007.019.00	1	Cataloging & Processing for Books	81.79		
4051	10.0000.2220.430.007.019.00	1	Invoice: 533318	Voucher: 1023	Pay Ref:	Check: 62494
4051	10.0000.2220.430.007.019.00	1	Invoice: 533318F	Voucher: 1031	Pay Ref:	Check: 62700
4052	10.0000.2220.430.007.019.00	1	Invoice: 533318F	Voucher: 1031	Pay Ref:	Check: 62700
4052	10.0000.2220.430.007.019.00	1	Invoice: 533318	Voucher: 1023	Pay Ref:	Check: 62494
PO Totals:						\$1,677.17

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205061	AMAZON.COM	08/28/19	7200072	118.87	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4094	10.0000.1120.410.007.016.00	3	Harbor 022 Meat Thermometer, Instant Read Thermometer Digital Cooking Thermometer, Candy Thermometer with Super Long Probe for Kitchen BBQ Grill Smoker Meat Oil Milk Yogurt Temperature	32.97		
4095	10.0000.1120.410.007.016.00	1	Fuzion Food Scale, Digital Pocket Kitchen Scale, Multifunction with LCD Display	12.09		
4096	10.0000.1120.410.007.016.00	2	Extra Thick Cardstock 100 lb. Cover, Blank White 8.5 x 11	25.90		
4097	10.0000.1120.410.007.016.00	1	P3 P4400 Kill A Watt Electricity Usage Monitor	19.69		
4098	10.0000.1120.410.007.016.00	1	Prang Ready to Use Liquid Tempera Paint 16 ounce bottles, Assorted Colors, 12 Count	28.22		

4094	10.0000.1120.410.007.016.00	0	Invoice: 645948338779	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$0.00
4094	10.0000.1120.410.007.016.00	3	Invoice: 473689543749	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$32.97
4095	10.0000.1120.410.007.016.00	1	Invoice: 473689543749	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$12.09
4095	10.0000.1120.410.007.016.00	0	Invoice: 645948338779	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$0.00
4096	10.0000.1120.410.007.016.00	0	Invoice: 645948338779	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$0.00
4096	10.0000.1120.410.007.016.00	2	Invoice: 473689543749	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$25.90
4097	10.0000.1120.410.007.016.00	1	Invoice: 473689543749	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$19.69
4097	10.0000.1120.410.007.016.00	0	Invoice: 645948338779	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$0.00
4098	10.0000.1120.410.007.016.00	1	Invoice: 645948338779	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$28.22
PO Totals:						\$118.87	\$118.87	\$0.00

7205062	Quinlan & Fabish	08/30/19	7200071	1,096.00	Chris Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4116	10.0000.1120.325.007.059.00	4	4/4 Cello Rental – 2019–2020 Year	1,096.00				
4116	10.0000.1120.325.007.059.00	4	Invoice: 11514576	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$1,096.00
PO Totals:				\$1,096.00	\$1,096.00	\$0.00		

7205063	Cdw Computer Centers Inc	08/30/19	7200076	223.25	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4145	10.0000.1120.410.007.016.00	2	Brilliance by Total Micro with Genuine OEM Bulb, Epson V13H010L60-TM, UNSPSC: 45111602	223.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4145	10.0000.1120.410.007.016.00	-2	Invoice: TSM9735	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	(\$223.25)
4145	10.0000.1120.410.007.016.00	2	Invoice: TSM9735 #2	Voucher: 1035	Pay Ref:	Check: 62778	10/25/19	\$223.25
4145	10.0000.1120.410.007.016.00	2	Invoice: TSM9735	Voucher: 1030	Pay Ref:	Check: 62642	10/04/19	\$223.25
PO Totals:						\$223.25	\$223.25	\$0.00

7205064	Runco Office Supply	08/30/19	7200077	143.45	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4170	10.0000.2410.410.007.064.00	1	Cyan. Original Ink Cartiridge	28.99				
4171	10.0000.2410.410.007.064.00	1	Magenta Original Ink Cartridge	28.99				
4172	10.0000.2410.410.007.064.00	1	Black Original Ink Cartridge	40.99				
4173	10.0000.2410.410.007.064.00	1	Yellow Original Ink Cartridge	28.99				
4174	10.0000.2410.410.007.064.00	1	File Folders – Multi Colored	15.49				
4170	10.0000.2410.410.007.064.00	1	Invoice: 759602-0	Voucher: 1020	Pay Ref:	Check: 62464	09/06/19	\$28.99
4171	10.0000.2410.410.007.064.00	1	Invoice: 759602-0	Voucher: 1020	Pay Ref:	Check: 62464	09/06/19	\$28.99
4172	10.0000.2410.410.007.064.00	1	Invoice: 759602-0	Voucher: 1020	Pay Ref:	Check: 62464	09/06/19	\$40.99
4173	10.0000.2410.410.007.064.00	1	Invoice: 759602-0	Voucher: 1020	Pay Ref:	Check: 62464	09/06/19	\$28.99
4174	10.0000.2410.410.007.064.00	1	Invoice: 759602-0	Voucher: 1020	Pay Ref:	Check: 62464	09/06/19	\$15.49
PO Totals:						\$143.45	\$143.45	\$0.00

7205065	AMAZON.COM	08/30/19	7200074	58.93	Kate Terracciano	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4182	10.0000.2150.410.007.065.00	1	Good Bye Summer, Hello Autumn	9.44				
4183	10.0000.2150.410.007.065.00	1	Sequencing Cards for Storytelling & Picture Interpretation Speech Therapy Game	31.49				
4184	10.0000.2150.410.007.065.00	1	YouCue Feelings: Using Online Videos for Social Learning	18.00				
4182	10.0000.2150.410.007.065.00	1	Invoice: 465474344645	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$9.44
4183	10.0000.2150.410.007.065.00	1	Invoice: 465474344645	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$31.49
4184	10.0000.2150.410.007.065.00	1	Invoice: 465474344645	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$18.00
PO Totals:						\$58.93	\$58.93	\$0.00

7205066	AMAZON.COM	09/03/19	7200069	775.28	Nina Joob	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4187	10.0000.1120.410.007.002.00	1	Art Supplies	775.28				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4187	10.0000.1120.410.007.002.00	1	Invoice: 874754489668	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$51.66
4187	10.0000.1120.410.007.002.00	1	Invoice: 997396885835	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$19.50
4187	10.0000.1120.410.007.002.00	1	Invoice: 836354683674	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$51.14
4187	10.0000.1120.410.007.002.00	1	Invoice: 444938756685	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$89.52
4187	10.0000.1120.410.007.002.00	1	Invoice: 598435789987	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$63.92
4187	10.0000.1120.410.007.002.00	1	Invoice: 735765888976	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$32.99
4187	10.0000.1120.410.007.002.00	1	Invoice: 565656439673	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$356.63
4187	10.0000.1120.410.007.002.00	1	Invoice: 696987435953	Voucher: 1024	Pay Ref:	Check: 62530	09/20/19	\$109.92
PO Totals:						\$775.28	\$775.28	\$0.00

7205067	Oriental Trading Co Inc	09/04/19	7200081	78.75	Beth Lasoski	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4204	10.0000.1120.410.007.005.00		1	Bubble bottle assortment			19.99		
4205	10.0000.1120.410.007.005.00		1	Glitter Sticky Hands			7.18		
4206	10.0000.1120.410.007.005.00		1	Super Mega Stamper Assortment			51.58		
4204	10.0000.1120.410.007.005.00	1	Invoice: 697937110-02	Voucher: 1024	Pay Ref:	Check: 62575	09/20/19		\$19.99
4205	10.0000.1120.410.007.005.00	1	Invoice: 697937110-02	Voucher: 1024	Pay Ref:	Check: 62575	09/20/19		\$7.18
4206	10.0000.1120.410.007.005.00	1	Invoice: 697937110-02	Voucher: 1024	Pay Ref:	Check: 62575	09/20/19		\$51.58
PO Totals:							\$78.75	\$78.75	\$0.00

7205068	Runco Office Supply	09/04/19	7200078	34.50	Elia Esparza-Viveros	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4186	10.0000.1120.412.007.059.00	1	South Worth Cotton Business Paper 95 Bright 32 Pound 8.5 x 11 (White)	34.50				
4186	10.0000.1120.412.007.059.00	1	Invoice: 759924-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$34.50
PO Totals:				\$34.50	\$34.50	\$0.00		

7205069	School Specialty Inc	09/04/19	7200080	33.20	Patricia Vega	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4201	10.0000.1120.410.007.005.00	6	School Smart Modeling Clay – Gray	13.56			
4202	10.0000.1120.410.007.005.00	2	Crayola Modeling Clay – White	10.60			
4203	10.0000.1120.410.007.005.00	4	School Smart Moldeling Clay – Brown	9.04			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4201	10.0000.1120.410.007.005.00	5	Invoice: 208123876488	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$11.30
4201	10.0000.1120.410.007.005.00	1	Invoice: 208123925869	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$2.26
4202	10.0000.1120.410.007.005.00	0	Invoice: 208123925869	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$0.00
4202	10.0000.1120.410.007.005.00	2	Invoice: 208123876488	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$9.64
4203	10.0000.1120.410.007.005.00	4	Invoice: 208123876488	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$9.04
4203	10.0000.1120.410.007.005.00	0	Invoice: 208123925869	Voucher: 1026	Pay Ref:	Check: 62630	09/27/19	\$0.00
PO Totals:						\$33.20	\$32.24	\$0.00

7205070	J W Pepper & Son, Inc.	09/04/19	7200082	153.99	Chris Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4208	10.0000.1120.410.007.007.00	1	Batman Meets Bowman	58.99				
4209	10.0000.1120.410.007.007.00	1	The Silver Forest	48.00				
4210	10.0000.1120.410.007.007.00	1	The Grotto	46.00				
4211	10.0000.1120.410.007.007.00	1	Handling Charge	1.00				
4208	10.0000.1120.410.007.007.00	0	Invoice: 176696431	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$0.00
4208	10.0000.1120.410.007.007.00	1	Invoice: 176746261	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$45.00
4209	10.0000.1120.410.007.007.00	0	Invoice: 176746261	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$0.00
4209	10.0000.1120.410.007.007.00	1	Invoice: 176696431	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$67.58
4210	10.0000.1120.410.007.007.00	0	Invoice: 176696431	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$0.00
4210	10.0000.1120.410.007.007.00	0	Invoice: 176746261	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$0.00
4210	10.0000.1120.410.007.007.00	1	Invoice: 176753642	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$46.00
4211	10.0000.1120.410.007.007.00	0	Invoice: 176746261	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$0.00
4211	10.0000.1120.410.007.007.00	1	Invoice: 176696431	Voucher: 1043	Pay Ref:	Check: 62965	11/15/19	\$1.41
PO Totals:				\$153.99	\$159.99	\$0.00		

7205071	Pride of the Wolf Pack	09/04/19	7200079	250.00	Jim Kuperman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4200	10.0000.1500.640.007.030.00	1	Registration for RTMS 7th & 8th Grade Boys BB Teams to participate in the 2019 Pride of the Wolf Pack T-Wolf Shootout 12/4-12/7/19 at Thomas Middle School.	250.00					
4200	10.0000.1500.640.007.030.00	1	Invoice: V639660	Voucher: 1020	Pay Ref:	Check: 62463	09/06/19	\$250.00	
PO Totals:				\$250.00	\$250.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205072	Holmes Middle School	09/05/19	7200086	700.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4266	10.0000.1500.640.007.030.00	1	2019-2020 Athletic Conference Dues	700.00				
4266	10.0000.1500.640.007.030.00	1	Invoice: V429621	Voucher: 1020	Pay Ref:	Check: 62448	09/06/19	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		

7205073	School Specialty Inc	09/05/19	7200085	30.78	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4250	10.0000.2150.410.007.065.00	4	Avery Ready Index 1-10 Tab Table of Contents	13.96				
4251	10.0000.2150.410.007.065.00	1	View Larger Image By: Astrobrights Astrobrights Cardstock, 8-1/2 x 11 Inches, Assorted Bright Colors, 250 Sheets	16.82				
4250	10.0000.2150.410.007.065.00	4	Invoice: 208123889059	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$17.88
4251	10.0000.2150.410.007.065.00	1	Invoice: 208123889059	Voucher: 1023	Pay Ref:	Check: 62519	09/13/19	\$16.82
PO Totals:				\$30.78	\$34.70	\$0.00		

7205074	Senor Wooly LLC	09/10/19	7200088	233.40	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4332	10.0000.1120.410.007.006.00	1	1 Year Subscription to Senor Wooly "PRO"	85.00				
4333	10.0000.1120.410.007.006.00	10	La casa de la dentista Graphic Novel (Paperback)	74.20				
4334	10.0000.1120.410.007.006.00	10	Me llamo Victor, Parte 1 Graphic Novel (Paperback)	74.20				
4332	10.0000.1120.410.007.006.00	1	Invoice: 41569074870	Voucher: 1045	Pay Ref:	Check: 63038	11/22/19	\$85.00
4333	10.0000.1120.410.007.006.00	10	Invoice: 41569074870	Voucher: 1045	Pay Ref:	Check: 63038	11/22/19	\$74.20
4334	10.0000.1120.410.007.006.00	10	Invoice: 41569074870	Voucher: 1045	Pay Ref:	Check: 63038	11/22/19	\$74.20
PO Totals:				\$233.40	\$233.40	\$0.00		

7205075	Hinman Holistic Health Institute	09/10/19	7200087	200.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4295	10.0000.2410.310.007.064.00	1	Payment for Parent Workshop "3 Ways to Support Your Child's Success in School"	200.00				
4295	10.0000.2410.310.007.064.00	1	Invoice: V627329	Voucher: 1023	Pay Ref:	Check: 62497	09/13/19	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205076	All Engraving	09/12/19	7200091	55.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4375	10.0000.2410.410.007.064.00	1	Payment for (5) Staff Nameplates @ \$10.00 per nameplate.	55.00				
4375	10.0000.2410.410.007.064.00	1	Invoice: 2019-04	Voucher: 1023	Pay Ref:	Check: 62482	09/13/19	\$55.00
PO Totals:				\$55.00	\$55.00	\$0.00		
7205077	Samuel French, Inc.	09/12/19	7200089	400.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4346	10.0000.1120.410.007.003.00	1	Portion of Licensing Fees for Spring Fine Arts Production "Rock of Ages", Licensing Agreement Number: 343065.	400.00				
4346	10.0000.1120.410.007.003.00	1	Invoice: 806937	Voucher: 1023	Pay Ref:	Check: 62517	09/13/19	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
7205078	525 Foundation Inc.	09/12/19	7200090	500.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4373	10.0000.2410.310.007.064.00	1	Payment of Speaker Fee for 8th Grade Assembly presented by the 525 Foundation Inc. to be held on Wednesday 10/23/19.	500.00				
4373	10.0000.2410.310.007.064.00	1	Invoice: 1040	Voucher: 1024	Pay Ref:	Check: 62524	09/20/19	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
7205079	Demco Educational Corp	09/13/19	7200097	107.68	Sue Hankey	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4434	10.0000.2220.410.007.019.00	2	Demco CircExtender 3X Laminate Vinyl Gloss 10" x 400"	37.64				
4435	10.0000.2220.410.007.019.00	2	Demco CircExtender 3X Laminate Vinyl Gloss 8" x 400"	31.48				
4436	10.0000.2220.410.007.019.00	1	Kiindness Bookmarks Set 1 2" x 6" 4 Designs 200/Pkg	8.37				
4437	10.0000.2220.410.007.019.00	1	How to: Draw Animals Bookmarks Set 2 2" x 6" 4 Designs 200/Pkg	8.37				
4438	10.0000.2220.410.007.019.00	1	Fake News Poster 23"H x 17"W	6.04				
4439	10.0000.2220.410.007.019.00	1	Bookmarks 2" x 6" 4 Designs 200/Pkg	8.37				
4440	10.0000.2220.410.007.019.00	1	Color Craze Fall Bookmarks 2 1/4" X 7" 4 Designs 200/Pkg	8.37				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4441	10.0000.2220.410.007.019.00		1	Season Posters w/QR Code 8"x 23" 4 Designs 4 Posters/Pk		10.13		
4442	10.0000.2220.410.007.019.00		1	Goundhog/St. Patrick's Day Poster Double Sided 23" x 17"		8.37		
4443	10.0000.2220.410.007.019.00		1	Tote Bag Lime Green/Black 14x14x5 Free Gift		0.00		
4444	10.0000.2220.410.007.019.00		1	Clear Glossy Label Protectors 1-1/2" x 3 1/4" 500/Roll FG		0.00		
4445	10.0000.2220.410.007.019.00		1	Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg FG		0.00		
4446	10.0000.2220.410.007.019.00		1	Just Be Bookmarks 2" x 6" 4 Designs 200/Pkg FG		0.00		
4447	10.0000.2220.410.007.019.00		1	Promotional Savings		(19.46)		

4434	10.0000.2220.410.007.019.00	2	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$37.63
4435	10.0000.2220.410.007.019.00	2	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$31.48
4436	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$8.37
4437	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$8.37
4438	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$6.04
4439	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$8.37
4440	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$8.37
4441	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$10.13
4442	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$8.37
4443	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$0.00
4444	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$0.00
4445	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$0.00
4446	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	\$0.00
4447	10.0000.2220.410.007.019.00	1	Invoice: V170559	Voucher: 1024	Pay Ref:	Check: 62544	09/20/19	(\$20.00)

PO Totals: \$107.68 \$107.13 \$0.00

7205080	Quinlan & Fabish	09/13/19	7200094	44.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4392	10.0000.1120.323.007.059.00	1	Bass Clarinet Repair	44.00		

4392	10.0000.1120.323.007.059.00	1	Invoice: 11521310	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$44.00

PO Totals: \$44.00 \$44.00 \$0.00

7205081	Quinlan & Fabish	09/13/19	7200096	314.00	Chris Kuzmanoff	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4422	10.0000.1120.323.007.059.00	1	3/4 Bass Repair PC	94.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4423	10.0000.1120.323.007.059.00		1 1/2 Bass Repair PC	128.00				
4424	10.0000.1120.323.007.059.00		1 1/2 Bass Repair PC	92.00				
4422	10.0000.1120.323.007.059.00	0	Invoice: 11366991	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$0.00
4422	10.0000.1120.323.007.059.00	1	Invoice: 11473997	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$94.00
4423	10.0000.1120.323.007.059.00	0	Invoice: 11473997	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$0.00
4423	10.0000.1120.323.007.059.00	1	Invoice: 11366991	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$128.00
4424	10.0000.1120.323.007.059.00	0	Invoice: 11366991	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$0.00
4424	10.0000.1120.323.007.059.00	1	Invoice: 11367011	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$92.00
4424	10.0000.1120.323.007.059.00	0	Invoice: 11473997	Voucher: 1023	Pay Ref:	Check: 62511	09/13/19	\$0.00
PO Totals:						\$314.00	\$314.00	\$0.00

7205082	School Health Corp	09/13/19	7200095	147.80	Lisa Cramer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4413	10.0000.2130.410.007.067.00	1	Reusable Ice Pack 4x6	13.76					
4414	10.0000.2130.410.007.067.00	1	Tongue Depressors	6.22					
4415	10.0000.2130.410.007.067.00	1	Pillow Cases 100/Case	44.95					
4416	10.0000.2130.410.007.067.00	1	School Health Brand Paper Towels	20.42					
4417	10.0000.2130.410.007.067.00	1	SH Deluxe Sphygnomano Meter Adult Cuff	62.45					
4413	10.0000.2130.410.007.067.00	1	Invoice: 3662332-00	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$13.76	
4414	10.0000.2130.410.007.067.00	1	Invoice: 3662332-00	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$6.22	
4415	10.0000.2130.410.007.067.00	1	Invoice: 3662332-00	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$44.95	
4416	10.0000.2130.410.007.067.00	1	Invoice: 3662332-00	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$20.42	
4417	10.0000.2130.410.007.067.00	1	Invoice: 3662332-00	Voucher: 1030	Pay Ref:	Check: 62677	10/04/19	\$62.45	
PO Totals:				\$147.80	\$147.80	\$0.00			

7205083	Daily Herald,The	09/19/19	7200101	131.50	Sue Hankey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4665	10.0000.2220.440.007.019.00	1	2019-2020 School Year Daily Herald Subscription	131.50				
4665	10.0000.2220.440.007.019.00	1	Invoice: Acct 198068	Voucher: 1024	Pay Ref:	Check: 62543	09/20/19	\$131.50
PO Totals:				\$131.50	\$131.50	\$0.00		

7205084	Subscription Services Of American, Inc.	09/19/19	7200100	136.85	Sue Hankey	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4642	10.0000.2220.440.007.019.00	1	Car & Driver	12.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4643	10.0000.2220.440.007.019.00		1	Food Network Magazine			28.00	
4644	10.0000.2220.440.007.019.00		1	Girls Life			19.95	
4645	10.0000.2220.440.007.019.00		1	Ski (Was: Transworld Snowboarding)			15.00	
4646	10.0000.2220.440.007.019.00		1	Sports Illus. For Kids			31.95	
4647	10.0000.2220.440.007.019.00		1	Time			29.95	

4642	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$12.00
4643	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$28.00
4644	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$19.95
4645	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$15.00
4646	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$31.95
4647	10.0000.2220.440.007.019.00	1	Invoice: 9225009	Voucher: 1024	Pay Ref:	Check: 62590	09/20/19	\$29.95

PO Totals: \$136.85 \$136.85 \$0.00

7205085	AMAZON.COM	09/19/19	7200103	8.99	Lindsay Perkins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4739	10.0000.1120.410.007.013.00	1	Giant Sequoia/Tree Seed Grow Kit/The Jonsteen Co.	8.99		

4739	10.0000.1120.410.007.013.00	1	Invoice: 466587347546	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$8.99

PO Totals: \$8.99 \$8.99 \$0.00

7205086	Scholastic Reading Club	09/19/19	7200102	75.00	Chris Wang	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4703	10.0000.1120.410.007.005.00	30	Refugee by Alan Gratz	75.00		

4703	10.0000.1120.410.007.005.00	30	Invoice: 30564273	Voucher: 1030	Pay Ref:	Check: 62676	10/04/19	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

7205087	AMAZON.COM	09/20/19	7200105	299.50	Keir Rogers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4752	10.0000.1120.410.007.059.00	10	AV-Jefes VH16CH4P Lightweight Headset Microphone for Audio Technica	299.50		

4752	10.0000.1120.410.007.059.00	10	Invoice: 486466333844	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$299.50

PO Totals: \$299.50 \$299.50 \$0.00

7205088	J W Pepper & Son, Inc.	09/20/19	7200104	250.99	Chris Kuzmanoff	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4745	10.0000.1120.410.007.007.00	1	This is Me	68.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4746	10.0000.1120.410.007.007.00		1 Pohemian Rhapsody				40.00	
4747	10.0000.1120.410.007.007.00		1 Waltz No. 2				55.00	
4748	10.0000.1120.410.007.007.00		1 Santa Plays the Viola				46.00	
4749	10.0000.1120.410.007.007.00		1 Once upon a December				40.00	
4750	10.0000.1120.410.007.007.00		1 Handling Charge				1.00	

4745	10.0000.1120.410.007.007.00	-1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	(\$55.00)
4745	10.0000.1120.410.007.007.00	1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$55.00
4745	10.0000.1120.410.007.007.00	1	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$55.00
4746	10.0000.1120.410.007.007.00	1	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$40.00
4746	10.0000.1120.410.007.007.00	1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$40.00
4746	10.0000.1120.410.007.007.00	-1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	(\$40.00)
4747	10.0000.1120.410.007.007.00	-1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	(\$50.00)
4747	10.0000.1120.410.007.007.00	1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$50.00
4747	10.0000.1120.410.007.007.00	1	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$50.00
4748	10.0000.1120.410.007.007.00	1	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$46.00
4748	10.0000.1120.410.007.007.00	1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$46.00
4748	10.0000.1120.410.007.007.00	-1	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	(\$46.00)
4749	10.0000.1120.410.007.007.00	0	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$0.00
4749	10.0000.1120.410.007.007.00	0	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$0.00
4749	10.0000.1120.410.007.007.00	0	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$0.00
4750	10.0000.1120.410.007.007.00	0	Invoice: 177935360 #2	Voucher: 1035	Pay Ref:	Check: 62799	10/25/19	\$0.00
4750	10.0000.1120.410.007.007.00	0	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$0.00
4750	10.0000.1120.410.007.007.00	0	Invoice: 177935360	Voucher: 1030	Pay Ref:	Check: 62659	10/04/19	\$0.00

PO Totals: \$250.99 \$191.00 \$0.00

7205089	Saint Peter Lutheran School	09/24/19	7200106	190.00	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4800	10.0000.1500.640.007.030.00	1	Entry Fee for Fred D. Martin Cross Country Invitational 2019 to be held on Saturday 9/28/19 at Melas Park in Mt. Prospect, Illinois @ \$5.00 per runner. Total number of runners = 38	190.00		

4800	10.0000.1500.640.007.030.00	1	Invoice: Fred D. Martin 2019	Voucher: 1026	Pay Ref:	Check: 62628	09/27/19	\$190.00

PO Totals: \$190.00 \$190.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205090	AMAZON.COM	09/24/19	7200109	161.94	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4832	10.0000.1120.410.007.002.00	4	Phoenix Painting Canvas Panel Boards 11x14 inch / 12 Pack	60.80		
4833	10.0000.1120.410.007.002.00	1	Handy Art Little Masters Economy Acrylic Gallon, White Gesso	21.22		
4834	10.0000.1120.410.007.002.00	2	U.S. Art Supply 36"/ Wide x 6 yard Long Canvas Roll	79.92		
4832	10.0000.1120.410.007.002.00	4	Invoice: 794893844977 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$60.80	
4832	10.0000.1120.410.007.002.00	0	Invoice: 853939689338 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$0.00	
4833	10.0000.1120.410.007.002.00	0	Invoice: 853939689338 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$0.00	
4833	10.0000.1120.410.007.002.00	1	Invoice: 794893844977 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$21.22	
4834	10.0000.1120.410.007.002.00	0	Invoice: 794893844977 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$0.00	
4834	10.0000.1120.410.007.002.00	2	Invoice: 853939689338 Voucher: 1035 Pay Ref: Check: 62774	10/25/19	\$79.92	
PO Totals:				\$161.94	\$161.94	\$0.00

7205091	ILMEA	09/24/19	7200108	104.00	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4811	10.0000.1120.640.007.059.00	1	Payment for: (6) Junior Jazz Band Auditions, (5) Junior Strings Auditions and (2) Junior Winds Auditions @ \$8.00 each.	104.00					
4811	10.0000.1120.640.007.059.00	1	Invoice: 9/23/2019	Voucher: 1026	Pay Ref:	Check: 62621	09/27/19	\$104.00	
PO Totals:				\$104.00	\$104.00	\$0.00			

7205092	Hinman Holistic Health Institute	09/24/19	7200107	200.00	Keir Rogers	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4803	10.0000.2410.310.007.064.00	1	Payment for Educator Workshop to be presented to RTMS Staff on Thursday 10/17/19.	200.00					
4803	10.0000.2410.310.007.064.00	1	Invoice: 1058	Voucher: 1026	Pay Ref:	Check: 62618	09/27/19	\$200.00	
PO Totals:				\$200.00	\$200.00	\$0.00			

7205093	Quinlan & Fabish	10/01/19	7200110	100.00	Todd Smith	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4863	10.0000.1120.323.007.059.00	1	Repair of Short Reach Bassoon	100.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4863	10.0000.1120.323.007.059.00	1	Invoice: 11452171	Voucher: 1030	Pay Ref:	Check: 62671	10/04/19	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

7205094	Runco Office Supply	10/01/19	7200111	214.02	Sam Piecoro	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5873	10.0000.1120.410.007.005.00	5	Short Barrel Colored Woodcase Pencils, 3.3 mm, 36 Assorted Colors/ Set	36.35		
5874	10.0000.1120.410.007.005.00	5	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen	30.15		
5875	10.0000.1120.410.007.005.00	5	Ultra- Clean Washable Markers, Fine Bullet Tip, Assorted Colors, Dozen	29.75		
5876	10.0000.1120.410.007.005.00	2	Riverside Construction Paper	8.24		
5877	10.0000.1120.410.007.005.00	10	Woodcase Pencil, HB #2, Yellow Barrel, Dozen	9.90		
5878	10.0000.1120.410.007.005.00	1	Original Pads in Canary Yellow, 3 x 3, 100- Sheet, 12/ Pack	11.99		
5879	10.0000.1120.410.007.005.00	5	Student Scissors	34.65		
5880	10.0000.1120.410.007.005.00	1	Self- Stick Easel Pads	52.99		

5873	10.0000.1120.410.007.005.00	5	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$36.35
5874	10.0000.1120.410.007.005.00	5	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$30.15
5875	10.0000.1120.410.007.005.00	5	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$29.75
5876	10.0000.1120.410.007.005.00	2	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$8.24
5877	10.0000.1120.410.007.005.00	10	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$9.90
5878	10.0000.1120.410.007.005.00	1	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$11.99
5879	10.0000.1120.410.007.005.00	5	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$34.65
5880	10.0000.1120.410.007.005.00	1	Invoice: 762803-0	Voucher: 1034	Pay Ref:	Check: 62761	10/18/19	\$52.99

PO Totals: \$214.02 \$214.02 \$0.00

7205095	Illinois Principals Assn	10/03/19	7200114	399.00	Keir Rogers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5929	10.0000.2410.640.007.064.00	1	Administrator Membership Dues for 2019-2020 School Year	399.00		

5929	10.0000.2410.640.007.064.00	1	Invoice: K Rogers	Voucher: 1030	Pay Ref:	Check: 62657	10/04/19	\$399.00

PO Totals: \$399.00 \$399.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205096	Illinois Principals Assn	10/04/19	7200115	377.17	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5941	10.0000.2410.640.007.064.00	1	Administrator Membership Dues for 2019-2020 School Year.	377.17				
5941	10.0000.2410.640.007.064.00	1	Invoice: Krall-Meske	Voucher: 1030	Pay Ref:	Check: 62658	10/04/19	\$377.17
PO Totals:				\$377.17	\$377.17	\$0.00		
7205097	School Specialty Inc	10/04/19	7200116	21.29	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5951	10.0000.1120.410.007.011.00	1	Eraser Cloth Dry Erase Microfiber Pack of 12	21.29				
5951	10.0000.1120.410.007.011.00	1	Invoice: 208124097964	Voucher: 1034	Pay Ref:	Check: 62763	10/18/19	\$21.29
PO Totals:				\$21.29	\$21.29	\$0.00		
7205098	Thomas Middle School	10/07/19	7200118	200.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6019	10.0000.1120.640.007.059.00	1	Registration fee for RTMS Jazz Ensemble to compete at the Jazz Jamboree at Thomas Middle School on 2/1/2020.	200.00				
6019	10.0000.1120.640.007.059.00	1	Invoice: Jazz 2/1/20	Voucher: 1031	Pay Ref:	Check: 62720	10/08/19	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
7205099	AMAZON.COM	10/07/19	7200117	87.80	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6018	10.0000.1120.410.007.059.00	1	Manton Cork Sheet, 100% Natural, 4'x8'x1/4" Office Product	87.80				
6018	10.0000.1120.410.007.059.00	1	Invoice: 466549488777	Voucher: 1035	Pay Ref:	Check: 62774	10/25/19	\$87.80
PO Totals:				\$87.80	\$87.80	\$0.00		
7205100	Kwiecinski, Rick	10/08/19	7200123	225.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6024	10.0000.1500.319.007.030.00	3	Referee Payment for RTMS BB Games on Thursday 11/7/19, Thursday 12/5/19 & Thursday 12/19/19.	225.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6024	10.0000.1500.319.007.030.00	1	Invoice: 11/7/19	Voucher: 1039	Pay Ref:	Check: 62867	11/01/19	\$75.00
6024	10.0000.1500.319.007.030.00	1	Invoice: referee 12/5/19	Voucher: 1045	Pay Ref:	Check: 63020	11/22/19	\$75.00
6024	10.0000.1500.319.007.030.00	1	Invoice: referee 12/19/19	Voucher: 1051	Pay Ref:	Check: 63128	12/06/19	\$75.00
PO Totals:						\$225.00	\$225.00	\$0.00

7205101	AMAZON.COM	10/08/19	7200120	25.99	Beth Lasoski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6044	10.0000.1120.410.007.016.00	1	Bluetooth Numeric Keypad Rechargeable, Jelly Comb Portable Wireless Bluetooth 28-Key Number Pad with Multiple Shortcuts for Tablet, Laptop, Notebook, PC, Desktop and More	25.99				
6044	10.0000.1120.410.007.016.00	1	Invoice: 843753546537	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$25.99
PO Totals:						\$25.99	\$25.99	\$0.00

7205102	LA BUDA, MARK	10/08/19	7200121	75.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6022	10.0000.1500.319.007.030.00	1	Referee Payment for RTMS BB Games On Tuesday, 11/5/19	75.00				
6022	10.0000.1500.319.007.030.00	1	Invoice: 11/5/19	Voucher: 1039	Pay Ref:	Check: 62868	11/01/19	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7205103	DERESINSKI, MARK	10/08/19	7200126	150.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6027	10.0000.1500.319.007.030.00	2	Referee Payment for RTMS BB Games on Tuesday 11/12/19 & Tuesday 12/10/19.	150.00				
6027	10.0000.1500.319.007.030.00	1	Invoice: 11/12/19	Voucher: 1039	Pay Ref:	Check: 62851	11/01/19	\$75.00
6027	10.0000.1500.319.007.030.00	1	Invoice: referee 12/10/19	Voucher: 1050	Pay Ref:	Check: 63060	12/02/19	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00

7205104	Cullen, Tim	10/08/19	7200124	300.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6025	10.0000.1500.319.007.030.00	4	Referee Payment for RTMS BB Games on Thursday 11/7/19, Tuesday 11/19/19, Thursday 12/5/19 & Thursday 12/19/19.	300.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6025	10.0000.1500.319.007.030.00	1	Invoice: 11/7/19	Voucher: 1039	Pay Ref:	Check: 62850	11/01/19	\$75.00
6025	10.0000.1500.319.007.030.00	1	Invoice: referee 12/5/19	Voucher: 1045	Pay Ref:	Check: 63002	11/22/19	\$75.00
6025	10.0000.1500.319.007.030.00	1	Invoice: referee 12/19/19	Voucher: 1051	Pay Ref:	Check: 63107	12/06/19	\$75.00
6025	10.0000.1500.319.007.030.00	1	Invoice: referee 11/19/19	Voucher: 1040	Pay Ref:	Check: 62900	11/08/19	\$75.00
PO Totals:						\$300.00	\$300.00	\$0.00

7205105	Ladd, Ann	10/08/19	7200122	225.00	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6023	10.0000.1500.319.007.030.00	3	Referee Payment for RTMS BB Games on Tuesday 11/5/19, Wednesday 11/13/19 & Tuesday 12/10/19.	225.00		
6023	10.0000.1500.319.007.030.00	1	Invoice: 11/5/19	Voucher: 1039	Pay Ref:	Check: 62869
6023	10.0000.1500.319.007.030.00	1	Invoice: 11/13/19	Voucher: 1039	Pay Ref:	Check: 62870
6023	10.0000.1500.319.007.030.00	1	Invoice: referee 12/10/19	Voucher: 1050	Pay Ref:	Check: 63074
PO Totals:				\$225.00	\$225.00	\$0.00

7205106	FRANK COONEY CO.	10/08/19	7200119	598.50	Patricia Vega	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6036	10.0000.1120.700.007.059.00	1	EGT Ergotron – Learn Fit SE	373.75		
6037	10.0000.1120.700.007.059.00	1	4 Leg Stool / Plastic Shell, Stool Sets to Specific Height with Set screws – Onyx	134.75		
6038	10.0000.1120.700.007.059.00	1	shipping, Assembly and Inside Delivery	90.00		
6036	10.0000.1120.700.007.059.00	1	Invoice: 71575	Voucher: 1045	Pay Ref:	Check: 63007
6037	10.0000.1120.700.007.059.00	1	Invoice: 71575	Voucher: 1045	Pay Ref:	Check: 63007
6038	10.0000.1120.700.007.059.00	1	Invoice: 71575	Voucher: 1045	Pay Ref:	Check: 63007
PO Totals:				\$598.50	\$598.50	\$0.00

7205107	Hess, Rick	10/08/19	7200127	150.00	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6028	10.0000.1500.319.007.030.00	2	Referee Payment for RTMS BB Games on Wednesday 11/13/19 & Tuesday 12/17/19.	150.00		
6028	10.0000.1500.319.007.030.00	1	Invoice: 11/13/19	Voucher: 1039	Pay Ref:	Check: 62859
6028	10.0000.1500.319.007.030.00	1	Invoice: referee 12/17/19	Voucher: 1051	Pay Ref:	Check: 63121
PO Totals:				\$150.00	\$150.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205108	Bennett, Megan	10/08/19	7200128	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6029	10.0000.1500.319.007.030.00	1	Referee Payment for RTMS BB Game on Tuesday 11/19/19.	75.00				
6029	10.0000.1500.319.007.030.00	1	Invoice: referee 11/19/19	Voucher: 1040	Pay Ref:	Check: 62893	11/08/19	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7205109	Perille, Steve	10/08/19	7200129	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6030	10.0000.1500.319.007.030.00	1	Referee Payment for RTMS BB Game on Thursday 12/12/19.	75.00				
6030	10.0000.1500.319.007.030.00	1	Invoice: referee 12/12/19	Voucher: 1050	Pay Ref:	Check: 63079	12/02/19	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7205110	Corchin, Jon	10/08/19	7200125	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6026	10.0000.1500.319.007.030.00	2	Referee Payment for RTMS BB Games on Tuesday 11/12/19 & Tuesday 12/17/19.	150.00				
6026	10.0000.1500.319.007.030.00	1	Invoice: 11/12/19	Voucher: 1039	Pay Ref:	Check: 62849	11/01/19	\$75.00
6026	10.0000.1500.319.007.030.00	1	Invoice: referee 12/17/19	Voucher: 1051	Pay Ref:	Check: 63106	12/06/19	\$75.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7205111	Cdw Computer Centers Inc	10/24/19	7200134	119.56	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6159	10.0000.1120.410.007.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92; Mfg. Part#: V13H010L60, UNSPSC: 45111602.	119.56				
6159	10.0000.1120.410.007.016.00	1	Invoice: VPR9512	Voucher: 1043	Pay Ref:	Check: 62951	11/15/19	\$119.56
PO Totals:				\$119.56	\$119.56	\$0.00		
7205112	Quinlan & Fabish	10/24/19	7200130	117.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6061	10.0000.1120.323.007.059.00	1	Step Up Double Horn Repair	117.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6061	10.0000.1120.323.007.059.00	1	Invoice: 11617322	Voucher: 1035	Pay Ref:	Check: 62819	10/25/19	\$117.00
PO Totals:						\$117.00	\$117.00	\$0.00

7205113	Runco Office Supply	10/24/19	7200132	11.15	Elizabeth Jacks	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6132	10.0000.1220.410.007.063.00	10	pencils- #2 doz	6.90		
6133	10.0000.1220.410.007.063.00	2	binder clips- sm	0.50		
6134	10.0000.1220.410.007.063.00	1	erasers-pencil top--144/bx	2.25		
6135	10.0000.1220.410.007.063.00	2	purple glue sticks-12 pk	1.50		

6132	10.0000.1220.410.007.063.00	10	Invoice: 765235-0	Voucher: 1035	Pay Ref:	Check: 62823	10/25/19	\$6.90
6133	10.0000.1220.410.007.063.00	2	Invoice: 765235-0	Voucher: 1035	Pay Ref:	Check: 62823	10/25/19	\$0.50
6134	10.0000.1220.410.007.063.00	1	Invoice: 765235-0	Voucher: 1035	Pay Ref:	Check: 62823	10/25/19	\$2.25
6135	10.0000.1220.410.007.063.00	2	Invoice: 765235-0	Voucher: 1035	Pay Ref:	Check: 62823	10/25/19	\$1.50
PO Totals:						\$11.15	\$11.15	\$0.00

7205114	Blick Art Materials	10/24/19	7200140	521.02	Nina Joob	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6237	10.0000.1120.410.007.002.00	2	violet Paint	28.54		
6238	10.0000.1120.410.007.002.00	2	ultramarine blue Paint	28.54		
6239	10.0000.1120.410.007.002.00	2	primary blue Paint	28.54		
6240	10.0000.1120.410.007.002.00	2	primary yellow Paint	28.54		
6241	10.0000.1120.410.007.002.00	2	phthalo green Paint	28.54		
6242	10.0000.1120.410.007.002.00	1	Raw Sienna Paint	14.27		
6243	10.0000.1120.410.007.002.00	2	Burnt Sienna Paint	28.54		
6244	10.0000.1120.410.007.002.00	2	Bright Red Paint	28.54		
6245	10.0000.1120.410.007.002.00	2	Chrome Orange Paint	28.54		
6246	10.0000.1120.410.007.002.00	5	white Paint	71.35		
6247	10.0000.1120.410.007.002.00	1	magenta Paint	14.27		
6248	10.0000.1120.410.007.002.00	1	deep yellow Paint	14.27		
6249	10.0000.1120.410.007.002.00	7	11x14 canvas boards	76.93		
6250	10.0000.1120.410.007.002.00	1	16x20 canvas	95.59		
6251	10.0000.1120.410.007.002.00	10	1/2 quart pumps	23.30		
6252	10.0000.1120.410.007.002.00	1	15% OFF- QDSAVE19	(17.28)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6237	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6238	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6239	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6240	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6241	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6242	10.0000.1120.410.007.002.00	1	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$14.27
6243	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6244	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6245	10.0000.1120.410.007.002.00	2	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$28.54
6246	10.0000.1120.410.007.002.00	5	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$71.35
6247	10.0000.1120.410.007.002.00	1	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$14.27
6248	10.0000.1120.410.007.002.00	1	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$14.27
6249	10.0000.1120.410.007.002.00	7	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$76.93
6250	10.0000.1120.410.007.002.00	1	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$95.59
6251	10.0000.1120.410.007.002.00	10	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	\$23.30
6252	10.0000.1120.410.007.002.00	1	Invoice: 2409656	Voucher: 1040	Pay Ref:	Check: 62894	11/08/19	(\$17.28)
PO Totals:						\$521.02	\$521.02	\$0.00

7205115	lahperd	10/24/19	7200136	140.00	Scott Vena	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6175	10.0000.2210.312.007.064.00	1	Pre-Registration Fee for Scott Vena to attend the 2019 IAHPERD Convention on 11/21 & 11/22/19 at the Pheasant Run Resort & Convention Center, 4051 East Main Street, St. Charles, IL 60174	140.00			
6175	10.0000.2210.312.007.064.00	1	Invoice: S Vena	Voucher: 1035	Pay Ref:	Check: 62796	10/25/19 \$140.00
PO Totals:						\$140.00	\$140.00 \$0.00

7205116	Zin, Mike	10/24/19	7200138	75.00	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6222	10.0000.1500.319.007.030.00	1	Referee Payment for Boys BB Game on Wednesday 11/20/19.	75.00			
6222	10.0000.1500.319.007.030.00	1	Invoice: referee 11/20/19	Voucher: 1040	Pay Ref:	Check: 62934	11/08/19 \$75.00
PO Totals:						\$75.00	\$75.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205117	O'Donnell, John	10/24/19	7200135	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6234	10.0000.1500.319.007.030.00	2	Referee payment for BB Games on Wednesday 11/20/19 & Thursday 12/12/19.	150.00				
6234	10.0000.1500.319.007.030.00	1	Invoice: referee 12/12/19	Voucher: 1050	Pay Ref:	Check: 63078	12/02/19	\$75.00
6234	10.0000.1500.319.007.030.00	1	Invoice: referee 11/20/19	Voucher: 1040	Pay Ref:	Check: 62918	11/08/19	\$75.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7205118	Ceramic Supply Chicago	10/24/19	7200141	370.00	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6253	10.0000.1120.410.007.002.00	10	white clay w/grog (10 Boxes – 500 Pounds	370.00				
6253	10.0000.1120.410.007.002.00	10	Invoice: 16375	Voucher: 1040	Pay Ref:	Check: 62896	11/08/19	\$350.00
PO Totals:				\$370.00	\$350.00	\$0.00		
7205119	Esposito Piano Service	10/24/19	7200143	330.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6308	10.0000.1120.323.007.059.00	1	Tuning of 3 pianos @ \$110.00 each.	330.00				
6308	10.0000.1120.323.007.059.00	1	Invoice: 192911	Voucher: 1035	Pay Ref:	Check: 62784	10/25/19	\$330.00
PO Totals:				\$330.00	\$330.00	\$0.00		
7205120	School Health Corp	10/24/19	7200142	107.71	Lisa Cramer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6263	10.0000.2130.410.007.067.00	1	Vaseline 3.75oz	2.57				
6264	10.0000.2130.410.007.067.00	1	Glucose Tablet 10/Pkg	1.79				
6265	10.0000.2130.410.007.067.00	1	5x7 disposable ice packs	8.30				
6266	10.0000.2130.410.007.067.00	1	6x8 disposable ice packs	10.79				
6267	10.0000.2130.410.007.067.00	1	Instant Heat Packs	12.28				
6268	10.0000.2130.410.007.067.00	1	Sling	8.24				
6269	10.0000.2130.410.007.067.00	2	Contact case – 2 Pack	3.80				
6270	10.0000.2130.410.007.067.00	1	SaniCloth Plus	8.95				
6271	10.0000.2130.410.007.067.00	1	LED Penlight	7.57				
6272	10.0000.2130.410.007.067.00	1	Spenco 2nd skin 200/Jar	32.32				
6273	10.0000.2130.410.007.067.00	2	Hartman cohesive bandage 1"x5yds	2.46				
6274	10.0000.2130.410.007.067.00	2	Hartman cohesive bandage2"x5yds	4.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6275	10.0000.2130.410.007.067.00		2	Hartman cohesive bandage 3"x5yds			4.40	
6263	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$2.57
6264	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$1.79
6265	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$8.30
6266	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$10.79
6267	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$12.28
6268	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$8.27
6269	10.0000.2130.410.007.067.00	2	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$3.80
6270	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$8.95
6271	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$7.57
6272	10.0000.2130.410.007.067.00	1	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$32.32
6273	10.0000.2130.410.007.067.00	2	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$2.46
6274	10.0000.2130.410.007.067.00	2	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$4.24
6275	10.0000.2130.410.007.067.00	2	Invoice: 3682534-00	Voucher: 1040	Pay Ref:	Check: 62925	11/08/19	\$4.40
PO Totals:						\$107.71	\$107.74	\$0.00

7205121	St. Raymond Athletic Association	10/24/19	7200139	150.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6236	10.0000.1500.640.007.030.00	1	Entrance Fee for RTMS 8th Grade Boys BB Team to participate in the Joey Sykes Memorial Gold & Silver Basketball Tournament – January 16th–19th, 2020.	150.00				
6236	10.0000.1500.640.007.030.00	1	Invoice: Jan 16-19, 2020	Voucher: 1035	Pay Ref:	Check: 62827	10/25/19	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

7205122	Quinlan & Fabish	10/24/19	7200145	158.30	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6322	10.0000.1120.410.007.017.00	1	Jamaica Jack	36.00				
6323	10.0000.1120.410.007.017.00	1	Mulan	63.00				
6324	10.0000.1120.410.007.017.00	1	Secret Agent Sugar Plum	46.80				
6325	10.0000.1120.410.007.017.00	1	French Horn / Foundations for Superior Performance	6.25				
6326	10.0000.1120.410.007.017.00	1	Baritone Bass Clef / Foundations for Superior Performance	6.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6322	10.0000.1120.410.007.017.00	0	Invoice: 11631572	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6322	10.0000.1120.410.007.017.00	0	Invoice: 11514908	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6322	10.0000.1120.410.007.017.00	0	Invoice: 11631749	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6322	10.0000.1120.410.007.017.00	1	Invoice: 11640110	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$36.00
6323	10.0000.1120.410.007.017.00	1	Invoice: 11631749	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$63.00
6323	10.0000.1120.410.007.017.00	0	Invoice: 11514908	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6323	10.0000.1120.410.007.017.00	0	Invoice: 11631572	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6324	10.0000.1120.410.007.017.00	1	Invoice: 11631572	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$46.80
6324	10.0000.1120.410.007.017.00	0	Invoice: 11514908	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6325	10.0000.1120.410.007.017.00	1	Invoice: 11514908	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$6.25
6325	10.0000.1120.410.007.017.00	0	Invoice: 11631572	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6326	10.0000.1120.410.007.017.00	0	Invoice: 11631572	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$0.00
6326	10.0000.1120.410.007.017.00	1	Invoice: 11514908	Voucher: 1040	Pay Ref:	Check: 62921	11/08/19	\$6.25

PO Totals: \$158.30 \$158.30 \$0.00

7205123	Champion Teamwear	10/24/19	7200147	348.48	Jim Kuperman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6343	10.0000.1500.415.007.030.00	2	UF Mens 7 in Training Short Custom / Small				130.68		
6344	10.0000.1500.415.007.030.00	4	UF Mens 7 in Training Short Custom / Med				145.20		
6345	10.0000.1500.415.007.030.00	2	UF Mens 7 in Training Short Custom / Lrg				72.60		
6343	10.0000.1500.415.007.030.00	2	Invoice: 101093304	Voucher: 1054	Pay Ref:	Check: 63165	12/13/19	\$130.68	
6344	10.0000.1500.415.007.030.00	4	Invoice: 101093304	Voucher: 1054	Pay Ref:	Check: 63165	12/13/19	\$145.20	
6345	10.0000.1500.415.007.030.00	2	Invoice: 101093304	Voucher: 1054	Pay Ref:	Check: 63165	12/13/19	\$72.60	

PO Totals: \$348.48 \$348.48 \$0.00

7205124	Follett School Solutions, Inc.	10/24/19	7200150	564.26	Sue Hankey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6393	10.0000.2220.430.007.019.00	1	42 Books	564.26				
6393	10.0000.2220.430.007.019.00	1	Invoice: 584657F	Voucher: 1045	Pay Ref:	Check: 63006	11/22/19	\$8.69
6393	10.0000.2220.430.007.019.00	1	Invoice: 575236F	Voucher: 1045	Pay Ref:	Check: 63006	11/22/19	\$147.86
6393	10.0000.2220.430.007.019.00	1	Invoice: 575236	Voucher: 1040	Pay Ref:	Check: 62905	11/08/19	\$387.54

PO Totals: \$564.26 \$544.09 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205125	AMAZON.COM	10/24/19	7200137	35.34	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6211	10.0000.1800.410.007.076.00	6	"The Outsiders", by S.E. Hinton	35.34				
6211	10.0000.1800.410.007.076.00	6	Invoice: 436454965548	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$35.34
PO Totals:				\$35.34	\$35.34	\$0.00		

7205126	AMAZON.COM	10/24/19	7200149	60.01	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6355	10.0000.1120.410.007.016.00	1	Musicube 6 pairs Wrist Band Jingle Bells Musical Rhythm Toys, 6 Colors, Kids Music Instruments for School, Education, 6 Pairs	18.98				
6356	10.0000.1120.410.007.016.00	1	Fun Express peace Sign Tambourines – Toys	15.46				
6357	10.0000.1120.410.007.016.00	1	Noisemakers Noisemaker Drums, 12 Pieces Toy	8.79				
6358	10.0000.1120.410.007.016.00	1	Dozen Metal Finger Cymbals Zills	16.78				
6355	10.0000.1120.410.007.016.00	1	Rhode Island Novelty 3" Metal Black Cowbells / 12 Pack					
6355	10.0000.1120.410.007.016.00	1	Invoice: 435886878643	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$18.98
6355	10.0000.1120.410.007.016.00	0	Invoice: 448959976488	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6355	10.0000.1120.410.007.016.00	0	Invoice: 443366344735	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6355	10.0000.1120.410.007.016.00	0	Invoice: 465888848366	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6356	10.0000.1120.410.007.016.00	0	Invoice: 465888848366	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6356	10.0000.1120.410.007.016.00	1	Invoice: 443366344735	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$15.46
6356	10.0000.1120.410.007.016.00	0	Invoice: 448959976488	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6356	10.0000.1120.410.007.016.00	0	Invoice: 435886878643	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6357	10.0000.1120.410.007.016.00	0	Invoice: 435886878643	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6357	10.0000.1120.410.007.016.00	1	Invoice: 448959976488	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$8.79
6357	10.0000.1120.410.007.016.00	0	Invoice: 443366344735	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6357	10.0000.1120.410.007.016.00	0	Invoice: 465888848366	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6358	10.0000.1120.410.007.016.00	1	Invoice: 465888848366	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$17.83
6358	10.0000.1120.410.007.016.00	0	Invoice: 443366344735	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6358	10.0000.1120.410.007.016.00	0	Invoice: 448959976488	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
6358	10.0000.1120.410.007.016.00	0	Invoice: 435886878643	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$0.00
PO Totals:				\$60.01	\$61.06	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205127	Rmhs Music Boosters	10/28/19	7200151	240.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6421	10.0000.1120.640.007.059.00	1	Registration Fee for RTMS Jazz Ensemble to participate in the Jazz in the Meadows Festival 2020.	240.00				
6421	10.0000.1120.640.007.059.00	1	Invoice: Jazz Fest 2020	Voucher: 1039	Pay Ref:	Check: 62881	11/01/19	\$240.00
PO Totals:				\$240.00	\$240.00	\$0.00		
7205128	ILMEA	10/29/19	7200152	220.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6516	10.0000.1120.640.007.059.00	1	(1) D7 Junior Jazz Band II Festival Participation @ \$20.00; (1) D7 Junior Jazz Band I Festival Participation @ \$20.00; (2) D7 Junior Orchestra Festival Participation @ \$20.00 each; (6) D7 Junior Chorus Festival Participation @ \$20.00 each; (1) D7 Junior Band Festival Participation @ \$20.00.	220.00				
6516	10.0000.1120.640.007.059.00	1	Invoice: Jr. Jazz Band II	Voucher: 1039	Pay Ref:	Check: 62862	11/01/19	\$220.00
PO Totals:				\$220.00	\$220.00	\$0.00		
7205129	AMAZON.COM	11/11/19	7200153	105.46	Lindsay Perkins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6712	10.0000.1120.410.007.013.00	1	SavvyGrow DWC Hydroponics Growing System Kit	50.99				
6713	10.0000.1120.410.007.013.00	1	General Hydroponics pH Control Kit	17.83				
6714	10.0000.1120.410.007.013.00	1	AeroGarden Liquid Nutrients	25.69				
6715	10.0000.1120.410.007.013.00	1	Coconut Coir Fiber – 4 Pack of Convenient Blocks	10.95				
6712	10.0000.1120.410.007.013.00	1	Invoice: 545984846598	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$50.99
6713	10.0000.1120.410.007.013.00	1	Invoice: 545984846598	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$17.83
6714	10.0000.1120.410.007.013.00	1	Invoice: 545984846598	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$25.69
6715	10.0000.1120.410.007.013.00	1	Invoice: 545984846598	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$10.95
PO Totals:				\$105.46	\$105.46	\$0.00		
7205130	Blenderful Music	11/11/19	7200155	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6701	10.0000.2410.310.007.064.00	1	Orchestra Accompanist for 2 Rehearsals during School @ \$50.00 per rehearsal and for Concert on Monday 10/21/19 @ \$50.00	150.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6701	10.0000.2410.310.007.064.00	1	Invoice: 191021	Voucher: 1045	Pay Ref:	Check: 62999	11/22/19	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7205131	Cdw Computer Centers Inc	11/19/19	7200156	119.56	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6784	10.0000.1120.410.007.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92 Mfg. Part: V13H010L60 UNSPSC: 45111602	119.56				
6784	10.0000.1120.410.007.016.00	1	Invoice: VWC1913	Voucher: 1051	Pay Ref:	Check: 63102	12/06/19	\$119.56
PO Totals:						\$119.56	\$119.56	\$0.00
7205132	Esposito Piano Service	11/19/19	7200167	75.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6938	10.0000.1120.323.007.059.00	1	Repair of (1) Bass String Installed on Yamaha P22 on 11/13/19.	75.00				
6938	10.0000.1120.323.007.059.00	1	Invoice: 193172	Voucher: 1045	Pay Ref:	Check: 63005	11/22/19	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7205133	Quinlan & Fabish	11/19/19	7200163	258.30	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6840	10.0000.1120.410.007.007.00	2	Helicore Bass String Set	258.30				
6840	10.0000.1120.410.007.007.00	1	Invoice: 11781455	Voucher: 1080	Pay Ref:	Check: 491	03/06/20	\$129.15
6840	10.0000.1120.410.007.007.00	1	Invoice: 11723686	Voucher: 1051	Pay Ref:	Check: 63134	12/06/19	\$129.15
PO Totals:						\$258.30	\$258.30	\$0.00
7205134	Runco Office Supply	11/19/19	7200165	74.97	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6928	10.0000.2410.410.007.064.00	3	Design Jet Large Format Poster Paper, 42" x 150 Feet, White.	74.97				
6928	10.0000.2410.410.007.064.00	3	Invoice: 768656-0	Voucher: 1045	Pay Ref:	Check: 63034	11/22/19	\$74.97
PO Totals:						\$74.97	\$74.97	\$0.00
7205135	J W Pepper & Son, Inc.	11/19/19	7200161	32.94	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6836	10.0000.1120.410.007.007.00	1	Care to Tango	31.94				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6837	10.0000.1120.410.007.007.00		1	Handling Charge			1.00	
6836	10.0000.1120.410.007.007.00	1	Invoice: 217369855	Voucher: 1051	Pay Ref:	Check: 63123	12/06/19	\$31.94
6837	10.0000.1120.410.007.007.00	1	Invoice: 217369855	Voucher: 1051	Pay Ref:	Check: 63123	12/06/19	\$1.00
PO Totals:						\$32.94	\$32.94	\$0.00

7205136	Flashing Blinky Lights.Com, Inc.	11/19/19	7200157	393.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6857	10.0000.1120.410.007.012.00	100	Remote Controlled Cheer Stick Lights	364.00				
6858	10.0000.1120.410.007.012.00	1	Remote Controls for RF Light Sticks	69.00				
6859	10.0000.1120.410.007.012.00	1	Discount – Coupon ID = 'TAKE40'	(40.00)				
6857	10.0000.1120.410.007.012.00	100	Invoice: 757572	Voucher: 1051	Pay Ref:	Check: 63112	12/06/19	\$364.00
6858	10.0000.1120.410.007.012.00	1	Invoice: 757572	Voucher: 1051	Pay Ref:	Check: 63112	12/06/19	\$69.00
6859	10.0000.1120.410.007.012.00	1	Invoice: 757572	Voucher: 1051	Pay Ref:	Check: 63112	12/06/19	(\$40.00)
PO Totals:						\$393.00	\$393.00	\$0.00

7205137	Matthews Middle School	11/19/19	7200166	175.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6930	10.0000.1500.640.007.030.00	1	Tournament Fee for RTMS Wrestling Team to partake in the Matthews Regional Tournament on Saturday 1/18/20 at Matthews Middle School in Island Lake, Illinois.	175.00				
6930	10.0000.1500.640.007.030.00	1	Invoice: 1/18/20	Voucher: 1045	Pay Ref:	Check: 63024	11/22/19	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00

7205138	Runco Office Supply	11/20/19	7200169	11.97	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6993	10.0000.1120.410.007.005.00	1	Counter Mount/Wall Mount Antimicrobial manual Pencil Sharpener, Black	11.97				
6993	10.0000.1120.410.007.005.00	1	Invoice: 768961-0	Voucher: 1050	Pay Ref:	Check: 63083	12/02/19	\$11.97
PO Totals:						\$11.97	\$11.97	\$0.00

7205139	School Health Corp	11/21/19	7200170	157.58	Lisa Cramer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7021	10.0000.2130.410.007.067.00	1	Sh Hot/Kold Pak 5x8	33.52				
7022	10.0000.2130.410.007.067.00	1	Finger Hot/Cold Pack	9.83				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7023	10.0000.2130.410.007.067.00		1	Pillowcases Tissue/Poly			44.95	
7024	10.0000.2130.410.007.067.00		1	Cotton Balls M 2000/Bag			9.69	
7025	10.0000.2130.410.007.067.00		2	Halls Honey 30's Cough Drops			5.38	
7026	10.0000.2130.410.007.067.00		2	Halls Menthol Lyptus 30s Cough Drops			5.38	
7027	10.0000.2130.410.007.067.00		1	Sh Hot/Kold Pak 4x6			0.57	
7028	10.0000.2130.410.007.067.00		1	Strips Fabric-Flex 1x3 Curity			48.26	

7021	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$33.52
7022	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$9.83
7023	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$44.95
7024	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$9.69
7025	10.0000.2130.410.007.067.00	2	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$5.38
7026	10.0000.2130.410.007.067.00	2	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$5.38
7027	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$0.57
7028	10.0000.2130.410.007.067.00	1	Invoice: 3695249-00	Voucher: 1051	Pay Ref:	Check: 63137	12/06/19	\$48.26
PO Totals:						\$157.58	\$157.58	\$0.00

7205140	Rogers, Alan -	11/21/19	7200168	130.39	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6996	10.0000.2410.410.007.064.00	1	Reimbursement for Petty Cash: 9/23/19 (1) Book of Stamps @ \$11.00; 6/4/19 8th Grade Award Photos @ \$2.64; 8/5/19 Bulletin Board Supplies @ \$29.24; 11/8/19 Student of the Month Photos @ \$11.97 and 11/13/19 Dunkin Donuts for SEL Incentive @ \$75.54	130.39		

6996	10.0000.2410.410.007.064.00	1	Invoice: Petty Cash 11/2019	Voucher: 1045	Pay Ref:	Check: 63033	11/22/19	\$130.39
PO Totals:						\$130.39	\$130.39	\$0.00

7205141	AMAZON.COM	11/26/19	7200172	198.63	Nina Joob	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7217	10.0000.1120.410.007.002.00	2	Premium Vials 16 Clear Plastic Jar with Black Lid	39.98		
7218	10.0000.1120.410.007.002.00	4	Htmeing 7 Head Red Pointsettia Decorative Artifical Christmas Flowers	35.52		
7219	10.0000.1120.410.007.002.00	5	Canson XL Series Watercolor Pad, 9"x12" - 30 Sheets	29.85		
7220	10.0000.1120.410.007.002.00	1	Canson XL Series Watercolor Textured Paper Pad 18x24 inch, - 30 Sheets	23.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7221	10.0000.1120.410.007.002.00		1	Reynolds Foodservice Aluminum Foil Sheets – 500 Sheets			19.99	
7222	10.0000.1120.410.007.002.00		2	WSSROGY Set of 3/18 Pcs Plastic Spatula Palette Knives Set with Six Thin Flexible Art Tools			13.98	
7223	10.0000.1120.410.007.002.00		1	Canson XL Series Mix Media Paper Pad, Heavyweight, Fine Texture 7x10 in – 60 Sheets			9.44	
7224	10.0000.1120.410.007.002.00		1	Cups			7.99	
7225	10.0000.1120.410.007.002.00		2	Prismacolor Verithin Colored Pencil, Crimson Red (Pack of 12)			17.98	

7217	10.0000.1120.410.007.002.00	2	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$39.98
7218	10.0000.1120.410.007.002.00	0	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$0.00
7218	10.0000.1120.410.007.002.00	4	Invoice: 876754933767	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$35.52
7219	10.0000.1120.410.007.002.00	5	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$29.85
7220	10.0000.1120.410.007.002.00	1	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$23.90
7221	10.0000.1120.410.007.002.00	1	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$19.99
7222	10.0000.1120.410.007.002.00	2	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$13.98
7223	10.0000.1120.410.007.002.00	1	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$9.44
7224	10.0000.1120.410.007.002.00	1	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$7.99
7225	10.0000.1120.410.007.002.00	2	Invoice: 858863868998	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$17.98

PO Totals: \$198.63 \$198.63 \$0.00

7205142	Blick Art Materials	11/26/19	7200173	214.65	Nina Joob	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7051	10.0000.1120.410.007.002.00	1	Matte Green	18.50		
7052	10.0000.1120.410.007.002.00	2	Matte White	37.00		
7053	10.0000.1120.410.007.002.00	1	Matte Black	18.50		
7054	10.0000.1120.410.007.002.00	1	Gloss cotton	11.42		
7055	10.0000.1120.410.007.002.00	1	Gloss Scarlett	11.42		
7056	10.0000.1120.410.007.002.00	1	Class Pack	117.81		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7051	10.0000.1120.410.007.002.00	1	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$16.77
7052	10.0000.1120.410.007.002.00	2	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$33.54
7053	10.0000.1120.410.007.002.00	1	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$16.77
7054	10.0000.1120.410.007.002.00	1	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$13.44
7055	10.0000.1120.410.007.002.00	1	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$13.44
7056	10.0000.1120.410.007.002.00	1	Invoice: 2550741	Voucher: 1054	Pay Ref:	Check: 63161	12/13/19	\$139.61
PO Totals:						\$214.65	\$233.57	\$0.00

7205143	Quinlan & Fabish	11/26/19	7200171	255.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7031	10.0000.1120.323.007.059.00	1	Asax repair Model: YAS-23	158.00				
7032	10.0000.1120.323.007.059.00	1	Trumpet Repair	97.00				
7031	10.0000.1120.323.007.059.00	1	Invoice: 11699086	Voucher: 1050	Pay Ref:	Check: 63080	12/02/19	\$158.00
7032	10.0000.1120.323.007.059.00	0	Invoice: 11699086	Voucher: 1050	Pay Ref:	Check: 63080	12/02/19	\$0.00
7032	10.0000.1120.323.007.059.00	1	Invoice: 11699089	Voucher: 1050	Pay Ref:	Check: 63080	12/02/19	\$97.00
PO Totals:						\$255.00	\$255.00	\$0.00

7205144	Quinlan & Fabish	11/26/19	7200174	75.48	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7126	10.0000.1120.410.007.017.00	1	Percussion / Christmas Favorites Essential Elements	6.29				
7127	10.0000.1120.410.007.017.00	1	Tuba / Christmas Favorites Essential Elements	6.29				
7128	10.0000.1120.410.007.017.00	1	Trombone / Christmas Favorites Essential Elements	6.29				
7129	10.0000.1120.410.007.017.00	1	Trumpet / Christmas Favorites Essential Elements	6.29				
7130	10.0000.1120.410.007.017.00	1	Bari Sax / Christmas Favorites Essential Elements	6.29				
7131	10.0000.1120.410.007.017.00	1	Tenor Sax / Christmas Favorites Essential Elements	6.29				
7132	10.0000.1120.410.007.017.00	1	Alto Sax / Christmas Favorites Essential Elements	6.29				
7133	10.0000.1120.410.007.017.00	1	Bassoon / Christmas Favorites Essential Elements	6.29				
7134	10.0000.1120.410.007.017.00	1	Bass Clarinet / Christmas Favorites Essential Elements	6.29				
7135	10.0000.1120.410.007.017.00	1	Clarinet / Christmas Favorites Essential Elements	6.29				
7136	10.0000.1120.410.007.017.00	1	Flute / Christmas Favorites Essential Elements	6.29				
7137	10.0000.1120.410.007.017.00	1	French Horn/Christmas Favorites Essential Elements	6.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7126	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7126	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7127	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7127	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7128	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7128	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7129	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7129	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7130	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7130	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7131	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7131	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7132	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7132	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7133	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7133	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7134	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7134	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7135	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7135	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7136	10.0000.1120.410.007.017.00	0	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$0.00
7136	10.0000.1120.410.007.017.00	1	Invoice: 11694231	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29
7137	10.0000.1120.410.007.017.00	1	Invoice: 11735239	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$6.29

PO Totals: \$75.48 \$75.48 \$0.00

7205145	Holmes Jr. High	11/26/19	7200175	150.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7158	10.0000.1500.640.007.030.00	1	Registration Fee for the 8th Grade Girls VB Team to partake in the Holmes Hawks 8th Grade Girl's Frostbite Invite 2020 on 1/24-1/25/20.	150.00				
7158	10.0000.1500.640.007.030.00	1	Invoice: Frostbite Invite	Voucher: 1050	Pay Ref:	Check: 63069	12/02/19	\$150.00

PO Totals: \$150.00 \$150.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205146	AMAZON.COM	12/04/19	7200154	30.89	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7291	10.0000.1120.410.007.005.00	1	Kitchen Timer, 2 Pack Digital Kitchen Timer Magnetic Countdown Stopwatch Timer with Loud Alarm	8.97		
7292	10.0000.1120.410.007.005.00	1	48 Novelty Emoji Smiley Face Two Pencils	7.95		
7293	10.0000.1120.410.007.005.00	1	Teacher Stickers for Kids	7.98		
7294	10.0000.1120.410.007.005.00	1	Haaawooky 30 pieces Colorful Flexible Pencils Magic Bendy Soft Pencil with Eraser	5.99		

7291	10.0000.1120.410.007.005.00	1	Invoice: 459535654766	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$8.97
7292	10.0000.1120.410.007.005.00	1	Invoice: 459535654766	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$7.95
7293	10.0000.1120.410.007.005.00	1	Invoice: 459535654766	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$7.89
7294	10.0000.1120.410.007.005.00	1	Invoice: 459535654766	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$5.99
PO Totals:				\$30.89	\$30.80	\$0.00		

7205147	AMAZON.COM	12/05/19	7200184	41.88	Kristin Stratton	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7363	10.0000.1800.410.007.076.00	6	"Seedfolks", Fleischman, Paul	41.88				
7363	10.0000.1800.410.007.076.00	6	Invoice: 793976636553	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$41.88
PO Totals:				\$41.88	\$41.88	\$0.00		

7205148	Journal & Topics	12/05/19	7200179	39.00	Sue Hankey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7265	10.0000.2220.440.007.019.00	1	1 Year Subscription by mail through 12/26/2020.	39.00				
7265	10.0000.2220.440.007.019.00	1	Invoice: 146074 11/11/2019	Voucher: 1051	Pay Ref:	Check: 63125	12/06/19	\$39.00
PO Totals:				\$39.00	\$39.00	\$0.00		

7205149	Quinlan & Fabish	12/05/19	7200181	117.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7309	10.0000.1120.323.007.059.00	1	Payment for Tuba Repair	117.00				
7309	10.0000.1120.323.007.059.00	1	Invoice: 11724433	Voucher: 1051	Pay Ref:	Check: 63134	12/06/19	\$117.00
PO Totals:				\$117.00	\$117.00	\$0.00		

7205150	Champion Teamwear	12/05/19	7200182	405.00	Todd Smith	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7310	10.0000.1500.415.007.030.00		2	UF Youth CLR Basketball Jersey Custom/Large		135.00		
7311	10.0000.1500.415.007.030.00		4	UF Mens CLR Basketball Jersey Custom/Small		270.00		
7310	10.0000.1500.415.007.030.00	2	Invoice: 101117452	Voucher: 1061	Pay Ref:	Check: 91	01/10/20	\$135.00
7311	10.0000.1500.415.007.030.00	4	Invoice: 101117452	Voucher: 1061	Pay Ref:	Check: 91	01/10/20	\$270.00
PO Totals:						\$405.00	\$405.00	\$0.00

7205151	Champion Teamwear	12/09/19	7200183	92.95	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7312	10.0000.1500.415.007.030.00	1	Ladies Long Sleeve Jersey White/Small	43.50				
7313	10.0000.1500.415.007.030.00	1	Ladies Long Sleeve Jersey White/Medium	49.45				
7312	10.0000.1500.415.007.030.00	1	Invoice: 101115654	Voucher: 1061	Pay Ref:	Check: 91	01/10/20	\$43.50
7313	10.0000.1500.415.007.030.00	1	Invoice: 101115654	Voucher: 1061	Pay Ref:	Check: 91	01/10/20	\$49.45
PO Totals:						\$92.95	\$92.95	\$0.00

7205152	All Engraving	12/10/19	7200186	25.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7375	10.0000.2410.410.007.064.00	1	Payment for (2) Plastic Signs @ \$10.00 each	25.00				
7375	10.0000.2410.410.007.064.00	1	Invoice: 2019-05	Voucher: 1054	Pay Ref:	Check: 63158	12/13/19	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00

7205153	Runco Office Supply	12/10/19	7200191	84.45	Christine Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8449	10.0000.1120.410.007.005.00	1	Westcott iPoint Evolution Axis Pencil Sharpener Black/Silver	52.47				
8450	10.0000.1120.410.007.005.00	1	scotch magic tape	20.99				
8451	10.0000.2410.410.007.064.00	1	Brown Clasp Envelopes 10 x 13	10.99				
8449	10.0000.1120.410.007.005.00	1	Invoice: 771201-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$52.47
8450	10.0000.1120.410.007.005.00	1	Invoice: 771201-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$20.99
8451	10.0000.2410.410.007.064.00	1	Invoice: 771201-0	Voucher: 1054	Pay Ref:	Check: 63201	12/13/19	\$10.99
PO Totals:						\$84.45	\$84.45	\$0.00

7205154	Quinlan & Fabish	12/11/19	7200192	290.20	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8475	10.0000.1120.410.007.017.00	9	Percussion – Chorales and Beyond	52.65				
8476	10.0000.1120.410.007.017.00	2	Tuba – Chorales and Beyond	11.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8477	10.0000.1120.410.007.017.00		2	Baritone BC – Chorales and Beyond			11.70	
8478	10.0000.1120.410.007.017.00		4	Trombone – Chorales and Beyond			23.40	
8479	10.0000.1120.410.007.017.00		4	F Horn – Chorales and Beyond			23.40	
8480	10.0000.1120.410.007.017.00		6	Trumpet – Chorales and Beyond			35.10	
8481	10.0000.1120.410.007.017.00		2	Tenor Sax – Chorales and Beyond			11.70	
8482	10.0000.1120.410.007.017.00		4	Alto/Bari Sax – Chorales and Beyond			23.40	
8483	10.0000.1120.410.007.017.00		7	Clarinet/Bass Clarinet – Chorales and Beyond			40.95	
8484	10.0000.1120.410.007.017.00		1	Bassoon – Chorales and Beyond			5.85	
8485	10.0000.1120.410.007.017.00		2	Oboe – Chorales and Beyond			11.70	
8486	10.0000.1120.410.007.017.00		2	Flute – Chorales and Beyond			11.70	
8487	10.0000.1120.410.007.017.00		1	Conductor – Chorales and Beyond			26.95	

8475	10.0000.1120.410.007.017.00	9	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$52.65
8476	10.0000.1120.410.007.017.00	2	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$11.70
8477	10.0000.1120.410.007.017.00	2	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$11.70
8478	10.0000.1120.410.007.017.00	4	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$23.40
8479	10.0000.1120.410.007.017.00	4	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$23.40
8480	10.0000.1120.410.007.017.00	6	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$35.10
8481	10.0000.1120.410.007.017.00	2	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$11.70
8482	10.0000.1120.410.007.017.00	4	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$23.40
8483	10.0000.1120.410.007.017.00	7	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$40.95
8484	10.0000.1120.410.007.017.00	1	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$5.85
8485	10.0000.1120.410.007.017.00	2	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$11.70
8486	10.0000.1120.410.007.017.00	2	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$11.70
8487	10.0000.1120.410.007.017.00	1	Invoice: 11760213	Voucher: 1055	Pay Ref:	Check: 26	12/20/19	\$26.95

PO Totals: \$290.20 \$290.20 \$0.00

7205155	MATHCOUNTS Foundation	12/12/19	7200193	140.00	Lindsay Perkins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8529	10.0000.1120.640.007.059.00	1	Registration for the 2019–2020 Mathcounts Competition Series.	140.00		

8529	10.0000.1120.640.007.059.00	1	Invoice: 255906-255907	Voucher: 1054	Pay Ref:	Check: 63185	12/13/19	\$140.00

PO Totals: \$140.00 \$140.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205156	Kwiecinski, Rick	12/17/19	7200196	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8559	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Match on Tuesday 2/25/20 @ \$75.00 per match.	75.00				
8559	10.0000.1500.319.007.030.00	1	Invoice: referee 2-25-20	Voucher: 1070	Pay Ref:	Check: 303	02/07/20	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7205157	Runco Office Supply	12/17/19	7200197	286.35	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8582	10.0000.1120.410.007.059.00	115	Universal Wirebound Notebook, 1 Subject, Wide/Legal Rule, Assorted Color Covers, 10.5 x 8.70 Sheets, 4/Pack	286.35				
8582	10.0000.1120.410.007.059.00	115	Invoice: 772174-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$286.35
PO Totals:				\$286.35	\$286.35	\$0.00		
7205158	Boes, Nancy	12/17/19	7200194	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8571	10.0000.1500.319.007.030.00	2	Referee Payment for Girls VB Match on Tuesday 1/28/20 & Thursday 3/12/20 @ \$75.00 each.	150.00				
8571	10.0000.1500.319.007.030.00	-1	Invoice: referee 3/12/20	Voucher: 1076	Pay Ref:	Check: 420	02/28/20	(\$75.00)
8571	10.0000.1500.319.007.030.00	1	Invoice: referee 1/28/20	Voucher: 1061	Pay Ref:	Check: 89	01/10/20	\$75.00
8571	10.0000.1500.319.007.030.00	1	Invoice: referee 3/12/20	Voucher: 1076	Pay Ref:	Check: 420	02/28/20	\$75.00
PO Totals:				\$150.00	\$75.00	\$0.00		
7205159	Anderson, Linda	12/17/19	7200195	225.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8558	10.0000.1500.319.007.030.00	3	Referee Payment for Girls VB Matches on Tuesday 2/11/20, Tuesday 3/3/20 & Tuesday 3/10/20 @ \$75.00 per match.	225.00				
8558	10.0000.1500.319.007.030.00	1	Invoice: referee 2/11/20	Voucher: 1069	Pay Ref:	Check: 229	01/31/20	\$75.00
8558	10.0000.1500.319.007.030.00	1	Invoice: referee 3/3/2020	Voucher: 1075	Pay Ref:	Check: 378	02/20/20	\$75.00
8558	10.0000.1500.319.007.030.00	1	Invoice: referee 3-10-20	Voucher: 1076	Pay Ref:	Check: 419	02/28/20	\$75.00
PO Totals:				\$225.00	\$225.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205160	GAUSE, TIM	12/20/19	7200201	180.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8629	10.0000.1500.319.007.030.00	2	Referee Payment for RTMS Wrestling Meets on Thursday 1/16/20 & Tuesday 2/4/20	180.00				
8629	10.0000.1500.319.007.030.00	1	Invoice: referee, 1-16-20	Voucher: 1061	Pay Ref:	Check: 99	01/10/20	\$90.00
8629	10.0000.1500.319.007.030.00	1	Invoice: referee 2/4/20	Voucher: 1065	Pay Ref:	Check: 158	01/24/20	\$90.00
PO Totals:				\$180.00	\$180.00	\$0.00		
7205161	Reda, Anthony	12/20/19	7200200	90.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8628	10.0000.1500.319.007.030.00	1	Referee Payment for RTMS Wrestling Meet on Thursday 2/13/20	90.00				
8628	10.0000.1500.319.007.030.00	1	Invoice: referee 2/13/20	Voucher: 1069	Pay Ref:	Check: 264	01/31/20	\$90.00
PO Totals:				\$90.00	\$90.00	\$0.00		
7205162	Hersey Instrumental Association	01/09/20	7200213	150.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8852	10.0000.1120.640.007.059.00	1	Entry Fee for RTMS Band to participate in the 20th Chicagoland Band Festival to be held on Saturday 4/4/2020 at John Hersey H.S.	150.00				
8852	10.0000.1120.640.007.059.00	1	Invoice: Band Fest 2020	Voucher: 1061	Pay Ref:	Check: 104	01/10/20	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7205163	Runco Office Supply	01/09/20	7200211	99.35	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8825	10.0000.1120.410.007.015.00	1	Wall File, Three Pocket, Plastic, Black	17.57				
8826	10.0000.1120.410.007.015.00	10	Binder Clips, Medium, Black/ Silver, Dozen	5.50				
8827	10.0000.1120.410.007.015.00	5	Economy Non- View Round Ring Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, Black	14.95				
8828	10.0000.1120.410.007.013.00	8	Wirebound Notebook, 1 Subject, Medium/ College Rule, Assorted Color Covers, 10.5 x 8, 70 Sheets, 4/ Pack	31.92				
8829	10.0000.1120.410.007.013.00	7	Insertable Big Tab Dividers, 8- Tab, Letter	9.66				
8830	10.0000.1120.410.007.013.00	1	Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6" x 472", 2/ Pack	4.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8831	10.0000.1120.410.007.013.00		1	Fine Tip Permanent Marker, Black, Dozen			6.99	
8832	10.0000.1120.410.007.013.00		1	Paper Clips, Small (No. 1), Silver, 100 Clips/ Box, 10 Boxes/ Pack			1.39	
8833	10.0000.1120.410.007.013.00		2	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 4/ Pack			6.58	
8825	10.0000.1120.410.007.015.00	1	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$17.57
8826	10.0000.1120.410.007.015.00	10	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$5.50
8827	10.0000.1120.410.007.015.00	5	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$14.95
8828	10.0000.1120.410.007.013.00	8	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$31.92
8829	10.0000.1120.410.007.013.00	7	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$9.66
8830	10.0000.1120.410.007.013.00	1	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$4.79
8831	10.0000.1120.410.007.013.00	1	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.99
8832	10.0000.1120.410.007.013.00	1	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$1.39
8833	10.0000.1120.410.007.013.00	2	Invoice: 774753-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$6.58
PO Totals:							\$99.35	\$99.35
							\$0.00	\$0.00

7205164	AMAZON.COM	01/09/20	7200210	29.98	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8816	10.0000.1120.410.007.016.00	2	Lego Technic New 4 Steel Pivot Ball + 4 Steering Joint Socket Caster 92911 99948	29.98					
8816	10.0000.1120.410.007.016.00	2	Invoice: 933784869543	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$29.98	
PO Totals:				\$29.98	\$29.98	\$0.00			

7205165	South Middle School	01/09/20	7200212	300.00	Jim Kuperman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8835	10.0000.1500.640.007.030.00	1	Entry Fee for 7th Grade and 8th Grade Girls VB Teams to participate in the Sweetheart Tournament @ \$150.00 per team. 8th Grade Tournament will be held on Friday 2/14/20–Saturday 2/15/20 and 7th Grade Tournament will be held on Friday 2/21/20 – Saturday 2/22/20.	300.00					
8835	10.0000.1500.640.007.030.00	1	Invoice: Sweetheart Tournamen	Voucher: 1061	Pay Ref:	Check: 119	01/10/20	\$300.00	
PO Totals:				\$300.00	\$300.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205166	Hermitage Art Co	01/10/20	7200214	79.85	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8854	10.0000.1120.412.007.059.00	10	2020 Graduation Booklet Covers	79.85				
8854	10.0000.1120.412.007.059.00	10	Invoice: 10201298	Voucher: 1069	Pay Ref:	Check: 249	01/31/20	\$79.85
PO Totals:				\$79.85	\$79.85	\$0.00		
7205167	Runco Office Supply	01/10/20	7200215	53.83	Brad Malesky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8855	10.0000.1120.410.007.013.00	2	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	26.98				
8856	10.0000.1120.410.007.013.00	15	Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, Dozen	26.85				
8855	10.0000.1120.410.007.013.00	2	Invoice: 774805-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$26.98
8856	10.0000.1120.410.007.013.00	15	Invoice: 774805-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$26.85
PO Totals:				\$53.83	\$53.83	\$0.00		
7205168	AMAZON.COM	01/10/20	7200204	16.98	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8869	10.0000.2410.410.007.064.00	1	Pack of 12 Ultra Bright Glow Sticks for crisis backpacks	16.98				
8869	10.0000.2410.410.007.064.00	1	Invoice: 445856559785	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$16.98
PO Totals:				\$16.98	\$16.98	\$0.00		
7205169	Runco Office Supply	01/10/20	7200216	127.96	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8864	10.0000.2410.410.007.064.00	2	Magental Original Ink Cartridge	63.98				
8865	10.0000.2410.410.007.064.00	2	Yellow Original Ink Cartridge	63.98				
8864	10.0000.2410.410.007.064.00	2	Invoice: 774804-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$63.98
8865	10.0000.2410.410.007.064.00	2	Invoice: 774804-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$63.98
PO Totals:				\$127.96	\$127.96	\$0.00		
7205170	Runco Office Supply	01/14/20	7200218	55.26	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8917	10.0000.1120.410.007.016.00	2	Intensity Low Odor Dry Erase Markers	16.78				
8918	10.0000.1120.410.007.016.00	1	Water Resistant Stopwatches	38.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8917	10.0000.1120.410.007.016.00	2	Invoice: 775390-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$16.78
8918	10.0000.1120.410.007.016.00	1	Invoice: 775390-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$38.48
PO Totals:						\$55.26	\$55.26	\$0.00

7205171	AMAZON.COM	01/14/20	7200222	14.97	Lexi St. John	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8973	10.0000.2410.410.007.064.00	1	Mandala Madness Giant Wall Size Coloring Poster 32.5" x 22"	14.97				
8973	10.0000.2410.410.007.064.00	1	Invoice: 445974983334	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$14.97
PO Totals:						\$14.97	\$14.97	\$0.00

7205172	Quinlan & Fabish	01/15/20	7200224	101.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8971	10.0000.1120.323.007.059.00	1	Bari Sax Repair	101.00				
8971	10.0000.1120.323.007.059.00	1	Invoice: 11795924	Voucher: 1065	Pay Ref:	Check: 192	01/24/20	\$101.00
PO Totals:						\$101.00	\$101.00	\$0.00

7205173	Demco Educational Corp	01/21/20	7200232	385.39	Sue Hankey	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9051	10.0000.2220.410.007.019.00	3	Clear Heavy Duty Non Glare Lbl Protector 2"Hx3"W 200/Box	42.15				
9052	10.0000.2220.410.007.019.00	1	Multi-Purpose Laser Paper Labels 1"x2 5/8" White 3000/Box	35.23				
9053	10.0000.2220.410.007.019.00	1	Scotch 600 Transparent Tape 3/4: x 27.7 yds 1" Core 6/Pkg	19.80				
9054	10.0000.2220.410.007.019.00	2	DEMCO Premium Book Tape 4"x15 Yards Boxed	23.02				
9055	10.0000.2220.410.007.019.00	3	DEMCO Premium Book Tape 2"x30 Yards Boxed	34.05				
9056	10.0000.2220.410.007.019.00	3	DEMCO Premium Book Tape 1-1/2"x30 Yards Boxed	26.97				
9057	10.0000.2220.410.007.019.00	2	PS Strip Back Date Due Slips 3-3/4"x2-3/4" 500/Box	23.46				
9058	10.0000.2220.410.007.019.00	2	J-LAR II Tape with Split Liner 3"Wx50' Roll	48.78				
9059	10.0000.2220.410.007.019.00	3	Demco CircExtender Rigid Cover IV 9"x10 1/2" 25 Pair/Pkg	156.93				
9060	10.0000.2220.410.007.019.00	1	Discount	(25.00)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9051	10.0000.2220.410.007.019.00	3	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$42.15
9052	10.0000.2220.410.007.019.00	1	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$35.23
9053	10.0000.2220.410.007.019.00	1	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$19.80
9054	10.0000.2220.410.007.019.00	2	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$23.02
9055	10.0000.2220.410.007.019.00	3	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$34.05
9056	10.0000.2220.410.007.019.00	3	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$26.97
9057	10.0000.2220.410.007.019.00	2	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$23.46
9058	10.0000.2220.410.007.019.00	2	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$48.78
9059	10.0000.2220.410.007.019.00	3	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	\$156.93
9060	10.0000.2220.410.007.019.00	1	Invoice: 6753656	Voucher: 1069	Pay Ref:	Check: 238	01/31/20	(\$25.00)
PO Totals:						\$385.39	\$385.39	\$0.00

7205174	Acco Brands USA LLC	01/21/20	7200228	508.89	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9019	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 Laminator, Model GBS Heat Seal 65 – 115V/1U Contract #: 10063912, Serial #: X100479, Contract Dates: 2/15/2020–2/14/2021	508.89		

9019	10.0000.2410.323.007.064.00	1	Invoice: V571483	Voucher: 1065	Pay Ref:	Check: 131	01/24/20	\$508.89
PO Totals:						\$508.89	\$508.89	\$0.00

7205175	Nelson, Tom	01/21/20	7200221	25.00	Cristy Tracz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9129	10.0000.2410.310.007.064.00	1	Partial Payment for Fuel Up To Play 60 Presenter on Thursday 1/30/20.	25.00		

9129	10.0000.2410.310.007.064.00	1	Invoice: 1/30/20	Voucher: 1065	Pay Ref:	Check: 186	01/24/20	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00

7205176	Zwingmann, Mario	01/21/20	7200219	120.00	Cristy Tracz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9134	10.0000.2410.310.007.064.00	1	Payment for Fuel Up To Play 60 Presenter on Thursday 1/30/20.	120.00		

9134	10.0000.2410.310.007.064.00	1	Invoice: 1/30/20	Voucher: 1065	Pay Ref:	Check: 218	01/24/20	\$120.00
PO Totals:						\$120.00	\$120.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205177	Luskin, Kandace	01/21/20	7200220	100.00	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9130	10.0000.2410.310.007.064.00	1	Payment for Fuel Up To Play 60 Presenter on Thursday 1/30/20.	100.00		

9130	10.0000.2410.310.007.064.00	1	Invoice: 1/30/20	Voucher: 1065	Pay Ref:	Check: 177	01/24/20	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		

7205178	School Specialty Inc	01/23/20	7200230	232.80	Elizabeth Jacks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9035	10.0000.1220.410.007.063.00	1	Conquer Close Reading Grade 6	30.59		
9036	10.0000.1220.410.007.063.00	1	Daily Higher Order Thinking Grade 6	26.69		
9037	10.0000.1220.410.007.063.00	1	Reading Informational Text Grade 6	30.59		
9038	10.0000.1220.410.007.063.00	1	Interactive Notebook Grade 6	13.29		
9039	10.0000.1220.410.007.063.00	1	Interactive Notebook Grade 7	13.29		
9040	10.0000.1220.410.007.063.00	1	180 Days of Writing Grade 6	26.69		
9041	10.0000.1220.410.007.063.00	1	Writing Teacher Activity-A-Day	27.09		
9042	10.0000.1220.410.007.063.00	1	Scaly	21.29		
9043	10.0000.1205.410.007.062.00	1	Finger Squash-It! Set	21.29		
9044	10.0000.1220.410.007.063.00	1	ARGUS Attitude Matters Posters	21.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9035	10.0000.1220.410.007.063.00	-1	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	(\$26.26)
9035	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$26.26
9036	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$18.95
9036	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9037	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9037	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$19.59
9038	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$9.44
9038	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9039	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9039	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$9.44
9040	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$21.29
9040	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9041	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9041	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$18.95
9042	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$15.12
9042	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9043	10.0000.1205.410.007.062.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
9043	10.0000.1205.410.007.062.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$21.72
9044	10.0000.1220.410.007.063.00	1	Invoice: 308103493325	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$15.61
9044	10.0000.1220.410.007.063.00	0	Invoice: 208124527891	Voucher: 1070	Pay Ref:	Check: 313	02/07/20	\$0.00
PO Totals:						\$232.80	\$150.11	\$0.00

7205179	Follett School Solutions, Inc.	01/23/20	7200217	1,314.35	Sue Hankey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9153	10.0000.2220.430.007.019.00	1	88 Books	1,314.35				
9153	10.0000.2220.430.007.019.00	1	Invoice: 629247A	Voucher: 1070	Pay Ref:	Check: 291	02/07/20	\$459.87
9153	10.0000.2220.430.007.019.00	1	Invoice: 629247F	Voucher: 1070	Pay Ref:	Check: 291	02/07/20	\$20.66
9153	10.0000.2220.430.007.019.00	1	Invoice: 629247	Voucher: 1069	Pay Ref:	Check: 244	01/31/20	\$797.50
PO Totals:				\$1,314.35	\$1,278.03	\$0.00		

7205180	J W Pepper & Son, Inc.	01/23/20	7200231	611.99	Steve Flowers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9222	10.0000.1120.410.007.012.00	30	Lion King Medley (SAB)	144.49				
9223	10.0000.1120.410.007.012.00	80	Into the Unknown (SAB)	180.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9224	10.0000.1120.410.007.012.00		30	Little Mermaid (2 Part)			118.50	
9225	10.0000.1120.410.007.012.00		80	Never Ending Story			168.00	
9226	10.0000.1120.410.007.012.00		1	Handling Charge			1.00	
9222	10.0000.1120.410.007.012.00	30	Invoice: 266028828	Voucher: 1074	Pay Ref:	Check: 349	02/14/20	\$144.49
9223	10.0000.1120.410.007.012.00	80	Invoice: 266028828	Voucher: 1074	Pay Ref:	Check: 349	02/14/20	\$180.00
9224	10.0000.1120.410.007.012.00	30	Invoice: 266028828	Voucher: 1074	Pay Ref:	Check: 349	02/14/20	\$118.50
9225	10.0000.1120.410.007.012.00	80	Invoice: 266028828	Voucher: 1074	Pay Ref:	Check: 349	02/14/20	\$168.00
9226	10.0000.1120.410.007.012.00	1	Invoice: 266028828	Voucher: 1074	Pay Ref:	Check: 349	02/14/20	\$1.00
PO Totals:						\$611.99	\$611.99	\$0.00

7205181	AMAZON.COM	01/28/20	7200238	176.26	Nina Joob	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10245	10.0000.1120.410.007.002.00	4	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon Titanium White	74.60					
10246	10.0000.1120.410.007.002.00	4	Sax True Flow Heavy Body Acrylic Paint 1/2 Galan Mars Black	74.60					
10247	10.0000.1120.410.007.002.00	5	School Smart Beveled Erasers, Small Pink, Pack of 36	13.95					
10248	10.0000.1120.410.007.002.00	1	Scotch Contractor Grade Masking Tape,	8.06					
10249	10.0000.1120.410.007.002.00	1	Oasis Supply Confectioner's Twisting Wax Paper Candy Wrappers	5.05					
10245	10.0000.1120.410.007.002.00	4	Invoice: 456666396456	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$74.60	
10246	10.0000.1120.410.007.002.00	4	Invoice: 456666396456	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$74.60	
10247	10.0000.1120.410.007.002.00	5	Invoice: 456666396456	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$13.95	
10248	10.0000.1120.410.007.002.00	1	Invoice: 456666396456	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$8.06	
10249	10.0000.1120.410.007.002.00	0	Invoice: 456666396456	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$0.00	
10249	10.0000.1120.410.007.002.00	1	Invoice: 465336493979	Voucher: 1075	Pay Ref:	Check: 377	02/20/20	\$5.05	
PO Totals:				\$176.26	\$176.26	\$0.00			

7205182	Cdw Computer Centers Inc	01/28/20	7200235	22.71	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
9232	10.0000.1120.410.007.016.00	1	Tripp Lite HDMI 2.0a Cable High-Speed 4:4:4 Color, 4K @ 60Hz M/M Black 15ft. Mfg Part: P568-015-2A, UNSPSC: 26121604	22.71					
9232	10.0000.1120.410.007.016.00	1	Invoice: WPW9096	Voucher: 1074	Pay Ref:	Check: 333	02/14/20	\$22.71	
PO Totals:				\$22.71	\$22.71	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205183	Class Act	01/28/20	7200236	1,089.25	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9236	10.0000.1120.412.007.059.00	175	River Trails Middle School Diploma Covers.	1,089.25				
9236	10.0000.1120.412.007.059.00	175	Invoice: 6152006	Voucher: 1118	Pay Ref:	Check: 1035	06/19/20	\$1,089.25
PO Totals:				\$1,089.25	\$1,089.25	\$0.00		
7205184	Holmes Middle School	01/28/20	7200237	150.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9250	10.0000.1500.640.007.030.00	1	Payment for the 7th and 8th Grade Girls VB Teams to participate in the Conference Invitational End of the Season Volleyball Tournament on Friday 3/13/20 at Lincoln and Cooper Middle Schools. The fee is \$75.00 per grade level.	150.00				
9250	10.0000.1500.640.007.030.00	1	Invoice: 3/13/20 VB Tournamen	Voucher: 1069	Pay Ref:	Check: 250	01/31/20	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7205185	Illinois Principals Assn	01/28/20	7200239	120.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10251	10.0000.2410.332.007.064.00	4	Payment for Keir Rogers & Mary Krall Meske & (2) 8th Grade Students, Valentina Mycyk and Anthony Emme to attend the Illinois Principals Association North Cook Region Student Recognition Breakfast on Friday 3/13/20 at the Metropolis Ballroom of Arlington Heights @ \$30.00 Per Person	120.00				
10251	10.0000.2410.332.007.064.00	4	Invoice: 3/13/20 Breakfast	Voucher: 1069	Pay Ref:	Check: 252	01/31/20	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		
7205186	Acco Brands USA LLC	01/28/20	7200240	239.92	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10274	10.0000.2410.410.007.064.00	8	25x500 Laminating Film	239.92				
10274	10.0000.2410.410.007.064.00	8	Invoice: 2905010	Voucher: 1074	Pay Ref:	Check: 328	02/14/20	\$239.92
PO Totals:				\$239.92	\$239.92	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205187	Kwiecinski, Rick	01/31/20	7200242	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10321	10.0000.1500.319.007.030.00	1	Referee payment for Boys VB Match on Wednesday 4/15/20 @ \$75.00.	75.00				
PO Totals:				\$75.00	\$0.00	\$0.00		
7205188	Anderson, Linda	01/31/20	7200241	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10320	10.0000.1500.319.007.030.00	2	Referee Payment for Boys Volleyball Matches on Thursday 4/9/20 & Thursday 4/30/20 @ \$75.00 per match.	150.00				
PO Totals:				\$150.00	\$0.00	\$0.00		
7205189	Cdw Computer Centers Inc	02/05/20	7200245	97.18	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10483	10.0000.1120.410.007.016.00	1	Diamond Lamps Projector Lamp; Mfg. Part#: ELPLP57-DL, UNSPSC: 4511602	97.18				
10483	10.0000.1120.410.007.016.00	1	Invoice: WVM8911	Voucher: 1076	Pay Ref:	Check: 421	02/28/20	\$97.18
PO Totals:				\$97.18	\$97.18	\$0.00		
7205190	Runco Office Supply	02/05/20	7200244	34.36	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10441	10.0000.1120.410.007.016.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	13.49				
10442	10.0000.1120.410.007.016.00	2	Hot Melt Glue Sticks, 0.43" x 4", Dries Clear, 20/ Pack	6.88				
10443	10.0000.1120.410.007.016.00	1	Exact Index Card Stock, 94 Bright, 110lb, 8.5 x 11, White, 250/ Pack	13.99				
10441	10.0000.1120.410.007.016.00	1	Invoice: 778325-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$13.49
10442	10.0000.1120.410.007.016.00	2	Invoice: 778325-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$6.88
10443	10.0000.1120.410.007.016.00	1	Invoice: 778325-0	Voucher: 1074	Pay Ref:	Check: 366	02/14/20	\$13.99
PO Totals:				\$34.36	\$34.36	\$0.00		
7205191	School Health Corp	02/05/20	7200243	53.99	Lisa Cramer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10467	10.0000.2130.410.007.067.00		1	Elastic bandage 2"x5yds			19.76	
10468	10.0000.2130.410.007.067.00		12	Ice Pack 4x6			7.20	
10469	10.0000.2130.410.007.067.00		2	BZK antiseptic towlettes			8.96	
10470	10.0000.2130.410.007.067.00		1	Curad Sports Tape 1-1/2 in. x 10 yd.			3.04	
10471	10.0000.2130.410.007.067.00		1	Cups Plastic 5 oz. Flat Bottom			3.39	
10472	10.0000.2130.410.007.067.00		1	Thermometer Probe Cover SureTemp			11.64	

10467	10.0000.2130.410.007.067.00	1	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$19.76
10468	10.0000.2130.410.007.067.00	12	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$7.20
10469	10.0000.2130.410.007.067.00	2	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$8.96
10470	10.0000.2130.410.007.067.00	1	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$3.04
10471	10.0000.2130.410.007.067.00	1	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$3.39
10472	10.0000.2130.410.007.067.00	1	Invoice: 3723614-00	Voucher: 1074	Pay Ref:	Check: 367	02/14/20	\$11.64

PO Totals: **\$53.99** **\$53.99** **\$0.00**

7205192	IXL Learning	02/05/20	7200251	495.00	Keir Rogers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10518	10.0000.1120.410.007.059.00	1	IXL Foundations I: Essential Tools for daily Instruction (90-minute virtual professional learning session) - Unlimited instructor accounts included	495.00		

10518	10.0000.1120.410.007.059.00	1	Invoice: S367554	Voucher: 1074	Pay Ref:	Check: 348	02/14/20	\$495.00

PO Totals: **\$495.00** **\$495.00** **\$0.00**

7205193	Ceramic Supply Chicago	02/05/20	7200250	370.00	Nina Joob	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10513	10.0000.1120.410.007.002.00	10	105G white clay w/grog	370.00		

10513	10.0000.1120.410.007.002.00	10	Invoice: 16611	Voucher: 1075	Pay Ref:	Check: 384	02/20/20	\$370.00

PO Totals: **\$370.00** **\$370.00** **\$0.00**

7205194	Cdw Computer Centers Inc	02/10/20	7200253	177.67	Elizabeth Jacks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10598	10.0000.1120.410.007.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for Power Lite 92; Mfg. Part#: V13H010L60; UNSPSC: 45111602	177.67		

10598	10.0000.1120.410.007.016.00	1	Invoice: WTL2998	Voucher: 1076	Pay Ref:	Check: 421	02/28/20	\$177.67

PO Totals: **\$177.67** **\$177.67** **\$0.00**

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205195	Runco Office Supply	02/10/20	7200252	93.13	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10535	10.0000.2150.410.007.065.00	2	card stock – 65lb – 250 sheets	20.00		
10536	10.0000.2150.410.007.065.00	1	Avery Permanent Glue Stic Value Pack, 1.27 oz, Applies White, Dries Clear, 6/ Pack	9.89		
10537	10.0000.2150.410.007.065.00	2	Small binder clips (dozen)	0.50		
10538	10.0000.2150.410.007.065.00	1	BIC Round Stic Black Pen 1.2 mm dozen	2.19		
10539	10.0000.2150.410.007.065.00	1	BIC Round Stic Blue Pen 1.2 mm dozen	2.19		
10540	10.0000.2150.410.007.065.00	1	BIC Round Stic Red Pen 1.2 mm dozen	2.19		
10541	10.0000.2150.410.007.065.00	1	BIC Round Stic Purple Pen 1.2 mm dozen	2.99		
10542	10.0000.2150.410.007.065.00	1	BIC Round Stick Green Pen 1.2 mm dozen	2.99		
10543	10.0000.2150.410.007.065.00	1	Hardboard Clipboard with Low– Profile Clip, 1 / 2" Capacity, 6 x 9, Brown, 6/ Pk	5.99		
10544	10.0000.2150.410.007.065.00	1	Steno Books, Gregg Rule, 6 x 9, Green Tint, 80 Sheets, 6/ Pack	5.99		
10545	10.0000.2150.410.007.065.00	6	Binder Clips, Medium, Black/ Silver, Dozen	3.30		
10546	10.0000.2150.410.007.065.00	1	ZEUS Adhesive– Backed Magnetic Tape, Black, 1 / 2" x 10ft, Roll	5.94		
10547	10.0000.2150.410.007.065.00	1	BIC Wite– Out EZ Correct Correction Tape, Non– Refillable, 1 / 6" x 400", 4/ Pack	7.99		
10548	10.0000.2150.410.007.065.00	1	Combo Clip Pack, 380 Paper Clips, 280 Push Pins and 46 Binder Clips	7.99		
10549	10.0000.2150.410.007.065.00	1	ACCO Brass Prong Paper Fasteners, #4, 1" Capacity, Brass, 100/ Box	12.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10535	10.0000.2150.410.007.065.00	2	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$20.00
10536	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$9.89
10537	10.0000.2150.410.007.065.00	2	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$0.50
10538	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$2.19
10539	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$2.19
10540	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$2.19
10541	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$2.99
10542	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$2.99
10543	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$5.99
10544	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$5.99
10545	10.0000.2150.410.007.065.00	6	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$3.30
10546	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$5.94
10547	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$7.99
10548	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$7.99
10549	10.0000.2150.410.007.065.00	1	Invoice: 778681-0	Voucher: 1088	Pay Ref:	Check: 642	04/03/20	\$12.99
PO Totals:						\$93.13	\$93.13	\$0.00

7205196	Runco Office Supply	02/13/20	7200254	107.96	Dina Albert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10672	10.0000.1120.410.007.011.00	10	pencils – #2 doz	6.90					
10673	10.0000.1120.410.007.011.00	1	Erase Marker, Fine Bullet Tip, Black, 175/ Carton	101.06					
10672	10.0000.1120.410.007.011.00	10	Invoice: 779198-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$6.90	
10673	10.0000.1120.410.007.011.00	1	Invoice: 779198-0	Voucher: 1075	Pay Ref:	Check: 409	02/20/20	\$101.06	
PO Totals:				\$107.96	\$107.96	\$0.00			

7205197	AMAZON.COM	02/19/20	7200255	149.98	Fred Stokes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10723	10.0000.1120.410.007.013.00	7	Leaton Luxmeter Digital Illumance Light Meter	119.99					
10724	10.0000.1120.410.007.013.00	1	URCERI Digital Light Meter	29.99					
10723	10.0000.1120.410.007.013.00	7	Invoice: 879493357583	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$119.99	
10724	10.0000.1120.410.007.013.00	1	Invoice: 879493357583	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$29.99	
PO Totals:				\$149.98	\$149.98	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205198	Esposito Piano Service	02/19/20	7200256	330.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10726	10.0000.1120.323.007.059.00	1	Tuning of 3 Pianos (in Orchestra, Chorrie & Band Rooms) @ \$110.00 each.	330.00				
10726	10.0000.1120.323.007.059.00	1	Invoice: 20421	Voucher: 1075	Pay Ref:	Check: 387	02/20/20	\$330.00
PO Totals:				\$330.00	\$330.00	\$0.00		
7205199	Runco Office Supply	02/19/20	7200260	154.27	Dina Albert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10792	10.0000.1120.410.007.011.00	10	Maxwell HP Headphones – black	34.90				
10793	10.0000.1120.410.007.011.00	2	Quadrille 12 pads/pack	83.76				
10794	10.0000.1120.410.007.011.00	3	post-it grid notes 6pack.	35.61				
10792	10.0000.1120.410.007.011.00	10	Invoice: 780016-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$34.90
10793	10.0000.1120.410.007.011.00	2	Invoice: 780016-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$83.76
10794	10.0000.1120.410.007.011.00	3	Invoice: 780016-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$35.61
PO Totals:				\$154.27	\$154.27	\$0.00		
7205200	Runco Office Supply	02/19/20	7200261	53.94	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10798	10.0000.1120.410.007.013.00	6	Commercial Full Strip Desk Stapler	53.94				
10798	10.0000.1120.410.007.013.00	6	Invoice: 780013-0	Voucher: 1076	Pay Ref:	Check: 438	02/28/20	\$53.94
PO Totals:				\$53.94	\$53.94	\$0.00		
7205201	AMAZON.COM	02/19/20	7200257	189.44	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10731	10.0000.1120.410.007.002.00	1	US Art Supply 24-Pack of 11 x 14 Inch	34.96				
10732	10.0000.1120.410.007.002.00	2	US Art Supply 20 Piece Paint Brushes	27.92				
10733	10.0000.1120.410.007.002.00	2	Drawing Kneaded Erasers for Artists	22.66				
10734	10.0000.1120.410.007.002.00	1	Handy Art Little Masters Economy Acrylic Gallon White Gesso	21.53				
10735	10.0000.1120.410.007.002.00	1	Premium Vials 16 Clear Plastic Jar with Black Lid	19.99				
10736	10.0000.1120.410.007.002.00	1	Reynolds Foodservice Aluminum Foil Sheets	18.68				
10737	10.0000.1120.410.007.002.00	1	Sharpie Permanent Markers Ultra Fine Point, Black Color	13.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10738	10.0000.1120.410.007.002.00		1	Sharpie Permanent Markers Fine Point, Black Color			16.99	
10739	10.0000.1120.410.007.002.00		1	Cettkowns 36 Pieces Artist Blending Stump & Tortillion Art Blenders			12.99	
10731	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10731	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10731	10.0000.1120.410.007.002.00	1	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$34.96
10732	10.0000.1120.410.007.002.00	2	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$27.92
10732	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10732	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10733	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10733	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10733	10.0000.1120.410.007.002.00	2	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$22.66
10734	10.0000.1120.410.007.002.00	1	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$21.53
10734	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10734	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10735	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10735	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10735	10.0000.1120.410.007.002.00	1	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$19.99
10736	10.0000.1120.410.007.002.00	1	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$18.68
10736	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10736	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10737	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10737	10.0000.1120.410.007.002.00	1	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$13.72
10738	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10738	10.0000.1120.410.007.002.00	0	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10738	10.0000.1120.410.007.002.00	0	Invoice: 696889569646	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
10739	10.0000.1120.410.007.002.00	1	Invoice: 539586835475	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$12.99
10739	10.0000.1120.410.007.002.00	0	Invoice: 469786677334	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$0.00
PO Totals:						\$189.44	\$172.45	\$0.00

7205202	Runco Office Supply	02/25/20	7200263	189.95	Steve Letzig	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12017	10.0000.1120.410.007.015.00	4	binder clips – med	2.20				
12018	10.0000.1120.410.007.015.00	1	binder clips – lg	1.49				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12019	10.0000.1120.410.007.015.00		6	dry erase erasers			7.74	
12020	10.0000.1120.410.007.015.00		10	dry erase markers – 4/pk			16.90	
12021	10.0000.1120.410.007.015.00		2	erasers pink – 20/pk			7.98	
12022	10.0000.1120.410.007.015.00		4	erasers pencil top – 144/box			9.00	
12023	10.0000.1120.410.007.015.00		4	markers (sharpies) – 12 pk			27.96	
12024	10.0000.1120.410.007.015.00		10	masking tape – 3/4" x 60 yd			9.90	
12025	10.0000.1120.410.007.015.00		4	paper clips – 100 – 10/pk			5.56	
12026	10.0000.1120.410.007.015.00		4	paper clips jumbo – 100 – 10/pk			15.96	
12027	10.0000.1120.410.007.015.00		20	pencils – #2 doz			13.80	
12028	10.0000.1120.410.007.015.00		4	post its – 3x3 yellow – 12 pk			17.16	
12029	10.0000.1120.410.007.015.00		5	rubber bands – 1 lb bag			12.45	
12030	10.0000.1120.410.007.015.00		10	scissors – 8"			11.90	
12031	10.0000.1120.410.007.015.00		5	scotch tape – 10 pk			29.95	

12017	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$2.20
12018	10.0000.1120.410.007.015.00	1	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$1.49
12019	10.0000.1120.410.007.015.00	6	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$7.74
12020	10.0000.1120.410.007.015.00	10	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$16.90
12021	10.0000.1120.410.007.015.00	2	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$7.98
12022	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$9.00
12023	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$27.96
12024	10.0000.1120.410.007.015.00	10	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$9.90
12025	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$5.56
12026	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$15.96
12027	10.0000.1120.410.007.015.00	20	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$13.80
12028	10.0000.1120.410.007.015.00	4	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$17.16
12029	10.0000.1120.410.007.015.00	5	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$12.45
12030	10.0000.1120.410.007.015.00	10	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$11.90
12031	10.0000.1120.410.007.015.00	5	Invoice: 780673-0	Voucher: 1080	Pay Ref:	Check: 495	03/06/20	\$29.95
PO Totals:						\$189.95	\$189.95	\$0.00

7205203	Subscription Services Of American, Inc.	02/27/20	7200264	226.90	Sue Hankey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12126	10.0000.2220.440.007.019.00	1	All Recipes	18.00				
12127	10.0000.2220.440.007.019.00	1	Boys Life	24.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12128	10.0000.2220.440.007.019.00		1 Dogster				19.95	
12129	10.0000.2220.440.007.019.00		1 Four Four Two				85.00	
12130	10.0000.2220.440.007.019.00		1 HGTV				28.00	
12131	10.0000.2220.440.007.019.00		1 Popular Science				12.00	
12132	10.0000.2220.440.007.019.00		1 Sports Illustrated				39.95	

12126	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$18.00
12127	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$24.00
12128	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$19.95
12129	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$85.00
12130	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$28.00
12131	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$12.00
12132	10.0000.2220.440.007.019.00	1	Invoice: Quote 5043028	Voucher: 1097	Pay Ref:	Check: 768	05/01/20	\$39.95

PO Totals: \$226.90 \$226.90 \$0.00

7205204	AMAZON.COM	03/03/20	7200267	83.90	Jennifer Ritchie	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12478	10.0000.1120.410.007.005.00	1	Logitech Spotlight Presentation Remote-Advanced Digital Highlighting with Bluetooth, Universal Compatibility, 30M Range and Quick Charging	83.90		

12478	10.0000.1120.410.007.005.00	1	Invoice: 453754647434	Voucher: 1084	Pay Ref:	Check: 571	03/20/20	\$83.90

PO Totals: \$83.90 \$83.90 \$0.00

7205205	Quinlan & Fabish	03/04/20	7200268	37.00	Chris Kuzmanoff	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12528	10.0000.1120.323.007.059.00	1	3/4 Bass Reapir PC	35.00		
12529	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00		

12528	10.0000.1120.323.007.059.00	1	Invoice: 11841134	Voucher: 1088	Pay Ref:	Check: 638	04/03/20	\$35.00
12529	10.0000.1120.323.007.059.00	1	Invoice: 11841134	Voucher: 1088	Pay Ref:	Check: 638	04/03/20	\$2.00

PO Totals: \$37.00 \$37.00 \$0.00

7205206	Runco Office Supply	03/05/20	7200270	79.61	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12561	10.0000.1120.410.007.005.00	6	Filler Paper, 3- Hole, 8.5 x 11, Medium/ College Rule, 200/ Pack	30.54		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12562	10.0000.1120.410.007.005.00		2	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box		29.98		
12563	10.0000.1120.410.007.005.00		1	Pencil Cap Erasers, Pink, Elastomer, 150/ Pack		7.19		
12564	10.0000.1120.410.007.005.00		10	Stainless Steel Office Scissors, 8" Long, 3.75" Cut Length, Black Straight Handle		11.90		
12561	10.0000.1120.410.007.005.00	6	Invoice: 782128-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$30.54
12562	10.0000.1120.410.007.005.00	2	Invoice: 782128-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$29.98
12563	10.0000.1120.410.007.005.00	1	Invoice: 782128-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$7.19
12564	10.0000.1120.410.007.005.00	10	Invoice: 782128-0	Voucher: 1083	Pay Ref:	Check: 558	03/13/20	\$11.90
PO Totals:						\$79.61	\$79.61	\$0.00

7205207	Cdw Computer Centers Inc	03/10/20	7200274	141.56	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12666	10.0000.1120.410.007.016.00	1	Epson ELPLP78 Replacement Projector Lamp for Power Lite 1222; Mfg. part; V13H010L78; CDW Part: 3139243; UNSPSC: 45111602	141.56				
12666	10.0000.1120.410.007.016.00	1	Invoice: XRM6397	Voucher: 1098	Pay Ref:	Check: 777	05/08/20	\$141.56
PO Totals:						\$141.56	\$141.56	\$0.00

7205208	Follett School Solutions, Inc.	03/10/20	7200273	204.63	Sue Hankey	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12647	10.0000.2220.430.007.019.00	1	17 Books	204.63				
12647	10.0000.2220.430.007.019.00	1	Invoice: 676704	Voucher: 1112	Pay Ref:	Check: 993	06/12/20	\$147.13
12647	10.0000.2220.430.007.019.00	1	Invoice: 676704F	Voucher: 1112	Pay Ref:	Check: 993	06/12/20	\$57.60
PO Totals:						\$204.63	\$204.73	\$0.00

7205209	Runco Office Supply	03/13/20	7200280	87.87	Lindsay Perkins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12746	10.0000.1120.410.007.013.00	7	Wirebound Notebook, 1 Subject, Medium/ College Rule, Assorted Color Covers, 10.5 x 8, 70 Sheets, 4/ Pack	27.93				
12747	10.0000.1120.410.007.013.00	4	Permanent Glue Stic Value Pack, 0.26 oz, Applies Purple, Dries Clear, 18/ Pack	39.96				
12748	10.0000.1120.410.007.013.00	1	Bevel Block Erasers, Rectangular, Small, Pink, Elastomer, 20/ Pack	3.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12749	10.0000.1120.410.007.013.00		1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set			15.99	

12746	10.0000.1120.410.007.013.00	7	Invoice: 783512-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$27.93
12747	10.0000.1120.410.007.013.00	4	Invoice: 783512-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$39.96
12748	10.0000.1120.410.007.013.00	1	Invoice: 783512-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$3.99
12749	10.0000.1120.410.007.013.00	1	Invoice: 783512-0	Voucher: 1093	Pay Ref:	Check: 730	04/24/20	\$15.99
PO Totals:						\$87.87	\$87.87	\$0.00

7205210	AMAZON.COM	03/13/20	7200276	93.19	Sondra Cimaroli	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12722	10.0000.1120.410.007.016.00	1	Building Smart LEGO Mindstorms EV3 Robots: Leverage the LEGO Mindstorms EV3 platorm to build and program intelligent robots, Paperback	29.99				
12723	10.0000.1120.410.007.016.00	1	Drone Racing Obstacle Course, Easy to Build Racing Drone Kit, Create Your Own Drone Facing League, Suitable Drone Games for Kid or Adults	29.99				
12724	10.0000.1120.410.007.016.00	1	Micro:bit Micro Complete Kit, Personal Computers	33.21				
12722	10.0000.1120.410.007.016.00	1	Invoice: 774437797833	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$29.99
12722	10.0000.1120.410.007.016.00	-1	Invoice: 463536893937	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$29.95)
12722	10.0000.1120.410.007.016.00	0	Invoice: 457964747785	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$0.00
12723	10.0000.1120.410.007.016.00	0	Invoice: 457964747785	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$0.00
12723	10.0000.1120.410.007.016.00	-1	Invoice: 463536893937	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$29.96)
12723	10.0000.1120.410.007.016.00	1	Invoice: 774437797833	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$29.99
12724	10.0000.1120.410.007.016.00	1	Invoice: 774437797833	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$33.21
12724	10.0000.1120.410.007.016.00	0	Invoice: 463536893937	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$0.00
12724	10.0000.1120.410.007.016.00	-1	Invoice: 457964747785	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	(\$33.28)
PO Totals:				\$93.19	\$0.00	\$0.00		

7205211	Quinlan & Fabish	03/16/20	7200286	131.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12819	10.0000.1120.410.007.017.00	3	*Score* Whirlwind	36.00		
12820	10.0000.1120.410.007.017.00	2	*Score* Gadget	20.00		
12821	10.0000.1120.410.007.017.00	3	*Score* Snarl	75.00		
PO Totals:				\$131.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205212	School Specialty Inc	03/16/20	7200288	9.97	Kirstin Harvey	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12855	10.0000.1120.410.007.005.00	1	Ideal Teachers Number Line	9.97		
PO Totals:				\$9.97	\$0.00	\$0.00

7205213	AMAZON.COM	03/16/20	7200279	27.54	Lisa Ruiz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12744	10.0000.1120.410.007.011.00	1	Keebor Basic Low Odor Dry Erase Markers Chisel Tip, 72 Packs	19.98		
12745	10.0000.1120.410.007.011.00	4	Best Rite Magnetic Eraser Cloth	7.56		
12744	10.0000.1120.410.007.011.00	1	Invoice: 433747688477	Voucher: 1093	Pay Ref: Check: 713	04/24/20 \$19.98
12745	10.0000.1120.410.007.011.00	4	Invoice: 433747688477	Voucher: 1093	Pay Ref: Check: 713	04/24/20 \$7.56
PO Totals:				\$27.54	\$27.54	\$0.00

7205214	AMAZON.COM	03/16/20	7200282	627.83	Sondra Cimaroli	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12792	10.0000.1120.410.007.016.00	1	Encumbering Budget for Microbit Micro Complete Kit	597.83		
12793	10.0000.1120.410.007.016.00	1	Encumbering Budget for Various Lego Replacement Parts	30.00		
12792	10.0000.1120.410.007.016.00	1	Invoice: 446665336845	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$279.80
12792	10.0000.1120.410.007.016.00	1	Invoice: 585535475689	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$44.99
12792	10.0000.1120.410.007.016.00	1	Invoice: 469785439993	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$273.04
12793	10.0000.1120.410.007.016.00	1	Invoice: 469785439993	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$30.00
12793	10.0000.1120.410.007.016.00	0	Invoice: 585535475689	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$0.00
12793	10.0000.1120.410.007.016.00	0	Invoice: 446665336845	Voucher: 1118	Pay Ref: Check: 1030	06/19/20 \$0.00
PO Totals:				\$627.83	\$627.83	\$0.00

7205215	LEGO Education	03/16/20	7200283	30.00	Sondra Cimaroli	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
12794	10.0000.1120.410.007.016.00	1	Encumbered Budget for Various Lego Replacement Parts	30.00		
PO Totals:				\$30.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205216	Signs By Tomorrow	04/22/20	7200293	2,025.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14213	10.0000.1120.412.007.059.00	1	balance due on signs	1,012.50				
14114	10.0000.1120.412.007.059.00	1	Deposit for 177 8th Grade Graduation Signs	1,012.50				
14114	10.0000.1120.412.007.059.00	1	Invoice: 37244	Voucher: 1093	Pay Ref:	Check: 733	04/24/20	\$1,012.50
14213	10.0000.1120.412.007.059.00	1	Invoice: Balance due	Voucher: 1097	Pay Ref:	Check: 765	05/01/20	\$1,012.50
PO Totals:				\$2,025.00	\$2,025.00	\$0.00		
7205217	Barry Services	04/22/20	7200292	200.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14103	10.0000.2410.323.007.064.00	1	Service call @ RTMS (04/15) – Promaxima CV-GT5 serial X190630032. Adjusted walking belt and lubed it. Reading rack on unit is broken	200.00				
14103	10.0000.2410.323.007.064.00	1	Invoice: G510	Voucher: 1093	Pay Ref:	Check: 717	04/24/20	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
7205218	Quinlan & Fabish	05/01/20	7200295	29.97	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14177	10.0000.1120.410.007.007.00	3	Bass Rosin	29.97				
14177	10.0000.1120.410.007.007.00	3	Invoice: 11699106	Voucher: 1097	Pay Ref:	Check: 759	05/01/20	\$29.97
PO Totals:				\$29.97	\$29.97	\$0.00		
7205219	Quinlan & Fabish	05/01/20	7200296	40.49	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14179	10.0000.1120.410.007.007.00	1	Teacher Manual Book 3 String Essential Tech Interactive	40.49				
14179	10.0000.1120.410.007.007.00	1	Invoice: 11991789	Voucher: 1097	Pay Ref:	Check: 759	05/01/20	\$40.49
PO Totals:				\$40.49	\$40.49	\$0.00		
7205220	Quinlan & Fabish	05/01/20	7200297	36.98	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14182	10.0000.1120.410.007.007.00	1	Everest Violin 4/4 Easy Shoulder Rest	13.99				
14183	10.0000.1120.410.007.007.00	1	Everest Viola 15 – 16.5 Easy Shoulder Rest	22.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14182	10.0000.1120.410.007.007.00	1	Invoice: 12003530	Voucher: 1097	Pay Ref:	Check: 759	05/01/20	\$13.99
14183	10.0000.1120.410.007.007.00	1	Invoice: 12003530	Voucher: 1097	Pay Ref:	Check: 759	05/01/20	\$22.99
PO Totals:						\$36.98	\$36.98	\$0.00

7205221	Nasco	05/12/20	7200299	1,155.00	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14273	10.0000.1120.410.007.009.00	3	Janome Schoolmate Sewing Machine	1,155.00				
PO Totals:				\$1,155.00	\$0.00	\$0.00		

7205222	Pesches Flower Shop	05/22/20	7200311	159.97	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14441	10.0000.1120.410.007.009.00	3	Garden Mix 50/50 Blend Bulk Load –3 cubic yards total (price is 39.99 per cubic yard)	159.97				
PO Totals:				\$159.97	\$0.00	\$0.00		

7205223	Rogers, Alan -	06/07/20	7200319	255.54	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14553	10.0000.2410.410.007.064.00	1	Petty Cash Reimbursement: 1) Athletic Tape \$43.98; 2) SEL Incentive \$47.96; 3) Sign Up Genius for Parent Teacher Conference \$49.98; 4) Contents for 8th Grade Bags \$107.92 & 5) 8th Grade Award Photos \$5.70.	255.54				
14553	10.0000.2410.410.007.064.00	1	Invoice: Petty Cash	Voucher: 1112	Pay Ref:	Check: 1012	06/12/20	\$255.54
PO Totals:				\$255.54	\$255.54	\$0.00		

7205224	All Engraving	06/10/20	7200327	1,044.24	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14661	10.0000.1120.412.007.059.00	1	Payment for Plaque, 8th Grade Award Medals and Ribbons, Title Plates, Small Name Plates, Brass Plates and Engravement of Medals, Brass Plates, Small Name Plates, Long Title Plate, Large Brass Plate and Installation Fee.	1,044.24				
14661	10.0000.1120.412.007.059.00	1	Invoice: 2020-01	Voucher: 1112	Pay Ref:	Check: 984	06/12/20	\$1,044.24
PO Totals:				\$1,044.24	\$1,044.24	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7205225	Journal & Topics	06/10/20	7200324	2,600.00	Keir Rogers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14634	10.0000.1120.412.007.059.00	1	Payment for 4 1/8 Pages District 26 Graduation 2020 Photos to appear in Des Plaines Journal, Mt. Prospect Journal, Prospect Heights Journal, Golf Mill Journal and Rosemont Journal.	2,600.00		
14634	10.0000.1120.412.007.059.00	1	Invoice: 183612	Voucher: 1112	Pay Ref:	Check: 1001
						06/12/20
						\$2,600.00
PO Totals:				\$2,600.00	\$2,600.00	\$0.00

7205226	Lake County Educational Services	06/10/20	7200326	225.00	Keir Rogers	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
14659	10.0000.2210.312.007.064.00	1	Registration Fee for Keir Rogers to attend AD81061 A.A. #1801 Gathering Evidence During Observations and Conferencing Using the Danielson Model	225.00					
14659	10.0000.2210.312.007.064.00	1	Invoice: W0045688	Voucher: 1112	Pay Ref:	Check: 1004	06/12/20	\$225.00	
PO Totals:				\$225.00	\$225.00	\$0.00			

8205001	BHFX Imaging	06/05/19	8200001	1,400.00	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
104	20.0000.2540.319.008.080.00	1	annual software fee, May – April	1,400.00					
104	20.0000.2540.319.008.080.00	1	Invoice: 335953	Voucher: 1000	Pay Ref:	Check: 62008	07/01/19	\$1,400.00	
PO Totals:				\$1,400.00	\$1,400.00	\$0.00			

8205002	Nicor Gas	06/10/19	8200011	3,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
923	20.0000.2542.465.008.082.00	1	Warehouse heating	3,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/20/19	Voucher: 1050	Pay Ref:	Check: 63077	12/02/19	\$250.17
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 10/22/19	Voucher: 1039	Pay Ref:	Check: 62876	11/01/19	\$92.70
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 3/24/20	Voucher: 1088	Pay Ref:	Check: 634	04/03/20	\$241.76
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 5/22/20	Voucher: 1109	Pay Ref:	Check: 966	06/05/20	\$113.28
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 2/21/20	Voucher: 1080	Pay Ref:	Check: 486	03/06/20	\$340.38
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/23/19	Voucher: 1020	Pay Ref:	Check: 62461	09/06/19	\$43.06
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/23/19	Voucher: 1010	Pay Ref:	Check: 62187	08/02/19	\$43.88
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/20/19	Voucher: 1060	Pay Ref:	Check: 72	01/03/20	\$281.99
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1-19-20	Voucher: 1069	Pay Ref:	Check: 261	01/31/20	\$276.35
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 6/23/20	Voucher: 1126	Pay Ref:	Check: 1108	06/30/20	\$50.41
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 4/21/20	Voucher: 1097	Pay Ref:	Check: 757	05/01/20	\$173.06
923	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/20/19	Voucher: 1026	Pay Ref:	Check: 62623	09/27/19	\$43.66
PO Totals:						\$3,000.00	\$1,950.70	\$0.00

8205003	Nicor Gas (Delivery)	06/10/19	8200010	25,400.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
965	20.0000.2542.465.002.082.00	1	Euclid heating	7,000.00				
966	20.0000.2542.465.004.082.00	1	IG heating	5,400.00				
967	20.0000.2542.465.007.082.00	1	RTMS heating	7,000.00				
971	20.0000.2542.465.005.082.00	1	Parkview heating	6,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$230.32
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$623.57
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 2/4/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$459.14
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$645.09
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 3/3/20	Voucher: 1083	Pay Ref:	Check: 549	03/13/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 1/1/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1-3-20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$639.62
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$199.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700000 6/1/20	Voucher: 1112	Pay Ref:	Check: 1007	06/12/20	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$376.34
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$545.75
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$225.18
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 8/2/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
965	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$554.99
965	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
965	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$227.79
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$556.55
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$465.97
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$518.23
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$539.93
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 3/3/20	Voucher: 1083	Pay Ref:	Check: 549	03/13/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$319.71
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 1/1/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1-3-20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$190.51
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700000 6/1/20	Voucher: 1112	Pay Ref:	Check: 1007	06/12/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$530.85
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$216.58
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 2/4/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 8/2/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
966	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
966	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$479.89
966	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$607.79
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 3/3/20	Voucher: 1083	Pay Ref:	Check: 549	03/13/20	\$857.00
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$483.70
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 1/1/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$791.09
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1-3-20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$240.49
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$249.28
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700000 6/1/20	Voucher: 1112	Pay Ref:	Check: 1007	06/12/20	\$382.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$716.47
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 2/4/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$890.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 8/2/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$235.51
967	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
967	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
967	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$760.05
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$459.66
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 8/1/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$511.33
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 2/3/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 5/4/20	Voucher: 1102	Pay Ref:	Check: 858	05/15/20	\$408.68
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 1/3/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$470.32
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$482.41
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 3/2/20	Voucher: 1080	Pay Ref:	Check: 487	03/06/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 3/3/20	Voucher: 1083	Pay Ref:	Check: 549	03/13/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$324.43
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 11/1/19	Voucher: 1043	Pay Ref:	Check: 62976	11/15/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 1/1/20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 1-3-20	Voucher: 1061	Pay Ref:	Check: 112	01/10/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$144.60
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700000 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 10/1/19	Voucher: 1031	Pay Ref:	Check: 62714	10/08/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700000 6/1/20	Voucher: 1112	Pay Ref:	Check: 1007	06/12/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$437.54
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 4/2/20	Voucher: 1089	Pay Ref:	Check: 673	04/09/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 9/3/19	Voucher: 1023	Pay Ref:	Check: 62507	09/13/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 2/4/20	Voucher: 1074	Pay Ref:	Check: 360	02/14/20	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 8/2/19	Voucher: 1011	Pay Ref:	Check: 62225	08/09/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
971	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$461.18
971	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
971	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 12/3/19	Voucher: 1054	Pay Ref:	Check: 63194	12/13/19	\$0.00
PO Totals:						\$25,400.00	\$18,459.28	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205004	VANGUARD ENERGY SYSTEMS	06/10/19	8200006	40,000.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
970	20.0000.2542.465.004.082.00	1	IG heating	8,500.00		
961	20.0000.2542.465.002.082.00	1	Euclid heating	9,000.00		
963	20.0000.2542.465.007.082.00	1	RTMS heating	15,000.00		
964	20.0000.2542.465.005.082.00	1	Parkview heating	7,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
961	20.0000.2542.465.002.082.00	1	Invoice: G402325022720	Voucher: 1080	Pay Ref:	Check: 504	03/06/20	\$1,061.38
961	20.0000.2542.465.002.082.00	1	Invoice: G402325033020	Voucher: 1088	Pay Ref:	Check: 648	04/03/20	\$1,514.05
961	20.0000.2542.465.002.082.00	1	Invoice: G402325052920	Voucher: 1109	Pay Ref:	Check: 974	06/05/20	\$724.25
961	20.0000.2542.465.002.082.00	0	Invoice: G402325073019	Voucher: 1010	Pay Ref:	Check: 62199	08/02/19	\$0.00
961	20.0000.2542.465.002.082.00	1	Invoice: V840526	Voucher: 1126	Pay Ref:	Check: 1122	06/30/20	\$198.00
961	20.0000.2542.465.002.082.00	1	Invoice: G402325093019	Voucher: 1030	Pay Ref:	Check: 62685	10/04/19	\$367.61
961	20.0000.2542.465.002.082.00	1	Invoice: G402325112619	Voucher: 1051	Pay Ref:	Check: 63144	12/06/19	\$1,219.80
961	20.0000.2542.465.002.082.00	1	Invoice: G402325043020	Voucher: 1098	Pay Ref:	Check: 803	05/08/20	\$769.53
961	20.0000.2542.465.002.082.00	1	Invoice: G402325013020	Voucher: 1070	Pay Ref:	Check: 318	02/07/20	\$1,181.29
961	20.0000.2542.465.002.082.00	1	Invoice: G402325082919	Voucher: 1020	Pay Ref:	Check: 62470	09/06/19	\$202.68
961	20.0000.2542.465.002.082.00	1	Invoice: G402325010220	Voucher: 1060	Pay Ref:	Check: 81	01/03/20	\$1,158.36
961	20.0000.2542.465.002.082.00	1	Invoice: G402325103119	Voucher: 1040	Pay Ref:	Check: 62930	11/08/19	\$415.28
963	20.0000.2542.465.007.082.00	1	Invoice: G402325103119	Voucher: 1040	Pay Ref:	Check: 62930	11/08/19	\$1,537.37
963	20.0000.2542.465.007.082.00	1	Invoice: G402325010220	Voucher: 1060	Pay Ref:	Check: 81	01/03/20	\$1,782.39
963	20.0000.2542.465.007.082.00	1	Invoice: G402325082919	Voucher: 1020	Pay Ref:	Check: 62470	09/06/19	\$472.86
963	20.0000.2542.465.007.082.00	1	Invoice: G402325013020	Voucher: 1070	Pay Ref:	Check: 318	02/07/20	\$1,782.93
963	20.0000.2542.465.007.082.00	1	Invoice: G402325043020	Voucher: 1098	Pay Ref:	Check: 803	05/08/20	\$1,098.19
963	20.0000.2542.465.007.082.00	1	Invoice: G402325112619	Voucher: 1051	Pay Ref:	Check: 63144	12/06/19	\$1,789.64
963	20.0000.2542.465.007.082.00	1	Invoice: G402325093019	Voucher: 1030	Pay Ref:	Check: 62685	10/04/19	\$1,164.18
963	20.0000.2542.465.007.082.00	1	Invoice: V840526	Voucher: 1126	Pay Ref:	Check: 1122	06/30/20	\$254.18
963	20.0000.2542.465.007.082.00	1	Invoice: G402325073019	Voucher: 1010	Pay Ref:	Check: 62199	08/02/19	\$153.60
963	20.0000.2542.465.007.082.00	1	Invoice: G402325052920	Voucher: 1109	Pay Ref:	Check: 974	06/05/20	\$1,074.83
963	20.0000.2542.465.007.082.00	1	Invoice: G402325033020	Voucher: 1088	Pay Ref:	Check: 648	04/03/20	\$2,203.01
963	20.0000.2542.465.007.082.00	1	Invoice: G402325022720	Voucher: 1080	Pay Ref:	Check: 504	03/06/20	\$1,514.83
964	20.0000.2542.465.005.082.00	1	Invoice: G402325022720	Voucher: 1080	Pay Ref:	Check: 504	03/06/20	\$703.86
964	20.0000.2542.465.005.082.00	1	Invoice: G402325033020	Voucher: 1088	Pay Ref:	Check: 648	04/03/20	\$979.97
964	20.0000.2542.465.005.082.00	1	Invoice: G402325052920	Voucher: 1109	Pay Ref:	Check: 974	06/05/20	\$606.32
964	20.0000.2542.465.005.082.00	0	Invoice: G402325073019	Voucher: 1010	Pay Ref:	Check: 62199	08/02/19	\$0.00
964	20.0000.2542.465.005.082.00	1	Invoice: V840526	Voucher: 1126	Pay Ref:	Check: 1122	06/30/20	\$95.58
964	20.0000.2542.465.005.082.00	1	Invoice: G402325093019	Voucher: 1030	Pay Ref:	Check: 62685	10/04/19	\$60.13
964	20.0000.2542.465.005.082.00	1	Invoice: G402325112619	Voucher: 1051	Pay Ref:	Check: 63144	12/06/19	\$914.26
964	20.0000.2542.465.005.082.00	1	Invoice: G402325043020	Voucher: 1098	Pay Ref:	Check: 803	05/08/20	\$543.48
964	20.0000.2542.465.005.082.00	1	Invoice: G402325013020	Voucher: 1070	Pay Ref:	Check: 318	02/07/20	\$848.85

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
964	20.0000.2542.465.005.082.00	1	Invoice: G402325082919	Voucher: 1020	Pay Ref:	Check: 62470	09/06/19	\$675.52
964	20.0000.2542.465.005.082.00	1	Invoice: G402325010220	Voucher: 1060	Pay Ref:	Check: 81	01/03/20	\$876.33
964	20.0000.2542.465.005.082.00	1	Invoice: G402325103119	Voucher: 1040	Pay Ref:	Check: 62930	11/08/19	\$53.53
970	20.0000.2542.465.004.082.00	1	Invoice: G402325103119	Voucher: 1040	Pay Ref:	Check: 62930	11/08/19	\$603.82
970	20.0000.2542.465.004.082.00	1	Invoice: G402325010220	Voucher: 1060	Pay Ref:	Check: 81	01/03/20	\$955.70
970	20.0000.2542.465.004.082.00	1	Invoice: G402325082919	Voucher: 1020	Pay Ref:	Check: 62470	09/06/19	\$258.94
970	20.0000.2542.465.004.082.00	1	Invoice: G402325013020	Voucher: 1070	Pay Ref:	Check: 318	02/07/20	\$1,016.23
970	20.0000.2542.465.004.082.00	1	Invoice: G402325043020	Voucher: 1098	Pay Ref:	Check: 803	05/08/20	\$770.77
970	20.0000.2542.465.004.082.00	1	Invoice: G402325112619	Voucher: 1051	Pay Ref:	Check: 63144	12/06/19	\$912.91
970	20.0000.2542.465.004.082.00	1	Invoice: G402325093019	Voucher: 1030	Pay Ref:	Check: 62685	10/04/19	\$568.08
970	20.0000.2542.465.004.082.00	1	Invoice: V840526	Voucher: 1126	Pay Ref:	Check: 1122	06/30/20	\$146.27
970	20.0000.2542.465.004.082.00	0	Invoice: G402325073019	Voucher: 1010	Pay Ref:	Check: 62199	08/02/19	\$0.00
970	20.0000.2542.465.004.082.00	1	Invoice: G402325052920	Voucher: 1109	Pay Ref:	Check: 974	06/05/20	\$791.32
970	20.0000.2542.465.004.082.00	1	Invoice: G402325033020	Voucher: 1088	Pay Ref:	Check: 648	04/03/20	\$1,198.58
970	20.0000.2542.465.004.082.00	1	Invoice: G402325022720	Voucher: 1080	Pay Ref:	Check: 504	03/06/20	\$817.61
PO Totals:						\$40,000.00	\$38,038.30	\$0.00

8205005	Verizon Wireless	06/10/19	8200005	17,390.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
992	20.0000.2542.340.002.082.00	1	Euclid phones	2,400.00			
993	20.0000.2542.340.004.082.00	1	IG phones	2,900.00			
994	20.0000.2542.340.007.082.00	1	RTMS phones	3,100.00			
995	20.0000.2542.340.093.082.00	1	ESC phones	5,990.00			
996	20.0000.2542.340.008.082.00	1	Maintenance phones	3,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
992	20.0000.2542.340.002.082.00	1	Invoice: 9839363452	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$99.27
992	20.0000.2542.340.002.082.00	1	Invoice: 9851793410	Voucher: 1092	Pay Ref:	Check: 708	04/17/20	\$98.04
992	20.0000.2542.340.002.082.00	1	Invoice: 9853853071	Voucher: 1102	Pay Ref:	Check: 869	05/15/20	\$98.02
992	20.0000.2542.340.002.082.00	1	Invoice: 9837344351	Voucher: 1023	Pay Ref:	Check: 62523	09/13/19	\$99.08
992	20.0000.2542.340.002.082.00	1	Invoice: 9847617112	Voucher: 1074	Pay Ref:	Check: 373	02/14/20	\$98.37
992	20.0000.2542.340.002.082.00	1	Invoice: 9855899885	Voucher: 1118	Pay Ref:	Check: 1061	06/19/20	\$98.02
992	20.0000.2542.340.002.082.00	1	Invoice: 9849695718	Voucher: 1083	Pay Ref:	Check: 567	03/13/20	\$98.59
992	20.0000.2542.340.002.082.00	1	Invoice: 9845547792	Voucher: 1065	Pay Ref:	Check: 213	01/24/20	\$98.44
992	20.0000.2542.340.002.082.00	1	Invoice: 9843469149	Voucher: 1054	Pay Ref:	Check: 63209	12/13/19	\$99.06
992	20.0000.2542.340.002.082.00	1	Invoice: 9835346555	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$98.91
992	20.0000.2542.340.002.082.00	1	Invoice: 9841405209 11/3/19	Voucher: 1043	Pay Ref:	Check: 62990	11/15/19	\$99.12
993	20.0000.2542.340.004.082.00	1	Invoice: 9841405209 11/3/19	Voucher: 1043	Pay Ref:	Check: 62990	11/15/19	\$211.46
993	20.0000.2542.340.004.082.00	1	Invoice: 9835346555	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$210.43
993	20.0000.2542.340.004.082.00	1	Invoice: 9843469149	Voucher: 1054	Pay Ref:	Check: 63209	12/13/19	\$210.78
993	20.0000.2542.340.004.082.00	1	Invoice: 9845547792	Voucher: 1065	Pay Ref:	Check: 213	01/24/20	\$209.35
993	20.0000.2542.340.004.082.00	1	Invoice: 9849695718	Voucher: 1083	Pay Ref:	Check: 567	03/13/20	\$209.35
993	20.0000.2542.340.004.082.00	1	Invoice: 9855899885	Voucher: 1118	Pay Ref:	Check: 1061	06/19/20	\$208.62
993	20.0000.2542.340.004.082.00	1	Invoice: 9847617112	Voucher: 1074	Pay Ref:	Check: 373	02/14/20	\$209.35
993	20.0000.2542.340.004.082.00	1	Invoice: 9837344351	Voucher: 1023	Pay Ref:	Check: 62523	09/13/19	\$210.43
993	20.0000.2542.340.004.082.00	1	Invoice: 9853853071	Voucher: 1102	Pay Ref:	Check: 869	05/15/20	\$208.62
993	20.0000.2542.340.004.082.00	1	Invoice: 9851793410	Voucher: 1092	Pay Ref:	Check: 708	04/17/20	\$208.62
993	20.0000.2542.340.004.082.00	1	Invoice: 9839363452	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$210.78
994	20.0000.2542.340.007.082.00	1	Invoice: 9839363452	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$257.07
994	20.0000.2542.340.007.082.00	1	Invoice: 9851793410	Voucher: 1092	Pay Ref:	Check: 708	04/17/20	\$214.00
994	20.0000.2542.340.007.082.00	1	Invoice: 9853853071	Voucher: 1102	Pay Ref:	Check: 869	05/15/20	\$214.00
994	20.0000.2542.340.007.082.00	1	Invoice: 9837344351	Voucher: 1023	Pay Ref:	Check: 62523	09/13/19	\$256.60
994	20.0000.2542.340.007.082.00	1	Invoice: 9847617112	Voucher: 1074	Pay Ref:	Check: 373	02/14/20	\$198.63
994	20.0000.2542.340.007.082.00	1	Invoice: 9855899885	Voucher: 1118	Pay Ref:	Check: 1061	06/19/20	\$214.00
994	20.0000.2542.340.007.082.00	1	Invoice: 9849695718	Voucher: 1083	Pay Ref:	Check: 567	03/13/20	\$214.82
994	20.0000.2542.340.007.082.00	1	Invoice: 9845547792	Voucher: 1065	Pay Ref:	Check: 213	01/24/20	\$255.15
994	20.0000.2542.340.007.082.00	1	Invoice: 9843469149	Voucher: 1054	Pay Ref:	Check: 63209	12/13/19	\$257.07
994	20.0000.2542.340.007.082.00	1	Invoice: 9835346555	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$256.60

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
994	20.0000.2542.340.007.082.00	1	Invoice: 9841405209 11/3/19	Voucher: 1043	Pay Ref:	Check: 62990	11/15/19	\$257.07
995	20.0000.2542.340.093.082.00	1	Invoice: 9841405209 11/3/19	Voucher: 1043	Pay Ref:	Check: 62990	11/15/19	\$500.78
995	20.0000.2542.340.093.082.00	1	Invoice: 9835346555	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$538.51
995	20.0000.2542.340.093.082.00	1	Invoice: 9843469149	Voucher: 1054	Pay Ref:	Check: 63209	12/13/19	\$492.60
995	20.0000.2542.340.093.082.00	1	Invoice: 9845547792	Voucher: 1065	Pay Ref:	Check: 213	01/24/20	\$508.99
995	20.0000.2542.340.093.082.00	1	Invoice: 9849695718	Voucher: 1083	Pay Ref:	Check: 567	03/13/20	\$499.92
995	20.0000.2542.340.093.082.00	1	Invoice: 9855899885	Voucher: 1118	Pay Ref:	Check: 1061	06/19/20	\$498.12
995	20.0000.2542.340.093.082.00	1	Invoice: 9847617112	Voucher: 1074	Pay Ref:	Check: 373	02/14/20	\$499.64
995	20.0000.2542.340.093.082.00	1	Invoice: 9837344351	Voucher: 1023	Pay Ref:	Check: 62523	09/13/19	\$438.51
995	20.0000.2542.340.093.082.00	1	Invoice: 9853853071	Voucher: 1102	Pay Ref:	Check: 869	05/15/20	\$498.12
995	20.0000.2542.340.093.082.00	1	Invoice: 9851793410	Voucher: 1092	Pay Ref:	Check: 708	04/17/20	\$498.12
995	20.0000.2542.340.093.082.00	1	Invoice: 9839363452	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$669.53
996	20.0000.2542.340.008.082.00	1	Invoice: 9839363452	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$236.84
996	20.0000.2542.340.008.082.00	1	Invoice: 9851793410	Voucher: 1092	Pay Ref:	Check: 708	04/17/20	\$290.75
996	20.0000.2542.340.008.082.00	1	Invoice: 9853853071	Voucher: 1102	Pay Ref:	Check: 869	05/15/20	\$290.75
996	20.0000.2542.340.008.082.00	1	Invoice: 9837344351	Voucher: 1023	Pay Ref:	Check: 62523	09/13/19	\$293.10
996	20.0000.2542.340.008.082.00	1	Invoice: 9847617112	Voucher: 1074	Pay Ref:	Check: 373	02/14/20	\$291.70
996	20.0000.2542.340.008.082.00	1	Invoice: 9855899885	Voucher: 1118	Pay Ref:	Check: 1061	06/19/20	\$290.75
996	20.0000.2542.340.008.082.00	1	Invoice: 9849695718	Voucher: 1083	Pay Ref:	Check: 567	03/13/20	\$291.70
996	20.0000.2542.340.008.082.00	1	Invoice: 9845547792	Voucher: 1065	Pay Ref:	Check: 213	01/24/20	\$291.70
996	20.0000.2542.340.008.082.00	1	Invoice: 9843469149	Voucher: 1054	Pay Ref:	Check: 63209	12/13/19	\$293.55
996	20.0000.2542.340.008.082.00	1	Invoice: 9835346555	Voucher: 1014	Pay Ref:	Check: 62296	08/16/19	\$342.65
996	20.0000.2542.340.008.082.00	1	Invoice: 9841405209 11/3/19	Voucher: 1043	Pay Ref:	Check: 62990	11/15/19	\$293.55
PO Totals:						\$17,390.00	\$14,837.60	\$0.00

8205006	Republic Services #551	06/10/19	8200009	28,021.79	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
973	20.0000.2542.321.007.082.00	12	RTMS waste disposal	9,996.00				
974	20.0000.2542.321.008.082.00	1	Additional waste container removal	2,500.00				
913	20.0000.2542.321.002.082.00	12	Euclid waste disposal	6,000.00				
914	20.0000.2542.321.004.082.00	12	IG waste disposal	6,000.00				
917	20.0000.2542.321.008.082.00	12	Warehouse waste disposal	3,000.00				
3180	20.0000.2542.321.003.082.00	1	Parkview waste disposal	525.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$525.79
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014487107	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$11.87
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$537.62
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$537.62
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$525.79
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$537.62
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$537.62
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$525.79
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$525.79
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$525.79
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014487108	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$525.79
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014487111	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014487127	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$0.00
913	20.0000.2542.321.002.082.00	0	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
913	20.0000.2542.321.002.082.00	1	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$537.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$391.16
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014487107	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$537.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$11.87
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$537.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$525.79
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$537.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$537.62
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$640.87
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$525.79
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$537.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$525.79
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014487108	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
914	20.0000.2542.321.004.082.00	1	Invoice: 0551-014487111	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$333.62
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014487127	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$0.00
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
914	20.0000.2542.321.004.082.00	0	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$303.12
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$72.32
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$231.52
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$303.12
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$231.52
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$231.52
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$231.52
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$303.12
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014487107	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$303.12
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$303.12
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$303.12
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$0.00
917	20.0000.2542.321.008.082.00	1	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$231.52
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487108	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487111	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487127	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
917	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$391.16
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014487107	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$288.50
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$818.27
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$800.26
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$818.27
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$818.27
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$800.26
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$818.27
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$1,149.96
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$818.27
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$800.26
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014487108	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014487111	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
973	20.0000.2542.321.007.082.00	1	Invoice: 0551-014487127	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$297.01
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
973	20.0000.2542.321.007.082.00	0	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487127	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487111	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487108	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$78.42
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014487107	Voucher: 1003	Pay Ref:	Check: 62092	07/12/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$76.69
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$711.29
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$78.42
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$78.42
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
974	20.0000.2542.321.008.082.00	1	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$78.42
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
974	20.0000.2542.321.008.082.00	0	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014529809	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014529829	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
3180	20.0000.2542.321.003.082.00	1	Invoice: 0551-014529826	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	(\$360.30)
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014529813	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014529810	Voucher: 1010	Pay Ref:	Check: 62190	08/02/19	\$0.00
3180	20.0000.2542.321.003.082.00	1	Invoice: 0551-014487124	Voucher: 1007	Pay Ref:	Check: 62162	07/26/19	\$525.79
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014848281	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014848284	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014848282	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014848299	Voucher: 1112	Pay Ref:	Check: 1011	06/12/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014656119	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014656120	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014822863	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014822862	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014822880	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014822865	Voucher: 1097	Pay Ref:	Check: 761	05/01/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014755396	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014755414	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014755399	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014755397	Voucher: 1080	Pay Ref:	Check: 493	03/06/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014656123	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014656138	Voucher: 1051	Pay Ref:	Check: 63135	12/06/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014686040	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014686044	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014728954	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014728955	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014728957	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014728972	Voucher: 1069	Pay Ref:	Check: 265	01/31/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014591739	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014591742	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014591757	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014591738	Voucher: 1030	Pay Ref:	Check: 62673	10/04/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014686041	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014686059	Voucher: 1060	Pay Ref:	Check: 74	01/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014632985	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014633000	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014551942	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014551957	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014551938	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014551939	Voucher: 1019	Pay Ref:	Check: 62411	08/30/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014784742	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014784743	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014784760	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014784745	Voucher: 1088	Pay Ref:	Check: 640	04/03/20	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014632982	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
3180	20.0000.2542.321.003.082.00	0	Invoice: 0551-014632981	Voucher: 1039	Pay Ref:	Check: 62880	11/01/19	\$0.00
PO Totals:						\$28,021.79	\$24,432.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205007	Minute Men Staffing Services	06/10/19	8200003	21,000.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
975	20.0000.2540.319.002.082.00	1	temporary custodial staffing – Euclid	1,500.00		
976	20.0000.2540.319.004.082.00	1	temporary custodial staffing – IG	1,500.00		
977	20.0000.2540.319.007.082.00	1	temporary custodial staffing – RTMS	18,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
975	20.0000.2540.319.002.082.00	0	Invoice: 63285	Voucher: 1050	Pay Ref:	Check: 63075	12/02/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63716	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$0.00
975	20.0000.2540.319.002.082.00	1	Invoice: V12792664685	Voucher: 1080	Pay Ref:	Check: 479	03/06/20	\$661.17
975	20.0000.2540.319.002.082.00	0	Invoice: 61231	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63822	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61974	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61554	Voucher: 1011	Pay Ref:	Check: 62222	08/09/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62516	Voucher: 1031	Pay Ref:	Check: 62712	10/08/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61342	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61438	Voucher: 1007	Pay Ref:	Check: 62154	07/26/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62395	Voucher: 1030	Pay Ref:	Check: 62663	10/04/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 64177	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 64088	Voucher: 1065	Pay Ref:	Check: 180	01/24/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62182	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 401.72	Voucher: 1074	Pay Ref:	Check: 357	02/14/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 64353	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 64426	Voucher: 1075	Pay Ref:	Check: 402	02/20/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63393	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63494	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63582	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: V79270564274	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63994	Voucher: 1061	Pay Ref:	Check: 109	01/10/20	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62857	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62737	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62073	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62616	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61774	Voucher: 1015	Pay Ref:	Check: 62320	08/23/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63180	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 61880	Voucher: 1019	Pay Ref:	Check: 62399	08/30/19	\$0.00
975	20.0000.2540.319.002.082.00	1	Invoice: 64775	Voucher: 1083	Pay Ref:	Check: 545	03/13/20	\$267.81
975	20.0000.2540.319.002.082.00	0	Invoice: 62963	Voucher: 1040	Pay Ref:	Check: 62914	11/08/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 63073	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$0.00
975	20.0000.2540.319.002.082.00	0	Invoice: 62274	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
975	20.0000.2540.319.002.082.00	0	Invoice: 61633	Voucher: 1014	Pay Ref:	Check: 62273	08/16/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61633	Voucher: 1014	Pay Ref:	Check: 62273	08/16/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62274	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 63073	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62963	Voucher: 1040	Pay Ref:	Check: 62914	11/08/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 64775	Voucher: 1083	Pay Ref:	Check: 545	03/13/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61880	Voucher: 1019	Pay Ref:	Check: 62399	08/30/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 63180	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61774	Voucher: 1015	Pay Ref:	Check: 62320	08/23/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62616	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62073	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62737	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62857	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 63994	Voucher: 1061	Pay Ref:	Check: 109	01/10/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: V79270564274	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$0.00
976	20.0000.2540.319.004.082.00	1	Invoice: 63582	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$401.72
976	20.0000.2540.319.004.082.00	1	Invoice: 63494	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$267.81
976	20.0000.2540.319.004.082.00	0	Invoice: 63393	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 64426	Voucher: 1075	Pay Ref:	Check: 402	02/20/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 64353	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 401.72	Voucher: 1074	Pay Ref:	Check: 357	02/14/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62182	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 64088	Voucher: 1065	Pay Ref:	Check: 180	01/24/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62395	Voucher: 1030	Pay Ref:	Check: 62663	10/04/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 64177	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61438	Voucher: 1007	Pay Ref:	Check: 62154	07/26/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61342	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 62516	Voucher: 1031	Pay Ref:	Check: 62712	10/08/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61554	Voucher: 1011	Pay Ref:	Check: 62222	08/09/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61974	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 63822	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 61231	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: V12792664685	Voucher: 1080	Pay Ref:	Check: 479	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
976	20.0000.2540.319.004.082.00	0	Invoice: 63716	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$0.00
976	20.0000.2540.319.004.082.00	0	Invoice: 63285	Voucher: 1050	Pay Ref:	Check: 63075	12/02/19	\$0.00
977	20.0000.2540.319.007.082.00	1	Invoice: 63285	Voucher: 1050	Pay Ref:	Check: 63075	12/02/19	\$1,071.25
977	20.0000.2540.319.007.082.00	0	Invoice: V12792664685	Voucher: 1080	Pay Ref:	Check: 479	03/06/20	\$0.00
977	20.0000.2540.319.007.082.00	1	Invoice: 61231	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 63822	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 63716	Voucher: 1060	Pay Ref:	Check: 68	01/03/20	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 61974	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$376.61
977	20.0000.2540.319.007.082.00	1	Invoice: 61554	Voucher: 1011	Pay Ref:	Check: 62222	08/09/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 62516	Voucher: 1031	Pay Ref:	Check: 62712	10/08/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 61342	Voucher: 1005	Pay Ref:	Check: 62120	07/19/19	\$133.91
977	20.0000.2540.319.007.082.00	1	Invoice: 61438	Voucher: 1007	Pay Ref:	Check: 62154	07/26/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 63494	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 64177	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 62395	Voucher: 1030	Pay Ref:	Check: 62663	10/04/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 64088	Voucher: 1065	Pay Ref:	Check: 180	01/24/20	\$267.81
977	20.0000.2540.319.007.082.00	1	Invoice: 62182	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 401.72	Voucher: 1074	Pay Ref:	Check: 357	02/14/20	\$401.72
977	20.0000.2540.319.007.082.00	1	Invoice: 64353	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 64426	Voucher: 1075	Pay Ref:	Check: 402	02/20/20	\$133.91
977	20.0000.2540.319.007.082.00	1	Invoice: 63393	Voucher: 1051	Pay Ref:	Check: 63130	12/06/19	\$1,330.70
977	20.0000.2540.319.007.082.00	1	Invoice: 63582	Voucher: 1069	Pay Ref:	Check: 258	01/31/20	\$133.91
977	20.0000.2540.319.007.082.00	1	Invoice: V79270564274	Voucher: 1070	Pay Ref:	Check: 304	02/07/20	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 63994	Voucher: 1061	Pay Ref:	Check: 109	01/10/20	\$267.81
977	20.0000.2540.319.007.082.00	1	Invoice: 62857	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 62737	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$803.43
977	20.0000.2540.319.007.082.00	1	Invoice: 62073	Voucher: 1020	Pay Ref:	Check: 62459	09/06/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 62616	Voucher: 1035	Pay Ref:	Check: 62813	10/25/19	\$401.72
977	20.0000.2540.319.007.082.00	1	Invoice: 61774	Voucher: 1015	Pay Ref:	Check: 62320	08/23/19	\$535.62
977	20.0000.2540.319.007.082.00	1	Invoice: 63180	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 61880	Voucher: 1019	Pay Ref:	Check: 62399	08/30/19	\$267.81
977	20.0000.2540.319.007.082.00	0	Invoice: 64775	Voucher: 1083	Pay Ref:	Check: 545	03/13/20	\$0.00
977	20.0000.2540.319.007.082.00	1	Invoice: 62963	Voucher: 1040	Pay Ref:	Check: 62914	11/08/19	\$669.53

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
977	20.0000.2540.319.007.082.00	1	Invoice: 63073	Voucher: 1043	Pay Ref:	Check: 62973	11/15/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 62274	Voucher: 1024	Pay Ref:	Check: 62571	09/20/19	\$669.53
977	20.0000.2540.319.007.082.00	1	Invoice: 61633	Voucher: 1014	Pay Ref:	Check: 62273	08/16/19	\$669.53
PO Totals:						\$21,000.00	\$19,642.33	\$0.00

8205008	Home Depot Pro Institutional	06/10/19	8200007	77,000.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
907	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	77,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
907	20.0000.2542.410.008.082.00	1	Invoice: 516553336	Voucher: 1035	Pay Ref:	Check: 62830	10/25/19	\$94.42
907	20.0000.2542.410.008.082.00	1	Invoice: 523217354	Voucher: 1050	Pay Ref:	Check: 63088	12/02/19	\$1,165.71
907	20.0000.2542.410.008.082.00	1	Invoice: 538029109	Voucher: 1080	Pay Ref:	Check: 501	03/06/20	\$1,886.62
907	20.0000.2542.410.008.082.00	1	Invoice: 551118888	Voucher: 1109	Pay Ref:	Check: 973	06/05/20	\$599.60
907	20.0000.2542.410.008.082.00	1	Invoice: 526211826	Voucher: 1060	Pay Ref:	Check: 79	01/03/20	\$590.00
907	20.0000.2542.410.008.082.00	1	Invoice: 525749933	Voucher: 1060	Pay Ref:	Check: 79	01/03/20	\$590.00
907	20.0000.2542.410.008.082.00	1	Invoice: 532732492	Voucher: 1070	Pay Ref:	Check: 315	02/07/20	\$406.40
907	20.0000.2542.410.008.082.00	1	Invoice: 521424416	Voucher: 1045	Pay Ref:	Check: 63040	11/22/19	\$263.22
907	20.0000.2542.410.008.082.00	1	Invoice: 522093509	Voucher: 1045	Pay Ref:	Check: 63040	11/22/19	\$413.00
907	20.0000.2542.410.008.082.00	1	Invoice: 542068986	Voucher: 1088	Pay Ref:	Check: 646	04/03/20	\$1,356.45
907	20.0000.2542.410.008.082.00	1	Invoice: 551785835	Voucher: 1109	Pay Ref:	Check: 973	06/05/20	\$7.98
907	20.0000.2542.410.008.082.00	1	Invoice: 552018293	Voucher: 1109	Pay Ref:	Check: 973	06/05/20	\$6,791.19
907	20.0000.2542.410.008.082.00	1	Invoice: 537107989	Voucher: 1080	Pay Ref:	Check: 501	03/06/20	\$325.12
907	20.0000.2542.410.008.082.00	1	Invoice: 515835098	Voucher: 1034	Pay Ref:	Check: 62764	10/18/19	\$451.14
907	20.0000.2542.410.008.082.00	1	Invoice: 504072455	Voucher: 1010	Pay Ref:	Check: 62197	08/02/19	\$68.70
907	20.0000.2542.410.008.082.00	1	Invoice: 504072463	Voucher: 1010	Pay Ref:	Check: 62197	08/02/19	\$6,468.92
907	20.0000.2542.410.008.082.00	1	Invoice: 528317175	Voucher: 1060	Pay Ref:	Check: 79	01/03/20	\$1,746.84
907	20.0000.2542.410.008.082.00	1	Invoice: 514156371	Voucher: 1030	Pay Ref:	Check: 62681	10/04/19	\$2,256.41
907	20.0000.2542.410.008.082.00	1	Invoice: 549543528	Voucher: 1103	Pay Ref:	Check: 918	05/22/20	\$233.85
907	20.0000.2542.410.008.082.00	1	Invoice: 510430069	Voucher: 1024	Pay Ref:	Check: 62591	09/20/19	\$350.96
907	20.0000.2542.410.008.082.00	1	Invoice: 523661536	Voucher: 1051	Pay Ref:	Check: 63142	12/06/19	\$590.00
907	20.0000.2542.410.008.082.00	1	Invoice: 523661544	Voucher: 1051	Pay Ref:	Check: 63142	12/06/19	\$188.88
907	20.0000.2542.410.008.082.00	1	Invoice: 543832570	Voucher: 1089	Pay Ref:	Check: 680	04/09/20	\$50.54
907	20.0000.2542.410.008.082.00	1	Invoice: 544329980	Voucher: 1089	Pay Ref:	Check: 680	04/09/20	\$87.74
907	20.0000.2542.410.008.082.00	1	Invoice: 534129465	Voucher: 1074	Pay Ref:	Check: 371	02/14/20	\$340.20
907	20.0000.2542.410.008.082.00	1	Invoice: 548685775	Voucher: 1098	Pay Ref:	Check: 801	05/08/20	\$276.00
907	20.0000.2542.410.008.082.00	1	Invoice: 535317507	Voucher: 1075	Pay Ref:	Check: 413	02/20/20	\$24.00
907	20.0000.2542.410.008.082.00	1	Invoice: 535317481	Voucher: 1075	Pay Ref:	Check: 413	02/20/20	\$1,485.84
907	20.0000.2542.410.008.082.00	1	Invoice: 532965886	Voucher: 1070	Pay Ref:	Check: 315	02/07/20	\$1,451.62
907	20.0000.2542.410.008.082.00	1	Invoice: 554150722	Voucher: 1112	Pay Ref:	Check: 1019	06/12/20	\$557.20
907	20.0000.2542.410.008.082.00	1	Invoice: 554655662	Voucher: 1118	Pay Ref:	Check: 1056	06/19/20	\$35.00
907	20.0000.2542.410.008.082.00	1	Invoice: 539024539	Voucher: 1083	Pay Ref:	Check: 564	03/13/20	\$3,068.00
907	20.0000.2542.410.008.082.00	1	Invoice: 539024547	Voucher: 1083	Pay Ref:	Check: 564	03/13/20	\$567.40

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
907	20.0000.2542.410.008.082.00	1	Invoice: 539024554	Voucher: 1083	Pay Ref:	Check: 564	03/13/20	\$1,287.46
907	20.0000.2542.410.008.082.00	1	Invoice: 529513277	Voucher: 1065	Pay Ref:	Check: 210	01/24/20	\$2,943.26
907	20.0000.2542.410.008.082.00	1	Invoice: 517484424	Voucher: 1035	Pay Ref:	Check: 62830	10/25/19	\$2,221.44
907	20.0000.2542.410.008.082.00	1	Invoice: 518407309	Voucher: 1039	Pay Ref:	Check: 62886	11/01/19	\$1,535.90
907	20.0000.2542.410.008.082.00	1	Invoice: 524565389	Voucher: 1054	Pay Ref:	Check: 63206	12/13/19	\$2,660.70
907	20.0000.2542.410.008.082.00	1	Invoice: 509998662	Voucher: 1020	Pay Ref:	Check: 62467	09/06/19	\$2,029.70
907	20.0000.2542.410.008.082.00	1	Invoice: 524643210	Voucher: 1054	Pay Ref:	Check: 63206	12/13/19	\$175.48
907	20.0000.2542.410.008.082.00	1	Invoice: 520013715	Voucher: 1043	Pay Ref:	Check: 62986	11/15/19	\$2,895.34
907	20.0000.2542.410.008.082.00	1	Invoice: 520708405	Voucher: 1043	Pay Ref:	Check: 62986	11/15/19	\$1,958.59
907	20.0000.2542.410.008.082.00	1	Invoice: 507913044	Voucher: 1019	Pay Ref:	Check: 62422	08/30/19	\$467.04
907	20.0000.2542.410.008.082.00	1	Invoice: 539844266	Voucher: 1083	Pay Ref:	Check: 564	03/13/20	\$3,827.95
907	20.0000.2542.410.008.082.00	1	Invoice: 540371648	Voucher: 1084	Pay Ref:	Check: 602	03/20/20	\$180.60
907	20.0000.2542.410.008.082.00	1	Invoice: 540371655	Voucher: 1084	Pay Ref:	Check: 602	03/20/20	\$66.20
907	20.0000.2542.410.008.082.00	1	Invoice: 540371663	Voucher: 1084	Pay Ref:	Check: 602	03/20/20	\$3,075.18
907	20.0000.2542.410.008.082.00	1	Invoice: 512590746	Voucher: 1026	Pay Ref:	Check: 62631	09/27/19	\$1,365.75
907	20.0000.2542.410.008.082.00	1	Invoice: 513071167	Voucher: 1026	Pay Ref:	Check: 62631	09/27/19	\$1,520.20
PO Totals:						\$77,000.00	\$62,999.74	\$0.00

8205009	Johnson Controls Security Solutions	06/11/19	8200025	6,444.54	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
997	20.0000.2542.340.002.082.00	4	Euclid Security Alarm	1,300.00				
998	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,300.00				
999	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,300.00				
1000	20.0000.2542.340.008.082.00	4	Warehouse Security Alarm	1,300.00				
1001	20.0000.2542.340.093.082.00	4	ELC/ESC Security Alarm	1,100.00				
3726	20.0000.2542.340.008.082.00	1	Additional service call for low battery (replaced) in Warehouse per J Holtz	144.54				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
997	20.0000.2542.340.002.082.00	0	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
997	20.0000.2542.340.002.082.00	1	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$338.98
997	20.0000.2542.340.002.082.00	1	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$338.98
997	20.0000.2542.340.002.082.00	0	Invoice: 33131457	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
997	20.0000.2542.340.002.082.00	1	Invoice: 32672826	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$315.33
997	20.0000.2542.340.002.082.00	0	Invoice: 32672827	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 32672805	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 32672828	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 32672829	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$0.00
997	20.0000.2542.340.002.082.00	1	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$338.98
997	20.0000.2542.340.002.082.00	0	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
997	20.0000.2542.340.002.082.00	0	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
998	20.0000.2542.340.004.082.00	1	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$311.92
998	20.0000.2542.340.004.082.00	0	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 32672829	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 32672828	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
998	20.0000.2542.340.004.082.00	1	Invoice: 32672805	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$307.11
998	20.0000.2542.340.004.082.00	0	Invoice: 32672827	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 32672826	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
998	20.0000.2542.340.004.082.00	0	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
998	20.0000.2542.340.004.082.00	1	Invoice: 33131457	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$311.92
998	20.0000.2542.340.004.082.00	0	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
998	20.0000.2542.340.004.082.00	1	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$311.92
998	20.0000.2542.340.004.082.00	0	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
998	20.0000.2542.340.004.082.00	0	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
999	20.0000.2542.340.007.082.00	1	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$311.92
999	20.0000.2542.340.007.082.00	0	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33131457	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
999	20.0000.2542.340.007.082.00	1	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$311.92
999	20.0000.2542.340.007.082.00	0	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 32672826	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 32672827	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 32672805	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
999	20.0000.2542.340.007.082.00	1	Invoice: 32672828	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$307.11
999	20.0000.2542.340.007.082.00	0	Invoice: 32672829	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
999	20.0000.2542.340.007.082.00	0	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
999	20.0000.2542.340.007.082.00	1	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$311.92
999	20.0000.2542.340.007.082.00	0	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1000	20.0000.2542.340.008.082.00	1	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$311.92
1000	20.0000.2542.340.008.082.00	0	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1000	20.0000.2542.340.008.082.00	0	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$0.00
1000	20.0000.2542.340.008.082.00	1	Invoice: 32672829	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$307.11
1000	20.0000.2542.340.008.082.00	0	Invoice: 32672828	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 32672805	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 32672827	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 32672826	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1000	20.0000.2542.340.008.082.00	1	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$311.92
1000	20.0000.2542.340.008.082.00	0	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33131457	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1000	20.0000.2542.340.008.082.00	0	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1000	20.0000.2542.340.008.082.00	1	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$311.92
1001	20.0000.2542.340.093.082.00	0	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1001	20.0000.2542.340.093.082.00	1	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$278.21
1001	20.0000.2542.340.093.082.00	0	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33131457	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
1001	20.0000.2542.340.093.082.00	1	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$278.21
1001	20.0000.2542.340.093.082.00	0	Invoice: 32672826	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1001	20.0000.2542.340.093.082.00	1	Invoice: 32672827	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$258.80
1001	20.0000.2542.340.093.082.00	0	Invoice: 32672805	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 32672828	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 32672829	Voucher: 1000	Pay Ref:	Check: 62029	07/01/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1001	20.0000.2542.340.093.082.00	0	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1001	20.0000.2542.340.093.082.00	1	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$278.21
1001	20.0000.2542.340.093.082.00	0	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
1001	20.0000.2542.340.093.082.00	0	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 34000419	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 34000418	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 34000389	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 34000417	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: V32856334000416	Voucher: 1083	Pay Ref:	Check: 538	03/13/20	\$0.00
3726	20.0000.2542.340.008.082.00	1	Invoice: 32884727	Voucher: 1019	Pay Ref:	Check: 62390	08/30/19	\$144.54
3726	20.0000.2542.340.008.082.00	0	Invoice: 33131484	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33131486	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33131485	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33131483	Voucher: 1024	Pay Ref:	Check: 62559	09/20/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33578698	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33578699	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33578672	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33578700	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
3726	20.0000.2542.340.008.082.00	0	Invoice: 33578701	Voucher: 1054	Pay Ref:	Check: 63180	12/13/19	\$0.00
PO Totals:						\$6,444.54	\$6,298.85	\$0.00

8205010	Anderson Pest Control	06/11/19	8200024	3,896.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
949	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00			
950	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00			
951	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,025.00			
952	20.0000.2542.321.005.082.00	1	ELC/ESC exterminator	925.00			
12069	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
949	20.0000.2542.321.002.082.00	0	Invoice: 5265226	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5297986	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5297984	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5301261	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5261851	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5261849	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5472119	Voucher: 1109	Pay Ref:	Check: 957	06/05/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5446337	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5511869	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5508962	Voucher: 1093	Pay Ref:	Check: 714	04/24/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5472123	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5476878	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5472121	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$61.12
949	20.0000.2542.321.002.082.00	1	Invoice: 5610063	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5610064	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5610062	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5443325	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5443324	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5443323	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5517065	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5541951	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5541953	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5541952	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5544895	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5613131	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5479527	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5476470	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5476472	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5476471	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5508964	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5508963	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5372475	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5375711	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
949	20.0000.2542.321.002.082.00	0	Invoice: 5407336	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5404666	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5404664	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5404665	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5576476	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 55576477	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5576478	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5579713	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5372476	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5372477	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5261850	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5335995	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
949	20.0000.2542.321.002.082.00	0	Invoice: 5335993	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5335994	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$61.12
949	20.0000.2542.321.002.082.00	0	Invoice: 5339382	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
949	20.0000.2542.321.002.082.00	1	Invoice: 5297985	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$61.12
950	20.0000.2542.321.004.082.00	0	Invoice: 5265226	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5297985	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5297986	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5297984	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5301261	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5261851	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5472119	Voucher: 1109	Pay Ref:	Check: 957	06/05/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5508963	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5511869	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5508962	Voucher: 1093	Pay Ref:	Check: 714	04/24/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5472123	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5476878	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5472121	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5610064	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5610062	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5443325	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5443324	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
950	20.0000.2542.321.004.082.00	0	Invoice: 5443323	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5446337	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5541951	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5541953	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5541952	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5544895	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5613131	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5610063	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5479527	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5476470	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5476472	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5476471	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5508964	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5517065	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5372475	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5375711	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5407336	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5404666	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5404664	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5404665	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 55576477	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5576478	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5579713	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5339382	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5372476	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5372477	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5261849	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5261850	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
950	20.0000.2542.321.004.082.00	1	Invoice: 5335995	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$61.35
950	20.0000.2542.321.004.082.00	0	Invoice: 5335993	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5335994	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
950	20.0000.2542.321.004.082.00	0	Invoice: 5576476	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5265226	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.321.007.082.00	0	Invoice: 5297985	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5297986	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5297984	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5301261	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5261851	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5476878	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5472121	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5472119	Voucher: 1109	Pay Ref:	Check: 957	06/05/20	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5446337	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5508963	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5511869	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5508962	Voucher: 1093	Pay Ref:	Check: 714	04/24/20	\$84.39
951	20.0000.2542.321.007.082.00	0	Invoice: 5472123	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5610062	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5443325	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5443324	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5443323	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5613131	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5610063	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5610064	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5541953	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5541951	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5407336	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5404666	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5404664	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5404665	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5479527	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5476470	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5544895	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5476472	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5476471	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5508964	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5517065	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.321.007.082.00	0	Invoice: 5339382	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5372476	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5372477	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5372475	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5375711	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5541952	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 55576477	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5579713	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5261849	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5261850	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
951	20.0000.2542.321.007.082.00	0	Invoice: 5335995	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5335993	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5335994	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
951	20.0000.2542.321.007.082.00	1	Invoice: 5576476	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$82.89
951	20.0000.2542.321.007.082.00	0	Invoice: 5576478	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5297985	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5297986	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5297984	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5301261	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$55.62
952	20.0000.2542.321.005.082.00	1	Invoice: 5265226	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5261851	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5472119	Voucher: 1109	Pay Ref:	Check: 957	06/05/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5508963	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5511869	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5508962	Voucher: 1093	Pay Ref:	Check: 714	04/24/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5472123	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5476878	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5472121	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5610064	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5610062	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5443325	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5443324	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5443323	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
952	20.0000.2542.321.005.082.00	1	Invoice: 5446337	Voucher: 1050	Pay Ref:	Check: 63053	12/02/19	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5541951	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5541953	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5541952	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5544895	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$55.62
952	20.0000.2542.321.005.082.00	1	Invoice: 5613131	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5610063	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5479527	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5476470	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5476472	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5476471	Voucher: 1060	Pay Ref:	Check: 43	01/03/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5508964	Voucher: 1070	Pay Ref:	Check: 285	02/07/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5517065	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5372475	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5375711	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$55.62
952	20.0000.2542.321.005.082.00	1	Invoice: 5407336	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5404666	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5404664	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5404665	Voucher: 1040	Pay Ref:	Check: 62890	11/08/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 55576477	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5576478	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
952	20.0000.2542.321.005.082.00	1	Invoice: 5579713	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$55.62
952	20.0000.2542.321.005.082.00	1	Invoice: 5339382	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$55.62
952	20.0000.2542.321.005.082.00	0	Invoice: 5372476	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5372477	Voucher: 1030	Pay Ref:	Check: 62637	10/04/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5261849	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5261850	Voucher: 1003	Pay Ref:	Check: 62060	07/12/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5335995	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5335993	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5335994	Voucher: 1020	Pay Ref:	Check: 62431	09/06/19	\$0.00
952	20.0000.2542.321.005.082.00	0	Invoice: 5576476	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5576478	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 55576477	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12069	20.0000.2542.321.007.082.00	0	Invoice: 5541952	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5576476	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
12069	20.0000.2542.321.007.082.00	1	Invoice: 5517065	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$96.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5579713	Voucher: 1088	Pay Ref:	Check: 613	04/03/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5541953	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5541951	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5610063	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5613131	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5544895	Voucher: 1080	Pay Ref:	Check: 452	03/06/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5610062	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5610064	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5508962	Voucher: 1093	Pay Ref:	Check: 714	04/24/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5472121	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5476878	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5472119	Voucher: 1109	Pay Ref:	Check: 957	06/05/20	\$0.00
12069	20.0000.2542.321.007.082.00	0	Invoice: 5472123	Voucher: 1106	Pay Ref:	Check: 931	05/29/20	\$0.00
PO Totals:						\$3,896.00	\$3,229.26	\$0.00

8205011	Call One	06/11/19	8200023	13,200.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
988	20.0000.2542.340.002.082.00	1	Euclid alarm	2,750.00				
989	20.0000.2542.340.004.082.00	1	IG alarm	2,750.00				
990	20.0000.2542.340.007.082.00	1	RTMS alarm	700.00				
991	20.0000.2542.340.093.082.00	1	ESC alarm	7,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
988	20.0000.2542.340.002.082.00	1	Invoice: 161533	Voucher: 1054	Pay Ref:	Check: 63163	12/13/19	\$213.41
988	20.0000.2542.340.002.082.00	1	Invoice: 1109271 7/15/19	Voucher: 1003	Pay Ref:	Check: 62065	07/12/19	\$191.82
988	20.0000.2542.340.002.082.00	1	Invoice: 1204448 8/15/19	Voucher: 1014	Pay Ref:	Check: 62249	08/16/19	\$193.34
988	20.0000.2542.340.002.082.00	1	Invoice: 225445	Voucher: 1092	Pay Ref:	Check: 694	04/17/20	\$261.39
988	20.0000.2542.340.002.082.00	1	Invoice: 137669	Voucher: 1034	Pay Ref:	Check: 62735	10/18/19	\$214.81
988	20.0000.2542.340.002.082.00	1	Invoice: 236951	Voucher: 1103	Pay Ref:	Check: 877	05/22/20	\$260.64
988	20.0000.2542.340.002.082.00	1	Invoice: 1204448 9/15/19	Voucher: 1023	Pay Ref:	Check: 62485	09/13/19	\$194.89
988	20.0000.2542.340.002.082.00	1	Invoice: 1204448 6/9/20	Voucher: 1118	Pay Ref:	Check: 1034	06/19/20	\$260.64
988	20.0000.2542.340.002.082.00	1	Invoice: 213900	Voucher: 1083	Pay Ref:	Check: 522	03/13/20	\$260.72
988	20.0000.2542.340.002.082.00	1	Invoice: 174026	Voucher: 1065	Pay Ref:	Check: 143	01/24/20	\$210.08
988	20.0000.2542.340.002.082.00	1	Invoice: 1204448	Voucher: 1075	Pay Ref:	Check: 383	02/20/20	\$234.52
988	20.0000.2542.340.002.082.00	1	Invoice: 149690	Voucher: 1043	Pay Ref:	Check: 62950	11/15/19	\$213.94
989	20.0000.2542.340.004.082.00	1	Invoice: 149690	Voucher: 1043	Pay Ref:	Check: 62950	11/15/19	\$208.27
989	20.0000.2542.340.004.082.00	1	Invoice: 1204448	Voucher: 1075	Pay Ref:	Check: 383	02/20/20	\$227.97
989	20.0000.2542.340.004.082.00	1	Invoice: 174026	Voucher: 1065	Pay Ref:	Check: 143	01/24/20	\$205.44
989	20.0000.2542.340.004.082.00	1	Invoice: 213900	Voucher: 1083	Pay Ref:	Check: 522	03/13/20	\$255.32
989	20.0000.2542.340.004.082.00	1	Invoice: 1204448 6/9/20	Voucher: 1118	Pay Ref:	Check: 1034	06/19/20	\$255.18
989	20.0000.2542.340.004.082.00	1	Invoice: 1204448 9/15/19	Voucher: 1023	Pay Ref:	Check: 62485	09/13/19	\$189.43
989	20.0000.2542.340.004.082.00	1	Invoice: 236951	Voucher: 1103	Pay Ref:	Check: 877	05/22/20	\$255.18
989	20.0000.2542.340.004.082.00	1	Invoice: 137669	Voucher: 1034	Pay Ref:	Check: 62735	10/18/19	\$208.39
989	20.0000.2542.340.004.082.00	1	Invoice: 225445	Voucher: 1092	Pay Ref:	Check: 694	04/17/20	\$255.53
989	20.0000.2542.340.004.082.00	1	Invoice: 1204448 8/15/19	Voucher: 1014	Pay Ref:	Check: 62249	08/16/19	\$188.39
989	20.0000.2542.340.004.082.00	1	Invoice: 1109271 7/15/19	Voucher: 1003	Pay Ref:	Check: 62065	07/12/19	\$187.02
989	20.0000.2542.340.004.082.00	1	Invoice: 161533	Voucher: 1054	Pay Ref:	Check: 63163	12/13/19	\$208.37
990	20.0000.2542.340.007.082.00	1	Invoice: 161533	Voucher: 1054	Pay Ref:	Check: 63163	12/13/19	\$53.37
990	20.0000.2542.340.007.082.00	1	Invoice: 1109271 7/15/19	Voucher: 1003	Pay Ref:	Check: 62065	07/12/19	\$48.12
990	20.0000.2542.340.007.082.00	1	Invoice: 1204448 8/15/19	Voucher: 1014	Pay Ref:	Check: 62249	08/16/19	\$48.64
990	20.0000.2542.340.007.082.00	1	Invoice: 225445	Voucher: 1092	Pay Ref:	Check: 694	04/17/20	\$65.29
990	20.0000.2542.340.007.082.00	1	Invoice: 137669	Voucher: 1034	Pay Ref:	Check: 62735	10/18/19	\$53.37
990	20.0000.2542.340.007.082.00	1	Invoice: 236951	Voucher: 1103	Pay Ref:	Check: 877	05/22/20	\$65.29
990	20.0000.2542.340.007.082.00	1	Invoice: 1204448 9/15/19	Voucher: 1023	Pay Ref:	Check: 62485	09/13/19	\$48.64
990	20.0000.2542.340.007.082.00	1	Invoice: 1204448 6/9/20	Voucher: 1118	Pay Ref:	Check: 1034	06/19/20	\$65.30
990	20.0000.2542.340.007.082.00	1	Invoice: 213900	Voucher: 1083	Pay Ref:	Check: 522	03/13/20	\$65.14

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
990	20.0000.2542.340.007.082.00	1	Invoice: 174026	Voucher: 1065	Pay Ref:	Check: 143	01/24/20	\$52.70
990	20.0000.2542.340.007.082.00	1	Invoice: 1204448	Voucher: 1075	Pay Ref:	Check: 383	02/20/20	\$58.24
990	20.0000.2542.340.007.082.00	1	Invoice: 149690	Voucher: 1043	Pay Ref:	Check: 62950	11/15/19	\$53.37
991	20.0000.2542.340.093.082.00	1	Invoice: 149690	Voucher: 1043	Pay Ref:	Check: 62950	11/15/19	\$543.95
991	20.0000.2542.340.093.082.00	1	Invoice: 1204448	Voucher: 1075	Pay Ref:	Check: 383	02/20/20	\$597.17
991	20.0000.2542.340.093.082.00	1	Invoice: 174026	Voucher: 1065	Pay Ref:	Check: 143	01/24/20	\$536.42
991	20.0000.2542.340.093.082.00	1	Invoice: 213900	Voucher: 1083	Pay Ref:	Check: 522	03/13/20	\$666.00
991	20.0000.2542.340.093.082.00	1	Invoice: 1204448 6/9/20	Voucher: 1118	Pay Ref:	Check: 1034	06/19/20	\$666.69
991	20.0000.2542.340.093.082.00	1	Invoice: 1204448 9/15/19	Voucher: 1023	Pay Ref:	Check: 62485	09/13/19	\$494.19
991	20.0000.2542.340.093.082.00	1	Invoice: 236951	Voucher: 1103	Pay Ref:	Check: 877	05/22/20	\$666.38
991	20.0000.2542.340.093.082.00	1	Invoice: 137669	Voucher: 1034	Pay Ref:	Check: 62735	10/18/19	\$546.70
991	20.0000.2542.340.093.082.00	1	Invoice: 225445	Voucher: 1092	Pay Ref:	Check: 694	04/17/20	\$667.89
991	20.0000.2542.340.093.082.00	1	Invoice: 1204448 8/15/19	Voucher: 1014	Pay Ref:	Check: 62249	08/16/19	\$492.91
991	20.0000.2542.340.093.082.00	1	Invoice: 1109271 7/15/19	Voucher: 1003	Pay Ref:	Check: 62065	07/12/19	\$488.11
991	20.0000.2542.340.093.082.00	1	Invoice: 161533	Voucher: 1054	Pay Ref:	Check: 63163	12/13/19	\$543.82
PO Totals:						\$13,200.00	\$12,942.39	\$0.00

8205012	Cintas_#769	06/11/19	8200021	2,200.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
978	20.0000.2540.319.008.080.00	1	floor mat cleaning	2,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
978	20.0000.2540.319.008.080.00	1	Invoice: 4036290747	Voucher: 1054	Pay Ref:	Check: 63166	12/13/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4035652142	Voucher: 1050	Pay Ref:	Check: 63059	12/02/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4037337983	Voucher: 1054	Pay Ref:	Check: 63166	12/13/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4043307739	Voucher: 1080	Pay Ref:	Check: 456	03/06/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4044582502	Voucher: 1080	Pay Ref:	Check: 456	03/06/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4025213287	Voucher: 1003	Pay Ref:	Check: 62067	07/12/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4025668910	Voucher: 1005	Pay Ref:	Check: 62108	07/19/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4040871086	Voucher: 1069	Pay Ref:	Check: 235	01/31/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4041452671	Voucher: 1069	Pay Ref:	Check: 235	01/31/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4037943533	Voucher: 1060	Pay Ref:	Check: 48	01/03/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4039165687	Voucher: 1061	Pay Ref:	Check: 93	01/10/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4032217796	Voucher: 1034	Pay Ref:	Check: 62738	10/18/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4033867143	Voucher: 1040	Pay Ref:	Check: 62897	11/08/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4045877401	Voucher: 1088	Pay Ref:	Check: 617	04/03/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4046513728	Voucher: 1088	Pay Ref:	Check: 617	04/03/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4027614266	Voucher: 1014	Pay Ref:	Check: 62251	08/16/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4043936001	Voucher: 1080	Pay Ref:	Check: 456	03/06/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4038603011	Voucher: 1060	Pay Ref:	Check: 48	01/03/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4027130629	Voucher: 1011	Pay Ref:	Check: 62206	08/09/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4032772790	Voucher: 1035	Pay Ref:	Check: 62779	10/25/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4029588786	Voucher: 1030	Pay Ref:	Check: 62644	10/04/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4026629347	Voucher: 1010	Pay Ref:	Check: 62174	08/02/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4026160907	Voucher: 1007	Pay Ref:	Check: 62143	07/26/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4040247906	Voucher: 1065	Pay Ref:	Check: 146	01/24/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4030090541	Voucher: 1024	Pay Ref:	Check: 62539	09/20/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4031139914	Voucher: 1030	Pay Ref:	Check: 62644	10/04/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4042083834	Voucher: 1074	Pay Ref:	Check: 334	02/14/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4042671856	Voucher: 1075	Pay Ref:	Check: 385	02/20/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4036777973	Voucher: 1051	Pay Ref:	Check: 63103	12/06/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4029100046	Voucher: 1020	Pay Ref:	Check: 62434	09/06/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4039667196	Voucher: 1061	Pay Ref:	Check: 93	01/10/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4033331878	Voucher: 1035	Pay Ref:	Check: 62779	10/25/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4031705112	Voucher: 1031	Pay Ref:	Check: 62694	10/08/19	\$39.73

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
978	20.0000.2540.319.008.080.00	1	Invoice: 4028074788	Voucher: 1015	Pay Ref:	Check: 62302	08/23/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4028566045	Voucher: 1019	Pay Ref:	Check: 62365	08/30/19	\$57.62
978	20.0000.2540.319.008.080.00	1	Invoice: 4035135151	Voucher: 1045	Pay Ref:	Check: 63001	11/22/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4034554894	Voucher: 1043	Pay Ref:	Check: 62952	11/15/19	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4045215959	Voucher: 1083	Pay Ref:	Check: 524	03/13/20	\$39.73
978	20.0000.2540.319.008.080.00	1	Invoice: 4030611440	Voucher: 1024	Pay Ref:	Check: 62539	09/20/19	\$39.73
PO Totals:						\$2,200.00	\$1,692.59	\$0.00

8205013	Cintas Fire	06/11/19	8200022	5,175.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
981	20.0000.2540.319.008.080.00	0.13223 1405	inspections and repairs	400.00		
982	20.0000.2540.319.002.080.00	0.28925 6198	inspections and repairs	875.00		
983	20.0000.2540.319.004.080.00	0.28925 6198	inspections and repairs	875.00		
984	20.0000.2540.319.007.080.00	1	inspections and repairs	3,025.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
981	20.0000.2540.319.008.080.00	0	Invoice: OF94588841	Voucher: 1076	Pay Ref:	Check: 422	02/28/20	\$0.00
981	20.0000.2540.319.008.080.00	0	Invoice: OF94574040	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
981	20.0000.2540.319.008.080.00	0	Invoice: OF94573934	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
981	20.0000.2540.319.008.080.00	0	Invoice: OF94574039	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
981	20.0000.2540.319.008.080.00	1	Invoice: OF94573935	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$106.00
981	20.0000.2540.319.008.080.00	0	Invoice: OF94575612	Voucher: 1019	Pay Ref:	Check: 62366	08/30/19	\$0.00
982	20.0000.2540.319.002.080.00	0	Invoice: OF94575612	Voucher: 1019	Pay Ref:	Check: 62366	08/30/19	\$0.00
982	20.0000.2540.319.002.080.00	0	Invoice: OF94573935	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
982	20.0000.2540.319.002.080.00	1	Invoice: OF94574039	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$353.30
982	20.0000.2540.319.002.080.00	0	Invoice: OF94573934	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
982	20.0000.2540.319.002.080.00	0	Invoice: OF94574040	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
982	20.0000.2540.319.002.080.00	0	Invoice: OF94588841	Voucher: 1076	Pay Ref:	Check: 422	02/28/20	\$0.00
983	20.0000.2540.319.004.080.00	0	Invoice: OF94588841	Voucher: 1076	Pay Ref:	Check: 422	02/28/20	\$0.00
983	20.0000.2540.319.004.080.00	1	Invoice: OF94574040	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$565.95
983	20.0000.2540.319.004.080.00	0	Invoice: OF94573934	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
983	20.0000.2540.319.004.080.00	0	Invoice: OF94574039	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
983	20.0000.2540.319.004.080.00	0	Invoice: OF94573935	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
983	20.0000.2540.319.004.080.00	0	Invoice: OF94575612	Voucher: 1019	Pay Ref:	Check: 62366	08/30/19	\$0.00
984	20.0000.2540.319.007.080.00	1	Invoice: OF94575612	Voucher: 1019	Pay Ref:	Check: 62366	08/30/19	\$217.87
984	20.0000.2540.319.007.080.00	0	Invoice: OF94573935	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
984	20.0000.2540.319.007.080.00	0	Invoice: OF94574039	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
984	20.0000.2540.319.007.080.00	1	Invoice: OF94573934	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$1,248.29
984	20.0000.2540.319.007.080.00	0	Invoice: OF94574040	Voucher: 1007	Pay Ref:	Check: 62144	07/26/19	\$0.00
984	20.0000.2540.319.007.080.00	1	Invoice: OF94588841	Voucher: 1076	Pay Ref:	Check: 422	02/28/20	\$197.76
PO Totals:						\$5,175.00	\$2,689.17	\$0.00

8205014	Com Ed Co	06/11/19	8200019	60,000.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
937	20.0000.2542.466.007.082.00	1	RTMS electricity	60,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 12/10/19	Voucher: 1055	Pay Ref:	Check: 7	12/20/19	\$4,524.83
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 8/9/19	Voucher: 1014	Pay Ref:	Check: 62252	08/16/19	\$6,149.58
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 10/9/19	Voucher: 1034	Pay Ref:	Check: 62739	10/18/19	\$6,475.85
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 5/11/20	Voucher: 1103	Pay Ref:	Check: 881	05/22/20	\$3,269.62
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 4-10-20	Voucher: 1093	Pay Ref:	Check: 719	04/24/20	\$3,686.18
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 1/13/20	Voucher: 1065	Pay Ref:	Check: 147	01/24/20	\$4,668.08
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 9/10/19	Voucher: 1024	Pay Ref:	Check: 62540	09/20/19	\$5,834.15
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 6/10/20	Voucher: 1118	Pay Ref:	Check: 1036	06/19/20	\$4,791.17
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 11/7/19	Voucher: 1043	Pay Ref:	Check: 62953	11/15/19	\$4,343.91
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 2/12/20	Voucher: 1075	Pay Ref:	Check: 386	02/20/20	\$4,215.16
937	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 3/12/20	Voucher: 1084	Pay Ref:	Check: 574	03/20/20	\$4,160.50
PO Totals:						\$60,000.00	\$52,119.03	\$0.00

8205015	Fries Auto Services	06/11/19	8200017	15,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
935	20.0000.2545.464.008.084.00	1	gasoline for trucks	15,000.00				
935	20.0000.2545.464.008.084.00	1	Invoice: 1/31/2020	Voucher: 1074	Pay Ref:	Check: 339	02/14/20	\$1,533.16
935	20.0000.2545.464.008.084.00	1	Invoice: 7/31/2019	Voucher: 1011	Pay Ref:	Check: 62213	08/09/19	\$1,487.92
935	20.0000.2545.464.008.084.00	1	Invoice: 8/31/2019	Voucher: 1024	Pay Ref:	Check: 62551	09/20/19	\$1,472.84
935	20.0000.2545.464.008.084.00	1	Invoice: 3/31/20	Voucher: 1089	Pay Ref:	Check: 659	04/09/20	\$1,257.25
935	20.0000.2545.464.008.084.00	1	Invoice: 4/30/2020	Voucher: 1098	Pay Ref:	Check: 780	05/08/20	\$702.80
935	20.0000.2545.464.008.084.00	1	Invoice: 5/31/2020	Voucher: 1112	Pay Ref:	Check: 994	06/12/20	\$766.31
935	20.0000.2545.464.008.084.00	1	Invoice: 2/29/2020	Voucher: 1083	Pay Ref:	Check: 531	03/13/20	\$1,387.32
935	20.0000.2545.464.008.084.00	1	Invoice: 9/30/19	Voucher: 1031	Pay Ref:	Check: 62702	10/08/19	\$997.47
935	20.0000.2545.464.008.084.00	1	Invoice: 11/30/2019	Voucher: 1054	Pay Ref:	Check: 63171	12/13/19	\$1,204.58
935	20.0000.2545.464.008.084.00	1	Invoice: 12/31/2019	Voucher: 1061	Pay Ref:	Check: 98	01/10/20	\$1,306.36
935	20.0000.2545.464.008.084.00	1	Invoice: 10/31/2019	Voucher: 1043	Pay Ref:	Check: 62958	11/15/19	\$1,576.04
PO Totals:						\$15,000.00	\$13,692.05	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205016	Heights Automotive Supply	06/11/19	8200015	4,000.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
979	20.0000.2545.410.008.084.00	1	misc. vehicle supplies	4,000.00		
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 4/30/20 Voucher: 1102 Pay Ref:	Check: 839	05/15/20	\$388.11
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 7/31/2019 Voucher: 1011 Pay Ref:	Check: 62215	08/09/19	\$834.01
979	20.0000.2545.410.008.084.00	1	Invoice: 11/30/19 Voucher: 1051 Pay Ref:	Check: 63119	12/06/19	\$135.21
979	20.0000.2545.410.008.084.00	1	Invoice: 273990 Voucher: 1089 Pay Ref:	Check: 663	04/09/20	\$59.53
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 1/31/20 Voucher: 1070 Pay Ref:	Check: 297	02/07/20	\$467.16
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 5/31/20 Voucher: 1118 Pay Ref:	Check: 1040	06/19/20	\$90.68
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 9/30/19 Voucher: 1031 Pay Ref:	Check: 62706	10/08/19	\$5.27
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 8/31/2019 Voucher: 1020 Pay Ref:	Check: 62446	09/06/19	\$138.78
979	20.0000.2545.410.008.084.00	1	Invoice: 10645 10/31/2019 Voucher: 1045 Pay Ref:	Check: 63014	11/22/19	\$827.02

PO Totals: \$4,000.00 \$2,945.77 \$0.00

8205017	Home Depot,The	06/11/19	8200014	22,000.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
932	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 6/12/20	Voucher: 1124	Pay Ref:	Check: 1082	06/26/20	\$1,833.07
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 3/13/20	Voucher: 1088	Pay Ref:	Check: 627	04/03/20	\$837.38
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 12/2019	Voucher: 1060	Pay Ref:	Check: 58	01/03/20	\$2,237.74
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 10/2019	Voucher: 1035	Pay Ref:	Check: 62793	10/25/19	\$1,557.27
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 5/13/20	Voucher: 1103	Pay Ref:	Check: 896	05/22/20	\$1,500.14
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 11/2019	Voucher: 1050	Pay Ref:	Check: 63070	12/02/19	\$1,573.84
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 7/12/19	Voucher: 1007	Pay Ref:	Check: 62150	07/26/19	\$639.91
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 4/13/20	Voucher: 1093	Pay Ref:	Check: 725	04/24/20	\$691.56
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 1/13/20	Voucher: 1065	Pay Ref:	Check: 167	01/24/20	\$1,466.11
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 8/13/19	Voucher: 1019	Pay Ref:	Check: 62386	08/30/19	\$2,711.17
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 2/13/20	Voucher: 1076	Pay Ref:	Check: 429	02/28/20	\$628.56
932	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 9/13/19	Voucher: 1026	Pay Ref:	Check: 62620	09/27/19	\$1,230.71
PO Totals:						\$22,000.00	\$16,907.46	\$0.00

8205018	STATE FIRE MARSHAL	06/11/19	8200008	560.00	Steve Kosmicki	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
908	20.0000.2540.319.008.080.00	2	certificate for boiler at 1000 N. Wolf Road, Mt. Prospect, IL	140.00					
909	20.0000.2540.319.008.080.00	2	certificate for boiler at 1211 N. Wheeling Road	140.00					
910	20.0000.2540.319.008.080.00	2	certificate for boiler at 1340 N. Burning Bush	140.00					
980	20.0000.2540.319.008.080.00	2	certificate for boiler at 805 N. Burning Bush Lane	140.00					
PO Totals:				\$560.00	\$0.00	\$0.00			

8205019	First Communications, LLC	06/11/19	8200018	10,235.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
936	20.0000.2542.340.093.082.00	1	phone	10,235.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
936	20.0000.2542.340.093.082.00	1	Invoice: 118749463	Voucher: 1055	Pay Ref:	Check: 10	12/20/19	\$838.20
936	20.0000.2542.340.093.082.00	1	Invoice: 118592463	Voucher: 1043	Pay Ref:	Check: 62956	11/15/19	\$838.25
936	20.0000.2542.340.093.082.00	1	Invoice: 118112467	Voucher: 1014	Pay Ref:	Check: 62257	08/16/19	\$833.42
936	20.0000.2542.340.093.082.00	1	Invoice: 119408455	Voucher: 1092	Pay Ref:	Check: 699	04/17/20	\$830.51
936	20.0000.2542.340.093.082.00	1	Invoice: 118436463	Voucher: 1034	Pay Ref:	Check: 62742	10/18/19	\$838.20
936	20.0000.2542.340.093.082.00	1	Invoice: 119577454	Voucher: 1102	Pay Ref:	Check: 830	05/15/20	\$986.44
936	20.0000.2542.340.093.082.00	1	Invoice: 117963477	Voucher: 1005	Pay Ref:	Check: 62112	07/19/19	\$833.42
936	20.0000.2542.340.093.082.00	1	Invoice: 118267470	Voucher: 1023	Pay Ref:	Check: 62493	09/13/19	\$833.42
936	20.0000.2542.340.093.082.00	1	Invoice: 119059463	Voucher: 1075	Pay Ref:	Check: 389	02/20/20	\$833.30
936	20.0000.2542.340.093.082.00	1	Invoice: 119761449	Voucher: 1118	Pay Ref:	Check: 1037	06/19/20	\$903.34
936	20.0000.2542.340.093.082.00	1	Invoice: 118894463	Voucher: 1065	Pay Ref:	Check: 153	01/24/20	\$831.56
936	20.0000.2542.340.093.082.00	1	Invoice: 119223461	Voucher: 1084	Pay Ref:	Check: 576	03/20/20	\$833.58

PO Totals: \$10,235.00 \$10,233.64 \$0.00

8205020	Halloran Power Equipment Inc.	06/11/19	8200016	1,500.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
934	20.0000.2540.319.008.080.00	1	Blanket PO to cover repair of snow blowers throughout the winter	1,500.00			
PO Totals:				\$1,500.00	\$0.00	\$0.00	

8205021	NextEra Energy Services	06/11/19	8200012	95,000.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
924	20.0000.2542.466.002.082.00	1	Euclid electricity	40,000.00			
925	20.0000.2542.466.004.082.00	1	IG electricity	40,000.00			
926	20.0000.2542.466.093.082.00	1	ESC electricity	15,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
924	20.0000.2542.466.002.082.00	1	Invoice: 407098608729	Voucher: 1050	Pay Ref:	Check: 63076	12/02/19	\$3,614.49
924	20.0000.2542.466.002.082.00	1	Invoice: 430035673641	Voucher: 1080	Pay Ref:	Check: 484	03/06/20	\$2,621.86
924	20.0000.2542.466.002.082.00	1	Invoice: 400916594183	Voucher: 1045	Pay Ref:	Check: 63028	11/22/19	\$3,801.33
924	20.0000.2542.466.002.082.00	1	Invoice: 435774695889	Voucher: 1088	Pay Ref:	Check: 633	04/03/20	\$2,612.11
924	20.0000.2542.466.002.082.00	1	Invoice: 427813670798	Voucher: 1076	Pay Ref:	Check: 435	02/28/20	\$2,687.30
924	20.0000.2542.466.002.082.00	1	Invoice: 394644579483	Voucher: 1030	Pay Ref:	Check: 62666	10/04/19	\$3,550.40
924	20.0000.2542.466.002.082.00	1	Invoice: 413921624953	Voucher: 1060	Pay Ref:	Check: 71	01/03/20	\$2,427.26
924	20.0000.2542.466.002.082.00	1	Invoice: 444691714094	Voucher: 1102	Pay Ref:	Check: 856	05/15/20	\$2,268.55
924	20.0000.2542.466.002.082.00	1	Invoice: 420331649533	Voucher: 1069	Pay Ref:	Check: 260	01/31/20	\$2,669.33
924	20.0000.2542.466.002.082.00	1	Invoice: 388813565085	Voucher: 1019	Pay Ref:	Check: 62406	08/30/19	\$3,292.43
925	20.0000.2542.466.004.082.00	1	Invoice: 388813565085	Voucher: 1019	Pay Ref:	Check: 62406	08/30/19	\$2,890.39
925	20.0000.2542.466.004.082.00	1	Invoice: 420331649533	Voucher: 1069	Pay Ref:	Check: 260	01/31/20	\$2,663.52
925	20.0000.2542.466.004.082.00	1	Invoice: 444691714094	Voucher: 1102	Pay Ref:	Check: 856	05/15/20	\$2,272.58
925	20.0000.2542.466.004.082.00	1	Invoice: 413921624953	Voucher: 1060	Pay Ref:	Check: 71	01/03/20	\$2,403.88
925	20.0000.2542.466.004.082.00	1	Invoice: 394644579483	Voucher: 1030	Pay Ref:	Check: 62666	10/04/19	\$3,508.93
925	20.0000.2542.466.004.082.00	1	Invoice: 427813670798	Voucher: 1076	Pay Ref:	Check: 435	02/28/20	\$2,685.69
925	20.0000.2542.466.004.082.00	1	Invoice: 435774695889	Voucher: 1088	Pay Ref:	Check: 633	04/03/20	\$2,508.94
925	20.0000.2542.466.004.082.00	1	Invoice: 400916594183	Voucher: 1045	Pay Ref:	Check: 63028	11/22/19	\$3,601.02
925	20.0000.2542.466.004.082.00	1	Invoice: 430035673641	Voucher: 1080	Pay Ref:	Check: 484	03/06/20	\$2,535.11
925	20.0000.2542.466.004.082.00	1	Invoice: 407098608729	Voucher: 1050	Pay Ref:	Check: 63076	12/02/19	\$3,403.20
926	20.0000.2542.466.093.082.00	1	Invoice: 407098608729	Voucher: 1050	Pay Ref:	Check: 63076	12/02/19	\$1,058.93
926	20.0000.2542.466.093.082.00	1	Invoice: 430035673641	Voucher: 1080	Pay Ref:	Check: 484	03/06/20	\$1,128.28
926	20.0000.2542.466.093.082.00	1	Invoice: 400916594183	Voucher: 1045	Pay Ref:	Check: 63028	11/22/19	\$1,062.67
926	20.0000.2542.466.093.082.00	1	Invoice: 435774695889	Voucher: 1088	Pay Ref:	Check: 633	04/03/20	\$1,083.98
926	20.0000.2542.466.093.082.00	1	Invoice: 427813670798	Voucher: 1076	Pay Ref:	Check: 435	02/28/20	\$1,265.38
926	20.0000.2542.466.093.082.00	1	Invoice: 394644579483	Voucher: 1030	Pay Ref:	Check: 62666	10/04/19	\$1,047.40
926	20.0000.2542.466.093.082.00	1	Invoice: 413921624953	Voucher: 1060	Pay Ref:	Check: 71	01/03/20	\$1,036.53
926	20.0000.2542.466.093.082.00	1	Invoice: 444691714094	Voucher: 1102	Pay Ref:	Check: 856	05/15/20	\$951.56
926	20.0000.2542.466.093.082.00	1	Invoice: 420331649533	Voucher: 1069	Pay Ref:	Check: 260	01/31/20	\$1,189.75
926	20.0000.2542.466.093.082.00	1	Invoice: 388813565085	Voucher: 1019	Pay Ref:	Check: 62406	08/30/19	\$966.26

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
						PO Totals:	\$95,000.00	\$68,809.06
								\$0.00

8205022	Collective Resource, Inc.	06/11/19	8200020	3,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
972	20.0000.2542.321.007.082.00	1	pickup of kitchen waste for composting	3,000.00		
972	20.0000.2542.321.007.082.00	1	Invoice: 16117	Voucher: 1080	Pay Ref: 457	03/06/20 \$352.00
972	20.0000.2542.321.007.082.00	1	Invoice: 16909	Voucher: 1088	Pay Ref: 618	04/03/20 \$226.00
972	20.0000.2542.321.007.082.00	1	Invoice: 14614	Voucher: 1051	Pay Ref: 63105	12/06/19 \$398.00
972	20.0000.2542.321.007.082.00	1	Invoice: 13922	Voucher: 1030	Pay Ref: 62645	10/04/19 \$398.00
972	20.0000.2542.321.007.082.00	1	Invoice: 15557	Voucher: 1070	Pay Ref: 287	02/07/20 \$308.00
972	20.0000.2542.321.007.082.00	1	Invoice: 14996	Voucher: 1070	Pay Ref: 287	02/07/20 \$330.00
972	20.0000.2542.321.007.082.00	1	Invoice: 13630	Voucher: 1020	Pay Ref: 62435	09/06/19 \$132.00
972	20.0000.2542.321.007.082.00	1	Invoice: 14302	Voucher: 1040	Pay Ref: 62898	11/08/19 \$398.00
PO Totals:				\$3,000.00	\$2,542.00	\$0.00

8205023	ILLINOIS AMERICAN WATER	06/17/19	8200013	33,200.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1559	20.0000.2542.370.004.082.00	1	IG water	5,500.00		
1560	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00		
927	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00		
929	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00		
931	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$374.13
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8-9-19	Voucher: 1014	Pay Ref:	Check: 62263	08/16/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6/10/20	Voucher: 1124	Pay Ref:	Check: 1083	06/26/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 5/11/20	Voucher: 1103	Pay Ref:	Check: 897	05/22/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2-11-20	Voucher: 1075	Pay Ref:	Check: 397	02/20/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$446.82
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/3/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 4-9-20	Voucher: 1092	Pay Ref:	Check: 701	04/17/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3-10-20	Voucher: 1084	Pay Ref:	Check: 584	03/20/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$440.97
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$422.92
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 6-1-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$305.92
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 11/2019	Voucher: 1045	Pay Ref:	Check: 63016	11/22/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/2/20	Voucher: 1080	Pay Ref:	Check: 468	03/06/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$309.58
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 6/1/20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$592.72
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$450.21
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 1-2-19	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$408.31
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 9/5/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 9/11/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/9/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 10/9/19	Voucher: 1034	Pay Ref:	Check: 62751	10/18/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 4-2-20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$398.31
927	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
927	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
927	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$401.13
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$1,088.97
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$1,102.75
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8-9-19	Voucher: 1014	Pay Ref:	Check: 62263	08/16/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$981.12
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6/10/20	Voucher: 1124	Pay Ref:	Check: 1083	06/26/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$925.35
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 5/11/20	Voucher: 1103	Pay Ref:	Check: 897	05/22/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2-11-20	Voucher: 1075	Pay Ref:	Check: 397	02/20/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/3/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$1,107.27
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 4-9-20	Voucher: 1092	Pay Ref:	Check: 701	04/17/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3-10-20	Voucher: 1084	Pay Ref:	Check: 584	03/20/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$1,087.46
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 6-1-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 11/2019	Voucher: 1045	Pay Ref:	Check: 63016	11/22/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$1,207.52
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/2/20	Voucher: 1080	Pay Ref:	Check: 468	03/06/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$1,291.36
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 6/1/20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 1-2-19	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/5/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$1,074.77
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 9/11/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/9/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 10/9/19	Voucher: 1034	Pay Ref:	Check: 62751	10/18/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$1,137.64
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 4-2-20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
929	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$1,034.64
929	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
929	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$85.06
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8-9-19	Voucher: 1014	Pay Ref:	Check: 62263	08/16/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6/10/20	Voucher: 1124	Pay Ref:	Check: 1083	06/26/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 5/11/20	Voucher: 1103	Pay Ref:	Check: 897	05/22/20	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$112.31
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 2-11-20	Voucher: 1075	Pay Ref:	Check: 397	02/20/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/3/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 4-9-20	Voucher: 1092	Pay Ref:	Check: 701	04/17/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3-10-20	Voucher: 1084	Pay Ref:	Check: 584	03/20/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$102.05
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$102.78
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 6-1-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 11/2019	Voucher: 1045	Pay Ref:	Check: 63016	11/22/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 3/2/20	Voucher: 1080	Pay Ref:	Check: 468	03/06/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$91.69
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$99.18
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 6/1/20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$87.75
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$104.20
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$102.05
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 1-2-19	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 9/5/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 9/11/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 9/9/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 10/9/19	Voucher: 1034	Pay Ref:	Check: 62751	10/18/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 4-2-20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$100.73
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
931	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
931	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$91.31

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
931	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8-9-19	Voucher: 1014	Pay Ref:	Check: 62263	08/16/19	\$371.06
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/10/20	Voucher: 1124	Pay Ref:	Check: 1083	06/26/20	\$301.98
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 5/11/20	Voucher: 1103	Pay Ref:	Check: 897	05/22/20	\$302.79
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2-11-20	Voucher: 1075	Pay Ref:	Check: 397	02/20/20	\$504.96
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/3/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 4-9-20	Voucher: 1092	Pay Ref:	Check: 701	04/17/20	\$347.95
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3-10-20	Voucher: 1084	Pay Ref:	Check: 584	03/20/20	\$530.73
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 6-1-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11/2019	Voucher: 1045	Pay Ref:	Check: 63016	11/22/19	\$499.81
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$424.52
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/2/20	Voucher: 1080	Pay Ref:	Check: 468	03/06/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$477.44
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 6/1/20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 1-2-19	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 9/5/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/11/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$460.70
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/9/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1559	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/9/19	Voucher: 1034	Pay Ref:	Check: 62751	10/18/19	\$519.38
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 4-2-20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1559	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$595.05
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8/1/19	Voucher: 1011	Pay Ref:	Check: 62219	08/09/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8-9-19	Voucher: 1014	Pay Ref:	Check: 62263	08/16/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 6-2-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$526.14
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6/10/20	Voucher: 1124	Pay Ref:	Check: 1083	06/26/20	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$525.83
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 5-4-20	Voucher: 1102	Pay Ref:	Check: 841	05/15/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 5/11/20	Voucher: 1103	Pay Ref:	Check: 897	05/22/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2-11-20	Voucher: 1075	Pay Ref:	Check: 397	02/20/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 3/2/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/3/20	Voucher: 1083	Pay Ref:	Check: 536	03/13/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 4-9-20	Voucher: 1092	Pay Ref:	Check: 701	04/17/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3-10-20	Voucher: 1084	Pay Ref:	Check: 584	03/20/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 12/2/19	Voucher: 1051	Pay Ref:	Check: 63122	12/06/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$543.31
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 2/3/20	Voucher: 1074	Pay Ref:	Check: 347	02/14/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 6-1-20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 11/2019	Voucher: 1045	Pay Ref:	Check: 63016	11/22/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$860.76
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 11/6/19	Voucher: 1043	Pay Ref:	Check: 62964	11/15/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 1/10/20	Voucher: 1065	Pay Ref:	Check: 169	01/24/20	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/2/20	Voucher: 1080	Pay Ref:	Check: 468	03/06/20	\$550.34
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 5/1/20	Voucher: 1098	Pay Ref:	Check: 785	05/08/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 12/2019	Voucher: 1055	Pay Ref:	Check: 17	12/20/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 6/1/20	Voucher: 1112	Pay Ref:	Check: 999	06/12/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/1/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 11/1/19	Voucher: 1040	Pay Ref:	Check: 62908	11/08/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 1-2-19	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$245.71
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 1/2/20	Voucher: 1061	Pay Ref:	Check: 105	01/10/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 9/5/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 9/11/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/9/19	Voucher: 1024	Pay Ref:	Check: 62558	09/20/19	\$755.98
1560	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 10/9/19	Voucher: 1034	Pay Ref:	Check: 62751	10/18/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$853.79
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/4/19	Voucher: 1031	Pay Ref:	Check: 62707	10/08/19	\$0.00
1560	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 4-2-20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$536.70
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 4/1/20	Voucher: 1089	Pay Ref:	Check: 667	04/09/20	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
1560	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9/3/19	Voucher: 1023	Pay Ref:	Check: 62498	09/13/19	\$0.00
PO Totals:						\$33,200.00	\$28,403.91	\$0.00

8205024	Lakeshore Learning Materials	06/20/19	8200027	409.00	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1729	20.0000.2531.700.002.080.00	1	Rose Jakosalem	0.00					
1731	20.0000.2531.700.002.080.00	1	Comfy Round Classroom Carpet – 9 ft diameter – Plum	409.00					
1729	20.0000.2531.700.002.080.00	1	Invoice: 3682110619	Voucher: 1010	Pay Ref:	Check: 62181	08/02/19	\$0.00	
1731	20.0000.2531.700.002.080.00	1	Invoice: 3682110619	Voucher: 1010	Pay Ref:	Check: 62181	08/02/19	\$389.85	
PO Totals:				\$409.00	\$389.85	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205025	US Markerboard	06/20/19	8200029	4,537.80	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1742	20.0000.2531.700.004.080.00	6	48"h x 96"w – Magnetic Whiteboard – aluminum frame – NO tray	2,078.34		
1743	20.0000.2531.700.007.080.00	2	48"h x 96"w – Magnetic Whiteboard – aluminum frame – NO tray	692.78		
1744	20.0000.2531.700.004.080.00	4	42"h x 96" w – Magnetic Whiteboard – aluminum frame – NO tray	1,385.56		
1745	20.0000.2531.700.004.080.00	0.83	shipping	316.33		
1746	20.0000.2531.700.007.080.00	0.17	shipping	64.79		
1748	20.0000.2531.700.008.080.00	1	all items on this PO are priced according to quote #E306545. Delivery needs to be scheduled between 7am and 2pm. the school district does not have a loading dock – all deliveries need to be on a lift–gate truck.	0.00		

1742	20.0000.2531.700.004.080.00	6	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$2,078.34
1742	20.0000.2531.700.004.080.00	0	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$0.00
1743	20.0000.2531.700.007.080.00	0	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$0.00
1743	20.0000.2531.700.007.080.00	2	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$692.78
1744	20.0000.2531.700.004.080.00	4	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$1,385.56
1744	20.0000.2531.700.004.080.00	0	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$0.00
1745	20.0000.2531.700.004.080.00	0.83	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$124.50
1745	20.0000.2531.700.004.080.00	0.83	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$191.83
1746	20.0000.2531.700.007.080.00	0.17	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$39.29
1746	20.0000.2531.700.007.080.00	0.17	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$25.50
1748	20.0000.2531.700.008.080.00	0	Invoice: I4051274	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$0.00
1748	20.0000.2531.700.008.080.00	1	Invoice: I4051089	Voucher: 1007	Pay Ref:	Check: 62168	07/26/19	\$0.00

PO Totals: \$4,537.80 \$4,537.80 \$0.00

8205026	Promaxima	07/01/19	8200032	9,640.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2864	20.0000.2531.530.007.080.00	1	fitness equipment – per quote#25829 – 1 CV–GE5 GE5 Galaxy Series Elliptical, 2 CV–GT5 GT5 Galaxy Series Treadmill, 2 CV–1100 Promaxima Club Rower	8,275.00		
2865	20.0000.2531.530.007.080.00	1	freight	790.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2866	20.0000.2531.530.007.080.00		1 installation			575.00		
2864	20.0000.2531.530.007.080.00	1	Invoice: 107529	Voucher: 1015	Pay Ref:	Check: 62327	08/23/19	\$8,275.00
2865	20.0000.2531.530.007.080.00	1	Invoice: 107529	Voucher: 1015	Pay Ref:	Check: 62327	08/23/19	\$790.00
2866	20.0000.2531.530.007.080.00	1	Invoice: 107529	Voucher: 1015	Pay Ref:	Check: 62327	08/23/19	\$575.00
PO Totals:						\$9,640.00	\$9,640.00	\$0.00

8205027	FRANK COONEY CO.	07/01/19	8200031	19,797.05	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2815	20.0000.2531.700.004.080.00	3	EGT – Ergotron–LearnFitSE Short	1,004.64		
2816	20.0000.2531.700.004.080.00	2	Ergotron – LearnFit SE	669.76		
2817	20.0000.2531.700.004.080.00	2	ACB Shape Table Top – round 48"	446.40		
2818	20.0000.2531.700.004.080.00	2	ACB – Shape Table Leg Kit 13–18" table height	133.44		
2819	20.0000.2531.700.004.080.00	4	SMS 30x60 Rectangle Elemental Table	1,115.40		
2820	20.0000.2531.700.004.080.00	20	ACB – Alphabet seating, 4L, 14"	1,334.40		
2821	20.0000.2531.700.004.080.00	4	Hokki Stool – 18" black	345.00		
2822	20.0000.2531.700.004.080.00	32	ACB – Alphabet seating, Cantilever, 18"	2,590.72		
2823	20.0000.2531.700.004.080.00	2	FOM Round 18x18H with glides	371.36		
2824	20.0000.2531.700.004.080.00	2	FOM Rectangle 18x16x18H with glides	357.06		
2825	20.0000.2531.700.004.080.00	4	WESC mat – #4103 – 19" square x 2 1/4h, blue (002)	253.20		
2826	20.0000.2531.700.004.080.00	4	WESC mat – #4103 – 19" square x 2 1/4h, purple (034)	253.20		
2827	20.0000.2531.700.004.080.00	1	FOM 1/2 round – 54x18x18h with glides	829.60		
2828	20.0000.2531.700.004.080.00	3	FOM Lily Pad – 18x3 marine blue	264.00		
2829	20.0000.2531.700.004.080.00	3	FOM Lily Pad – 18x3 acid	264.00		
2830	20.0000.2531.700.004.080.00	2	SMS Oodle Stool 3+1 Rocker Base cerulean	264.48		
2831	20.0000.2531.700.004.080.00	2	SMS Oodle Stool 3+1 Rocker Base appale	264.48		
2832	20.0000.2531.700.004.080.00	2	SMS Oodle Stool 3+1 Rocker Base platinum	264.48		
2833	20.0000.2531.700.004.080.00	1	HON Motivate Table Rect 30x60 2mm edge fixed base	439.12		
2834	20.0000.2531.700.004.080.00	1	HON Solve Task Mid back Mesh Back	275.88		
2835	20.0000.2531.700.004.080.00	1	HON Flagship Series Pedestal "R" Pull Mobile F/F 23D 2	247.83		
2836	20.0000.2531.700.004.080.00	1	FCC Inside Delivery and Installation	920.00		
2808	20.0000.2531.700.004.080.00	1	all prices on this PO are per quote dated 06/19/19. PO includes Inside Delivery and Installation.	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2809	20.0000.2531.700.004.080.00		2	SMS – 48x72 Kidney Elemental Table			713.70	
2811	20.0000.2531.700.004.080.00		6	MOR – Shapes Small Desk			1,286.82	
2813	20.0000.2531.700.004.080.00		9	FG1 – Flip and Nest Table Adj – 60x25–32x30			4,888.08	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2808	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2808	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2808	20.0000.2531.700.004.080.00	0	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
2809	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2809	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$713.70
2811	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2811	20.0000.2531.700.004.080.00	6	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$1,286.82
2813	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2813	20.0000.2531.700.004.080.00	9	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$4,888.08
2815	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2815	20.0000.2531.700.004.080.00	3	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$1,004.64
2816	20.0000.2531.700.004.080.00	2	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$669.76
2816	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2817	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$446.40
2817	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2818	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2818	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$133.44
2819	20.0000.2531.700.004.080.00	4	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$1,115.40
2819	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2820	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2820	20.0000.2531.700.004.080.00	20	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$1,334.40
2821	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2821	20.0000.2531.700.004.080.00	4	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$345.00
2822	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2822	20.0000.2531.700.004.080.00	32	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$2,590.72
2823	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2823	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2823	20.0000.2531.700.004.080.00	2	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$371.36
2824	20.0000.2531.700.004.080.00	2	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$357.06
2824	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2824	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2825	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2825	20.0000.2531.700.004.080.00	4	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$253.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2826	20.0000.2531.700.004.080.00	4	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$253.20
2826	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2827	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2827	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2827	20.0000.2531.700.004.080.00	1	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$829.55
2828	20.0000.2531.700.004.080.00	3	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$264.00
2828	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2828	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2829	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2829	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2829	20.0000.2531.700.004.080.00	3	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$264.00
2830	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2830	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$264.48
2831	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$264.48
2831	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2832	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2832	20.0000.2531.700.004.080.00	2	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$264.48
2833	20.0000.2531.700.004.080.00	1	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$439.12
2833	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2834	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2834	20.0000.2531.700.004.080.00	1	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$275.88
2835	20.0000.2531.700.004.080.00	1	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$247.83
2835	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2836	20.0000.2531.700.004.080.00	0	Invoice: 70164	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
2836	20.0000.2531.700.004.080.00	0	Invoice: 70832	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
2836	20.0000.2531.700.004.080.00	1	Invoice: 71335	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$920.00

PO Totals: \$19,797.05 \$19,797.00 \$0.00

8205028	JC Licht, LLC	07/10/19	8200034	7,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2907	20.0000.2542.410.008.082.00	1	painting supplies	4,000.00				
14214	20.0000.2542.410.004.082.00	1	painting supplies for IG	1,000.00				
14215	20.0000.2542.410.007.082.00	1	painting supplies for RTMS	1,000.00				
14216	20.0000.2542.410.002.082.00	1	painting supplies for Euclid	1,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2907	20.0000.2542.410.008.082.00	1	Invoice: 61062885	Voucher: 1003	Pay Ref:	Check: 62080	07/12/19	\$257.20
2907	20.0000.2542.410.008.082.00	1	Invoice: 61079711	Voucher: 1103	Pay Ref:	Check: 900	05/22/20	\$94.68
2907	20.0000.2542.410.008.082.00	1	Invoice: 61079131	Voucher: 1102	Pay Ref:	Check: 843	05/15/20	\$194.21
2907	20.0000.2542.410.008.082.00	1	Invoice: 61064965	Voucher: 1014	Pay Ref:	Check: 62265	08/16/19	\$171.31
2907	20.0000.2542.410.008.082.00	1	Invoice: 61064970	Voucher: 1014	Pay Ref:	Check: 62265	08/16/19	\$123.18
2907	20.0000.2542.410.008.082.00	1	Invoice: 61065266	Voucher: 1014	Pay Ref:	Check: 62265	08/16/19	\$39.29
2907	20.0000.2542.410.008.082.00	1	Invoice: V96540461080658	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$194.21
2907	20.0000.2542.410.008.082.00	1	Invoice: 61065328	Voucher: 1014	Pay Ref:	Check: 62265	08/16/19	\$117.87
2907	20.0000.2542.410.008.082.00	1	Invoice: 61080599	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$161.88
2907	20.0000.2542.410.008.082.00	1	Invoice: 61064494	Voucher: 1010	Pay Ref:	Check: 62179	08/02/19	\$309.08
2907	20.0000.2542.410.008.082.00	0	Invoice: 61078183	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$0.00
2907	20.0000.2542.410.008.082.00	1	Invoice: 61078772	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$255.35
2907	20.0000.2542.410.008.082.00	1	Invoice: 61081113	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$387.78
2907	20.0000.2542.410.008.082.00	1	Invoice: 61081203	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$10.84
2907	20.0000.2542.410.008.082.00	1	Invoice: 61081282	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$80.94
2907	20.0000.2542.410.008.082.00	1	Invoice: 61081372	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$90.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61081372	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61081282	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61081203	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61081113	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61078772	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$0.00
14214	20.0000.2542.410.004.082.00	1	Invoice: 61078183	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$773.21
14214	20.0000.2542.410.004.082.00	0	Invoice: 61080599	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: V96540461080658	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61079131	Voucher: 1102	Pay Ref:	Check: 843	05/15/20	\$0.00
14214	20.0000.2542.410.004.082.00	0	Invoice: 61079711	Voucher: 1103	Pay Ref:	Check: 900	05/22/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61079711	Voucher: 1103	Pay Ref:	Check: 900	05/22/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61079131	Voucher: 1102	Pay Ref:	Check: 843	05/15/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: V96540461080658	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61080599	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14215	20.0000.2542.410.007.082.00	1	Invoice: 61078183	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$773.22
14215	20.0000.2542.410.007.082.00	0	Invoice: 61078772	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61081113	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14215	20.0000.2542.410.007.082.00	0	Invoice: 61081203	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61081282	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14215	20.0000.2542.410.007.082.00	0	Invoice: 61081372	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61081372	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61081282	Voucher: 1124	Pay Ref:	Check: 1084	06/26/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61081203	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61081113	Voucher: 1112	Pay Ref:	Check: 1000	06/12/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61078772	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61078183	Voucher: 1098	Pay Ref:	Check: 786	05/08/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61080599	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: V96540461080658	Voucher: 1109	Pay Ref:	Check: 964	06/05/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61079131	Voucher: 1102	Pay Ref:	Check: 843	05/15/20	\$0.00
14216	20.0000.2542.410.002.082.00	0	Invoice: 61079711	Voucher: 1103	Pay Ref:	Check: 900	05/22/20	\$0.00
PO Totals:						\$7,000.00	\$4,034.25	\$0.00

8205029	Grainger Inc,W W	07/18/19	8200038	5,798.78	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3029	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
3030	20.0000.2542.410.008.083.00	1	misc. maintenance supplies	3,000.00				
4277	20.0000.2542.410.008.081.00	1	air filters	500.00				
3725	20.0000.2540.410.007.080.00	1	hand dryer for RTMs	298.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3029	20.0000.2542.410.008.082.00	0	Invoice: 9325840297	Voucher: 1035	Pay Ref:	Check: 62790	10/25/19	\$0.00
3029	20.0000.2542.410.008.082.00	1	Invoice: V76525594406193 37	Voucher: 1075	Pay Ref:	Check: 393	02/20/20	\$48.02
3029	20.0000.2542.410.008.082.00	0	Invoice: 9276562460	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9276853810	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9276853828	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9314618605	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9315430075	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9368244365	Voucher: 1051	Pay Ref:	Check: 63117	12/06/19	\$0.00
3029	20.0000.2542.410.008.082.00	1	Invoice: 9408802354	Voucher: 1065	Pay Ref:	Check: 162	01/24/20	\$99.54
3029	20.0000.2542.410.008.082.00	1	Invoice: 9287268081	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$106.76
3029	20.0000.2542.410.008.082.00	0	Invoice: 9233224535	Voucher: 1007	Pay Ref:	Check: 62147	07/26/19	\$0.00
3029	20.0000.2542.410.008.082.00	1	Invoice: 9569516090	Voucher: 1124	Pay Ref:	Check: 1080	06/26/20	\$208.00
3029	20.0000.2542.410.008.082.00	0	Invoice: 9259409838	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3029	20.0000.2542.410.008.082.00	1	Invoice: 9261919931	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$114.81
3029	20.0000.2542.410.008.082.00	0	Invoice: 9273169277	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3029	20.0000.2542.410.008.082.00	1	Invoice: 9261429071	Voucher: 1014	Pay Ref:	Check: 62259	08/16/19	\$196.92
3030	20.0000.2542.410.008.083.00	0	Invoice: 9261429071	Voucher: 1014	Pay Ref:	Check: 62259	08/16/19	\$0.00
3030	20.0000.2542.410.008.083.00	1	Invoice: 9273169277	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$496.20
3030	20.0000.2542.410.008.083.00	0	Invoice: 9261919931	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9259409838	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9569516090	Voucher: 1124	Pay Ref:	Check: 1080	06/26/20	\$0.00
3030	20.0000.2542.410.008.083.00	1	Invoice: 9233224535	Voucher: 1007	Pay Ref:	Check: 62147	07/26/19	\$252.24
3030	20.0000.2542.410.008.083.00	0	Invoice: V76525594406193 37	Voucher: 1075	Pay Ref:	Check: 393	02/20/20	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9287268081	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9408802354	Voucher: 1065	Pay Ref:	Check: 162	01/24/20	\$0.00
3030	20.0000.2542.410.008.083.00	1	Invoice: 9368244365	Voucher: 1051	Pay Ref:	Check: 63117	12/06/19	\$253.94
3030	20.0000.2542.410.008.083.00	1	Invoice: 9315430075	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$36.06
3030	20.0000.2542.410.008.083.00	1	Invoice: 9314618605	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$139.19
3030	20.0000.2542.410.008.083.00	0	Invoice: 9276853828	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9276853810	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3030	20.0000.2542.410.008.083.00	0	Invoice: 9276562460	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3030	20.0000.2542.410.008.083.00	1	Invoice: 9325840297	Voucher: 1035	Pay Ref:	Check: 62790	10/25/19	\$322.80

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3725	20.0000.2540.410.007.080.00	0	Invoice: 9325840297	Voucher: 1035	Pay Ref:	Check: 62790	10/25/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9276562460	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9276853828	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9314618605	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9315430075	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9368244365	Voucher: 1051	Pay Ref:	Check: 63117	12/06/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9408802354	Voucher: 1065	Pay Ref:	Check: 162	01/24/20	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9287268081	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: V76525594406193 37	Voucher: 1075	Pay Ref:	Check: 393	02/20/20	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9569516090	Voucher: 1124	Pay Ref:	Check: 1080	06/26/20	\$0.00
3725	20.0000.2540.410.007.080.00	1	Invoice: 9259409838	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$298.78
3725	20.0000.2540.410.007.080.00	0	Invoice: 9261919931	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9273169277	Voucher: 1019	Pay Ref:	Check: 62383	08/30/19	\$0.00
3725	20.0000.2540.410.007.080.00	0	Invoice: 9276853810	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
4277	20.0000.2542.410.008.081.00	1	Invoice: 9276853810	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$125.04
4277	20.0000.2542.410.008.081.00	1	Invoice: 9276853828	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	(\$291.24)
4277	20.0000.2542.410.008.081.00	0	Invoice: 9569516090	Voucher: 1124	Pay Ref:	Check: 1080	06/26/20	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: V76525594406193 37	Voucher: 1075	Pay Ref:	Check: 393	02/20/20	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: 9287268081	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: 9408802354	Voucher: 1065	Pay Ref:	Check: 162	01/24/20	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: 9368244365	Voucher: 1051	Pay Ref:	Check: 63117	12/06/19	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: 9315430075	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
4277	20.0000.2542.410.008.081.00	0	Invoice: 9314618605	Voucher: 1031	Pay Ref:	Check: 62705	10/08/19	\$0.00
4277	20.0000.2542.410.008.081.00	1	Invoice: 9276562460	Voucher: 1024	Pay Ref:	Check: 62554	09/20/19	\$590.52
4277	20.0000.2542.410.008.081.00	0	Invoice: 9325840297	Voucher: 1035	Pay Ref:	Check: 62790	10/25/19	\$0.00
PO Totals:						\$5,798.78	\$2,997.58	\$0.00

8205030	DVM Painting, Inc.	07/18/19	8200035	9,995.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2954	20.0000.2540.319.007.080.00	1	classroom painting at RTMS	9,995.00				
2954	20.0000.2540.319.007.080.00	1	Invoice: 8-13-19	Voucher: 1014	Pay Ref:	Check: 62255	08/16/19	\$9,900.00
PO Totals:						\$9,995.00	\$9,900.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205031	NIR Roof Care, Inc.	07/18/19	8200037	1,325.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3026	20.0000.2540.323.007.080.00	1	roof repair @ RTMS on 7-12-19	1,325.00				
3026	20.0000.2540.323.007.080.00	1	Invoice: 138282	Voucher: 1007	Pay Ref:	Check: 62156	07/26/19	\$1,325.00
PO Totals:				\$1,325.00	\$1,325.00	\$0.00		
8205032	Association for Facilities Engineering	07/18/19	8200036	198.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2956	20.0000.2542.640.008.083.00	1	AFE membership renewal – Steve Kosmicki	198.00				
2956	20.0000.2542.640.008.083.00	1	Invoice: 894567 7/2/19	Voucher: 1007	Pay Ref:	Check: 62138	07/26/19	\$198.00
PO Totals:				\$198.00	\$198.00	\$0.00		
8205033	Northwest Electrical Supply	07/25/19	8200039	2,000.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3057	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
3057	20.0000.2542.410.008.082.00	1	Invoice: 17457252	Voucher: 1080	Pay Ref:	Check: 488	03/06/20	\$1,452.44
3057	20.0000.2542.410.008.082.00	1	Invoice: 17430998	Voucher: 1007	Pay Ref:	Check: 62157	07/26/19	\$54.46
PO Totals:				\$2,000.00	\$1,506.90	\$0.00		
8205034	Anderson Lock Co Ltd	07/25/19	8200040	9,910.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3047	20.0000.2542.410.008.082.00	1	supplies	1,500.00				
3048	20.0000.2540.323.008.080.00	1	repair services	610.00				
3049	20.0000.2542.410.002.082.00	1	supplies – Euclid	850.00				
3050	20.0000.2542.410.004.082.00	1	supplies – IG	375.00				
3051	20.0000.2542.410.007.082.00	1	supplies – RTMS	1,000.00				
3052	20.0000.2542.410.005.082.00	1	supplies – ELC	375.00				
3053	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00				
3054	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00				
3055	20.0000.2540.323.005.080.00	1	repair services – ELC	1,000.00				
3056	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3047	20.0000.2542.410.008.082.00	1	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$72.90
3047	20.0000.2542.410.008.082.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3047	20.0000.2542.410.008.082.00	1	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$289.85
3047	20.0000.2542.410.008.082.00	1	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$84.70
3047	20.0000.2542.410.008.082.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3047	20.0000.2542.410.008.082.00	1	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$12.15
3047	20.0000.2542.410.008.082.00	1	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$79.21
3047	20.0000.2542.410.008.082.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3047	20.0000.2542.410.008.082.00	1	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$12.27
3047	20.0000.2542.410.008.082.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3047	20.0000.2542.410.008.082.00	1	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$24.56
3047	20.0000.2542.410.008.082.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3047	20.0000.2542.410.008.082.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3048	20.0000.2540.323.008.080.00	1	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$204.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3048	20.0000.2540.323.008.080.00	1	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$204.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3048	20.0000.2540.323.008.080.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3048	20.0000.2540.323.008.080.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3049	20.0000.2542.410.002.082.00	1	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$18.15
3049	20.0000.2542.410.002.082.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3049	20.0000.2542.410.002.082.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3050	20.0000.2542.410.004.082.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3050	20.0000.2542.410.004.082.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$101.40
3051	20.0000.2542.410.007.082.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$12.28
3051	20.0000.2542.410.007.082.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$73.32
3051	20.0000.2542.410.007.082.00	1	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$61.40
3051	20.0000.2542.410.007.082.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$508.00
3051	20.0000.2542.410.007.082.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$2.00
3051	20.0000.2542.410.007.082.00	1	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$214.50
3052	20.0000.2542.410.005.082.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3052	20.0000.2542.410.005.082.00	1	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$72.60
3052	20.0000.2542.410.005.082.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3052	20.0000.2542.410.005.082.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3052	20.0000.2542.410.005.082.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3053	20.0000.2540.323.002.080.00	1	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$204.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3053	20.0000.2540.323.002.080.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$342.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3054	20.0000.2540.323.007.080.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$208.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$255.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$349.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$564.00
3054	20.0000.2540.323.007.080.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$349.00
3054	20.0000.2540.323.007.080.00	1	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$388.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3055	20.0000.2540.323.005.080.00	1	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$204.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3055	20.0000.2540.323.005.080.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 1016071	Voucher: 1011	Pay Ref:	Check: 62202	08/09/19	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7085052	Voucher: 1065	Pay Ref:	Check: 136	01/24/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 1018331	Voucher: 1019	Pay Ref:	Check: 62355	08/30/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3056	20.0000.2540.323.004.080.00	0	Invoice: 1020497	Voucher: 1026	Pay Ref:	Check: 62609	09/27/19	\$0.00
3056	20.0000.2540.323.004.080.00	1	Invoice: 7083000	Voucher: 1024	Pay Ref:	Check: 62532	09/20/19	\$199.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7084526	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 1026238	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7084322	Voucher: 1050	Pay Ref:	Check: 63052	12/02/19	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7085810	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 1036504	Voucher: 1088	Pay Ref:	Check: 612	04/03/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7086043	Voucher: 1083	Pay Ref:	Check: 519	03/13/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7087123	Voucher: 1112	Pay Ref:	Check: 986	06/12/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7084603	Voucher: 1060	Pay Ref:	Check: 42	01/03/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7085276	Voucher: 1069	Pay Ref:	Check: 228	01/31/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7086760	Voucher: 1098	Pay Ref:	Check: 771	05/08/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 1040994	Voucher: 1109	Pay Ref:	Check: 956	06/05/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7087535	Voucher: 1126	Pay Ref:	Check: 1095	06/30/20	\$0.00
3056	20.0000.2540.323.004.080.00	0	Invoice: 7084090	Voucher: 1045	Pay Ref:	Check: 62995	11/22/19	\$0.00
PO Totals:						\$9,910.00	\$5,109.29	\$0.00

8205035	Home Depot Pro Institutional	07/25/19	8200042	561.08	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3076	20.0000.2540.319.007.080.00	0.28516 4326	repair of Advance Rev 20 Scrubber for RTMS	160.00				
3077	20.0000.2540.410.007.080.00	0.71483 5674	repair of Advance Rev 20 Scrubber for RTMS	401.08				
3076	20.0000.2540.319.007.080.00	0.285 16432 6	Invoice: 501238992	Voucher: 1007	Pay Ref:	Check: 62167	07/26/19	\$160.00
3077	20.0000.2540.410.007.080.00	0.714 83567 4	Invoice: 501238992	Voucher: 1007	Pay Ref:	Check: 62167	07/26/19	\$401.08
PO Totals:						\$561.08	\$561.08	\$0.00

8205036	South Side Control Supply	07/25/19	8200043	456.24	Andy Wenc	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3081	20.0000.2542.410.008.081.00	1	hvac repair supplies – LF24–SR BELIMO Actuator 24V, WLF Belimo valve linkage Lf Actuators, B213 Belimo ball valve	456.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3081	20.0000.2542.410.008.081.00	1	Invoice: S100561944.001	Voucher: 1007	Pay Ref:	Check: 62166	07/26/19	\$456.24

PO Totals: \$456.24 \$456.24 \$0.00

8205037	Midwest Mechanical	07/25/19	8200044	174.39	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3082	20.0000.2542.323.007.081.00	1	service to Trane Chiller at RTMS which is experiencing intermittent faults	174.39		

3082	20.0000.2542.323.007.081.00	1	Invoice: 112111670	Voucher: 1007	Pay Ref:	Check: 62153	07/26/19	\$174.39
				PO Totals: \$174.39 \$174.39 \$0.00				

8205038	Green Edens Horticultural Services	07/25/19	8200045	5,260.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3141	20.0000.2540.319.004.080.00	6	Garden clean up for courtyard 1 at IG	1,920.00		
3143	20.0000.2540.319.004.080.00	2	Waste disposal	160.00		
3147	20.0000.2540.319.004.080.00	5	Mulch installation for courtyard 2 at IG	550.00		
3148	20.0000.2540.319.004.080.00	5	Mulch instrallation for courtyard 1 at IG	550.00		
3150	20.0000.2540.319.004.080.00	2	Waste disposal	160.00		
3151	20.0000.2540.319.004.080.00	6	Garden clean up for courtyard 2 at IG	1,920.00		

3141	20.0000.2540.319.004.080.00	6	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$1,920.00
3143	20.0000.2540.319.004.080.00	3	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$240.00
3147	20.0000.2540.319.004.080.00	5	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$550.00
3148	20.0000.2540.319.004.080.00	6	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$660.00
3150	20.0000.2540.319.004.080.00	3	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$240.00
3151	20.0000.2540.319.004.080.00	6	Invoice: 2620	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$1,440.00

PO Totals: \$5,260.00 \$5,050.00 \$0.00

8205039	E. Norman Security System	08/01/19	8200046	1,000.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3197	20.0000.2540.319.002.080.00	0.25	service to check all cameras in the district	250.00		
3198	20.0000.2540.319.004.080.00	0.25	service to check all cameras in the district	250.00		
3199	20.0000.2540.319.005.080.00	0.25	service to check all cameras in the district	250.00		
3200	20.0000.2540.319.007.080.00	0.25	service to check all cameras in the district	250.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3197	20.0000.2540.319.002.080.00	0.25	Invoice: 13059	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$199.50
3198	20.0000.2540.319.004.080.00	0.25	Invoice: 13059	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$199.50
3199	20.0000.2540.319.005.080.00	0.25	Invoice: 13059	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$199.50
3200	20.0000.2540.319.007.080.00	0.25	Invoice: 13059	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$199.50
PO Totals:						\$1,000.00	\$798.00	\$0.00

8205040	E. Norman Security System		08/01/19	8200048		593.50	Jane Holtz	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
3286	20.0000.2540.410.008.080.00			100	ProxKey III Fobs			593.50		
3286	20.0000.2540.410.008.080.00			100	Invoice: 13068	Voucher: 1019	Pay Ref:	Check: 62370	08/30/19	\$593.50
PO Totals:								\$593.50	\$593.50	\$0.00

8205041	Just Tires	08/01/19	8200049	965.79	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3299	20.0000.2545.323.008.084.00	0.19569 4716	tire replacement for Tom's pickup truck				189.00		
3300	20.0000.2545.410.008.084.00	0.01079 9449	tire replacement for Tom's pickup truck				10.43		
3301	20.0000.2545.700.008.084.00	0.79350 5835	tire replacement for Tom's pickup truck				766.36		
3299	20.0000.2545.323.008.084.00	0.195 69471 6	Invoice: 556387	Voucher:	1011	Pay Ref:	Check: 62220	08/09/19	\$189.00
3300	20.0000.2545.410.008.084.00	0.010 79944 9	Invoice: 556387	Voucher:	1011	Pay Ref:	Check: 62220	08/09/19	\$10.43
3301	20.0000.2545.700.008.084.00	0.793 50583 5	Invoice: 556387	Voucher:	1011	Pay Ref:	Check: 62220	08/09/19	\$766.36
PO Totals:							\$965.79	\$965.79	\$0.00

8205042	World Security & Control	08/01/19	8200051	11,990.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3306	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00				
3307	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00				
3308	20.0000.2540.323.002.080.00	1	alarm system repairs – Euclid	840.00				
3309	20.0000.2540.323.004.080.00	1	alarm system repairs – IG	2,500.00				
3310	20.0000.2540.323.007.080.00	1	alarm system repairs – RTMS	1,200.00				
3311	20.0000.2540.323.005.080.00	1	alarm system repairs – ELC	800.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3312	20.0000.2540.410.002.080.00		1	alarm system supplies – Euclid		200.00		
3313	20.0000.2540.410.004.080.00		1	alarm system supplies – IG		200.00		
3314	20.0000.2540.410.007.080.00		1	alarm system supplies – RTMS		1,200.00		
3315	20.0000.2540.410.005.080.00		1	alarm system repairs – ELC		200.00		
8672	20.0000.2542.310.008.082.00		1	Warehouse fire alarm inspection		360.00		
8673	20.0000.2542.310.004.082.00		1	IG Fire Alarm Inspection		1,085.00		
8674	20.0000.2542.310.002.082.00		1	Euclid Fire Alarm Inspection		800.00		
8675	20.0000.2542.310.007.082.00		1	RTMS Fire Alarm Inspection		1,365.00		
8676	20.0000.2542.310.005.082.00		1	ELC Fire Alarm Inspection		640.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3306	20.0000.2540.323.008.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3306	20.0000.2540.323.008.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3307	20.0000.2540.410.008.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3308	20.0000.2540.323.002.080.00	1	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$70.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3308	20.0000.2540.323.002.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3309	20.0000.2540.323.004.080.00	1	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$330.00
3309	20.0000.2540.323.004.080.00	1	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$470.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3309	20.0000.2540.323.004.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3309	20.0000.2540.323.004.080.00	1	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$165.00
3309	20.0000.2540.323.004.080.00	1	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$165.00
3309	20.0000.2540.323.004.080.00	1	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$1,335.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3310	20.0000.2540.323.007.080.00	1	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$470.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3310	20.0000.2540.323.007.080.00	1	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$165.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3310	20.0000.2540.323.007.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3311	20.0000.2540.323.005.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3312	20.0000.2540.410.002.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3312	20.0000.2540.410.002.080.00	1	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$100.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3312	20.0000.2540.410.002.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3313	20.0000.2540.410.004.080.00	1	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$60.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3313	20.0000.2540.410.004.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3314	20.0000.2540.410.007.080.00	1	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$400.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3314	20.0000.2540.410.007.080.00	1	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$320.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3314	20.0000.2540.410.007.080.00	1	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$760.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3314	20.0000.2540.410.007.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3315	20.0000.2540.410.005.080.00	0	Invoice: 30129	Voucher: 1011	Pay Ref:	Check: 62237	08/09/19	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30451	Voucher: 1024	Pay Ref:	Check: 62598	09/20/19	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30543	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30524	Voucher: 1035	Pay Ref:	Check: 62837	10/25/19	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
3315	20.0000.2540.410.005.080.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8672	20.0000.2542.310.008.082.00	1	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$360.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
8672	20.0000.2542.310.008.082.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
8673	20.0000.2542.310.004.082.00	1	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$1,085.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8673	20.0000.2542.310.004.082.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8674	20.0000.2542.310.002.082.00	1	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$800.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
8674	20.0000.2542.310.002.082.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
8675	20.0000.2542.310.007.082.00	1	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$1,365.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8675	20.0000.2542.310.007.082.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8675	20.0000.2542.310.007.082.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8675	20.0000.2542.310.007.082.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8675	20.0000.2542.310.007.082.00	0	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8675	20.0000.2542.310.007.082.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
8675	20.0000.2542.310.007.082.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30586	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30588	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30589	Voucher: 1061	Pay Ref:	Check: 122	01/10/20	\$0.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30587	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$0.00
8676	20.0000.2542.310.005.082.00	1	Invoice: 30590	Voucher: 1060	Pay Ref:	Check: 83	01/03/20	\$640.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30759	Voucher: 1065	Pay Ref:	Check: 217	01/24/20	\$0.00
8676	20.0000.2542.310.005.082.00	0	Invoice: 30934	Voucher: 1092	Pay Ref:	Check: 711	04/17/20	\$0.00
PO Totals:						\$11,990.00	\$9,060.00	\$0.00

8205043	Home Depot Pro Institutional	08/01/19	8200050	405.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3305	20.0000.2540.410.008.080.00	1	utility platform truck, black	405.00				
3305	20.0000.2540.410.008.080.00	1	Invoice: 504072448	Voucher: 1011	Pay Ref:	Check: 62236	08/09/19	\$435.75
PO Totals:				\$405.00	\$435.75	\$0.00		

8205044	Kerrigan Plumbing	08/01/19	8200047	3,575.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3201	20.0000.2531.700.002.080.00	1	water cooler with bottle filler	3,000.00				
3202	20.0000.2540.319.002.080.00	1	estimated labor to install water cooler	575.00				
3201	20.0000.2531.700.002.080.00	1	Invoice: JC12056	Voucher: 1015	Pay Ref:	Check: 62318	08/23/19	\$3,000.00
3202	20.0000.2540.319.002.080.00	1	Invoice: JC12056	Voucher: 1015	Pay Ref:	Check: 62318	08/23/19	\$575.00
PO Totals:				\$3,575.00	\$3,575.00	\$0.00		

8205045	Anderson Pest Control	08/06/19	8200053	451.50	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3334	20.0000.2542.321.002.082.00	0.27	twice/year barrier treatment, May and August	121.50					
3335	20.0000.2542.321.004.082.00	0.26666 6667	twice/year barrier treatment, May and August	120.00					
3336	20.0000.2542.321.007.082.00	0.28888 8889	twice/year barrier treatment, May and August	130.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3337	20.0000.2542.321.005.082.00	0.17777 7777	twice/year barrier treatment, May and August	80.00				
3334	20.0000.2542.321.002.082.00	1	Invoice: 5613205	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$60.00
3334	20.0000.2542.321.002.082.00	0.266 66666 7	Invoice: 5301349	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$60.00
3335	20.0000.2542.321.004.082.00	0.266 66666 7	Invoice: 5301349	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$60.00
3335	20.0000.2542.321.004.082.00	1	Invoice: 5613205	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$60.00
3336	20.0000.2542.321.007.082.00	1	Invoice: 5613205	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$65.00
3336	20.0000.2542.321.007.082.00	0.288 88888 9	Invoice: 5301349	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$65.00
3337	20.0000.2542.321.005.082.00	0.177 77777 7	Invoice: 5301349	Voucher: 1011	Pay Ref:	Check: 62203	08/09/19	\$40.00
3337	20.0000.2542.321.005.082.00	1	Invoice: 5613205	Voucher: 1098	Pay Ref:	Check: 772	05/08/20	\$40.00
PO Totals:						\$451.50	\$450.00	\$0.00

8205046	Green Edens Horticultural Services	08/06/19	8200052	420.00	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3328	20.0000.2540.319.007.080.00	2.5	Garden Maintenance, weeding, perennial care and pruning of shrubs – RTMS	100.00					
3329	20.0000.2540.319.002.080.00	4	Garden Maintenance, weeding, perennial care and pruning of shrubs – Euclid	160.00					
3330	20.0000.2540.319.004.080.00	2	Garden Maintenance, weeding, perennial care and purning of shrubs – IG	80.00					
3331	20.0000.2540.319.002.080.00	0.675	Waste Disposal	27.00					
3332	20.0000.2540.319.004.080.00	0.6625	Waste Disposal	26.50					
3333	20.0000.2540.319.007.080.00	0.6625	Waste Disposal	26.50					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3328	20.0000.2540.319.007.080.00	2.5	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$100.00
3329	20.0000.2540.319.002.080.00	4	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$160.00
3330	20.0000.2540.319.004.080.00	2	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$80.00
3331	20.0000.2540.319.002.080.00	0.675	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$27.00
3332	20.0000.2540.319.004.080.00	0.662	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$26.50
3333	20.0000.2540.319.007.080.00	0.662	Invoice: 2604	Voucher: 1015	Pay Ref:	Check: 62310	08/23/19	\$26.50
		5						
PO Totals:						\$420.00	\$420.00	\$0.00

8205047	Dude Solutions	08/06/19	8200054	6,540.35	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3350	20.0000.2540.319.008.080.00	1	Maintenance Essentials Pro thru June 30, 2020				3,658.10		
3351	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2020				2,882.25		
3350	20.0000.2540.319.008.080.00	1	Invoice: INV-45281	Voucher: 1011	Pay Ref:	Check: 62209	08/09/19	\$3,658.10	
3351	20.0000.2540.319.008.080.00	1	Invoice: INV-45281	Voucher: 1011	Pay Ref:	Check: 62209	08/09/19	\$2,882.25	
PO Totals:							\$6,540.35	\$6,540.35	\$0.00

8205048	US Markerboard	08/06/19	8200055	3,438.68	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3358	20.0000.2531.700.004.080.00	3	48"h x 96"w – Magnetic Whiteboard – aluminum frame – NO tray	1,062.30				
3359	20.0000.2531.700.007.080.00	1	48"h x 96"w – Magnetic Whiteboard – aluminum frame – NO tray	354.10				
3360	20.0000.2531.700.004.080.00	2	42"h x 96" w – Magnetic Whiteboard – aluminum frame – NO tray	708.20				
3361	20.0000.2531.700.007.080.00	2	48"h x 108" w – Magnetic Whiteboard – aluminum frame – NO tray	894.08				
3362	20.0000.2531.700.004.080.00	0.59	shipping	247.80				
3363	20.0000.2531.700.007.080.00	0.41	shipping	172.20				
3364	20.0000.2531.700.008.080.00	1	all items on this PO are priced according to quote #E308635. Delivery needs to be scheduled between 7am and 2pm. the school district does not have a loading dock – all deliveries need to be on a lift-gate truck.	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3358	20.0000.2531.700.004.080.00	3	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$1,062.30
3359	20.0000.2531.700.007.080.00	1	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$354.10
3360	20.0000.2531.700.004.080.00	2	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$708.20
3361	20.0000.2531.700.007.080.00	2	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$894.08
3362	20.0000.2531.700.004.080.00	0.59	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$247.80
3363	20.0000.2531.700.007.080.00	0.41	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$172.20
3364	20.0000.2531.700.008.080.00	1	Invoice: I4052341	Voucher: 1024	Pay Ref:	Check: 62594	09/20/19	\$0.00
PO Totals:						\$3,438.68	\$3,438.68	\$0.00

8205049	Proshred Security	08/12/19	8200058	2,000.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3403	20.0000.2540.319.008.080.00	1	shredding	2,000.00				
3403	20.0000.2540.319.008.080.00	1	Invoice: 990044033	Voucher: 1015	Pay Ref:	Check: 62328	08/23/19	\$1,539.00
PO Totals:				\$2,000.00	\$1,539.00	\$0.00		

8205050	NIR Roof Care, Inc.	08/12/19	8200057	2,290.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3393	20.0000.2540.323.007.080.00	1	roof repair @ RTMS	2,290.00				
3393	20.0000.2540.323.007.080.00	1	Invoice: 138647	Voucher: 1014	Pay Ref:	Check: 62276	08/16/19	\$2,290.00
PO Totals:				\$2,290.00	\$2,290.00	\$0.00		

8205051	SPECIALTY FLOORS, INC.		08/12/19	8200056	1,803.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3483	20.0000.2540.323.007.080.00		1	clean and finish wood floors in gym @ RTMS			1,803.00		
3483	20.0000.2540.323.007.080.00	1	Invoice: 2845	Voucher: 1014	Pay Ref:	Check: 62292	08/16/19	\$1,803.00	
PO Totals:							\$1,803.00	\$1,803.00	\$0.00

8205052	Green Edens Horticultural Services	08/14/19	8200059	5,400.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3572	20.0000.2535.540.004.080.00	1	Installation for courtyard 2 @ IG	5,400.00					
3572	20.0000.2535.540.004.080.00	0.5	Invoice: 2715	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$2,700.00	
3572	20.0000.2535.540.004.080.00	0.5	Invoice: 2638	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$2,700.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205053	Green Edens Horticultural Services	08/14/19	8200060	5,055.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3573	20.0000.2535.540.004.080.00	1	Installation for courtyard 1 @ IG	5,055.00				
3573	20.0000.2535.540.004.080.00	0.5	Invoice: 2714	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$2,527.50
3573	20.0000.2535.540.004.080.00	0.5	Invoice: 2639	Voucher: 1014	Pay Ref:	Check: 62260	08/16/19	\$2,527.50
PO Totals:				\$5,055.00	\$5,055.00	\$0.00		
8205054	Verizon Wireless	08/20/19	8200061	49.99	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3626	20.0000.2542.410.005.082.00	1	cell phone for Jessica Miller to use	49.99				
3626	20.0000.2542.410.005.082.00	1	Invoice: V678685	Voucher: 1015	Pay Ref:	Check: 62342	08/23/19	\$49.99
PO Totals:				\$49.99	\$49.99	\$0.00		
8205055	Roys Tree Service	08/21/19	8200062	650.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3643	20.0000.2540.319.008.080.00	1	removal of weeds in parking lot/fence area and removal of debris @ ESC	650.00				
3643	20.0000.2540.319.008.080.00	1	Invoice: 1339	Voucher: 1019	Pay Ref:	Check: 62412	08/30/19	\$650.00
PO Totals:				\$650.00	\$650.00	\$0.00		
8205056	Roys Tree Service	08/21/19	8200064	150.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3646	20.0000.2540.319.004.080.00	1	removal of weeds at south end or property/playground area , haul away debris @ IG	150.00				
3646	20.0000.2540.319.004.080.00	1	Invoice: 1340	Voucher: 1019	Pay Ref:	Check: 62412	08/30/19	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
8205057	Roys Tree Service	08/27/19	8200067	2,500.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3917	20.0000.2540.319.002.080.00	1	tree trimming, removal of waste	2,500.00				
3917	20.0000.2540.319.002.080.00	1	Invoice: 1342	Voucher: 1019	Pay Ref:	Check: 62412	08/30/19	\$2,500.00
PO Totals:				\$2,500.00	\$2,500.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205058	Green Edens Horticultural Services	08/27/19	8200066	6,290.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3904	20.0000.2540.319.002.080.00	2	debris removal and disposal as needed – charge is per truckload	80.00		
3905	20.0000.2540.319.004.080.00	2	debris removal and disposal as needed – charge is per truckload	80.00		
3906	20.0000.2540.319.007.080.00	2	debris removal and disposal as needed – charge is per truckload	80.00		
3907	20.0000.2540.319.002.080.00	6	bi-weekly maintenance – Euclid school (2 courtyards) – contracted for 10 visits, 2/month May – September – (July–Sept only – 6 visits – on this PO)	1,920.00		
3908	20.0000.2540.319.004.080.00	6	bi-weekly maintenance – IG school (1 courtyard, flagpole garden bed and sign garden bed) – contracted for 10 visits, 2/month May – September – (July–Sept only – 6 visits – on this PO)	1,440.00		
3909	20.0000.2540.319.007.080.00	6	bi-weekly maintenance – RTMS (1 planted bed in front of school) – contracted for 10 visits, 2/month May – September – (July–Sept only – 6 visits – on this PO)	720.00		
3910	20.0000.2540.319.002.080.00	1	fall cleanup @ Euclid	640.00		
3911	20.0000.2540.319.002.080.00	1	winter pruning @ Euclid	350.00		
3912	20.0000.2540.319.004.080.00	1	fall cleanup @ IG	360.00		
3913	20.0000.2540.319.004.080.00	1	winter pruning @ IG	300.00		
3914	20.0000.2540.319.007.080.00	1	fall cleanup @ RTMS	200.00		
3915	20.0000.2540.319.007.080.00	1	winter pruning @ RTMS (\$40/hour as needed)	120.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3904	20.0000.2540.319.002.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3904	20.0000.2540.319.002.080.00	2.5	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$100.00
3904	20.0000.2540.319.002.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3904	20.0000.2540.319.002.080.00	1.5	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$60.00
3904	20.0000.2540.319.002.080.00	1	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$40.00
3905	20.0000.2540.319.004.080.00	0.5	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$20.00
3905	20.0000.2540.319.004.080.00	0.25	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$10.00
3905	20.0000.2540.319.004.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3905	20.0000.2540.319.004.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3905	20.0000.2540.319.004.080.00	1	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$40.00
3906	20.0000.2540.319.007.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3906	20.0000.2540.319.007.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3906	20.0000.2540.319.007.080.00	0.5	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$20.00
3906	20.0000.2540.319.007.080.00	0.25	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$10.00
3906	20.0000.2540.319.007.080.00	0.5	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$20.00
3907	20.0000.2540.319.002.080.00	6	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$240.00
3907	20.0000.2540.319.002.080.00	6	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$240.00
3907	20.0000.2540.319.002.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3907	20.0000.2540.319.002.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3907	20.0000.2540.319.002.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3908	20.0000.2540.319.004.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3908	20.0000.2540.319.004.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3908	20.0000.2540.319.004.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3908	20.0000.2540.319.004.080.00	5	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$200.00
3908	20.0000.2540.319.004.080.00	6	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$240.00
3909	20.0000.2540.319.007.080.00	7	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$280.00
3909	20.0000.2540.319.007.080.00	5	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$200.00
3909	20.0000.2540.319.007.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3909	20.0000.2540.319.007.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3909	20.0000.2540.319.007.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3910	20.0000.2540.319.002.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3910	20.0000.2540.319.002.080.00	1	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$640.00
3910	20.0000.2540.319.002.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3910	20.0000.2540.319.002.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3910	20.0000.2540.319.002.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3911	20.0000.2540.319.002.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3911	20.0000.2540.319.002.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3911	20.0000.2540.319.002.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3911	20.0000.2540.319.002.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3911	20.0000.2540.319.002.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3912	20.0000.2540.319.004.080.00	1	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$360.00
3912	20.0000.2540.319.004.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3912	20.0000.2540.319.004.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3912	20.0000.2540.319.004.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3912	20.0000.2540.319.004.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3913	20.0000.2540.319.004.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3913	20.0000.2540.319.004.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3913	20.0000.2540.319.004.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3913	20.0000.2540.319.004.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3913	20.0000.2540.319.004.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3914	20.0000.2540.319.007.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3914	20.0000.2540.319.007.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3914	20.0000.2540.319.007.080.00	1	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$200.00
3914	20.0000.2540.319.007.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3914	20.0000.2540.319.007.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3915	20.0000.2540.319.007.080.00	0	Invoice: 2691	Voucher: 1020	Pay Ref:	Check: 62445	09/06/19	\$0.00
3915	20.0000.2540.319.007.080.00	0	Invoice: 2789	Voucher: 1030	Pay Ref:	Check: 62655	10/04/19	\$0.00
3915	20.0000.2540.319.007.080.00	0	Invoice: 2934	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3915	20.0000.2540.319.007.080.00	0	Invoice: 2933	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00
3915	20.0000.2540.319.007.080.00	0	Invoice: 2932	Voucher: 1045	Pay Ref:	Check: 63013	11/22/19	\$0.00

PO Totals: \$6,290.00 \$2,920.00 \$0.00

8205059	Midwest Mechanical	08/27/19	8200070	3,037.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3971	20.0000.2542.323.002.081.00	1	service to Trane Chiller at Euclid – per quote SC#1906-0205	1,907.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3972	20.0000.2542.323.007.081.00		1	service to Trane Chiller at RTMS – per quote SC#1906-0203		1,130.00		

3971	20.0000.2542.323.002.081.00	1	Invoice: 112112175	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$1,907.00
3971	20.0000.2542.323.002.081.00	0	Invoice: 112112172	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3972	20.0000.2542.323.007.081.00	1	Invoice: 112112172	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$1,130.00
3972	20.0000.2542.323.007.081.00	0	Invoice: 112112175	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
PO Totals:						\$3,037.00	\$3,037.00	\$0.00

8205060	Midwest Mechanical	08/27/19	8200071	2,421.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3996	20.0000.2542.323.002.081.00	0.33333333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$807/school) and preventative maintenance	807.00		
3997	20.0000.2542.323.004.081.00	0.33333333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$807/school) and preventative maintenance	807.00		
3998	20.0000.2542.323.007.081.00	0.33333334	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$807/school) and preventative maintenance	807.00		

3996	20.0000.2542.323.002.081.00	0.33333333	Invoice: MC0000112804	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$807.00
3996	20.0000.2542.323.002.081.00	0	Invoice: MC0000112805	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3996	20.0000.2542.323.002.081.00	0	Invoice: MC0000112806	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3997	20.0000.2542.323.004.081.00	0	Invoice: MC0000112806	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3997	20.0000.2542.323.004.081.00	0.33333333	Invoice: MC0000112805	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$807.00
3997	20.0000.2542.323.004.081.00	0	Invoice: MC0000112804	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3998	20.0000.2542.323.007.081.00	0	Invoice: MC0000112804	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3998	20.0000.2542.323.007.081.00	0	Invoice: MC0000112805	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$0.00
3998	20.0000.2542.323.007.081.00	0.33333333	Invoice: MC0000112806	Voucher: 1019	Pay Ref:	Check: 62398	08/30/19	\$807.00
PO Totals:						\$2,421.00	\$2,421.00	\$0.00

8205061	Home Depot Pro Institutional	08/27/19	8200069	489.68	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3957	20.0000.2540.410.004.080.00		1	wall hydrant repair kit at IG			489.68	
3957	20.0000.2540.410.004.080.00	1	Invoice: 507913051	Voucher: 1019	Pay Ref:	Check: 62422	08/30/19	\$489.68
PO Totals:						\$489.68	\$489.68	\$0.00

8205062	Grainger Inc,W W	08/30/19	8200065	490.80	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4117	20.0000.2540.410.005.080.00	30	coat hooks for ELC	178.80				
4118	20.0000.2540.410.004.080.00	75	coat hooks for IG	312.00				
4117	20.0000.2540.410.005.080.00	30	Invoice: 9268569085	Voucher: 1020	Pay Ref:	Check: 62444	09/06/19	\$178.80
4118	20.0000.2540.410.004.080.00	75	Invoice: 9268569085	Voucher: 1020	Pay Ref:	Check: 62444	09/06/19	\$312.00
PO Totals:						\$490.80	\$490.80	\$0.00

8205063	School Health Corp	08/30/19	8200072	877.83	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4108	20.0000.2540.410.002.080.00	1	Lifepak adult electrodes, One each for Euclid, IG, and ELC	47.40				
4109	20.0000.2540.410.004.080.00	1	Lifepak adult electrodes, One each for Euclid, IG, and ELC	47.40				
4110	20.0000.2540.410.005.080.00	1	Lifepak adult electrodes, One each for Euclid, IG, and ELC	47.40				
4111	20.0000.2540.410.002.080.00	1	Lifepak infant electrodes w/o pouch. One each for Euclid, IG and ELC	127.69				
4112	20.0000.2540.410.004.080.00	1	Lifepak infant electrodes w/o pouch. One each for Euclid, IG and ELC	127.69				
4113	20.0000.2540.410.005.080.00	1	Lifepak infant electrodes w/o pouch. One each for Euclid, IG and ELC	127.69				
4090	20.0000.2540.410.002.080.00	1	Lifepak CR Plus charge pak with 1 set electrodes. One each ofr Euclid, IG and ELC	117.52				
4091	20.0000.2540.410.004.080.00	1	Lifepak CR Plus charge pak with 1 set electrodes. One each ofr Euclid, IG and ELC	117.52				
4092	20.0000.2540.410.005.080.00	1	Lifepak CR Plus charge pak with 1 set electrodes. One each ofr Euclid, IG and ELC	117.52				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4090	20.0000.2540.410.002.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$111.28
4091	20.0000.2540.410.004.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$111.28
4092	20.0000.2540.410.005.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$111.28
4108	20.0000.2540.410.002.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$44.89
4109	20.0000.2540.410.004.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$44.89
4110	20.0000.2540.410.005.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$44.89
4111	20.0000.2540.410.002.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$120.91
4112	20.0000.2540.410.004.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$120.91
4113	20.0000.2540.410.005.080.00	1	Invoice: 3654909-00	Voucher: 1024	Pay Ref:	Check: 62583	09/20/19	\$120.90
PO Totals:						\$877.83	\$831.23	\$0.00

8205064	Village Of Mt Prospect	09/03/19	8200073	100.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4188	20.0000.2540.319.002.080.00	1	false alarm fee for Euclid, Aug. 7, 2019	50.00		
4189	20.0000.2540.319.004.080.00	1	false alarm fee for IG, July 26, 2019	50.00		

4188	20.0000.2540.319.002.080.00	1	Invoice: 19-11285	Voucher: 1020	Pay Ref:	Check: 62471	09/06/19	\$50.00
4188	20.0000.2540.319.002.080.00	0	Invoice: 19-10649	Voucher: 1020	Pay Ref:	Check: 62471	09/06/19	\$0.00
4189	20.0000.2540.319.004.080.00	1	Invoice: 19-10649	Voucher: 1020	Pay Ref:	Check: 62471	09/06/19	\$50.00
4189	20.0000.2540.319.004.080.00	0	Invoice: 19-11285	Voucher: 1020	Pay Ref:	Check: 62471	09/06/19	\$0.00
PO Totals:						\$100.00	\$100.00	\$0.00

8205065	TRANE	09/06/19	8200074	453.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4252	20.0000.2542.323.004.081.00	1	service to troubleshoot issue with principal's office AHU @ IG	453.00		

4252	20.0000.2542.323.004.081.00	1	Invoice: 310190836	Voucher: 1024	Pay Ref:	Check: 62593	09/20/19	\$453.00

PO Totals: \$453.00 \$453.00 \$0.00

8205066	Flolo Corporation	09/19/19	8200076	272.84	Andy Wenc	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4343	20.0000.2542.410.008.081.00	16	1-1/4 Flange mount sleeve brg	272.84		

4343	20.0000.2542.410.008.081.00	8	Invoice: 441505	Voucher: 1024	Pay Ref:	Check: 62548	09/20/19	\$138.69
4343	20.0000.2542.410.008.081.00	8	Invoice: 441468	Voucher: 1024	Pay Ref:	Check: 62548	09/20/19	\$138.69

PO Totals: \$272.84 \$277.38 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205067	TRANE	09/19/19	8200080	2,243.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4607	20.0000.2542.323.007.081.00	1	service to troubleshoot communication issues@ RTMS	2,243.00				
4607	20.0000.2542.323.007.081.00	1	Invoice: 310228779	Voucher: 1024	Pay Ref:	Check: 62593	09/20/19	\$2,243.00
PO Totals:				\$2,243.00	\$2,243.00	\$0.00		

8205068	FRANK COONEY CO.	09/19/19	8200078	275.88	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4484	20.0000.2531.700.004.080.00	1	HON Solve Task Mid back Mesh Back	275.88				
4487	20.0000.2531.700.004.080.00	1	all prices on this PO are per quote dated 09/13/19 using NIPA contract pricing. Shipping Direct to school from Mfg Some minor Assembly Required	0.00				
4484	20.0000.2531.700.004.080.00	1	Invoice: 71238	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$275.88
4487	20.0000.2531.700.004.080.00	1	Invoice: 71238	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
PO Totals:				\$275.88	\$275.88	\$0.00		

8205069	Absolute Vending Service, Inc.	09/19/19	8200075	21.75	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4311	20.0000.2542.410.008.082.00	3	water jugs for warehouse	21.75				
4311	20.0000.2542.410.008.082.00	3	Invoice: 1757	Voucher: 1024	Pay Ref:	Check: 62525	09/20/19	\$21.75
PO Totals:				\$21.75	\$21.75	\$0.00		

8205070	Air-Flo HVAC Inc.	09/19/19	8200077	567.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4451	20.0000.2540.323.007.080.00	1	repair on freezer door @ RTMS	567.00				
4451	20.0000.2540.323.007.080.00	1	Invoice: 6734	Voucher: 1024	Pay Ref:	Check: 62526	09/20/19	\$567.00
PO Totals:				\$567.00	\$567.00	\$0.00		

8205071	Midwest Mechanical	09/19/19	8200079	301.89	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4632	20.0000.2542.323.004.081.00	0.51343 2045	service to HVAC @ IG	155.00				
4633	20.0000.2542.410.004.081.00	0.48656 7955	service to HVAC @ IG	146.89				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4632	20.0000.2542.323.004.081.00	0.513 43204 5	Invoice: 112112685	Voucher: 1024	Pay Ref:	Check: 62569	09/20/19	\$155.00
4633	20.0000.2542.410.004.081.00	0.486 56795 5	Invoice: 112112685	Voucher: 1024	Pay Ref:	Check: 62569	09/20/19	\$146.89
PO Totals:						\$301.89	\$301.89	\$0.00

8205072	Fries Auto Services	09/20/19	8200082	499.80	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4762	20.0000.2545.323.008.084.00	1	exhaust repair – Tom's truck	249.90					
4763	20.0000.2545.410.008.084.00	1	exhaust repair – Tom's truck	249.90					
4762	20.0000.2545.323.008.084.00	1	Invoice: 59085	Voucher: 1026	Pay Ref:	Check: 62613	09/27/19	\$249.90	
4763	20.0000.2545.410.008.084.00	1	Invoice: 59085	Voucher: 1026	Pay Ref:	Check: 62613	09/27/19	\$98.78	
PO Totals:				\$499.80	\$348.68	\$0.00			

8205073	School Health Corp	09/20/19	8200081	445.63	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4764	20.0000.2540.410.008.080.00	1	Lifepak CR Plus charge pak with 1 set electrodes for Admin. office	117.52					
4765	20.0000.2540.410.008.080.00	1	Lifepak adult electrodes for Admin office	47.40					
4766	20.0000.2540.410.008.080.00	1	Lifepak infant electrodes w/o pouch for Admin office	127.69					
4767	20.0000.2540.410.002.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	24.97					
4768	20.0000.2540.410.004.080.00	2	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	49.95					
4769	20.0000.2540.410.005.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	24.97					
4770	20.0000.2540.410.007.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	24.97					
4771	20.0000.2540.410.008.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	24.97					
4772	20.0000.2540.410.008.080.00	1	Antiseptic Cleansing Towelettes 100/box	3.19					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4764	20.0000.2540.410.008.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$111.28
4765	20.0000.2540.410.008.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$44.89
4766	20.0000.2540.410.008.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$120.91
4767	20.0000.2540.410.002.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$23.65
4768	20.0000.2540.410.004.080.00	2	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$47.29
4769	20.0000.2540.410.005.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$23.65
4770	20.0000.2540.410.007.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$23.65
4771	20.0000.2540.410.008.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$23.65
4772	20.0000.2540.410.008.080.00	1	Invoice: 3666450-00	Voucher: 1031	Pay Ref:	Check: 62718	10/08/19	\$3.01
PO Totals:						\$445.63	\$421.98	\$0.00

8205074	Village Of Mt Prospect	09/25/19	8200083	50.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4809	20.0000.2540.319.007.080.00	1	false alarm fee for RTMS, Aug, 17, 2019	50.00				
4809	20.0000.2540.319.007.080.00	1	Invoice: 19-11857	Voucher: 1030	Pay Ref:	Check: 62687	10/04/19	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

8205075	NIR Roof Care, Inc.	10/03/19	8200084	710.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5918	20.0000.2540.323.004.080.00	1	leak repair at IG 9-16-19	710.00				
5918	20.0000.2540.323.004.080.00	1	Invoice: 139541	Voucher: 1031	Pay Ref:	Check: 62715	10/08/19	\$710.00
PO Totals:				\$710.00	\$710.00	\$0.00		

8205076	Village Of Mt Prospect	10/03/19	8200085	100.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5926	20.0000.2540.319.008.080.00	1	false alarm fee for ESC, Sept. 18, 2019	100.00				
5926	20.0000.2540.319.008.080.00	1	Invoice: 19-13389	Voucher: 1031	Pay Ref:	Check: 62721	10/08/19	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		

8205077	Mka Environmental Consulting	10/08/19	8200086	470.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6012	20.0000.2540.319.002.080.00	1	air sampling at Euclid school	470.00				
6012	20.0000.2540.319.002.080.00	1	Invoice: 93235B	Voucher: 1031	Pay Ref:	Check: 62713	10/08/19	\$470.00
PO Totals:				\$470.00	\$470.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205078	Mka Environmental Consulting	10/08/19	8200087	900.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6011	20.0000.2540.319.008.080.00	1	6-month asbestos surveillance for five buildings – September 2019	900.00				
6011	20.0000.2540.319.008.080.00	1	Invoice: 93235	Voucher: 1031	Pay Ref:	Check: 62713	10/08/19	\$900.00
PO Totals:				\$900.00	\$900.00	\$0.00		
8205079	AMAZON.COM	10/21/19	8200092	26.99	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6231	20.0000.2541.410.008.087.00	1	Adouiry Compatible Toner Cartridge Replacement for HP 36A CB436A	26.99				
6231	20.0000.2541.410.008.087.00	1	Invoice: 576746954896	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$26.99
PO Totals:				\$26.99	\$26.99	\$0.00		
8205080	Just Tires	10/24/19	8200089	935.87	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6149	20.0000.2545.323.008.084.00	0.20195 1126	Tire replacement, wheel balance and alignment on Andy's truck	189.00				
6150	20.0000.2545.700.008.084.00	0.79804 8874	Tire replacement, wheel balance and alignment on Andy's truck	746.87				
6149	20.0000.2545.323.008.084.00	0.201 95112 6	Invoice: 559704	Voucher: 1035	Pay Ref:	Check: 62803	10/25/19	\$189.00
6150	20.0000.2545.700.008.084.00	0.798 04887 4	Invoice: 559704	Voucher: 1035	Pay Ref:	Check: 62803	10/25/19	\$746.87
PO Totals:				\$935.87	\$935.87	\$0.00		
8205081	MARK'S PLUMBING PARTS	10/24/19	8200088	575.52	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6143	20.0000.2542.410.008.083.00	1	plumbing supplies	575.52				
6143	20.0000.2542.410.008.083.00	1	Invoice: INV001833320	Voucher: 1035	Pay Ref:	Check: 62810	10/25/19	\$575.52
PO Totals:				\$575.52	\$575.52	\$0.00		
8205082	Kerrigan Plumbing	10/24/19	8200094	1,534.74	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6256	20.0000.2540.319.002.080.00		1	repair to water fountain @ Euclid		369.00		
6257	20.0000.2540.319.004.080.00		1	repair to 2 urinals @ IG		1,107.00		
6258	20.0000.2540.410.004.080.00		1	supplies for repair to 2 urinals @ Ig		58.74		
6256	20.0000.2540.319.002.080.00	0	Invoice: 06584	Voucher: 1035	Pay Ref:	Check: 62805	10/25/19	\$0.00
6256	20.0000.2540.319.002.080.00	1	Invoice: 06577	Voucher: 1035	Pay Ref:	Check: 62805	10/25/19	\$369.00
6257	20.0000.2540.319.004.080.00	1	Invoice: 06584	Voucher: 1035	Pay Ref:	Check: 62805	10/25/19	\$1,107.00
6258	20.0000.2540.410.004.080.00	1	Invoice: 06584	Voucher: 1035	Pay Ref:	Check: 62805	10/25/19	\$58.74
PO Totals:						\$1,534.74	\$1,534.74	\$0.00

8205083	Village Of Mt Prospect	10/24/19	8200093	100.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6233	20.0000.2540.319.008.080.00	1	false alarm fee for ESC, Oct. 4, 2019	100.00				
6233	20.0000.2540.319.008.080.00	1	Invoice: 19-14207	Voucher: 1035	Pay Ref:	Check: 62835	10/25/19	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

8205084	NIR Roof Care, Inc.	10/24/19	8200091	655.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6179	20.0000.2540.323.004.080.00	1	leak repair at IG 10-08-19	655.00				
6179	20.0000.2540.323.004.080.00	1	Invoice: 140078	Voucher: 1035	Pay Ref:	Check: 62814	10/25/19	\$655.00
PO Totals:						\$655.00	\$655.00	\$0.00

8205085	Midwest Mechanical	10/24/19	8200095	7,695.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6366	20.0000.2542.323.002.081.00	0.33333 3333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	2,565.00				
6367	20.0000.2542.323.004.081.00	0.33333 3333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	2,565.00				
6368	20.0000.2542.323.007.081.00	0.33333 3334	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	2,565.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6366	20.0000.2542.323.002.081.00	0	Invoice: MC0000113630	Voucher: 1035	Pay Ref:	Check: 62812	10/25/19	\$0.00
6366	20.0000.2542.323.002.081.00	0	Invoice: MC0000115226	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6366	20.0000.2542.323.002.081.00	0	Invoice: MC0000115225	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6366	20.0000.2542.323.002.081.00	1	Invoice: MC0000115224	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$855.00
6366	20.0000.2542.323.002.081.00	1	Invoice: MC0000114424	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$855.00
6366	20.0000.2542.323.002.081.00	0	Invoice: MC0000114426	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
6366	20.0000.2542.323.002.081.00	0	Invoice: MC0000114425	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
6367	20.0000.2542.323.004.081.00	1	Invoice: MC0000114425	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$855.00
6367	20.0000.2542.323.004.081.00	0	Invoice: MC0000114426	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
6367	20.0000.2542.323.004.081.00	0	Invoice: MC0000114424	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
6367	20.0000.2542.323.004.081.00	0	Invoice: MC0000115224	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6367	20.0000.2542.323.004.081.00	1	Invoice: MC0000115225	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$855.00
6367	20.0000.2542.323.004.081.00	0	Invoice: MC0000115226	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6367	20.0000.2542.323.004.081.00	0	Invoice: MC0000113630	Voucher: 1035	Pay Ref:	Check: 62812	10/25/19	\$0.00
6368	20.0000.2542.323.007.081.00	1	Invoice: MC0000113630	Voucher: 1035	Pay Ref:	Check: 62812	10/25/19	\$144.00
6368	20.0000.2542.323.007.081.00	1	Invoice: MC0000115226	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$855.00
6368	20.0000.2542.323.007.081.00	0	Invoice: MC0000115225	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6368	20.0000.2542.323.007.081.00	0	Invoice: MC0000115224	Voucher: 1092	Pay Ref:	Check: 703	04/17/20	\$0.00
6368	20.0000.2542.323.007.081.00	0	Invoice: MC0000114424	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
6368	20.0000.2542.323.007.081.00	1	Invoice: MC0000114426	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$855.00
6368	20.0000.2542.323.007.081.00	0	Invoice: MC0000114425	Voucher: 1065	Pay Ref:	Check: 179	01/24/20	\$0.00
PO Totals:						\$7,695.00	\$5,274.00	\$0.00

8205086	Home Depot Pro Institutional	10/24/19	8200090	486.08	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6164	20.0000.2540.319.002.080.00	0.32916 3924	repair of Adfinity X20R Scrubber Rev 20 in at Euclid	160.00				
6165	20.0000.2540.410.002.080.00	0.67083 6076	repair of Adfinity X20R Scrubber Rev 20 in at Euclid	326.08				
6164	20.0000.2540.319.002.080.00	0.329 16392 4	Invoice: 516307378	Voucher: 1035	Pay Ref:	Check: 62830	10/25/19	\$160.00
6165	20.0000.2540.410.002.080.00	0.670 83607 6	Invoice: 516307378	Voucher: 1035	Pay Ref:	Check: 62830	10/25/19	\$326.08
PO Totals:				\$486.08	\$486.08	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205087	Home Depot,The	10/30/19	8200096	539.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6388	20.0000.2542.700.007.082.00	1	Snowblower for RTMS	539.00				
6388	20.0000.2542.700.007.082.00	1	Invoice: 11/2019	Voucher: 1050	Pay Ref:	Check: 63070	12/02/19	\$539.00
PO Totals:				\$539.00	\$539.00	\$0.00		
8205088	Village Of Mt Prospect	10/30/19	8200098	100.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6438	20.0000.2540.319.008.080.00	1	false alarm fee for ESC, Oct. 11, 2019	100.00				
6438	20.0000.2540.319.008.080.00	1	Invoice: 19-14534	Voucher: 1040	Pay Ref:	Check: 62931	11/08/19	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
8205089	World Security & Control	10/30/19	8200097	2,100.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6433	20.0000.2540.319.008.080.00	0.4	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2020: Euclid, IG, RTMS, ESC, Nipper	840.00				
6434	20.0000.2540.319.007.080.00	0.2	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2020: Euclid, IG, RTMS, ESC, Nipper	420.00				
6435	20.0000.2540.319.004.080.00	0.2	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2020: Euclid, IG, RTMS, ESC, Nipper	420.00				
6436	20.0000.2540.319.002.080.00	0.2	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2020: Euclid, IG, RTMS, ESC, Nipper	420.00				
6433	20.0000.2540.319.008.080.00	0.4	Invoice: 30624	Voucher: 1040	Pay Ref:	Check: 62933	11/08/19	\$840.00
6434	20.0000.2540.319.007.080.00	0.2	Invoice: 30624	Voucher: 1040	Pay Ref:	Check: 62933	11/08/19	\$420.00
6435	20.0000.2540.319.004.080.00	0.2	Invoice: 30624	Voucher: 1040	Pay Ref:	Check: 62933	11/08/19	\$420.00
6436	20.0000.2540.319.002.080.00	0.2	Invoice: 30624	Voucher: 1040	Pay Ref:	Check: 62933	11/08/19	\$420.00
PO Totals:				\$2,100.00	\$2,100.00	\$0.00		
8205090	MARK'S PLUMBING PARTS	11/11/19	8200103	1,018.88	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6659	20.0000.2542.410.008.083.00	1	plumbing supplies	1,018.88				
PO Totals:				\$1,018.88	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205091	MARK'S PLUMBING PARTS	11/11/19	8200104	1,018.88	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6661	20.0000.2542.410.008.083.00	1	plumbing supplies-Sloan G2 closet elect modules, Sloan G2 urinal electric module and new style solenoids	1,018.88		

6661	20.0000.2542.410.008.083.00	1	Invoice: INV001839369	Voucher: 1043	Pay Ref:	Check: 62971	11/15/19	\$1,018.88
				PO Totals:		\$1,018.88	\$1,018.88	\$0.00

8205092	H R Boyd Inc	11/11/19	8200099	4,050.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6619	20.0000.2542.310.008.082.00	18	Snow plowing @ ESC/ELC	2,025.00		
6620	20.0000.2542.310.005.082.00	18	Snow plowing @ ESC/ELC	2,025.00		

6619	20.0000.2542.310.008.082.00	1	Invoice: 200034488	Voucher: 1050	Pay Ref:	Check: 63067	12/02/19	\$112.50
6619	20.0000.2542.310.008.082.00	1	Invoice: 200034708	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$112.50
6619	20.0000.2542.310.008.082.00	1	Invoice: 200034641	Voucher: 1065	Pay Ref:	Check: 164	01/24/20	\$112.50
6619	20.0000.2542.310.008.082.00	1	Invoice: 200034813	Voucher: 1075	Pay Ref:	Check: 394	02/20/20	\$112.50
6619	20.0000.2542.310.008.082.00	1	Invoice: 200034761	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$112.50
6619	20.0000.2542.310.008.082.00	2	Invoice: 200034884	Voucher: 1076	Pay Ref:	Check: 428	02/28/20	\$225.00
6620	20.0000.2542.310.005.082.00	2	Invoice: 200034884	Voucher: 1076	Pay Ref:	Check: 428	02/28/20	\$225.00
6620	20.0000.2542.310.005.082.00	1	Invoice: 200034761	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$112.50
6620	20.0000.2542.310.005.082.00	1	Invoice: 200034813	Voucher: 1075	Pay Ref:	Check: 394	02/20/20	\$112.50
6620	20.0000.2542.310.005.082.00	1	Invoice: 200034641	Voucher: 1065	Pay Ref:	Check: 164	01/24/20	\$112.50
6620	20.0000.2542.310.005.082.00	1	Invoice: 200034708	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$112.50
6620	20.0000.2542.310.005.082.00	1	Invoice: 200034488	Voucher: 1050	Pay Ref:	Check: 63067	12/02/19	\$112.50
				PO Totals:		\$4,050.00	\$1,575.00	\$0.00

8205093	H R Boyd Inc	11/11/19	8200100	4,050.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6621	20.0000.2542.310.007.082.00	18	Snow plowing @ RTMS	4,050.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6621	20.0000.2542.310.007.082.00	1	Invoice: 200034490	Voucher: 1050	Pay Ref:	Check: 63067	12/02/19	\$225.00
6621	20.0000.2542.310.007.082.00	1	Invoice: 200034710	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$225.00
6621	20.0000.2542.310.007.082.00	1	Invoice: 200034643	Voucher: 1065	Pay Ref:	Check: 164	01/24/20	\$225.00
6621	20.0000.2542.310.007.082.00	1	Invoice: 200034815	Voucher: 1075	Pay Ref:	Check: 394	02/20/20	\$225.00
6621	20.0000.2542.310.007.082.00	1	Invoice: 200034763	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$225.00
6621	20.0000.2542.310.007.082.00	2	Invoice: 200034886	Voucher: 1076	Pay Ref:	Check: 428	02/28/20	\$450.00
PO Totals:						\$4,050.00	\$1,575.00	\$0.00

8205094	H R Boyd Inc	11/11/19	8200101	4,050.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6622	20.0000.2542.310.004.082.00	18	Snow plowing @ IG	4,050.00				
6622	20.0000.2542.310.004.082.00	1	Invoice: 200034489	Voucher: 1050	Pay Ref:	Check: 63067	12/02/19	\$225.00
6622	20.0000.2542.310.004.082.00	1	Invoice: 200034709	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$225.00
6622	20.0000.2542.310.004.082.00	1	Invoice: 200034642	Voucher: 1065	Pay Ref:	Check: 164	01/24/20	\$225.00
6622	20.0000.2542.310.004.082.00	1	Invoice: 200034814	Voucher: 1075	Pay Ref:	Check: 394	02/20/20	\$225.00
6622	20.0000.2542.310.004.082.00	1	Invoice: 200034762	Voucher: 1070	Pay Ref:	Check: 296	02/07/20	\$225.00
6622	20.0000.2542.310.004.082.00	2	Invoice: 200034885	Voucher: 1076	Pay Ref:	Check: 428	02/28/20	\$450.00
PO Totals:						\$4,050.00	\$1,575.00	\$0.00

8205095	Arthur Clesen Inc	11/19/19	8200105	4,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6726	20.0000.2542.410.008.082.00	1	driveway, road salt	4,000.00				
6726	20.0000.2542.410.008.082.00	1	Invoice: 348387	Voucher: 1045	Pay Ref:	Check: 62998	11/22/19	\$980.00
6726	20.0000.2542.410.008.082.00	1	Invoice: 348570	Voucher: 1051	Pay Ref:	Check: 63097	12/06/19	\$980.00
6726	20.0000.2542.410.008.082.00	1	Invoice: 349048	Voucher: 1069	Pay Ref:	Check: 230	01/31/20	\$980.00
6726	20.0000.2542.410.008.082.00	1	Invoice: 349144	Voucher: 1075	Pay Ref:	Check: 381	02/20/20	\$980.00
PO Totals:						\$4,000.00	\$3,920.00	\$0.00

8205096	U Line	11/20/19	8200107	519.61	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6964	20.0000.2542.410.008.082.00	300	20 X 12 X 12" CORRUGATED BOXES 20/240	474.61				
6965	20.0000.2542.410.008.082.00	36	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	45.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6964	20.0000.2542.410.008.082.00	300	Invoice: 114190169	Voucher: 1050	Pay Ref:	Check: 63090	12/02/19	\$474.61
6965	20.0000.2542.410.008.082.00	36	Invoice: 114190169	Voucher: 1050	Pay Ref:	Check: 63090	12/02/19	\$45.00
PO Totals:						\$519.61	\$519.61	\$0.00

8205097	World Security & Control	11/20/19	8200106	325.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6923	20.0000.2540.319.007.080.00	1	door repair @ RTMS	305.00				
6924	20.0000.2540.410.007.080.00	1	door repair parts @ RTMS	20.00				
6923	20.0000.2540.319.007.080.00	1	Invoice: 30651	Voucher: 1050	Pay Ref:	Check: 63092	12/02/19	\$305.00
6924	20.0000.2540.410.007.080.00	1	Invoice: 30651	Voucher: 1050	Pay Ref:	Check: 63092	12/02/19	\$20.00
PO Totals:						\$325.00	\$325.00	\$0.00

8205098	Durabilt Fence	12/02/19	8200109	675.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7174	20.0000.2540.323.008.080.00	1	fence repair – reimbursed by insurance claim against Grand Prairie	675.00				
7174	20.0000.2540.323.008.080.00	1	Invoice: 12134	Voucher: 1051	Pay Ref:	Check: 63109	12/06/19	\$675.00
PO Totals:						\$675.00	\$675.00	\$0.00

8205099	Fries Auto Services	12/02/19	8200108	1,010.20	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7172	20.0000.2545.323.008.084.00	0.5065336	drive shaft repair – Andy's truck	511.70				
7173	20.0000.2545.410.008.084.00	0.4934664	drive shaft repair – Andy's truck	498.50				
7172	20.0000.2545.323.008.084.00	0.5065336	Invoice: 59395	Voucher: 1051	Pay Ref:	Check: 63113	12/06/19	\$511.70
7173	20.0000.2545.410.008.084.00	0.4934664	Invoice: 59395	Voucher: 1051	Pay Ref:	Check: 63113	12/06/19	\$498.50
PO Totals:						\$1,010.20	\$1,010.20	\$0.00

8205100	Village Of Mt Prospect	12/02/19	8200110	100.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7197	20.0000.2542.640.008.083.00	4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS	100.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7197	20.0000.2542.640.008.083.00	4	Invoice: Bus License renewal	Voucher: 1051	Pay Ref:	Check: 63145	12/06/19	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
8205101	Kerrigan Plumbing	12/06/19	8200112	9,197.45	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7368	20.0000.2531.530.002.080.00	1	replace water heater @ Euclid	9,197.45				
7368	20.0000.2531.530.002.080.00	1	Invoice: JC12462	Voucher: 1065	Pay Ref:	Check: 174	01/24/20	\$9,197.45
PO Totals:						\$9,197.45	\$9,197.45	\$0.00
8205102	NIR Roof Care, Inc.	12/06/19	8200113	5,342.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7282	20.0000.2540.323.004.080.00	2	2019 annual service contract (semi annual inspections) - IG	1,318.00				
7283	20.0000.2540.323.002.080.00	2	2019 annual service contract (semi annual inspections) - Euclid	1,318.00				
7284	20.0000.2540.323.005.080.00	2	2019 annual service contract (semi annual inspections) - Parkview	1,100.00				
7286	20.0000.2540.323.007.080.00	2	2019 annual service contract (semi annual inspections) - RTMS	1,606.00				
7282	20.0000.2540.323.004.080.00	0	Invoice: 141434	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7282	20.0000.2540.323.004.080.00	2	Invoice: 141436	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$1,318.00
7282	20.0000.2540.323.004.080.00	0	Invoice: 141433	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7283	20.0000.2540.323.002.080.00	0	Invoice: 141433	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7283	20.0000.2540.323.002.080.00	2	Invoice: 141435	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$1,318.00
7283	20.0000.2540.323.002.080.00	0	Invoice: 141436	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7283	20.0000.2540.323.002.080.00	0	Invoice: 141434	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7284	20.0000.2540.323.005.080.00	0	Invoice: 141434	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7284	20.0000.2540.323.005.080.00	0	Invoice: 141436	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7284	20.0000.2540.323.005.080.00	2	Invoice: 141433	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$1,100.00
7286	20.0000.2540.323.007.080.00	0	Invoice: 141433	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7286	20.0000.2540.323.007.080.00	0	Invoice: 141436	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$0.00
7286	20.0000.2540.323.007.080.00	2	Invoice: 141434	Voucher: 1054	Pay Ref:	Check: 63195	12/13/19	\$1,606.00
PO Totals:						\$5,342.00	\$5,342.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205103	Midwest Mechanical	12/06/19	8200111	1,081.73	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7370	20.0000.2542.323.008.081.00	0.70257 8277	repair to rooftop unit at ESC	760.00				
7371	20.0000.2542.410.008.081.00	0.29742 1723	repair to rooftop unit at ESC	321.73				
7370	20.0000.2542.323.008.081.00	0.702 57827 7	Invoice: 112113511	Voucher: 1054	Pay Ref:	Check: 63190	12/13/19	\$760.00
7371	20.0000.2542.410.008.081.00	0.297 42172 3	Invoice: 112113511	Voucher: 1054	Pay Ref:	Check: 63190	12/13/19	\$321.73
PO Totals:				\$1,081.73	\$1,081.73	\$0.00		
8205104	Absolute Vending Service, Inc.	12/13/19	8200116	21.75	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8569	20.0000.2542.410.008.082.00	3	water jugs for warehouse	21.75				
8569	20.0000.2542.410.008.082.00	3	Invoice: 2702	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$21.75
PO Totals:				\$21.75	\$21.75	\$0.00		
8205105	Cintas Fire	12/13/19	8200115	1,457.50	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8567	20.0000.2531.700.007.080.00	0.56797 9417	repair of fire hood suppression system at RTMS	827.83				
8568	20.0000.2540.323.007.080.00	0.43202 0583	repair of fire hood suppression system at RTMS	629.67				
8567	20.0000.2531.700.007.080.00	0.567 97941 7	Invoice: OF94582789	Voucher: 1055	Pay Ref:	Check: 6	12/20/19	\$827.83
8568	20.0000.2540.323.007.080.00	0.432 02058 3	Invoice: OF94582789	Voucher: 1055	Pay Ref:	Check: 6	12/20/19	\$629.67
PO Totals:				\$1,457.50	\$1,457.50	\$0.00		
8205106	Village Of Mt Prospect	12/20/19	8200114	400.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8635	20.0000.2540.319.008.080.00	2	false alarm fee for ESC, Nov. 15 2019 and December 9, 2019 (Montessori)	300.00				
8637	20.0000.2540.319.008.080.00	1	false alarm fee for ESC, Nov. 6, 2019 (ESC)	100.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8635	20.0000.2540.319.008.080.00	0	Invoice: 19-15776	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$0.00
8635	20.0000.2540.319.008.080.00	1	Invoice: 19-16296	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$150.00
8635	20.0000.2540.319.008.080.00	1	Invoice: 19-17441	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$150.00
8637	20.0000.2540.319.008.080.00	1	Invoice: 19-15776	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$100.00
8637	20.0000.2540.319.008.080.00	0	Invoice: 19-17441	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$0.00
8637	20.0000.2540.319.008.080.00	0	Invoice: 19-16296	Voucher: 1060	Pay Ref:	Check: 82	01/03/20	\$0.00
PO Totals:						\$400.00	\$400.00	\$0.00

8205107	E. Norman Security System	01/08/20	8200119	400.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8687	20.0000.2540.410.008.080.00	1	estimated cost - front door buzzer @ ESC	100.00				
8688	20.0000.2540.323.008.080.00	1	estimated cost - front door buzzer @ ESC	300.00				
8687	20.0000.2540.410.008.080.00	0	Invoice: 13435	Voucher: 1061	Pay Ref:	Check: 95	01/10/20	\$0.00
8688	20.0000.2540.323.008.080.00	1	Invoice: 13435	Voucher: 1061	Pay Ref:	Check: 95	01/10/20	\$182.00
PO Totals:						\$400.00	\$182.00	\$0.00

8205108	Suburban Trim & Glass Corp	01/08/20	8200118	935.70	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8682	20.0000.2540.323.002.080.00	1	REPAIR OF GLASS AT DOOR #3 AND ROOM 141 - EUCLID	795.00				
8683	20.0000.2540.410.002.080.00	1	REPAIR OF GLASS AT DOOR #3 AND ROOM 141 - EUCLID	140.70				
8682	20.0000.2540.323.002.080.00	1	Invoice: I141171	Voucher: 1065	Pay Ref:	Check: 209	01/24/20	\$795.00
8683	20.0000.2540.410.002.080.00	1	Invoice: I141171	Voucher: 1065	Pay Ref:	Check: 209	01/24/20	\$140.70
PO Totals:						\$935.70	\$935.70	\$0.00

8205109	Chicago Filter Supply	01/08/20	8200117	1,090.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8612	20.0000.2542.410.008.082.00	300	GTA Fiberglass Air Filter	1,090.00				
8612	20.0000.2542.410.008.082.00	300	Invoice: 42743	Voucher: 1061	Pay Ref:	Check: 92	01/10/20	\$1,090.00
PO Totals:						\$1,090.00	\$1,090.00	\$0.00

8205110	Kerrigan Plumbing	01/10/20	8200124	664.56	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8792	20.0000.2540.410.004.080.00	0.07833	7547	repair leak on convector copper line at IG		52.06		
8793	20.0000.2540.319.004.080.00	0.92166	2453	repair leak on convector copper line at IG		612.50		
8792	20.0000.2540.410.004.080.00	0.078337547	Invoice: JC12464	Voucher: 1065	Pay Ref:	Check: 174	01/24/20	\$52.06
8793	20.0000.2540.319.004.080.00	0.921662453	Invoice: JC12464	Voucher: 1065	Pay Ref:	Check: 174	01/24/20	\$612.50
PO Totals:						\$664.56	\$664.56	\$0.00

8205111	Shiffler Equipment	01/10/20	8200121	80.68	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8780	20.0000.2540.410.007.080.00	24	Key Z733 - For use with Zephyr built-in locks	80.68				
8780	20.0000.2540.410.007.080.00	24	Invoice: 2001005400	Voucher: 1065	Pay Ref:	Check: 204	01/24/20	\$80.68
PO Totals:				\$80.68	\$80.68	\$0.00		

8205112	Air-Flo HVAC Inc.	01/10/20	8200122	579.96	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8787	20.0000.2540.323.007.080.00	0.651769088	repair on freezer door	378.00				
8788	20.0000.2540.410.007.080.00	0.348230912	repair on freezer door	201.96				
8787	20.0000.2540.323.007.080.00	0.651769088	Invoice: 6919	Voucher: 1065	Pay Ref:	Check: 132	01/24/20	\$378.00
8788	20.0000.2540.410.007.080.00	0.348230912	Invoice: 6919	Voucher: 1065	Pay Ref:	Check: 132	01/24/20	\$201.96
PO Totals:				\$579.96	\$579.96	\$0.00		

8205113	Home Depot Pro Institutional	01/10/20	8200120	2,205.30	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8704	20.0000.2540.410.008.080.00	6	6' x 12' hallway mats to have in stock	2,205.30				
8704	20.0000.2540.410.008.080.00	6	Invoice: 528317167	Voucher: 1065	Pay Ref:	Check: 210	01/24/20	\$2,205.30
PO Totals:				\$2,205.30	\$2,205.30	\$0.00		

8205114	Route 12 Rental Co Inc	01/14/20	8200125	98.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8913	20.0000.2542.325.008.082.00		1	rental of box truck with lift. Estimated price of \$81 /day plus mileage			98.00	
8913	20.0000.2542.325.008.082.00	1	Invoice: Ress#13143 Con#98397	Voucher: 1065	Pay Ref:	Check: 198	01/24/20	\$98.00
PO Totals:				\$98.00	\$98.00	\$0.00		
8205115	Eagle Environmental Consultants, LLC	01/23/20	8200127	8,350.88	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9208	20.0000.2535.520.008.080.00	1	Corrective Actin Plan – write and submit to state for LUST incident 20180523	8,350.88				
9208	20.0000.2535.520.008.080.00	1	Invoice: EEC118105-12162 019	Voucher: 1065	Pay Ref:	Check: 151	01/24/20	\$8,350.88
PO Totals:				\$8,350.88	\$8,350.88	\$0.00		
8205116	Kerrigan Plumbing	01/23/20	8200128	4,000.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9182	20.0000.2542.323.004.081.00	1	repair to HVAC units @ IG (estimated cost)	4,000.00				
PO Totals:				\$4,000.00	\$0.00	\$0.00		
8205117	Village Of Mt Prospect	01/23/20	8200126	700.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8945	20.0000.2540.319.008.080.00	2	false alarm fee for ESC, Nov. 15 2019 and December 9, 2019 (Montessori)	300.00				
8946	20.0000.2540.319.008.080.00	4	false alarm fee for IG due to bad sensor, Dec 25, 27, 28, 29	400.00				
PO Totals:				\$700.00	\$0.00	\$0.00		
8205118	E. Norman Security System	01/28/20	8200129	250.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9247	20.0000.2540.323.004.080.00	1	estimated cost – replace batteries in door @ IG	250.00				
9247	20.0000.2540.323.004.080.00	1	Invoice: 13470	Voucher: 1069	Pay Ref:	Check: 239	01/31/20	\$186.58
PO Totals:				\$250.00	\$186.58	\$0.00		
8205119	Schoollockers.com	01/30/20	8200130	640.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10295	20.0000.2542.410.008.082.00		50	Built in combination lock, RH hinged latch channel type- DS ONLY/ Key F308		640.00		
10295	20.0000.2542.410.008.082.00	50	Invoice: SI57370	Voucher: 1084	Pay Ref:	Check: 598	03/20/20	\$640.00
PO Totals:						\$640.00	\$640.00	\$0.00
8205120	Home Depot,The	01/31/20	8200131	359.51	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10307	20.0000.2540.410.008.080.00	1	Washing machine for maintenance garage	359.51				
10307	20.0000.2540.410.008.080.00	1	Invoice: 974290	Voucher: 1076	Pay Ref:	Check: 429	02/28/20	\$359.51
PO Totals:						\$359.51	\$359.51	\$0.00
8205121	Raptor	01/31/20	8200132	990.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10358	20.0000.2531.700.002.080.00	1	CR5400 Duplex Scanner	495.00				
10359	20.0000.2531.700.007.080.00	1	CR5400 Duplex Scanner	495.00				
10358	20.0000.2531.700.002.080.00	1	Invoice: 124360	Voucher: 1076	Pay Ref:	Check: 436	02/28/20	\$495.00
10359	20.0000.2531.700.007.080.00	1	Invoice: 124360	Voucher: 1076	Pay Ref:	Check: 436	02/28/20	\$495.00
PO Totals:						\$990.00	\$990.00	\$0.00
8205122	Kerrigan Plumbing	02/05/20	8200134	5,891.36	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10479	20.0000.2542.323.004.081.00	1	replaced HVAC actuator valves in gym @ IG	4,587.25				
10555	20.0000.2542.700.004.081.00	1	replaced HVAC actuator valves in gym at IG	1,304.11				
10479	20.0000.2542.323.004.081.00	1	Invoice: JC12532	Voucher: 1070	Pay Ref:	Check: 302	02/07/20	\$4,587.25
10555	20.0000.2542.700.004.081.00	1	Invoice: JC12532	Voucher: 1070	Pay Ref:	Check: 302	02/07/20	\$1,304.11
PO Totals:						\$5,891.36	\$5,891.36	\$0.00
8205123	U Line	02/05/20	8200133	773.93	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10380	20.0000.2542.410.008.082.00	240	20 X 12 X 12" CORRUGATED BOXES 20/240	360.41				
10381	20.0000.2542.410.008.082.00	36	ECONOMY INDUSTRIAL TAPE - 1.8 MIL, 2" X 55 YDS, CLEAR	48.97				
10382	20.0000.2542.410.008.082.00	5	48 X 40 X 48 Uline Easy Sleeve Kit	364.55				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10380	20.0000.2542.410.008.082.00	240	Invoice: 116257091	Voucher: 1070	Pay Ref:	Check: 317	02/07/20	\$360.41
10381	20.0000.2542.410.008.082.00	36	Invoice: 116257091	Voucher: 1070	Pay Ref:	Check: 317	02/07/20	\$48.97
10382	20.0000.2542.410.008.082.00	5	Invoice: 116257091	Voucher: 1070	Pay Ref:	Check: 317	02/07/20	\$364.55
PO Totals:						\$773.93	\$773.93	\$0.00

8205124	Grainger Inc,W W	02/06/20	8200136	1,255.88	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10556	20.0000.2531.700.007.080.00	1	Potable Circulating Pump for RTMS	794.33					
10526	20.0000.2540.410.002.080.00	1	Hydronic Circulating pump (hot water pump) for Euclid School	461.55					
10526	20.0000.2540.410.002.080.00	0	Invoice: 9434460284	Voucher: 1074	Pay Ref:	Check: 342	02/14/20	\$0.00	
10526	20.0000.2540.410.002.080.00	1	Invoice: 9433150852	Voucher: 1074	Pay Ref:	Check: 342	02/14/20	\$461.55	
10556	20.0000.2531.700.007.080.00	1	Invoice: 9434460284	Voucher: 1074	Pay Ref:	Check: 342	02/14/20	\$794.33	
PO Totals:				\$1,255.88	\$1,255.88	\$0.00			

8205125	Village Of Mt Prospect	02/06/20	8200135	68.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10508	20.0000.2545.323.008.084.00	1	Vehicle License applications for 2009 Ford truck, IL License Plate # M171225	68.00				
10508	20.0000.2545.323.008.084.00	1	Invoice: M171225 2020	Voucher: 1074	Pay Ref:	Check: 374	02/14/20	\$68.00
PO Totals:				\$68.00	\$68.00	\$0.00		

8205126	Flolo Corporation	02/13/20	8200138	217.92	Andy Wenc	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10669	20.0000.2542.410.008.081.00	4	FYH #SB206-20 Bearing	217.92				
10669	20.0000.2542.410.008.081.00	4	Invoice: 443551	Voucher: 1075	Pay Ref:	Check: 390	02/20/20	\$217.92
PO Totals:				\$217.92	\$217.92	\$0.00		

8205127	Norb & Sons Electric, Inc.	02/13/20	8200137	1,631.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10593	20.0000.2540.323.004.080.00	1	repair to parking lot solar light @ IG	1,631.00				
10593	20.0000.2540.323.004.080.00	1	Invoice: 18519	Voucher: 1075	Pay Ref:	Check: 403	02/20/20	\$1,631.00
PO Totals:				\$1,631.00	\$1,631.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205128	Fries Auto Services	02/19/20	8200139	332.88	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10729	20.0000.2545.323.008.084.00	0.57197789	belt and pully repair on Tom's truck	190.40		
10730	20.0000.2545.410.008.084.00	0.42802211	belt and pully repair on Tom's truck	142.48		
10729	20.0000.2545.323.008.084.00	0.57197789	Invoice: 59650	Voucher: 1076	Pay Ref:	Check: 425
						02/28/20
						\$190.40
10730	20.0000.2545.410.008.084.00	0.42802211	Invoice: 59650	Voucher: 1076	Pay Ref:	Check: 425
						02/28/20
						\$142.48
PO Totals:				\$332.88	\$332.88	\$0.00

8205129	Home Depot Pro Institutional	02/19/20	8200140	1,131.26	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10801	20.0000.2542.700.007.082.00	1	Burnisher 1500 RPM W/O front caster – floor polisher	732.33					
10803	20.0000.2542.410.008.083.00	1	Duralux Upright Vacuum Dual Motor	398.93					
10801	20.0000.2542.700.007.082.00	0	Invoice: 535317499	Voucher: 1076	Pay Ref:	Check: 440	02/28/20	\$0.00	
10801	20.0000.2542.700.007.082.00	1	Invoice: 535796551	Voucher: 1076	Pay Ref:	Check: 440	02/28/20	\$732.33	
10803	20.0000.2542.410.008.083.00	1	Invoice: 535317499	Voucher: 1076	Pay Ref:	Check: 440	02/28/20	\$398.93	
PO Totals:				\$1,131.26	\$1,131.26	\$0.00			

8205130	Wagner & Sons,Michael	03/03/20	8200141	355.61	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
14014	20.0000.2540.410.008.080.00	1	spud rubber gasket, V-5514-VB kit	21.93					
12759	20.0000.2540.410.008.080.00	1	plumbing supplies	77.78					
12457	20.0000.2540.410.008.080.00	1	plumbing supplies-valves, activator assemblies	255.90					
12457	20.0000.2540.410.008.080.00	1	Invoice: 1481184	Voucher: 1080	Pay Ref:	Check: 505	03/06/20	\$144.54	
12457	20.0000.2540.410.008.080.00	0	Invoice: 1482976	Voucher: 1088	Pay Ref:	Check: 649	04/03/20	\$0.00	
12457	20.0000.2540.410.008.080.00	0	Invoice: 1481787	Voucher: 1083	Pay Ref:	Check: 568	03/13/20	\$0.00	
12759	20.0000.2540.410.008.080.00	1	Invoice: 1481787	Voucher: 1083	Pay Ref:	Check: 568	03/13/20	\$77.78	
12759	20.0000.2540.410.008.080.00	0	Invoice: 1482976	Voucher: 1088	Pay Ref:	Check: 649	04/03/20	\$0.00	
14014	20.0000.2540.410.008.080.00	1	Invoice: 1482976	Voucher: 1088	Pay Ref:	Check: 649	04/03/20	\$21.93	
PO Totals:				\$355.61	\$244.25	\$0.00			

8205131	Cintas #022	03/11/20	8200142	417.84	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12644	20.0000.2542.415.007.082.00		5	Core 365 Men's Origin Performace Pique Polo – Medium, color – Navy(20)		139.90		
12645	20.0000.2542.415.007.082.00		5	Core 365 Men's Pinnacle Performance Long-Sleeve Pique Polo – Medium, color – Navy(20)		149.95		
12646	20.0000.2542.415.007.082.00		1	Carhart Arctic Duck Coat – Large – Black		127.99		
12644	20.0000.2542.415.007.082.00	5	Invoice: 1901191182	Voucher: 1092	Pay Ref:	Check: 695	04/17/20	\$139.90
12645	20.0000.2542.415.007.082.00	5	Invoice: 1901191182	Voucher: 1092	Pay Ref:	Check: 695	04/17/20	\$149.95
12646	20.0000.2542.415.007.082.00	1	Invoice: 1901191182	Voucher: 1092	Pay Ref:	Check: 695	04/17/20	\$127.99
PO Totals:						\$417.84	\$417.84	\$0.00

8205132	Fries Auto Services	03/11/20	8200144	1,482.08	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12690	20.0000.2545.323.008.084.00	0.58648 6559	tie rod, brake repair on Tom's truck	869.22					
12691	20.0000.2545.410.008.084.00	0.03272 4279	tie rod, brake repair on Tom's truck	48.50					
12692	20.0000.2545.700.008.084.00	0.38078 9162	tie rod, brake repair on Tom's truck	564.36					
12690	20.0000.2545.323.008.084.00	0.586 48655 9	Invoice: 59937	Voucher: 1083	Pay Ref:	Check: 531	03/13/20	\$869.22	
12691	20.0000.2545.410.008.084.00	0.032 72427 9	Invoice: 59937	Voucher: 1083	Pay Ref:	Check: 531	03/13/20	\$48.50	
12692	20.0000.2545.700.008.084.00	0.380 78916 2	Invoice: 59937	Voucher: 1083	Pay Ref:	Check: 531	03/13/20	\$564.36	
PO Totals:				\$1,482.08	\$1,482.08	\$0.00			

8205133	Just Tires	03/11/20	8200143	821.88	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
12682	20.0000.2545.323.008.084.00	0.06083 6132	tire replacement for Steve's pickup truck				50.00		
12683	20.0000.2545.700.008.084.00	0.93916 3868	tire replacement for Steve's pickup truck				771.88		
12682	20.0000.2545.323.008.084.00	0.060 83613 2	Invoice: 565236	Voucher: 1083	Pay Ref:	Check: 539	03/13/20	\$50.00	
12683	20.0000.2545.700.008.084.00	0.939 16386 8	Invoice: 565236	Voucher: 1083	Pay Ref:	Check: 539	03/13/20	\$771.88	
PO Totals:							\$821.88	\$821.88	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205134	ACS Powerwash	03/13/20	8200145	1,124.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12756	20.0000.2540.319.002.080.00	1	grafitti removal @ Euclid	1,124.00				
12756	20.0000.2540.319.002.080.00	1	Invoice: 15566	Voucher: 1092	Pay Ref:	Check: 690	04/17/20	\$1,124.00
PO Totals:				\$1,124.00	\$1,124.00	\$0.00		
8205135	Suburban Trim & Glass Corp	03/17/20	8200146	659.85	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12885	20.0000.2540.319.007.080.00	1	STEAM lab door @ RTMS	659.85				
12885	20.0000.2540.319.007.080.00	1	Invoice: I141314	Voucher: 1103	Pay Ref:	Check: 916	05/22/20	\$659.85
PO Totals:				\$659.85	\$659.85	\$0.00		
8205136	NIR Roof Care, Inc.	03/17/20	8200147	542.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12888	20.0000.2540.323.002.080.00	1	leak repair at Euclid – 03–04–20	542.00				
12888	20.0000.2540.323.002.080.00	1	Invoice: 143170	Voucher: 1084	Pay Ref:	Check: 589	03/20/20	\$542.00
PO Totals:				\$542.00	\$542.00	\$0.00		
8205137	Kerrigan Plumbing	03/31/20	8200153	497.75	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14017	20.0000.2540.319.007.080.00	1	Rodded urinal waste at RTMS.	497.75				
14017	20.0000.2540.319.007.080.00	1	Invoice: 08089	Voucher: 1088	Pay Ref:	Check: 629	04/03/20	\$497.75
PO Totals:				\$497.75	\$497.75	\$0.00		
8205138	TRANE	03/31/20	8200149	6,788.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
13005	20.0000.2542.323.002.081.00	0.33	BAS maintenance agreement : Euclid, IG, and RTMS	2,240.04				
13006	20.0000.2542.323.004.081.00	0.33	BAS maintenance agreement : Euclid, IG, and RTMS	2,240.04				
13007	20.0000.2542.323.007.081.00	0.34	BAS maintenance agreement : Euclid, IG, and RTMS	2,307.92				
13005	20.0000.2542.323.002.081.00	0.33	Invoice: 310790684	Voucher: 1098	Pay Ref:	Check: 802	05/08/20	\$2,240.04
13006	20.0000.2542.323.004.081.00	0.33	Invoice: 310790684	Voucher: 1098	Pay Ref:	Check: 802	05/08/20	\$2,240.04
13007	20.0000.2542.323.007.081.00	0.34	Invoice: 310790684	Voucher: 1098	Pay Ref:	Check: 802	05/08/20	\$2,307.92
PO Totals:				\$6,788.00	\$6,788.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205139	NIR Roof Care, Inc.	03/31/20	8200152	762.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14016	20.0000.2540.323.007.080.00	1	roof repair @ RTMS on 3-4-20	762.00				
14016	20.0000.2540.323.007.080.00	1	Invoice: 143237	Voucher: 1088	Pay Ref:	Check: 635	04/03/20	\$762.00
PO Totals:				\$762.00	\$762.00	\$0.00		
8205140	ACS Powerwash	03/31/20	8200150	1,075.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14005	20.0000.2540.319.002.080.00	1	grafitti removal @ Euclid	1,075.00				
14005	20.0000.2540.319.002.080.00	1	Invoice: 15576	Voucher: 1092	Pay Ref:	Check: 690	04/17/20	\$1,075.00
PO Totals:				\$1,075.00	\$1,075.00	\$0.00		
8205141	Chicago Filter Supply	04/08/20	8200154	1,144.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14049	20.0000.2542.410.008.082.00	300	GTA Fiberglass Air Filter	1,144.00				
14049	20.0000.2542.410.008.082.00	300	Invoice: 44385	Voucher: 1089	Pay Ref:	Check: 654	04/09/20	\$1,144.00
PO Totals:				\$1,144.00	\$1,144.00	\$0.00		
8205142	AMAZON.COM	04/10/20	8200155	81.97	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14078	20.0000.2542.410.008.082.42	2	LIHIRONER Disposable 3-Ply Face Earloop Sanitary Masks for Offices-Pack of 50and Outdoor, Blue	81.97				
14078	20.0000.2542.410.008.082.42	2	Invoice: 468995385365	Voucher: 1103	Pay Ref:	Check: 874	05/22/20	\$81.97
PO Totals:				\$81.97	\$81.97	\$0.00		
8205143	AMAZON.COM	04/13/20	8200156	1,061.76	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14081	20.0000.2542.410.008.082.42	16	CleverMade CleverCrates Pro-Grade 46 Liter Collapsible Storage Bin/Container: Grated Wall Utility Basket/Tote, Grey, 3 Pack	1,061.76				
14081	20.0000.2542.410.008.082.42	6	Invoice: 855793567583	Voucher: 1103	Pay Ref:	Check: 874	05/22/20	\$398.16
14081	20.0000.2542.410.008.082.42	10	Invoice: 469637378378	Voucher: 1103	Pay Ref:	Check: 874	05/22/20	\$663.60
PO Totals:				\$1,061.76	\$1,061.76	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205144	U Line	05/01/20	8200157	823.82	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14202	20.0000.2542.410.002.082.00	158.4	20 X 12 X 12" CORRUGATED BOXES 20/240	243.60		
14203	20.0000.2542.410.004.082.00	158.4	20 X 12 X 12" CORRUGATED BOXES 20/240	243.60		
14204	20.0000.2542.410.007.082.00	163.2	20 X 12 X 12" CORRUGATED BOXES 20/240	250.22		
14205	20.0000.2542.410.002.082.00	23.76	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	28.51		
14206	20.0000.2542.410.004.082.00	23.76	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	28.51		
14207	20.0000.2542.410.007.082.00	24.48	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	29.38		

14202	20.0000.2542.410.002.082.00	158.4	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$243.60
14203	20.0000.2542.410.004.082.00	158.4	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$243.60
14204	20.0000.2542.410.007.082.00	163.2	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$250.22
14205	20.0000.2542.410.002.082.00	23.76	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$28.51
14206	20.0000.2542.410.004.082.00	23.76	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$28.51
14207	20.0000.2542.410.007.082.00	24.48	Invoice: 119489361	Voucher: 1102	Pay Ref:	Check: 868	05/15/20	\$29.38
				PO Totals:		\$823.82	\$823.82	\$0.00

8205145	Mka Environmental Consulting	05/14/20	8200160	900.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14340	20.0000.2540.319.008.080.00	1	6-month asbestos surveillance for five buildings – March 2020	900.00		

14340	20.0000.2540.319.008.080.00	1	Invoice: 03213	Voucher: 1103	Pay Ref:	Check: 906	05/22/20	\$900.00
				PO Totals:		\$900.00	\$900.00	\$0.00

8205146	U Line	05/14/20	8200158	823.04	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14282	20.0000.2542.410.002.082.00	158.4	20 X 12 X 12" CORRUGATED BOXES 20/240	240.26		
14283	20.0000.2542.410.004.082.00	158.4	20 X 12 X 12" CORRUGATED BOXES 20/240	240.26		
14284	20.0000.2542.410.007.082.00	163.2	20 X 12 X 12" CORRUGATED BOXES 20/240	247.55		
14285	20.0000.2542.410.002.082.00	23.76	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	31.34		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14286	20.0000.2542.410.004.082.00	23.76	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	31.34				
14287	20.0000.2542.410.007.082.00	24.48	ECONOMY INDUSTRIAL TAPE – 1.8 MIL, 2" X 55 YDS, CLEAR	32.29				

14282	20.0000.2542.410.002.082.00	158.4	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$240.26
14283	20.0000.2542.410.004.082.00	158.4	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$240.26
14284	20.0000.2542.410.007.082.00	163.2	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$247.55
14285	20.0000.2542.410.002.082.00	23.76	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$31.34
14286	20.0000.2542.410.004.082.00	23.76	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$31.34
14287	20.0000.2542.410.007.082.00	24.48	Invoice: 119741059	Voucher: 1103	Pay Ref:	Check: 920	05/22/20	\$32.29

PO Totals: \$823.04 \$823.04 \$0.00

8205147	TRANE	05/19/20	8200161	965.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14349	20.0000.2542.323.008.081.00	1	service for TRANE server issue	965.00		

14349	20.0000.2542.323.008.081.00	1	Invoice: 310805269	Voucher: 1103	Pay Ref:	Check: 919	05/22/20	\$965.00

PO Totals: \$965.00 \$965.00 \$0.00

8205148	ACS Powerwash	05/19/20	8200162	642.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14358	20.0000.2540.319.002.080.00	1	grafitti removal @ Euclid	642.00		

14358	20.0000.2540.319.002.080.00	1	Invoice: 15588 #1	Voucher: 1112	Pay Ref:	Check: 983	06/12/20	\$642.00

PO Totals: \$642.00 \$642.00 \$0.00

8205149	Association for Facilities Engineering	05/19/20	8200163	500.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14365	20.0000.2542.640.008.083.00	1	AFE membership renewal – Tom Tomczyk (CPMM requirement)	250.00		
14366	20.0000.2542.640.008.083.00	1	AFE membership renewal – Andy Wenc (CPMM requirement)	250.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14365	20.0000.2542.640.008.083.00	1	Invoice: MBR-283	Voucher: 1103	Pay Ref:	Check: 875	05/22/20	\$250.00
14365	20.0000.2542.640.008.083.00	0	Invoice: MBR-284	Voucher: 1103	Pay Ref:	Check: 875	05/22/20	\$0.00
14366	20.0000.2542.640.008.083.00	1	Invoice: MBR-284	Voucher: 1103	Pay Ref:	Check: 875	05/22/20	\$250.00
14366	20.0000.2542.640.008.083.00	0	Invoice: MBR-283	Voucher: 1103	Pay Ref:	Check: 875	05/22/20	\$0.00
PO Totals:						\$500.00	\$500.00	\$0.00

8205150	Midwest Mechanical	05/19/20	8200165	6,006.89	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14422	20.0000.2542.323.004.081.00	1	repair to chiller at IG – per quote SC#2004-0129 dated 5/18/20 plus initial charge for trouble shooting of \$251.89	6,006.89				
14422	20.0000.2542.323.004.081.00	1	Invoice: 112115702	Voucher: 1118	Pay Ref:	Check: 1047	06/19/20	\$251.89
PO Totals:						\$6,006.89	\$251.89	\$0.00

8205151	Tultex	05/19/20	8200164	911.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14378	20.0000.2542.410.008.082.42	400	cloth masks	1,710.00				
14385	20.0000.2542.410.008.082.42	1	discount	(799.00)				
14378	20.0000.2542.410.008.082.42	400	Invoice: 8039492-2005	Voucher: 1103	Pay Ref:	Check: 922	05/22/20	\$1,710.00
14385	20.0000.2542.410.008.082.42	1	Invoice: 8039492-2005	Voucher: 1103	Pay Ref:	Check: 922	05/22/20	(\$799.00)
PO Totals:						\$911.00	\$911.00	\$0.00

8205152	Route 12 Rental Co Inc	05/26/20	8200166	400.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14472	20.0000.2542.325.008.082.00	1	Rental of large truck with lift. Estimated price of \$150/day plus mileage	400.00				
14472	20.0000.2542.325.008.082.00	1	Invoice: Res# 13497	Voucher: 1112	Pay Ref:	Check: 1013	06/12/20	\$194.00
PO Totals:						\$400.00	\$194.00	\$0.00

8205153	Kerrigan Plumbing	06/07/20	8200167	545.69	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14479	20.0000.2540.410.002.080.00	1	supplies for repair	20.69				
14483	20.0000.2540.323.002.080.00	1	repair leak from kindergarten bathroom @ Euclid	525.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14479	20.0000.2540.410.002.080.00	1	Invoice: 08488	Voucher: 1112	Pay Ref:	Check: 1002	06/12/20	\$20.69
14483	20.0000.2540.323.002.080.00	1	Invoice: 08488	Voucher: 1112	Pay Ref:	Check: 1002	06/12/20	\$525.00
PO Totals:						\$545.69	\$545.69	\$0.00

8205154	ACS Powerwash	06/07/20	8200169	367.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14530	20.0000.2540.319.002.080.00	1	grafitti removal @ Euclid	367.00				
14530	20.0000.2540.319.002.080.00	1	Invoice: 15588 #2	Voucher: 1112	Pay Ref:	Check: 983	06/12/20	\$367.00
PO Totals:						\$367.00	\$367.00	\$0.00

8205155	Home Depot Pro Institutional	06/07/20	8200170	143.50	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14568	20.0000.2540.319.002.080.00	0.73170	repair of Adfinity X20R Scrubber Rev 20 in at Euclid	105.00				
14569	20.0000.2540.410.002.080.00	0.26829	repair of Adfinity X20R Scrubber Rev 20 in at Euclid	38.50				
14568	20.0000.2540.319.002.080.00	0.731707317	Invoice: 552460545	Voucher: 1112	Pay Ref:	Check: 1019	06/12/20	\$105.00
14569	20.0000.2540.410.002.080.00	0.268292683	Invoice: 552460545	Voucher: 1112	Pay Ref:	Check: 1019	06/12/20	\$38.50
PO Totals:						\$143.50	\$143.50	\$0.00

8205156	U Line	06/08/20	8200168	383.58	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14510	20.0000.2542.410.008.083.00	1	Industrial pallet truck	383.58				
14510	20.0000.2542.410.008.083.00	1	Invoice: 120137781	Voucher: 1112	Pay Ref:	Check: 1020	06/12/20	\$383.58
PO Totals:						\$383.58	\$383.58	\$0.00

8205157	TRANE	06/10/20	8200173	729.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14654	20.0000.2542.323.007.081.00	1	service for TRANE – troubleshoot tracer ensemble not communicating @ RTMS	729.00				
14654	20.0000.2542.323.007.081.00	1	Invoice: 310857334	Voucher: 1118	Pay Ref:	Check: 1059	06/19/20	\$729.00
PO Totals:						\$729.00	\$729.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8205158	Air-Flo HVAC Inc.	06/10/20	8200174	999.20	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14666	20.0000.2540.323.008.080.00	0.44135 3082	repair on freezer in warehouse – replace condensor fan motor	441.00				
14667	20.0000.2540.410.008.080.00	0.62071 6573	repair on freezer in warehouse – replace condensor fan motor	620.22				
14668	20.0000.2540.410.008.080.00	-6.2069 655000 0001E- 02	repair on freezer in warehouse – replace condensor fan motor	(62.02)				
14666	20.0000.2540.323.008.080.00	0.441 35308 2	Invoice: 7114	Voucher: 1118	Pay Ref:	Check: 1029	06/19/20	\$441.00
14667	20.0000.2540.410.008.080.00	0.620 71657 3	Invoice: 7114	Voucher: 1118	Pay Ref:	Check: 1029	06/19/20	\$620.22
14668	20.0000.2540.410.008.080.00	-6.20 69655 00000 01E-0 2	Invoice: 7114	Voucher: 1118	Pay Ref:	Check: 1029	06/19/20	(\$62.02)

8205159	Home Depot Pro Institutional	06/10/20	8200171	496.40	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
14618	20.0000.2540.319.004.080.00	0.322320709	repair of Advance Rev 20 Scrubber for IG				160.00		
14619	20.0000.2540.410.004.080.00	0.677679291	repair of Advance Rev 20 Scrubber for IG				336.40		
14618	20.0000.2540.319.004.080.00	0.322320709	Invoice: 552944977	Voucher: 1118	Pay Ref:	Check: 1056	06/19/20	\$160.00	
14619	20.0000.2540.410.004.080.00	0.677679291	Invoice: 552944977	Voucher: 1118	Pay Ref:	Check: 1056	06/19/20	\$336.40	

8205160	Home Depot Pro Institutional	06/10/20	8200172	202.52	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
14616	20.0000.2540.319.007.080.00	0.79004 5428	repair of Advance Rev 20 Scrubber for RTMS	160.00					
14617	20.0000.2540.410.007.080.00	0.20995 4572	repair of Advance Rev 20 Scrubber for RTMS	42.52					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14616	20.0000.2540.319.007.080.00	0.790 04542 8	Invoice: 553413535	Voucher: 1118	Pay Ref:	Check: 1056	06/19/20	\$160.00
14617	20.0000.2540.410.007.080.00	0.209 95457 2	Invoice: 553413535	Voucher: 1118	Pay Ref:	Check: 1056	06/19/20	\$42.52
PO Totals:						\$202.52	\$202.52	\$0.00

8205161		Hayden Construction and Service Company		06/19/20	8200176		355.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance	
14764	20.0000.2540.319.007.080.00			0.78873 2394	Repair of gymnasium basketball backstop winch.@ RTMS			280.00			
14765	20.0000.2540.410.007.080.00			0.21126 7606	Repair of gymnasium basketball backstop winch.@ RTMS			75.00			
14764	20.0000.2540.319.007.080.00			0.788 73239 4	Invoice: ROX 104		Voucher: 1124	Pay Ref:	Check: 1081	06/26/20	\$280.00
14765	20.0000.2540.410.007.080.00			0.211 26760 6	Invoice: ROX 104		Voucher: 1124	Pay Ref:	Check: 1081	06/26/20	\$75.00
PO Totals:								\$355.00	\$355.00	\$0.00	

8205162	F.E. Moran Inc.	06/19/20	8200175	1,100.00	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
14761	20.0000.2540.319.007.080.00	1	annual sprinkler system inspection @ RTMS				660.00		
14762	20.0000.2540.319.004.080.00	1	annual sprinkler system inspection @ IG				440.00		
14761	20.0000.2540.319.007.080.00	1	Invoice: 001-302002221	Voucher: 1124	Pay Ref:	Check: 1075	06/26/20	\$660.00	
14761	20.0000.2540.319.007.080.00	0	Invoice: 001-302002229	Voucher: 1124	Pay Ref:	Check: 1075	06/26/20	\$0.00	
14762	20.0000.2540.319.004.080.00	1	Invoice: 001-302002229	Voucher: 1124	Pay Ref:	Check: 1075	06/26/20	\$440.00	
14762	20.0000.2540.319.004.080.00	0	Invoice: 001-302002221	Voucher: 1124	Pay Ref:	Check: 1075	06/26/20	\$0.00	
PO Totals:							\$1,100.00	\$1,100.00	\$0.00

8208001	E2 SERVICES	05/21/19	8203001	47,057.24	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
15	60.0000.2530.542.106.110.00	1	40 Aruba access points	20,417.88			
16	60.0000.2530.547.106.110.00	1	52 Aruba access points	26,525.24			
17	60.0000.2530.542.106.110.00	1	Aruba care packs	57.06			
18	60.0000.2530.547.106.110.00	1	Aruba care packs	57.06			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
15	60.0000.2530.542.106.110.00	1	Invoice: 20079	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$20,417.88
16	60.0000.2530.547.106.110.00	1	Invoice: 20079	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$26,525.24
17	60.0000.2530.542.106.110.00	1	Invoice: 20079	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$57.06
18	60.0000.2530.547.106.110.00	1	Invoice: 20079	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$57.06
PO Totals:						\$47,057.24	\$47,057.24	\$0.00

8208002	FRANK COONEY CO.	07/01/19	8203002	6,299.71	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
578	60.0000.2530.547.106.110.00	1	All prices on this PO are per quote dated 05-21-19. Price includes Inside Delivery and Installation – classroom 7 Rajski	373.00		
579	60.0000.2530.547.106.110.00	5	MOR – shapes Small Desk Platinum Leg – 32"H x 29.9" W x 28.4"D – Top 8201, Gray Elm Laminate, Edge – HGRV, Cool Gray	1,072.35		
580	60.0000.2530.547.106.110.00	5	SMS – flavors Noodle 18" A Chair – purple, platinum frame, steel glide (set of 4 installed)	646.75		
581	60.0000.2530.547.106.110.00	1	NN – Sunshine on a Cloudie Day Flip Table with Writable Surface – Markerboard/North Sea Edge/White Frame	858.00		
582	60.0000.2530.547.106.110.00	1	NN – Sunshine on a Cloudie Day Standing Height Table with Writable Surface – 35"H Markerboard/North Sea Edge/White Frame	747.50		
583	60.0000.2530.547.106.110.00	4	NN – Norva Boards – (1) each red, blue, green, orange	249.60		
584	60.0000.2530.547.106.110.00	3	NN – Rocker Ott – 18"h Lg – Silvertex fabric Mandarin – Outer Curved, Top bottom and flat – Silvertex Meteor	780.00		
585	60.0000.2530.547.106.110.00	2	MOR Grow Tall Stool – 18"-23"H x 13"W x 13"D – Gray	217.30		
586	60.0000.2530.547.106.110.00	1	ACB Shape Table Top, round, 48" Lam-Banded Flat Edge, top surface High Rise, Edge Titanium	159.36		
587	60.0000.2530.547.106.110.00	1	ACB – Shape Table Leg Kit – 13"-18" table height, 4pk Nylon glides, titanium	66.72		
588	60.0000.2530.547.106.110.00	4	FOM – Lily Pad – 18"x3"H, grade 1 Kaleidoscope Citron (KAL4401)	349.44		
589	60.0000.2530.547.106.110.00	1	ACB Shape Table Top, rectangle, 24"x36" Lam-Banded Flat Edge, top surface Pressed Linen, Edge Titanium	168.48		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
590	60.0000.2530.547.106.110.00		1	ACB – Shape Table Leg Kit – 27"–42" standing height, 4pk Nylon glides, titanium			81.60	
591	60.0000.2530.547.106.110.00		1	ACB 50mm Dual–soft Wheel Caster, 4pk			20.64	
592	60.0000.2530.547.106.110.00		1	HON solve task Mid Back Mesh Back			272.36	
593	60.0000.2530.547.106.110.00		1	HON Flagship Series Pedestal "R" Pull Mobile F/F 23D 2 – standard random key lock , charcoal			236.61	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
578	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$373.00)
578	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$373.00
578	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$373.00
578	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
579	60.0000.2530.547.106.110.00	5	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$1,072.35
579	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
580	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
580	60.0000.2530.547.106.110.00	5	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$646.75
581	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
581	60.0000.2530.547.106.110.00	1	Invoice: 71495	Voucher: 1045	Pay Ref:	Check: 63007	11/22/19	\$858.00
581	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
581	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
581	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
582	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
582	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
582	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
582	60.0000.2530.547.106.110.00	1	Invoice: 71495	Voucher: 1045	Pay Ref:	Check: 63007	11/22/19	\$747.50
582	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
583	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
583	60.0000.2530.547.106.110.00	4	Invoice: 71495	Voucher: 1045	Pay Ref:	Check: 63007	11/22/19	\$249.60
583	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
583	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
583	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
584	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
584	60.0000.2530.547.106.110.00	0	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
584	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
584	60.0000.2530.547.106.110.00	3	Invoice: 71495	Voucher: 1045	Pay Ref:	Check: 63007	11/22/19	\$780.00
584	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
585	60.0000.2530.547.106.110.00	2	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$217.30
585	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
586	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$159.36
586	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$159.36
586	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$159.36)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
586	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
587	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
587	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$66.72)
587	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$66.72
587	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$66.72
588	60.0000.2530.547.106.110.00	4	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$349.44
588	60.0000.2530.547.106.110.00	4	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$349.44
588	60.0000.2530.547.106.110.00	-4	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$349.44)
588	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
589	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
589	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$168.48)
589	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$168.48
589	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$168.48
590	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$81.60
590	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$81.60
590	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$81.60)
590	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
591	60.0000.2530.547.106.110.00	0	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$0.00
591	60.0000.2530.547.106.110.00	-1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$20.64)
591	60.0000.2530.547.106.110.00	1	Invoice: 71001	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$20.64
591	60.0000.2530.547.106.110.00	1	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$20.64
592	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
592	60.0000.2530.547.106.110.00	1	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$272.36
593	60.0000.2530.547.106.110.00	1	Invoice: 70121	Voucher: 1011	Pay Ref:	Check: 62212	08/09/19	\$236.61
593	60.0000.2530.547.106.110.00	0	Invoice: 71001 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
PO Totals:						\$6,299.71	\$6,299.71	\$0.00

8208003	FRANK COONEY CO.	07/01/19	8203003	4,531.60	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
594	60.0000.2530.547.106.110.00	1	All prices on this PO are per quote dated 05-21-19. Price includes Inside Delivery and Installation - classroom 44 Letzig	400.00				
595	60.0000.2530.547.106.110.00	4	MOR Grow Tall Stool - 18"-23"H x 13"W x 13"D - Gray	434.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
596	60.0000.2530.547.106.110.00		1	ACB Shape Table Top, rectangle, 24"x36" Lam-Banded Flat Edge, top surface Pressed Linen, Edge Titanium			168.48	
597	60.0000.2530.547.106.110.00		1	ACB - Shape Table Leg Kit - 27"-42" standing height, 4pk Nylon glides, titanium			81.60	
598	60.0000.2530.547.106.110.00		1	ACB 50mm Dual-soft Wheel Caster, 4pk			20.64	
599	60.0000.2530.547.106.110.00		1	HON solve task Mid Back Mesh Back			272.36	
600	60.0000.2530.547.106.110.00		6	FG1 Rectangular Flip and Nest Table Fxd Ht Castrs 60w 29h 20d, table assembled at Fleetwood before shipping, work surface Etched Gray, edge band Graphite, frame Silver			2,782.56	
601	60.0000.2530.547.106.110.00		2	FOM Round - 18x18H with glides - fabric Grade 1, Kaleidoscope Citron (KAL-4401)			371.36	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
594	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
594	60.0000.2530.547.106.110.00	1	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$400.00
594	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
594	60.0000.2530.547.106.110.00	-1	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$400.00)
594	60.0000.2530.547.106.110.00	1	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$400.00
594	60.0000.2530.547.106.110.00	0	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
595	60.0000.2530.547.106.110.00	4	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$434.60
595	60.0000.2530.547.106.110.00	4	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$434.60
595	60.0000.2530.547.106.110.00	0	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
595	60.0000.2530.547.106.110.00	-4	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$434.60)
596	60.0000.2530.547.106.110.00	-1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$168.48)
596	60.0000.2530.547.106.110.00	0	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
596	60.0000.2530.547.106.110.00	1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$168.48
596	60.0000.2530.547.106.110.00	1	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$168.48
597	60.0000.2530.547.106.110.00	1	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$81.60
597	60.0000.2530.547.106.110.00	1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$81.60
597	60.0000.2530.547.106.110.00	0	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
597	60.0000.2530.547.106.110.00	-1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$81.60)
598	60.0000.2530.547.106.110.00	-1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$20.64)
598	60.0000.2530.547.106.110.00	0	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
598	60.0000.2530.547.106.110.00	1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$20.64
598	60.0000.2530.547.106.110.00	1	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$20.64
599	60.0000.2530.547.106.110.00	1	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$272.36
599	60.0000.2530.547.106.110.00	1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$272.36
599	60.0000.2530.547.106.110.00	0	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
599	60.0000.2530.547.106.110.00	-1	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$272.36)
600	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
600	60.0000.2530.547.106.110.00	6	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$2,782.56
600	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
600	60.0000.2530.547.106.110.00	6	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$2,782.56
600	60.0000.2530.547.106.110.00	-6	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$2,782.56)
600	60.0000.2530.547.106.110.00	0	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
601	60.0000.2530.547.106.110.00	-2	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$371.36)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
601	60.0000.2530.547.106.110.00	2	Invoice: 70998	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$371.36
601	60.0000.2530.547.106.110.00	0	Invoice: 70337 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
601	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
601	60.0000.2530.547.106.110.00	2	Invoice: 70998 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$371.36
601	60.0000.2530.547.106.110.00	0	Invoice: 70337	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
PO Totals:						\$4,531.60	\$4,531.60	\$0.00

8208004	FRANK COONEY CO.	07/01/19	8203004	8,069.72	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
602	60.0000.2530.547.106.110.00	1	All prices on this PO are per quote dated 05-21-19. Price includes Inside Delivery and Installation - classroom 8 ruiz	590.00				
603	60.0000.2530.547.106.110.00	5	MOR - shapes Small Desk Platinum Leg - 32"H x 29.9" W x 28.4" D - Top 8201, Gray Elm Laminate, Edge - PL, Gray	1,072.35				
604	60.0000.2530.547.106.110.00	4	SMS - flavors Noodle 18" A Stack Chair on Casters- clementine, platinum frame	387.40				
605	60.0000.2530.547.106.110.00	1	NN - Sunshine on a Cloudie Day Flip Table with Writable Surface - Markerboard/North Sea Edge/White Frame	858.00				
606	60.0000.2530.547.106.110.00	1	NN - Sunshine on a Cloudie Day Standing Height Table with Writable Surface - 35"H Markerboard/North Sea Edge/White Frame	747.50				
607	60.0000.2530.547.106.110.00	3	MOR Grow Tall Stool - 18"-23"H x 13"W x 13"D - Gray	325.95				
608	60.0000.2530.547.106.110.00	1	ACB Shape Table Top, round, 48" Lam-Banded Flat Edge, top surface High Rise, Edge Titanium	159.36				
609	60.0000.2530.547.106.110.00	1	ACB - Shape Table Leg Kit - 13"-18" table height, 4pk Nylon glides, titanium	66.72				
610	60.0000.2530.547.106.110.00	4	FOM - Lily Pad - 18"x3"H, grade 1 Kaleidoscope Citron (KAL4401)	349.44				
611	60.0000.2530.547.106.110.00	1	ACB Shape Table Top, rectangle, 24"x48" Lam-Banded Flat Edge, top surface Pressed Linen, Edge Titanium	168.48				
612	60.0000.2530.547.106.110.00	1	ACB - Shape Table Leg Kit - 27"-42" standing height, 4pk Nylon glides, titanium	81.60				
613	60.0000.2530.547.106.110.00	1	ACB 50mm Dual-soft Wheel Caster, 4pk	20.64				
614	60.0000.2530.547.106.110.00	1	HON solve task Mid Back Mesh Back	272.36				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
615	60.0000.2530.547.106.110.00		2	SMS – flavors Noodle 18" A Chair – purple, platinum frame, steel glides (set of 4 installed)			258.70	
616	60.0000.2530.547.106.110.00		1	FG1 Fxd Ht Castrs 60w 29h 24/30d, table assembled at Fleetwood before shipping, work surface Etched Gray, edge band Graphite, frame Silver			469.96	
617	60.0000.2530.547.106.110.00		4	VSA VS Lupo Skid Stool – 24" H Black Seat Arctic Frame			406.00	
618	60.0000.2530.547.106.110.00		4	EGT Ergotron – LearnFit SE			1,339.52	
619	60.0000.2530.547.106.110.00		1	MOR Mooreco Essential Mobile Markerboard			232.51	
620	60.0000.2530.547.106.110.00		1	MOR Mooreco Presentation Cart			232.79	
621	60.0000.2530.547.106.110.00		1	MOR Optional shelf			30.44	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
602	60.0000.2530.547.106.110.00	-1	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$590.00)
602	60.0000.2530.547.106.110.00	1	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$590.00
602	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
602	60.0000.2530.547.106.110.00	1	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$590.00
603	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
603	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
603	60.0000.2530.547.106.110.00	5	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$1,072.35
603	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
603	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
604	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
604	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
604	60.0000.2530.547.106.110.00	4	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$387.40
604	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
604	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
605	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
605	60.0000.2530.547.106.110.00	1	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$858.00
605	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
605	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
606	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
606	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
606	60.0000.2530.547.106.110.00	1	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$747.50
606	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
607	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
607	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
607	60.0000.2530.547.106.110.00	3	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$325.95
607	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
607	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
608	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
608	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
608	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$159.36
608	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
608	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
609	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
609	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
609	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$66.72
609	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
609	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
610	60.0000.2530.547.106.110.00	-4	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$349.44)
610	60.0000.2530.547.106.110.00	4	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$349.44
610	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
610	60.0000.2530.547.106.110.00	4	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$349.44
611	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
611	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
611	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$168.48
611	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
611	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
612	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
612	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
612	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$81.60
612	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
612	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
613	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
613	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
613	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$20.64
613	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
613	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
614	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
614	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
614	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$272.36
614	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
614	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
615	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
615	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
615	60.0000.2530.547.106.110.00	2	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$258.70
615	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
615	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
616	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
616	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
616	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$469.96
616	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
616	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
617	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
617	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
617	60.0000.2530.547.106.110.00	4	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$406.00
617	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
617	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
618	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
618	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
618	60.0000.2530.547.106.110.00	4	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$1,339.52
618	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
618	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
619	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
619	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
619	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$232.51
619	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
619	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
620	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
620	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
620	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$232.79
620	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
620	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
621	60.0000.2530.547.106.110.00	0	Invoice: 71003 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
621	60.0000.2530.547.106.110.00	0	Invoice: 71153	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$0.00
621	60.0000.2530.547.106.110.00	1	Invoice: 70793	Voucher: 1031	Pay Ref:	Check: 62701	10/08/19	\$30.44
621	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
621	60.0000.2530.547.106.110.00	0	Invoice: 71003	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00

PO Totals: \$8,069.72 \$8,069.72 \$0.00

8208005	FRANK COONEY CO.	07/01/19	8203005	8,982.52	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
622	60.0000.2530.547.106.110.00		1	All prices on this PO are per quote dated 05-21-19. Price includes Inside Delivery and Installation - classroom 53 Lasoski			790.00	
623	60.0000.2530.547.106.110.00		6	ACB Shape Table Top, rectangle, 24"x60" Lam-Banded Flat Edge, top surface High Rise, Edge Titanium			878.40	
624	60.0000.2530.547.106.110.00		6	ACB - Shape Table Leg Kit - 27"- 42" standing height, 4pk Nylon glides, titanium			489.60	
625	60.0000.2530.547.106.110.00		6	ACB 50mm dual-soft Wheel Caster, 4pk (Casters for above)			123.84	
626	60.0000.2530.547.106.110.00		1	ACB Shape Table Top, rectangle, 24"x48" Lam-Banded Flat Edge, (TOP ONLY) top surface Pressed Linen, Edge Titanium			120.96	
627	60.0000.2530.547.106.110.00		1	ACB - Shape Table Leg Kit - 27"-42" standing height, 4pk Nylon glides, titanium (leg kit for above)			81.60	
628	60.0000.2530.547.106.110.00		1	ACB 50mm Dual-soft Wheel Caster, 4pk			20.64	
629	60.0000.2530.547.106.110.00		1	HON solve task Mid Back Mesh Back			272.36	
630	60.0000.2530.547.106.110.00		12	ACB Alphabet, Seating, Stool 4L, Fixed 24"h, Poly Shell - solo nylon glide, frame Titanium, seat Sunset Orange			1,246.08	
631	60.0000.2530.547.106.110.00		14	EGT Ergotron - LearnFit SE			4,688.32	
632	60.0000.2530.547.106.110.00		1	ACB Shape Table Top, rectangle, 24"x36" Lam-Banded Flat Edge, top surface Pressed Linen, Edge Titanium			168.48	
633	60.0000.2530.547.106.110.00		1	ACB Shape tbl leg kit 27"-42" standing height, 4pk (LEG KIT FOR ABOVE), nylon glides, titanium			81.60	
634	60.0000.2530.547.106.110.00		1	ACB 50mm Dual-soft wheel Caster, 4pk			20.64	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
622	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$790.00
623	60.0000.2530.547.106.110.00	6	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$878.40
624	60.0000.2530.547.106.110.00	6	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$489.60
625	60.0000.2530.547.106.110.00	6	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$123.84
626	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$120.96
627	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$81.60
628	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$20.64
629	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$272.36
630	60.0000.2530.547.106.110.00	12	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$1,246.08
631	60.0000.2530.547.106.110.00	14	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$4,688.32
632	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$168.48
633	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$81.60
634	60.0000.2530.547.106.110.00	1	Invoice: 70379	Voucher: 1043	Pay Ref:	Check: 62957	11/15/19	\$20.64

PO Totals: \$8,982.52 \$8,982.52 \$0.00

8208006	FRANK COONEY CO.	07/01/19	8203006	6,362.95	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
635	60.0000.2530.547.106.110.00	1	All prices on this PO are per quote dated 05-21-19. Price includes Inside Delivery and Installation - Foods classroom	424.00		
636	60.0000.2530.547.106.110.00	7	SMS - 36" x 60" Planner Activity Table - worksurface Pewter Mesh Laminate, edge type D (1-1/4" top with 4mm T-mold), edge Champagne, Platinum Frame, NO Casters	2,570.75		
637	60.0000.2530.547.106.110.00	7	SMS - Caster set for planner series tables	345.80		
638	60.0000.2530.547.106.110.00	14	NN - Steam Space Stool 18" - Black/Black	1,179.36		
639	60.0000.2530.547.106.110.00	3	FG1 - Fxd Ht Cstrs 48w 29h 24d - table is assembled at Fleetwood before shipping, work surface Trytoo Savatre, edge band Trytoo Savatre, frame silver	1,331.76		
640	60.0000.2530.547.106.110.00	1	HON solve task Mid Back Mesh Back	272.36		
641	60.0000.2530.547.106.110.00	1	HON Flagship Series Pedestal "R" Pull Mobile B/B/F 23D - standard random key lock , charcoal	238.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
635	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
635	60.0000.2530.547.106.110.00	1	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$424.00
635	60.0000.2530.547.106.110.00	-1	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$424.00)
635	60.0000.2530.547.106.110.00	1	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$424.00
635	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
635	60.0000.2530.547.106.110.00	0	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
636	60.0000.2530.547.106.110.00	7	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$2,570.75
636	60.0000.2530.547.106.110.00	7	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$2,570.75
636	60.0000.2530.547.106.110.00	0	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
636	60.0000.2530.547.106.110.00	-7	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$2,570.75)
637	60.0000.2530.547.106.110.00	-7	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$345.80)
637	60.0000.2530.547.106.110.00	0	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
637	60.0000.2530.547.106.110.00	7	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$345.80
637	60.0000.2530.547.106.110.00	7	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$345.80
638	60.0000.2530.547.106.110.00	0	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
638	60.0000.2530.547.106.110.00	14	Invoice: 71487	Voucher: 1045	Pay Ref:	Check: 63007	11/22/19	\$1,179.36
638	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
638	60.0000.2530.547.106.110.00	0	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
638	60.0000.2530.547.106.110.00	0	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
638	60.0000.2530.547.106.110.00	0	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
638	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
639	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
639	60.0000.2530.547.106.110.00	3	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$1,331.76
639	60.0000.2530.547.106.110.00	-3	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$1,331.76)
639	60.0000.2530.547.106.110.00	3	Invoice: 71002	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$1,331.76
639	60.0000.2530.547.106.110.00	0	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$0.00
639	60.0000.2530.547.106.110.00	0	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
640	60.0000.2530.547.106.110.00	1	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$272.36
640	60.0000.2530.547.106.110.00	1	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$272.36
640	60.0000.2530.547.106.110.00	0	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00
640	60.0000.2530.547.106.110.00	-1	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$272.36)
641	60.0000.2530.547.106.110.00	-1	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	(\$238.92)
641	60.0000.2530.547.106.110.00	0	Invoice: 71002 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
641	60.0000.2530.547.106.110.00	1	Invoice: 70119	Voucher: 1030	Pay Ref:	Check: 62651	10/04/19	\$238.92
641	60.0000.2530.547.106.110.00	1	Invoice: 70119 #2	Voucher: 1035	Pay Ref:	Check: 62787	10/25/19	\$238.92
PO Totals:						\$6,362.95	\$6,362.95	\$0.00

8208007	Interiors For Business, Inc	07/01/19	8203007	19,769.75	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
642	60.0000.2530.547.106.110.00	1	The following 2 items are for the Foods classroom	236.34		
643	60.0000.2530.547.106.110.00	7	KI Intellect – Wave cantilever student chair 18", stainless steel glides, frame Starlight Silver, seat Purple Haze	446.04		
644	60.0000.2530.547.106.110.00	7	KI Intellect – Wave cantilever student chair 18", stainless steel glides, frame Starlight Silver, seat Nemo	446.04		
645	60.0000.2530.547.106.110.00	1	The following 1 item is for classroom 7	111.15		
646	60.0000.2530.547.106.110.00	1	KI Teacher Ruckus Desk – Pneumatic height adjustment – laminate and edge – Canyon Zephyr, frame and book rack – Starlight Silver, 4 casters	519.48		
647	60.0000.2530.547.106.110.00	1	The following 5 items are for classroom 8	345.15		
648	60.0000.2530.547.106.110.00	2	Tenjam Twisted Hex 18" height – Medium Blue	348.76		
649	60.0000.2530.547.106.110.00	2	Steelcase Node Chair, Tripod base w/ tablet – shell Wasabi, base and worksurface Platinum Solid, paint Platinum Metallic	748.60		
650	60.0000.2530.547.106.110.00	2	KI Ruckus Chair – hard surface casters – book rack and plastic shell, Grass Green – frame, starlight silver	341.28		
651	60.0000.2530.547.106.110.00	1	KI Tattoo Left and Right facing single seat on casters (pricing for a set of 2) frame, Starlight Silver – upholstery, non-contrasting Grade D – hard surface casters	1,813.06		
652	60.0000.2530.547.106.110.00	1	KI Tattoo 2 person lounge seat on casters – frame, Starlight Silver – upholstery, non-contrasting, A – hard surface casters	1,010.60		
653	60.0000.2530.547.106.110.00	1	The following 8 items are for classroom 44	1,332.63		
654	60.0000.2530.547.106.110.00	2	Tenjam Twisted Hex 18" high, Violet	348.76		
655	60.0000.2530.547.106.110.00	8	KI Ruckus Chair hard surface casters – book rack and plastic shell, Grass Green – Frame, Starlight Silver	1,365.12		
656	60.0000.2530.547.106.110.00	6	KI Intellect Wave 4-leg caster chair – shell, Surfs Up – frame, Starlight Silver – casters	554.04		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
657	60.0000.2530.547.106.110.00		8	KI Intellect Wave Stool 30" high, steel glides – shell, Purple Haze – frame Starlight Silver – 30" high using at 42" table		1,188.00		
658	60.0000.2530.547.106.110.00		4	KI Student Ruckus Desk, Pneumatic height adjustment – Laminate and Edge, Pearl Silver – frame , Starlight – book rack, Starlight Silver – Wheelbarrow casters		1,674.00		
659	60.0000.2530.547.106.110.00		1	KI Teacher Ruckus Desk, pneumatic height adjustment – Laminate and Edge, Canyon Zephyr – frame Starlight – bookrack, Starlight Silver – 4 casters		519.48		
660	60.0000.2530.547.106.110.00		3	KI Pillar Diamond Table, Laminate top 36"w x 29" h, hard surface casters – colors TBD		1,467.72		
661	60.0000.2530.547.106.110.00		2	KI Pirouette Double Chevron Tall Fixed Table – 36x60 fixed height 42" – laminate and edge, Satin Stainless – frame, Starlight Silver, Steel glides		1,600.32		
662	60.0000.2530.547.106.110.00		1	The following 2 items are for classroom 53		386.10		
663	60.0000.2530.547.106.110.00		5	Tenjam Twisted Hex 18" H, Lime Green		871.90		
664	60.0000.2530.547.106.110.00		9	KI Intellect Wave 5–star base adj height chair, hard surface floor casters, shell Purple Haze, frame black		1,035.18		
665	60.0000.2530.547.106.110.00		1	freight for KI chairs		270.00		
666	60.0000.2530.547.106.110.00		1	Arc Com Fabric freight		30.00		
3481	60.0000.2530.547.106.110.00		1	Addl cost for Saturday Delivery of remaining KI Products		760.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
642	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$236.34
643	60.0000.2530.547.106.110.00	7	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$446.04
644	60.0000.2530.547.106.110.00	7	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$446.04
645	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$111.15
646	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$519.48
647	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$345.15
648	60.0000.2530.547.106.110.00	2	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$348.76
649	60.0000.2530.547.106.110.00	2	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$748.60
650	60.0000.2530.547.106.110.00	2	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$341.28
651	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,813.06
652	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,010.60
653	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,332.63
654	60.0000.2530.547.106.110.00	2	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$348.76
655	60.0000.2530.547.106.110.00	8	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,365.12
656	60.0000.2530.547.106.110.00	6	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$554.04
657	60.0000.2530.547.106.110.00	8	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,188.00
658	60.0000.2530.547.106.110.00	4	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,674.00
659	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$519.48
660	60.0000.2530.547.106.110.00	3	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,467.72
661	60.0000.2530.547.106.110.00	2	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,600.32
662	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$386.10
663	60.0000.2530.547.106.110.00	5	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$871.90
664	60.0000.2530.547.106.110.00	9	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$1,035.18
665	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$270.00
666	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$30.00
3481	60.0000.2530.547.106.110.00	1	Invoice: 978974	Voucher: 1020	Pay Ref:	Check: 62452	09/06/19	\$760.00

PO Totals: \$19,769.75 \$19,769.75 \$0.00

8208008	E2 SERVICES	06/05/19	8203008	4,896.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
791	60.0000.2530.542.106.110.00	0.5	Labor for Access Point Deployment	2,448.00		
792	60.0000.2530.547.106.110.00	0.5	Labor for Access Point Deployment	2,448.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
791	60.0000.2530.542.106.110.00	0.5	Invoice: 20080	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$2,448.00
792	60.0000.2530.547.106.110.00	0.5	Invoice: 20080	Voucher: 1003	Pay Ref:	Check: 62071	07/12/19	\$2,448.00
PO Totals:						\$4,896.00	\$4,896.00	\$0.00

8208009	Lakeshore Learning Materials	06/11/19	8203011	572.70	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1199	60.0000.2530.545.106.110.00	1	ELC furniture	0.00				
1200	60.0000.2530.545.106.110.00	1	Confy Rectangular Classroom Carpet – 4x6 Gray	156.35				
1201	60.0000.2530.545.106.110.00	1	A Place for Everyone Classorom Carpet – 8x9	416.35				
1199	60.0000.2530.545.106.110.00	1	Invoice: 3493970619	Voucher: 1005	Pay Ref:	Check: 62117	07/19/19	\$0.00
1200	60.0000.2530.545.106.110.00	1	Invoice: 3493970619	Voucher: 1005	Pay Ref:	Check: 62117	07/19/19	\$156.35
1201	60.0000.2530.545.106.110.00	1	Invoice: 3493970619	Voucher: 1005	Pay Ref:	Check: 62117	07/19/19	\$416.35
PO Totals:						\$572.70	\$572.70	\$0.00

8208010	FRANK COONEY CO.	06/11/19	8203009	1,844.32	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1172	60.0000.2530.545.106.110.00	1	All items on this PO (ELC furniture) are priced using the quote date 06-03-19	0.00				
1173	60.0000.2530.545.106.110.00	4	JC – 10"H Berries Serries Stack Chairs – Yellow/Chrome	158.08				
1174	60.0000.2530.545.106.110.00	4	JC – 10"H Berries Serries Stack Chairs – Blue/Chrome	158.08				
1175	60.0000.2530.545.106.110.00	4	JC – 10"H Berries Serries Stack Chairs – Red/Chrome	158.08				
1176	60.0000.2530.545.106.110.00	4	JC – 14"H Berries Serries Stack Chairs – Blue/Chrome	170.88				
1177	60.0000.2530.545.106.110.00	1	SMS – 48" Round Elemental Table – gray nebula laminate, platinum edge, platinum adjustable legs 21.5"-33.5"	265.85				
1178	60.0000.2530.545.106.110.00	1	SMS 60" Crescent, Adjustable Height 19"-33"	389.35				
1179	60.0000.2530.545.106.110.00	1	Shipping from factory	284.00				
1180	60.0000.2530.545.106.110.00	1	delivery and installation	260.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1172	60.0000.2530.545.106.110.00	1	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$0.00
1173	60.0000.2530.545.106.110.00	4	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$158.08
1174	60.0000.2530.545.106.110.00	4	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$158.08
1175	60.0000.2530.545.106.110.00	4	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$158.08
1176	60.0000.2530.545.106.110.00	4	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$170.88
1177	60.0000.2530.545.106.110.00	1	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$265.85
1178	60.0000.2530.545.106.110.00	1	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$389.35
1179	60.0000.2530.545.106.110.00	1	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$284.00
1180	60.0000.2530.545.106.110.00	1	Invoice: 69928	Voucher: 1015	Pay Ref:	Check: 62305	08/23/19	\$260.00
PO Totals:						\$1,844.32	\$1,844.32	\$0.00

8208011	Warehouse Direct Office Interiors	06/11/19	8203010	1,463.74	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1190	60.0000.2530.545.106.110.00	1	All items on this PO (ELC furniture) are priced using quote #50206330 dated 06-06-19	0.00		
1191	60.0000.2530.545.106.110.00	1	JC - Mobile Storage Island w/ Clear Trays	560.00		
1193	60.0000.2530.545.106.110.00	1	Shipping from Jonti Craft	395.53		
1194	60.0000.2530.545.106.110.00	1	JC - Sectional Cubbie Tray Mobile Unit w/ Colored Trays	508.21		

1190	60.0000.2530.545.106.110.00	1	Invoice: 4322059-0	Voucher: 1003	Pay Ref:	Check: 62101	07/12/19	\$0.00
1190	60.0000.2530.545.106.110.00	0	Invoice: 4334310-0	Voucher: 1005	Pay Ref:	Check: 62128	07/19/19	\$0.00
1191	60.0000.2530.545.106.110.00	0	Invoice: 4334310-0	Voucher: 1005	Pay Ref:	Check: 62128	07/19/19	\$0.00
1191	60.0000.2530.545.106.110.00	1	Invoice: 4322059-0	Voucher: 1003	Pay Ref:	Check: 62101	07/12/19	\$560.00
1193	60.0000.2530.545.106.110.00	1	Invoice: 4322059-0	Voucher: 1003	Pay Ref:	Check: 62101	07/12/19	\$207.53
1193	60.0000.2530.545.106.110.00	1	Invoice: 4334310-0	Voucher: 1005	Pay Ref:	Check: 62128	07/19/19	\$188.00
1194	60.0000.2530.545.106.110.00	1	Invoice: 4322059-0	Voucher: 1003	Pay Ref:	Check: 62101	07/12/19	\$508.21
1194	60.0000.2530.545.106.110.00	0	Invoice: 4334310-0	Voucher: 1005	Pay Ref:	Check: 62128	07/19/19	\$0.00
PO Totals:						\$1,463.74	\$1,463.74	\$0.00

8208012	FRANK COONEY CO.	06/17/19	8203012	1,075.20	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1635	60.0000.2530.542.106.110.00	1	All items on this PO (Josh Hatch) are priced using the quote date 06-11-19	0.00		
1636	60.0000.2530.542.106.110.00	12	Artcobell Alphabet Cantilever chair with 16" Seat - Onyx/Titanium (shipped in pkgs of 4)	1,003.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1637	60.0000.2530.542.106.110.00		1	Inside Delivery by FCC Drivers, Distribution by District Staff		72.00		
1635	60.0000.2530.542.106.110.00	1	Invoice: 70585	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$0.00
1636	60.0000.2530.542.106.110.00	12	Invoice: 70585	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$1,003.20
1637	60.0000.2530.542.106.110.00	1	Invoice: 70585	Voucher: 1024	Pay Ref:	Check: 62550	09/20/19	\$72.00

PO Totals: \$1,075.20 \$1,075.20 \$0.00

8208013	EHC Industries, Inc.	06/27/19	8203014	44,450.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2854	60.0000.2535.311.106.110.00	1	asbestos abatement @ Parkview	44,450.00				
PO Totals:				\$44,450.00	\$0.00	\$0.00		

8208014	Johler Demolition, Inc	06/27/19	8203015	13,900.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2855	60.0000.2535.311.106.110.00	1	demolition work @ Parkview	13,900.00				
PO Totals:				\$13,900.00	\$0.00	\$0.00		

8208015	Warehouse Direct Office Interiors	07/08/19	8203016	1,911.50	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2917	60.0000.2530.545.106.110.00	1	All items on this PO (ELC furniture) are priced using the quote #50208960-0 dated 07-03-19	0.00				
2918	60.0000.2530.545.106.110.00	1	closed General Storage Cabinet w/ Lock - 48x22x71 - Maple and Black	1,253.09				
2919	60.0000.2530.545.106.110.00	1	delivery w/ liftgate truck	658.41				

2917	60.0000.2530.545.106.110.00	1	Invoice: 4347665-0	Voucher: 1010	Pay Ref:	Check: 62200	08/02/19	\$0.00
2918	60.0000.2530.545.106.110.00	1	Invoice: 4347665-0	Voucher: 1010	Pay Ref:	Check: 62200	08/02/19	\$1,253.09
2919	60.0000.2530.545.106.110.00	1	Invoice: 4347665-0	Voucher: 1010	Pay Ref:	Check: 62200	08/02/19	\$658.41
PO Totals:				\$1,911.50	\$1,911.50	\$0.00		

8208016	Fgm Architects Engineers Inc.	08/30/19	8203017	967.50	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4135	60.0000.2535.311.106.110.00	1	Renovations & Site Work at Multiple Sites CD through CA, March 30-July 26, 2019	967.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4135	60.0000.2535.311.106.110.00	1	Invoice: 17-2335.02-13	Voucher: 1020	Pay Ref:	Check: 62441	09/06/19	\$967.50
PO Totals:						\$967.50	\$967.50	\$0.00
8208017	Boeman Design LLC	09/10/19	8203019	6,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4360	60.0000.2532.311.097.110.40	1	Phase 2 PHIUS CPHC Pre-Certification Services	6,500.00				
4360	60.0000.2532.311.097.110.40	1	Invoice: 563	Voucher: 1031	Pay Ref:	Check: 62692	10/08/19	\$1,973.01
4360	60.0000.2532.311.097.110.40	1	Invoice: 573	Voucher: 1060	Pay Ref:	Check: 46	01/03/20	\$650.00
4360	60.0000.2532.311.097.110.40	1	Invoice: 569	Voucher: 1043	Pay Ref:	Check: 62948	11/15/19	\$3,900.00
PO Totals:						\$6,500.00	\$6,523.01	\$0.00
8208018	Passive House Institute US PHIUS	09/10/19	8203018	11,583.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4361	60.0000.2532.311.097.110.40	1	PHASE 2: PHIUS CPHC PRE-CERTIFICATION SERVICES:	11,583.00				
4361	60.0000.2532.311.097.110.40	1	Invoice: 9092	Voucher: 1034	Pay Ref:	Check: 62760	10/18/19	\$11,583.00
PO Totals:						\$11,583.00	\$11,583.00	\$0.00
8208019	IKEA	09/19/19	8203020	2,482.10	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4740	60.0000.2530.547.106.110.00	1	EKET cubes – per quote #292893585 dated 06/04/18 (RTMS teacher's lounge)	2,790.00				
4741	60.0000.2530.547.106.110.00	1	delivery	59.00				
4742	60.0000.2530.547.106.110.00	1	return of items	(366.90)				
4740	60.0000.2530.547.106.110.00	1	Invoice: 210-01015	Voucher: 1024	Pay Ref:	Check: 62557	09/20/19	\$2,790.00
4741	60.0000.2530.547.106.110.00	1	Invoice: 210-01015	Voucher: 1024	Pay Ref:	Check: 62557	09/20/19	\$59.00
4742	60.0000.2530.547.106.110.00	1	Invoice: 210-01015	Voucher: 1024	Pay Ref:	Check: 62557	09/20/19	(\$366.90)
PO Totals:						\$2,482.10	\$2,482.10	\$0.00
8208020	Mka Environmental Consulting	10/08/19	8203021	1,600.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6043	60.0000.2535.317.106.110.00	1	project design/spec development, project coordination, and abatement contractor walkthrough/quote management – Park View June 2019	1,600.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6043	60.0000.2535.317.106.110.00	1	Invoice: 93225	Voucher: 1031	Pay Ref:	Check: 62713	10/08/19	\$1,600.00
PO Totals:						\$1,600.00	\$1,600.00	\$0.00
8208021	Nicholas & Associates, Inc.	11/26/19	8203022	1,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7058	60.0000.2535.317.106.110.00	1	pass-thru item for soil testing @ Parkview by SET Consultants per quote dated 11/20/19	1,500.00				
7058	60.0000.2535.317.106.110.00	1	Invoice: 5987 Soil Test	Voucher: 1070	Pay Ref:	Check: 309	02/07/20	\$1,500.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00
8208022	Nicholas & Associates, Inc.	11/26/19	8203023	900.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7191	60.0000.2535.317.106.110.00	1	pass-thru item for roof core samples @ Parkview by Olsson per quote dated 11/26/19	900.00				
7191	60.0000.2535.317.106.110.00	1	Invoice: 5987 Olsson	Voucher: 1070	Pay Ref:	Check: 309	02/07/20	\$900.00
PO Totals:						\$900.00	\$900.00	\$0.00
8208023	Fgm Architects Engineers Inc.	12/09/19	8203024	50,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8411	60.0000.2535.311.107.110.00	1	River Trails 2019 ELC Addtition & Remodel – Civil Engineering Consultants	45,000.00				
8412	60.0000.2535.311.107.110.00	1	River Trails 2019 ELC Addtition & Remodel – Reimburseable Expenses	5,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8411	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-6 Consult	Voucher: 1124	Pay Ref:	Check: 1076	06/26/20	\$9,500.00
8411	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-4	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$1,650.00
8411	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-5 consult	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$4,950.00
8411	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.01-7	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$6,731.47
8411	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-1 #2	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$9,900.00
8412	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-1 #2	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$0.00
8412	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.01-7	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$103.77
8412	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-5 consult	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$0.00
8412	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-4	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$0.00
8412	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-6 Consult	Voucher: 1124	Pay Ref:	Check: 1076	06/26/20	\$0.00
PO Totals:						\$50,000.00	\$32,835.24	\$0.00

8208024	Fgm Architects Engineers Inc.	12/09/19	8203025	534,896.19	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8409	60.0000.2535.311.106.110.00	0.70936 1007	2019 ELC renovations	379,434.50		
8410	60.0000.2535.311.107.110.00	0.29063 8993	2019 ELC renovations	155,461.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8409	60.0000.2535.311.106.110.00	0	Invoice: 19-2659.04-1	Voucher: 1124	Pay Ref:	Check: 1076	06/26/20	\$0.00
8409	60.0000.2535.311.106.110.00	1	Invoice: 19-2659.03-2	Voucher: 1060	Pay Ref:	Check: 51	01/03/20	\$169,533.44
8409	60.0000.2535.311.106.110.00	0	Invoice: 19-2659.03-6	Voucher: 1103	Pay Ref:	Check: 887	05/22/20	\$0.00
8409	60.0000.2535.311.106.110.00	1	Invoice: 19-2659.03-3	Voucher: 1069	Pay Ref:	Check: 243	01/31/20	\$20,702.57
8409	60.0000.2535.311.106.110.00	1	Invoice: 19-2659-03-5 4/18/20	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$4,042.11
8409	60.0000.2535.311.106.110.00	1	Invoice: 19-2659.03-5	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$20,572.93
8409	60.0000.2535.311.106.110.00	1	Invoice: 19-2659.03-1	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$164,583.45
8410	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-1	Voucher: 1054	Pay Ref:	Check: 63169	12/13/19	\$0.00
8410	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-5	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$0.00
8410	60.0000.2535.311.107.110.00	1	Invoice: 19-2659-03-5 4/18/20	Voucher: 1097	Pay Ref:	Check: 749	05/01/20	\$12,416.23
8410	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-3	Voucher: 1069	Pay Ref:	Check: 243	01/31/20	\$0.00
8410	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-6	Voucher: 1103	Pay Ref:	Check: 887	05/22/20	\$16,458.35
8410	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-2	Voucher: 1060	Pay Ref:	Check: 51	01/03/20	\$0.00
8410	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.04-1	Voucher: 1124	Pay Ref:	Check: 1076	06/26/20	\$7,955.00
PO Totals:						\$534,896.19	\$416,264.08	\$0.00

8208025	Nicholas & Associates, Inc.	01/10/20	8203027	490.30	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8782	60.0000.2535.317.106.110.00	1	pass-thru items for ELC Renovation at Parkview for BHFX Imaging and Journal & Topics	490.30				
8782	60.0000.2535.317.106.110.00	1	Invoice: 5971	Voucher: 1065	Pay Ref:	Check: 187	01/24/20	\$490.30
PO Totals:				\$490.30	\$490.30	\$0.00		

8208026	IMEG Corp	01/14/20	8203028	2,500.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8969	60.0000.2532.311.097.110.40	1	peer review – net zero grant	2,500.00				
PO Totals:				\$2,500.00	\$0.00	\$0.00		

8208027	Mka Environmental Consulting	02/03/20	8203029	892.00	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10258	60.0000.2535.317.106.110.00	1	Inspection and report developments, sampling for asbestos At Parkview – Nov, Dec 2019	892.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10258	60.0000.2535.317.106.110.00	1	Invoice: 93225B	Voucher: 1070	Pay Ref:	Check: 305	02/07/20	\$892.00

PO Totals: \$892.00 \$892.00 \$0.00

8208028	Nicholas & Associates, Inc.	02/03/20	8203030	1,050.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10325	60.0000.2535.317.106.110.00	1	PHIUS training, David Torres	1,050.00		

10325	60.0000.2532.311.097.110.40	1	Invoice: 5987 PHIUS	Voucher: 1070	Pay Ref:	Check: 309	02/07/20	\$1,050.00

PO Totals: \$1,050.00 \$1,050.00 \$0.00

8208029	Natural Playgrounds Company, LLC	02/06/20	8203031	12,250.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10561	60.0000.2535.317.106.110.00	1	Initial Deposit on Design fee for natural playground at Park View (Initial deposit is 25% of total contract)	3,062.50		
10562	60.0000.2535.317.106.110.00	1	2nd pymt on design fee (35% of total contract due at 60% completion)	4,287.50		
10564	60.0000.2535.317.107.110.00	1	final pymt on design fee (5% of total contract due at completion)	612.50		
10565	60.0000.2535.317.106.110.00	0.68524 5481	3rd pymt on design fee (35% of total contract due at 95% completion)	2,937.99		
10566	60.0000.2535.317.107.110.00	0.31475 4519	3rd pymt on design fee (35% of total contract due at 95% completion)	1,349.51		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10561	60.0000.2535.317.106.110.00	0	Invoice: 5737	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$0.00
10561	60.0000.2535.317.106.110.00	1	Invoice: Deposit	Voucher: 1070	Pay Ref:	Check: 307	02/07/20	\$3,062.50
10561	60.0000.2535.317.106.110.00	0	Invoice: 5736	Voucher: 1083	Pay Ref:	Check: 546	03/13/20	\$0.00
10562	60.0000.2535.317.106.110.00	1	Invoice: 5736	Voucher: 1083	Pay Ref:	Check: 546	03/13/20	\$4,287.50
10562	60.0000.2535.317.106.110.00	0	Invoice: Deposit	Voucher: 1070	Pay Ref:	Check: 307	02/07/20	\$0.00
10562	60.0000.2535.317.106.110.00	0	Invoice: 5737	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$0.00
10564	60.0000.2535.317.107.110.00	0	Invoice: 5737	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$0.00
10564	60.0000.2535.317.107.110.00	1	Invoice: 5738	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$612.50
10564	60.0000.2535.317.107.110.00	0	Invoice: Deposit	Voucher: 1070	Pay Ref:	Check: 307	02/07/20	\$0.00
10564	60.0000.2535.317.107.110.00	0	Invoice: 5736	Voucher: 1083	Pay Ref:	Check: 546	03/13/20	\$0.00
10565	60.0000.2535.317.106.110.00	0	Invoice: 5736	Voucher: 1083	Pay Ref:	Check: 546	03/13/20	\$0.00
10565	60.0000.2535.317.106.110.00	0.685 24548 1	Invoice: 5737	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$2,937.99
10565	60.0000.2535.317.106.110.00	0	Invoice: Deposit	Voucher: 1070	Pay Ref:	Check: 307	02/07/20	\$0.00
10566	60.0000.2535.317.107.110.00	0	Invoice: Deposit	Voucher: 1070	Pay Ref:	Check: 307	02/07/20	\$0.00
10566	60.0000.2535.317.107.110.00	0.314 75451 9	Invoice: 5737	Voucher: 1103	Pay Ref:	Check: 907	05/22/20	\$1,349.51
10566	60.0000.2535.317.107.110.00	0	Invoice: 5736	Voucher: 1083	Pay Ref:	Check: 546	03/13/20	\$0.00

PO Totals: \$12,250.00 \$12,250.00 \$0.00

8208030	Mka Environmental Consulting	02/11/20	8203033	390.00	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10675	60.0000.2535.317.107.110.00	1	Inspection and report developments, sampling for asbestos At Parkview – Jan 22, 2020	390.00					
10675	60.0000.2535.317.107.110.00	1	Invoice: 93225C	Voucher: 1074	Pay Ref:	Check: 358	02/14/20	\$390.00	

PO Totals: \$390.00 \$390.00 \$0.00

8208031	Terra Engineering Ltd	02/11/20	8203032	22,440.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10567	60.0000.2535.317.107.110.00	1	Landscape Architecture – Design Development and Construction Documents – Park View Playground	22,440.00					
10567	60.0000.2535.317.107.110.00	1	Invoice: 17299	Voucher: 1112	Pay Ref:	Check: 1018	06/12/20	\$7,692.01	

PO Totals: \$22,440.00 \$7,692.01 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8208032	Mka Environmental Consulting	03/05/20	8203035	2,800.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12597	60.0000.2535.317.107.110.00	1	project design/spec development, project coordination, and contractor bid walkthrough and management – Park View June 2020	2,800.00				
12597	60.0000.2535.317.107.110.00	1	Invoice: 03202	Voucher: 1080	Pay Ref:	Check: 480	03/06/20	\$2,800.00
PO Totals:				\$2,800.00	\$2,800.00	\$0.00		
8208033	Nicholas & Associates, Inc.	03/05/20	8203034	243,220.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12525	60.0000.2535.317.107.110.00	5	Construction Manager fee for ELC Renovaton at Parkview School, payable at the end of each month	243,220.00				
12525	60.0000.2535.317.107.110.00	1	Invoice: 6014-1	Voucher: 1080	Pay Ref:	Check: 485	03/06/20	\$48,644.00
12525	60.0000.2535.317.107.110.00	1	Invoice: 6014-2	Voucher: 1089	Pay Ref:	Check: 672	04/09/20	\$48,644.00
12525	60.0000.2535.317.107.110.00	1	Invoice: 6014-3	Voucher: 1097	Pay Ref:	Check: 756	05/01/20	\$48,644.00
12525	60.0000.2535.317.107.110.00	1	Invoice: 6014-4	Voucher: 1118	Pay Ref:	Check: 1049	06/19/20	\$48,644.00
PO Totals:				\$243,220.00	\$194,576.00	\$0.00		
8208034	Nicholas & Associates, Inc.	03/05/20	8203036	66,538.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12613	60.0000.2535.317.107.110.00	1	PHIUS training for project supervisor	1,050.00				
12614	60.0000.2535.317.107.110.00	1	Professional & General Liability Insurance	65,488.00				
12613	60.0000.2532.311.097.110.40	1	Invoice: 6027	Voucher: 1080	Pay Ref:	Check: 485	03/06/20	\$1,050.00
12614	60.0000.2535.317.107.110.00	1	Invoice: 6027	Voucher: 1080	Pay Ref:	Check: 485	03/06/20	\$65,488.00
PO Totals:				\$66,538.00	\$66,538.00	\$0.00		
8208035	Eco Achievers	03/16/20	8203037	26,553.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12884	60.0000.2532.311.097.110.40	1	PHIUS + verifiier certification services	26,553.00				
12884	60.0000.2532.311.097.110.40	1	Invoice: 200303	Voucher: 1084	Pay Ref:	Check: 575	03/20/20	\$2,655.00
PO Totals:				\$26,553.00	\$2,655.00	\$0.00		
8208036	Jensen's Plumbing & Heating	03/18/20	8203039	11,482.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12900	60.0000.2532.530.107.110.00		1	HVAC work on ELC Renovation at Parkview School		11,482.00		
12900	60.0000.2532.530.107.110.00	1	Invoice: ELC Reno, App 1	Voucher: 1084	Pay Ref:	Check: 585	03/20/20	\$10,334.00
PO Totals:						\$11,482.00	\$10,334.00	\$0.00
8208037	Riemer Engineering & Land Development	03/18/20	8203038	66,063.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12901	60.0000.2532.530.107.110.00	1	Site and concrete work on ELC Renovation at Parkview School	66,063.00				
12901	60.0000.2532.530.107.110.00	1	Invoice: ELC Ren. App 1	Voucher: 1084	Pay Ref:	Check: 595	03/20/20	\$59,457.00
PO Totals:						\$66,063.00	\$59,457.00	\$0.00
8208038	Mka Environmental Consulting	03/20/20	8203040	16,475.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12971	60.0000.2535.317.107.110.00	1	Asbestos Abatement – Project Mgmt/Air Sampling	16,475.00				
PO Totals:						\$16,475.00	\$0.00	\$0.00
8208039	TRANE	03/20/20	8203043	26,352.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12975	60.0000.2532.311.097.110.40	1	detailed study for photovoltaic installation – Park View	26,352.00				
PO Totals:						\$26,352.00	\$0.00	\$0.00
8208040	EHC Industries, Inc.	03/20/20	8203041	138,450.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12973	60.0000.2535.317.107.110.00	1	asbestos abatement @ Parkview	138,450.00				
PO Totals:						\$138,450.00	\$0.00	\$0.00
8208041	Jensen's Plumbing & Heating	04/08/20	8203044	4,000.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14070	60.0000.2532.530.107.110.00	1	HVAC work on ELC Renovation at Parkview School	4,000.00				
14070	60.0000.2532.530.107.110.00	1	Invoice: ELC Reno, App 2	Voucher: 1089	Pay Ref:	Check: 669	04/09/20	\$3,600.00
PO Totals:						\$4,000.00	\$3,600.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8208042	IMEG Corp	04/22/20	8203045	2,800.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14131	60.0000.2532.311.097.110.40	1	design phase and Option 1 (balance of work to be completed in FY21) – commissioning work for HVAC @ Park View	2,800.00				
PO Totals:				\$2,800.00	\$0.00	\$0.00		
8208043	Jensen's Plumbing & Heating	05/01/20	8203046	21,600.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14185	60.0000.2532.530.107.110.00	1	HVAC work on ELC Renovation at Parkview School	21,600.00				
14185	60.0000.2532.530.107.110.00	1	Invoice: App 3	Voucher: 1098	Pay Ref:	Check: 787	05/08/20	\$19,440.00
PO Totals:				\$21,600.00	\$19,440.00	\$0.00		
8208044	RDH Building Science Inc	05/01/20	8203047	1,050.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14196	60.0000.2532.311.097.110.40	1	PHIUS Certified Passive House Builder Training – 06/02/20 – 06/12/20 – Dan Whilser registration	1,050.00				
14196	60.0000.2532.311.097.110.40	1	Invoice: 8039492-2005	Voucher: 1103	Pay Ref:	Check: 922	05/22/20	\$1,050.00
PO Totals:				\$1,050.00	\$1,050.00	\$0.00		
8208045	Ricoh USA, Inc.	05/07/20	8203048	1,055.06	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14269	60.0000.2535.317.107.110.00	1	move copiers from ESC/ELC to RTMS during construction and back when complete – per qutoe #83199 signed 05/05/20	1,055.06				
14269	60.0000.2535.317.107.110.00	1	Invoice: 1085406677	Voucher: 1124	Pay Ref:	Check: 1089	06/26/20	\$527.80
PO Totals:				\$1,055.06	\$527.80	\$0.00		
8208046	Boeman Design LLC	06/07/20	8203049	1,200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14519	60.0000.2532.311.097.110.40	1	Passive House Consulting Services	1,200.00				
14519	60.0000.2532.311.097.110.40	1	Invoice: 596	Voucher: 1126	Pay Ref:	Check: 1097	06/30/20	\$500.00
PO Totals:				\$1,200.00	\$500.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8208047	Nicholas & Associates, Inc.	06/10/20	8203050	865.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14621	60.0000.2535.317.106.110.00	1	pass-thru items: Sign Palace \$675, Phius registration \$190	865.00				
14621	60.0000.2535.317.106.110.00	1	Invoice: 6087	Voucher: 1118	Pay Ref:	Check: 1049	06/19/20	\$865.00
PO Totals:				\$865.00	\$865.00	\$0.00		
8208048	USA Fire Protections Inc.	06/15/20	8203051	4,590.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14623	60.0000.2532.530.107.110.00	1	Fire Protection work on ELC Renovation at Parkview School	4,590.00				
14623	60.0000.2532.530.107.110.00	1	Invoice: Pay App 4	Voucher: 1118	Pay Ref:	Check: 1060	06/19/20	\$4,131.00
PO Totals:				\$4,590.00	\$4,131.00	\$0.00		
8208049	EHC Industries, Inc.	06/23/20	8203052	900.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14768	60.0000.2535.311.106.110.00	1	asbestos abatement (roof drain) @ Parkview	900.00				
PO Totals:				\$900.00	\$0.00	\$0.00		
8209001	Grand Prairie Transit	07/18/19	8204001	595,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3037	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services	497,200.00				
3038	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services	52,800.00				
3039	40.0000.2555.339.012.201.00	1	Field Trips – Euclid	9,250.00				
3040	40.0000.2555.339.014.201.00	1	Field Trips – IG	9,250.00				
3041	40.0000.2555.339.015.201.00	1	Field Trips – ELC	1,500.00				
3042	40.0000.2555.339.017.201.00	1	Field Trips – RTMS	25,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$38,660.31
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$58,274.24
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$22,339.34
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$54,422.82
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$22,339.34
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3037	40.0000.2555.331.010.201.00	-1	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	(\$22,339.34)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$53,872.91
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$27,625.72
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$51,018.57
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3037	40.0000.2555.331.010.201.00	1	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$51,018.57
3037	40.0000.2555.331.010.201.00	0	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$2,797.83
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$4,490.77
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$777.31
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$2,364.57
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$777.31
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3038	40.0000.2556.335.010.201.00	-1	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	(\$777.31)
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$2,400.88
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$2,005.58
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$2,266.41
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3038	40.0000.2556.335.010.201.00	1	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$2,266.41
3038	40.0000.2556.335.010.201.00	0	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$189.56
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$189.56
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$260.64
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$106.63
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$106.63
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$94.78
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$426.51

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$260.64
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$236.96
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$236.96
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$339.74
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$462.06
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$189.56
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$0.00
3039	40.0000.2555.339.012.201.00	1	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$450.20
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3039	40.0000.2555.339.012.201.00	0	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$189.56
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$94.78
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$189.56
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$390.96
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$426.51
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$390.96
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$260.64
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$663.48
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$201.41
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$450.20
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$94.78
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$758.85
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$498.06
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$639.75
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3040	40.0000.2555.339.014.201.00	1	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$355.44
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3040	40.0000.2555.339.014.201.00	0	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$0.00
3041	40.0000.2555.339.015.201.00	1	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$462.06
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3041	40.0000.2555.339.015.201.00	0	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013787	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013421	Voucher: 1065	Pay Ref:	Check: 163	01/24/20	\$1,062.75
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013422	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013423	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013742	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$130.32
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013424	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013429	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013861	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013862	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$165.87

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013826	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013432	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013433	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013858	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$165.87
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013859	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$189.56
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013860	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$165.87
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013820	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$154.02
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013967	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$225.10
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013567	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013823	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$165.87
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013824	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013825	Voucher: 1083	Pay Ref:	Check: 534	03/13/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1014214	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$154.02
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1014062	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1014063	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1014172	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$406.97
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013807	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$142.17
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013808	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013864	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013863	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013865	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$414.66
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013866	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$165.87
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013551	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013434	Voucher: 1084	Pay Ref:	Check: 581	03/20/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013391	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013495	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013610	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013505	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$142.17
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013398	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013399	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003726	Voucher: 1061	Pay Ref:	Check: 103	01/10/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013670	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013389	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$616.08

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013503	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$154.02
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013390	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013514	Voucher: 1051	Pay Ref:	Check: 63118	12/06/19	\$142.17
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013501	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$165.87
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013388	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1011089	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$663.48
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013067	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$236.96
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013218	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$225.10
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013298	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$118.48
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003667	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013493	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013385	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013513	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$154.02
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013386	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013387	Voucher: 1045	Pay Ref:	Check: 63011	11/22/19	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013404	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013543	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$142.17
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013641	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013405	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$710.84
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013604	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$213.25
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013371	Voucher: 1043	Pay Ref:	Check: 62961	11/15/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013546	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$142.17
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013639	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013706	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$94.78
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013402	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013640	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013649	Voucher: 1055	Pay Ref:	Check: 14	12/20/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013655	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$142.17
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013544	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$154.02
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013326	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$268.65
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013355	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013545	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$142.17
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013780	Voucher: 1080	Pay Ref:	Check: 463	03/06/20	\$94.78

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013361	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013366	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013367	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$853.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013369	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013368	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$106.63
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013408	Voucher: 1060	Pay Ref:	Check: 56	01/03/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013296	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013258	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$331.74
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013259	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$284.34
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013362	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013327	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$529.60
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013360	Voucher: 1040	Pay Ref:	Check: 62906	11/08/19	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003635	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013115	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$236.95
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013116	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$225.10
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013250	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$505.59
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013257	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013295	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3042	40.0000.2555.339.017.201.00	-1	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	(\$94.78)
3042	40.0000.2555.339.017.201.00	-1	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	(\$106.63)
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013060 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013085 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$106.63
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003615 #2	Voucher: 1034	Pay Ref:	Check: 62746	10/18/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013085	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$106.63
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003781	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013436	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013479	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$225.10
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1014185	Voucher: 1089	Pay Ref:	Check: 662	04/09/20	\$533.14
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003615	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013751	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$130.32
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003815	Voucher: 1088	Pay Ref:	Check: 625	04/03/20	\$0.00
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003692	Voucher: 1054	Pay Ref:	Check: 63174	12/13/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3042	40.0000.2555.339.017.201.00	0	Invoice: INV1013255	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013254	Voucher: 1039	Pay Ref:	Check: 62857	11/01/19	\$189.56
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013060	Voucher: 1030	Pay Ref:	Check: 62654	10/04/19	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013802	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$154.02
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013905	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013785	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$94.78
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013743	Voucher: 1070	Pay Ref:	Check: 295	02/07/20	\$414.66
3042	40.0000.2555.339.017.201.00	0	Invoice: RTINV1003750	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$0.00
3042	40.0000.2555.339.017.201.00	1	Invoice: INV1013906	Voucher: 1074	Pay Ref:	Check: 343	02/14/20	\$118.48

PO Totals: \$595,000.00 \$401,776.74 \$0.00

8209002	Warren Oil Co, Inc.	08/13/19	8204002	40,000.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3523	40.0000.2552.464.010.201.00	1	gasoline	40,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3523	40.0000.2552.464.010.201.00	1	Invoice: W1269765	Voucher: 1045	Pay Ref:	Check: 62992	11/22/19	\$560.50
3523	40.0000.2552.464.010.201.00	1	Invoice: W1275585	Voucher: 1054	Pay Ref:	Check: 63156	12/13/19	\$536.43
3523	40.0000.2552.464.010.201.00	1	Invoice: W1276521	Voucher: 1055	Pay Ref:	Check: 1	12/20/19	\$829.31
3523	40.0000.2552.464.010.201.00	1	Invoice: W1271064	Voucher: 1050	Pay Ref:	Check: 63051	12/02/19	\$668.82
3523	40.0000.2552.464.010.201.00	1	Invoice: W1293863	Voucher: 1080	Pay Ref:	Check: 450	03/06/20	\$638.50
3523	40.0000.2552.464.010.201.00	1	Invoice: W1294952	Voucher: 1080	Pay Ref:	Check: 450	03/06/20	\$479.55
3523	40.0000.2552.464.010.201.00	1	Invoice: W1264914	Voucher: 1040	Pay Ref:	Check: 62889	11/08/19	\$656.39
3523	40.0000.2552.464.010.201.00	1	Invoice: W1286458	Voucher: 1069	Pay Ref:	Check: 227	01/31/20	\$402.39
3523	40.0000.2552.464.010.201.00	1	Invoice: W1263246	Voucher: 1039	Pay Ref:	Check: 62846	11/01/19	\$648.71
3523	40.0000.2552.464.010.201.00	1	Invoice: W1287407	Voucher: 1070	Pay Ref:	Check: 282	02/07/20	\$625.49
3523	40.0000.2552.464.010.201.00	1	Invoice: W1278280	Voucher: 1060	Pay Ref:	Check: 41	01/03/20	\$693.11
3523	40.0000.2552.464.010.201.00	1	Invoice: W1281839	Voucher: 1061	Pay Ref:	Check: 85	01/10/20	\$432.90
3523	40.0000.2552.464.010.201.00	1	Invoice: W1264445	Voucher: 1039	Pay Ref:	Check: 62846	11/01/19	\$549.84
3523	40.0000.2552.464.010.201.00	1	Invoice: W1268794	Voucher: 1045	Pay Ref:	Check: 62992	11/22/19	\$640.26
3523	40.0000.2552.464.010.201.00	1	Invoice: W1248641	Voucher: 1019	Pay Ref:	Check: 62354	08/30/19	\$244.21
3523	40.0000.2552.464.010.201.00	1	Invoice: W1293057	Voucher: 1080	Pay Ref:	Check: 450	03/06/20	\$568.72
3523	40.0000.2552.464.010.201.00	1	Invoice: W1259764	Voucher: 1035	Pay Ref:	Check: 62773	10/25/19	\$701.94
3523	40.0000.2552.464.010.201.00	1	Invoice: W1260614	Voucher: 1035	Pay Ref:	Check: 62773	10/25/19	\$228.18
3523	40.0000.2552.464.010.201.00	1	Invoice: W1261872	Voucher: 1035	Pay Ref:	Check: 62773	10/25/19	\$473.15
3523	40.0000.2552.464.010.201.00	1	Invoice: W1257049	Voucher: 1030	Pay Ref:	Check: 62635	10/04/19	\$300.82
3523	40.0000.2552.464.010.201.00	1	Invoice: W1257978	Voucher: 1031	Pay Ref:	Check: 62691	10/08/19	\$404.85
3523	40.0000.2552.464.010.201.00	1	Invoice: W1272050	Voucher: 1050	Pay Ref:	Check: 63051	12/02/19	\$370.52
3523	40.0000.2552.464.010.201.00	1	Invoice: W1272731	Voucher: 1051	Pay Ref:	Check: 63093	12/06/19	\$330.24
3523	40.0000.2552.464.010.201.00	-1	Invoice: W1263246	Voucher: 1039	Pay Ref:	Check: 62846	11/01/19	(\$648.71)
3523	40.0000.2552.464.010.201.00	-1	Invoice: W1264445	Voucher: 1039	Pay Ref:	Check: 62846	11/01/19	(\$549.84)
3523	40.0000.2552.464.010.201.00	1	Invoice: W1263246 reissue	Voucher: 1051	Pay Ref:	Check: 63093	12/06/19	\$648.71
3523	40.0000.2552.464.010.201.00	1	Invoice: W1264445 reissue	Voucher: 1051	Pay Ref:	Check: 63093	12/06/19	\$549.84
3523	40.0000.2552.464.010.201.00	1	Invoice: W1285834	Voucher: 1069	Pay Ref:	Check: 227	01/31/20	\$492.99
3523	40.0000.2552.464.010.201.00	1	Invoice: W1251914	Voucher: 1023	Pay Ref:	Check: 62481	09/13/19	\$547.29
3523	40.0000.2552.464.010.201.00	1	Invoice: W1283379	Voucher: 1065	Pay Ref:	Check: 133	01/24/20	\$501.80
3523	40.0000.2552.464.010.201.00	1	Invoice: W1285035	Voucher: 1065	Pay Ref:	Check: 133	01/24/20	\$971.28
3523	40.0000.2552.464.010.201.00	1	Invoice: W1255406	Voucher: 1026	Pay Ref:	Check: 62607	09/27/19	\$628.07
3523	40.0000.2552.464.010.201.00	1	Invoice: W1256233	Voucher: 1030	Pay Ref:	Check: 62635	10/04/19	\$665.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3523	40.0000.2552.464.010.201.00	1	Invoice: W1255676	Voucher: 1030	Pay Ref:	Check: 62635	10/04/19	\$400.67
3523	40.0000.2552.464.010.201.00	1	Invoice: W1285035 balance	Voucher: 1070	Pay Ref:	Check: 282	02/07/20	\$142.47
3523	40.0000.2552.464.010.201.00	1	Invoice: W1288226	Voucher: 1070	Pay Ref:	Check: 282	02/07/20	\$501.63
3523	40.0000.2552.464.010.201.00	1	Invoice: W1289428	Voucher: 1074	Pay Ref:	Check: 329	02/14/20	\$650.20
3523	40.0000.2552.464.010.201.00	1	Invoice: W1289882	Voucher: 1074	Pay Ref:	Check: 329	02/14/20	\$418.53
3523	40.0000.2552.464.010.201.00	1	Invoice: W1273745	Voucher: 1051	Pay Ref:	Check: 63093	12/06/19	\$182.47
3523	40.0000.2552.464.010.201.00	1	Invoice: W1249491	Voucher: 1020	Pay Ref:	Check: 62428	09/06/19	\$529.22
3523	40.0000.2552.464.010.201.00	1	Invoice: W1295459	Voucher: 1083	Pay Ref:	Check: 516	03/13/20	\$606.41
3523	40.0000.2552.464.010.201.00	1	Invoice: W1296239	Voucher: 1083	Pay Ref:	Check: 516	03/13/20	\$483.35
3523	40.0000.2552.464.010.201.00	1	Invoice: W1262336	Voucher: 1035	Pay Ref:	Check: 62773	10/25/19	\$535.40
3523	40.0000.2552.464.010.201.00	1	Invoice: W1282593	Voucher: 1065	Pay Ref:	Check: 133	01/24/20	\$672.73
3523	40.0000.2552.464.010.201.00	1	Invoice: W1253435	Voucher: 1024	Pay Ref:	Check: 62527	09/20/19	\$342.67
3523	40.0000.2552.464.010.201.00	1	Invoice: W1274656	Voucher: 1054	Pay Ref:	Check: 63156	12/13/19	\$541.24
3523	40.0000.2552.464.010.201.00	1	Invoice: W1250335	Voucher: 1020	Pay Ref:	Check: 62428	09/06/19	\$425.15
3523	40.0000.2552.464.010.201.00	1	Invoice: W1277427	Voucher: 1055	Pay Ref:	Check: 1	12/20/19	\$395.13
3523	40.0000.2552.464.010.201.00	1	Invoice: W1258858	Voucher: 1035	Pay Ref:	Check: 62773	10/25/19	\$456.05
3523	40.0000.2552.464.010.201.00	1	Invoice: W1267871	Voucher: 1043	Pay Ref:	Check: 62943	11/15/19	\$451.57
3523	40.0000.2552.464.010.201.00	1	Invoice: W1248147	Voucher: 1019	Pay Ref:	Check: 62354	08/30/19	\$560.66
3523	40.0000.2552.464.010.201.00	1	Invoice: W1290691	Voucher: 1075	Pay Ref:	Check: 376	02/20/20	\$579.95
3523	40.0000.2552.464.010.201.00	1	Invoice: W1291493	Voucher: 1075	Pay Ref:	Check: 376	02/20/20	\$379.19
3523	40.0000.2552.464.010.201.00	1	Invoice: W1292239	Voucher: 1076	Pay Ref:	Check: 418	02/28/20	\$586.77
3523	40.0000.2552.464.010.201.00	1	Invoice: W1297008	Voucher: 1084	Pay Ref:	Check: 569	03/20/20	\$470.20
3523	40.0000.2552.464.010.201.00	1	Invoice: W1265783	Voucher: 1043	Pay Ref:	Check: 62943	11/15/19	\$682.68
3523	40.0000.2552.464.010.201.00	1	Invoice: W1266874	Voucher: 1043	Pay Ref:	Check: 62943	11/15/19	\$563.71
3523	40.0000.2552.464.010.201.00	1	Invoice: W1251039	Voucher: 1023	Pay Ref:	Check: 62481	09/13/19	\$388.66
3523	40.0000.2552.464.010.201.00	1	Invoice: W1253929	Voucher: 1024	Pay Ref:	Check: 62527	09/20/19	\$611.40
3523	40.0000.2552.464.010.201.00	1	Invoice: W1244685	Voucher: 1014	Pay Ref:	Check: 62247	08/16/19	\$375.43

PO Totals: \$40,000.00 \$28,724.80 \$0.00

8209003	Northwest Suburban Special Ed Org	09/04/19	8204003	200,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4221	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	180,000.00			
4222	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	20,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4221	40.0000.2556.337.011.201.00	0	Invoice: 6147	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$0.00
4221	40.0000.2556.337.011.201.00	0	Invoice: 6164	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$0.00
4221	40.0000.2556.337.011.201.00	0	Invoice: 6164 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$0.00
4221	40.0000.2556.337.011.201.00	1	Invoice: 6199	Voucher: 1039	Pay Ref:	Check: 62877	11/01/19	\$5,000.00
4221	40.0000.2556.337.011.201.00	1	Invoice: 6718	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$12,100.00
4221	40.0000.2556.337.011.201.00	1	Invoice: V6522	Voucher: 1106	Pay Ref:	Check: 945	05/29/20	\$32,062.86
4221	40.0000.2556.337.011.201.00	1	Invoice: 6401	Voucher: 1080	Pay Ref:	Check: 489	03/06/20	\$10,880.00
4221	40.0000.2556.337.011.201.00	0	Invoice: 6147	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$0.00
4221	40.0000.2556.337.011.201.00	0	Invoice: 6164	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$0.00
4221	40.0000.2556.337.011.201.00	1	Invoice: 6594	Voucher: 1118	Pay Ref:	Check: 1050	06/19/20	\$28,602.14
4221	40.0000.2556.337.011.201.00	1	Invoice: 6374	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$42,093.79
4222	40.0000.2557.337.011.201.00	0	Invoice: 6374	Voucher: 1075	Pay Ref:	Check: 404	02/20/20	\$0.00
4222	40.0000.2557.337.011.201.00	0	Invoice: 6594	Voucher: 1118	Pay Ref:	Check: 1050	06/19/20	\$0.00
4222	40.0000.2557.337.011.201.00	1	Invoice: 6164	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$700.00
4222	40.0000.2557.337.011.201.00	1	Invoice: 6147	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	\$13,373.03
4222	40.0000.2557.337.011.201.00	0	Invoice: 6401	Voucher: 1080	Pay Ref:	Check: 489	03/06/20	\$0.00
4222	40.0000.2557.337.011.201.00	0	Invoice: V6522	Voucher: 1106	Pay Ref:	Check: 945	05/29/20	\$0.00
4222	40.0000.2557.337.011.201.00	0	Invoice: 6718	Voucher: 1124	Pay Ref:	Check: 1087	06/26/20	\$0.00
4222	40.0000.2557.337.011.201.00	0	Invoice: 6199	Voucher: 1039	Pay Ref:	Check: 62877	11/01/19	\$0.00
4222	40.0000.2557.337.011.201.00	1	Invoice: 6164 #2	Voucher: 1034	Pay Ref:	Check: 62758	10/18/19	\$700.00
4222	40.0000.2557.337.011.201.00	-1	Invoice: 6164	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	(\$700.00)
4222	40.0000.2557.337.011.201.00	-1	Invoice: 6147	Voucher: 1030	Pay Ref:	Check: 62668	10/04/19	(\$13,373.03)
PO Totals:						\$200,000.00	\$131,438.79	\$0.00

8209004	Grand Prairie Transit	10/01/19	8204004	125.00	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4958	40.0000.2551.410.010.201.00	1	Bessie seat – large size	125.00		
PO Totals:				\$125.00	\$0.00	\$0.00

8209005	American Taxi Dispatch	02/24/20	8204005	3,500.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
11937	40.0000.2556.336.010.201.01	1	Homeless transportation from Title I	500.00		
11939	40.0000.2553.338.010.201.00	1	Homeless transportation	3,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
11937	40.0000.2556.336.010.201.01	1	Invoice: 200307N	Voucher: 1092	Pay Ref:	Check: 691	04/17/20	\$160.00
11937	40.0000.2556.336.010.201.01	1	Invoice: 200207N	Voucher: 1084	Pay Ref:	Check: 572	03/20/20	\$144.00
11939	40.0000.2553.338.010.201.00	0	Invoice: 200207N	Voucher: 1084	Pay Ref:	Check: 572	03/20/20	\$0.00
11939	40.0000.2553.338.010.201.00	1	Invoice: 200307N	Voucher: 1092	Pay Ref:	Check: 691	04/17/20	\$200.00
PO Totals:						\$3,500.00	\$504.00	\$0.00

8209006	Grand Prairie Transit	04/23/20	8204006	125,500.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14148	40.0000.2556.335.010.201.42	1	Special Ed Contractual Services during COVID 19 epidemic	5,500.00		
14145	40.0000.2555.331.010.201.42	1	Regular Education Contractual Services during COVID 19 epidemic	120,000.00		
14145	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003830	Voucher: 1097	Pay Ref:	Check: 751
						05/01/20
						\$45,310.71
14145	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003816	Voucher: 1097	Pay Ref:	Check: 751
						05/01/20
						\$15,912.58
14145	40.0000.2555.331.010.201.42	1	Invoice: May Invoice	Voucher: 1118	Pay Ref:	Check: 1039
						06/19/20
						\$20,749.15
14148	40.0000.2556.335.010.201.42	1	Invoice: May Invoice	Voucher: 1118	Pay Ref:	Check: 1039
						06/19/20
						\$834.88
14148	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003816	Voucher: 1097	Pay Ref:	Check: 751
						05/01/20
						\$722.33
14148	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003830	Voucher: 1097	Pay Ref:	Check: 751
						05/01/20
						\$1,997.49
PO Totals:				\$125,500.00	\$85,527.14	\$0.00

9205001	Forecast 5 Analytics, Inc.	07/01/19	9200001	15,860.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
105	10.0000.2310.310.090.103.00	1	Consulting Services for Financial Planning Program (2019-2020)	15,860.00		
105	10.0000.2310.310.090.103.00	1	Invoice: INV08762	Voucher: 1000	Pay Ref:	Check: 62022
						07/01/19
						\$15,860.00
PO Totals:				\$15,860.00	\$15,860.00	\$0.00

9205002	Frontline Technologies Group LLC	07/01/19	9200003	18,966.77	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
111	10.0000.2520.310.093.106.00	1	Screening Assessments for internal employees	4,199.43		
112	10.0000.2520.310.093.106.00	1	Time and Attendance for internal employees	7,000.62		
113	10.0000.2210.310.092.090.00	1	Absence and Substitute Management	7,766.72		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
111	10.0000.2520.310.093.106.00	1	Invoice: INVUS102374	Voucher: 1003	Pay Ref:	Check: 62074	07/12/19	\$4,199.43
112	10.0000.2520.310.093.106.00	1	Invoice: INVUS102374	Voucher: 1003	Pay Ref:	Check: 62074	07/12/19	\$7,000.62
113	10.0000.2210.310.092.090.00	1	Invoice: INVUS102374	Voucher: 1003	Pay Ref:	Check: 62074	07/12/19	\$7,766.72
PO Totals:						\$18,966.77	\$18,966.77	\$0.00

9205003	Texthelp Inc.	07/01/19	9200004	2,150.75	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
196	10.0000.1100.470.289.033.00	136.554 285714	Read & Write per quote, August 2019-2020	238.97				
197	10.0000.1100.470.489.033.00	136.554 285714	Read & Write per quote, August 2019-2020	238.97				
198	10.0000.1100.470.789.033.00	136.56	Read & Write per quote, August 2019-2020	238.98				
199	10.0000.2210.470.092.090.00	409.668 571429	Read & Write per quote, August 2019-2020	716.92				
200	10.0000.1200.410.294.089.00	136.554 285714	Read & Write per quote, August 2019-2020	238.97				
201	10.0000.1200.410.494.089.00	136.554 285714	Read & Write per quote, August 2019-2020	238.97				
202	10.0000.1200.410.794.089.00	136.554 285715	Read & Write per quote, August 2019-2020	238.97				
196	10.0000.1100.470.289.033.00	136.5 54285 714	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.97
197	10.0000.1100.470.489.033.00	136.5 54285 714	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.97
198	10.0000.1100.470.789.033.00	136.5 6	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.98
199	10.0000.2210.470.092.090.00	409.6 68571 429	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$716.92
200	10.0000.1200.410.294.089.00	136.5 54285 714	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.97
201	10.0000.1200.410.494.089.00	136.5 54285 714	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.97
202	10.0000.1200.410.794.089.00	136.5 54285 715	Invoice: 36908	Voucher: 1011	Pay Ref:	Check: 62235	08/09/19	\$238.97
PO Totals:						\$2,150.75	\$2,150.75	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205004	BANK OF NEW YORK MELLON	06/05/19	9200007	802.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
746	30.0000.5403.640.100.107.00	1	Bond A agent fees	802.50				
746	30.0000.5403.640.100.107.00	1	Invoice: 252-2201481	Voucher: 1000	Pay Ref:	Check: 62006	07/01/19	\$802.50

PO Totals: \$802.50 \$802.50 \$0.00

9205005	Arthur J. Gallagher Risk Mgmt Services	06/07/19	9200005	6,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
681	10.0000.2310.317.093.086.00	1	\$6,000,000 Treasurer Bond for Lyndl Schuster	6,000.00				
681	10.0000.2310.317.093.086.00	1	Invoice: 3019981	Voucher: 1000	Pay Ref:	Check: 62005	07/01/19	\$6,000.00

PO Totals: \$6,000.00 \$6,000.00 \$0.00

9205006	Midland Paper Unltd	06/07/19	9200006	10,530.80	Veronica Kagan	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
687	10.0000.1110.416.002.059.00	0.26	copy paper: \$14,425 white and \$310 color	2,738.01				
688	10.0000.1110.416.004.059.00	0.26	copy paper: \$14,425 white and \$310 color	2,738.01				
689	10.0000.1120.416.007.059.00	0.29	copy paper: \$14,425 white and \$310 color	3,053.93				
690	10.0000.2520.416.093.106.00	0.06	copy paper: \$14,425 white and \$310 color	631.85				
691	10.0000.1110.416.005.059.00	0.13	copy paper: \$14,425 white and \$310 color	1,369.00				
687	10.0000.1110.416.002.059.00	0.26	Invoice: IN01133619	Voucher: 1005	Pay Ref:	Check: 62119	07/19/19	\$1,472.95
687	10.0000.1110.416.002.059.00	0.26	Invoice: IN01232637	Voucher: 1054	Pay Ref:	Check: 63189	12/13/19	\$1,265.05
688	10.0000.1110.416.004.059.00	0.26	Invoice: IN01232637	Voucher: 1054	Pay Ref:	Check: 63189	12/13/19	\$1,265.06
688	10.0000.1110.416.004.059.00	0.26	Invoice: IN01133619	Voucher: 1005	Pay Ref:	Check: 62119	07/19/19	\$1,472.95
689	10.0000.1120.416.007.059.00	0.29	Invoice: IN01133619	Voucher: 1005	Pay Ref:	Check: 62119	07/19/19	\$1,642.91
689	10.0000.1120.416.007.059.00	0.29	Invoice: IN01232637	Voucher: 1054	Pay Ref:	Check: 63189	12/13/19	\$1,411.02
690	10.0000.2520.416.093.106.00	0.06	Invoice: IN01232637	Voucher: 1054	Pay Ref:	Check: 63189	12/13/19	\$291.94
690	10.0000.2520.416.093.106.00	0.06	Invoice: IN01133619	Voucher: 1005	Pay Ref:	Check: 62119	07/19/19	\$339.91
691	10.0000.1110.416.005.059.00	0.13	Invoice: IN01133619	Voucher: 1005	Pay Ref:	Check: 62119	07/19/19	\$736.48
691	10.0000.1110.416.005.059.00	0.13	Invoice: IN01232637	Voucher: 1054	Pay Ref:	Check: 63189	12/13/19	\$632.53

PO Totals: \$10,530.80 \$10,530.80 \$0.00

9205007	FIRST EAGLE BANK	06/07/19	9200008	29,564.94	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1004	30.0000.5370.610.100.107.00	1	Principal on Capital Lease for copiers	28,101.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1005	30.0000.5270.620.100.107.00		1	Interest on Capital Lease for copiers			1,463.49	
1004	30.0000.5370.610.100.107.00	1	Invoice: 13875	Voucher: 1000	Pay Ref:	Check: 62020	07/01/19	\$28,101.45
1005	30.0000.5270.620.100.107.00	1	Invoice: 13875	Voucher: 1000	Pay Ref:	Check: 62020	07/01/19	\$1,463.49
PO Totals:							\$29,564.94	\$29,564.94
								\$0.00

9205008	KS Statebank	06/07/19	9200002	10,460.54	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
106	30.0000.5370.610.100.107.00	0.959715273	Government obligation contrat dated August 8, 2015	10,039.14				
107	30.0000.5270.620.100.107.00	0.040284727	Government obligation contrat dated August 8, 2015	421.40				
106	30.0000.5370.610.100.107.00	0.959715273	Invoice: 3348402, 5-16-19	Voucher: 1000	Pay Ref:	Check: 62030	07/01/19	\$10,039.14
107	30.0000.5270.620.100.107.00	0.040284727	Invoice: 3348402, 5-16-19	Voucher: 1000	Pay Ref:	Check: 62030	07/01/19	\$421.40
PO Totals:							\$10,460.54	\$10,460.54
								\$0.00

9205009	CLIC	06/11/19	9200009	52,625.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1374	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2019 – June 2020	27,987.00				
1377	10.0000.2364.380.093.086.00	1	Liability and student accident insurance, July 2019– June 2020	24,638.00				
1374	20.0000.2540.380.093.082.00	1	Invoice: FY20	Voucher: 1000	Pay Ref:	Check: 62010	07/01/19	\$27,987.00
1377	10.0000.2364.380.093.086.00	1	Invoice: FY20	Voucher: 1000	Pay Ref:	Check: 62010	07/01/19	\$24,638.00
PO Totals:							\$52,625.00	\$52,625.00
								\$0.00

9205010	International Thought Leader Network	06/20/19	9200010	1,625.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2760	10.0000.2225.312.089.034.00	1	Registration for Orange Frog: The Happiness Advantage Workshop, July 22, 2019 in Naperville for Sue Hoffman	325.00				
1708	10.0000.2210.312.093.097.00	1	Registration for Orange Frog: The Happiness Advantage Workshop, July 22nd, Naperville, IL for Lyndl Schuster, Lori Thum, Amy Veytsman, and Karen Daly	325.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1709	10.0000.2210.312.091.104.00		1	Registration for Orange Frog: The Happiness Advantage Workshop, July 22nd, Naperville, IL for Lyndl Schuster, Lori Thum, Amy Veytsman, and Karen Daly		325.00		
1710	10.0000.2210.312.004.064.00		1	Registration for Orange Frog: The Happiness Advantage Workshop, July 22nd, Naperville, IL for Lyndl Schuster, Lori Thum, Amy Veytsman, and Karen Daly		325.00		
1711	10.0000.2210.312.002.064.00		1	Registration for Orange Frog: The Happiness Advantage Workshop, July 22nd, Naperville, IL for Lyndl Schuster, Lori Thum, Amy Veytsman, and Karen Daly		325.00		

1708	10.0000.2210.312.093.097.00	1	Invoice: Orange Frog	Voucher: 1000	Pay Ref:	Check: 62027	07/01/19	\$325.00
1709	10.0000.2210.312.091.104.00	1	Invoice: Orange Frog	Voucher: 1000	Pay Ref:	Check: 62027	07/01/19	\$325.00
1710	10.0000.2210.312.004.064.00	1	Invoice: Orange Frog	Voucher: 1000	Pay Ref:	Check: 62027	07/01/19	\$325.00
1711	10.0000.2210.312.002.064.00	1	Invoice: Orange Frog	Voucher: 1000	Pay Ref:	Check: 62027	07/01/19	\$325.00
2760	10.0000.2225.312.089.034.00	1	Invoice: Orange Frog	Voucher: 1000	Pay Ref:	Check: 62027	07/01/19	\$325.00
PO Totals:						\$1,625.00	\$1,625.00	\$0.00

9205011	Accident Fund	06/25/19	9200012	69,672.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2755	10.0000.2362.382.093.086.00	1	Workers Compensation insurance	69,672.00				
2755	10.0000.2362.382.093.086.00	1	Invoice: WCV6032557 7/1/19	Voucher: 1000	Pay Ref:	Check: 62003	07/01/19	\$69,672.00
PO Totals:				\$69,672.00	\$69,672.00	\$0.00		

9205012	IASPA	06/25/19	9200011	200.00	Lori Thum	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2745	10.0000.2520.640.093.106.00	1	IASPA Membership Dues	200.00				
2745	10.0000.2520.640.093.106.00	1	Invoice: L Thum FY20	Voucher: 1000	Pay Ref:	Check: 62025	07/01/19	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

9205013	Fedex	06/27/19	9200025	350.00	Tracy Hillman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2799	10.0000.2520.340.093.106.00	1	postage	350.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-844-08651	Voucher: 1050	Pay Ref:	Check: 63062	12/02/19	\$43.26
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-864-84578	Voucher: 1055	Pay Ref:	Check: 9	12/20/19	\$30.39
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-747-91762	Voucher: 1030	Pay Ref:	Check: 62649	10/04/19	\$20.03
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-851-13919	Voucher: 1051	Pay Ref:	Check: 63111	12/06/19	\$9.12
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-898-15065	Voucher: 1065	Pay Ref:	Check: 152	01/24/20	\$50.55
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-925-90092	Voucher: 1075	Pay Ref:	Check: 388	02/20/20	\$27.93
2799	10.0000.2520.340.093.106.00	1	Invoice: 6-823-02667	Voucher: 1040	Pay Ref:	Check: 62904	11/08/19	\$35.53

PO Totals: \$350.00 \$216.81 \$0.00

9205014	Mailbox Plus	06/27/19	9200024	600.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2797	10.0000.2520.323.089.033.00	1	postage to sending chromebooks for repairs	300.00				
2798	10.0000.2520.340.093.106.00	1	postage	300.00				
PO Totals:				\$600.00	\$0.00	\$0.00		

9205015	Paddock Publications		06/27/19	9200029	2,000.00	Jane Holtz	none	Blanket	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2803	10.0000.2520.350.093.106.00		1	advertising			2,000.00		
2803	10.0000.2520.350.093.106.00	1	Invoice: 47260	Voucher: 1098	Pay Ref:	Check: 797	05/08/20	\$56.70	
2803	10.0000.2520.350.093.106.00	1	Invoice: 43687	Voucher: 1083	Pay Ref:	Check: 551	03/13/20	\$67.50	
2803	10.0000.2520.350.093.106.00	1	Invoice: 34376	Voucher: 1054	Pay Ref:	Check: 63197	12/13/19	\$302.40	
2803	10.0000.2520.350.093.106.00	1	Invoice: 34584	Voucher: 1054	Pay Ref:	Check: 63197	12/13/19	\$954.83	
2803	10.0000.2520.350.093.106.00	1	Invoice: 4529559	Voucher: 1015	Pay Ref:	Check: 62325	08/23/19	\$45.90	
PO Totals:							\$2,000.00	\$1,427.33	\$0.00

9205016	Real Graphix	06/27/19	9200017	16,000.00	Veronica Kagan	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2779	10.0000.2520.410.093.106.00	1	ESC supplies	2,000.00			
2780	10.0000.2520.360.093.106.00	1	printing and binding	14,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2779	10.0000.2520.410.093.106.00	1	Invoice: 27379	Voucher: 1055	Pay Ref:	Check: 27	12/20/19	\$296.00
2779	10.0000.2520.410.093.106.00	1	Invoice: 65925	Voucher: 1055	Pay Ref:	Check: 27	12/20/19	\$301.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65983	Voucher: 1080	Pay Ref:	Check: 492	03/06/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65988	Voucher: 1083	Pay Ref:	Check: 555	03/13/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 27655	Voucher: 1124	Pay Ref:	Check: 1088	06/26/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65947	Voucher: 1065	Pay Ref:	Check: 195	01/24/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 27269	Voucher: 1030	Pay Ref:	Check: 62672	10/04/19	\$0.00
2779	10.0000.2520.410.093.106.00	1	Invoice: 27093	Voucher: 1007	Pay Ref:	Check: 62161	07/26/19	\$18.80
2779	10.0000.2520.410.093.106.00	1	Invoice: 27108	Voucher: 1007	Pay Ref:	Check: 62161	07/26/19	\$82.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65845	Voucher: 1023	Pay Ref:	Check: 62512	09/13/19	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65965	Voucher: 1074	Pay Ref:	Check: 363	02/14/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65992	Voucher: 1083	Pay Ref:	Check: 555	03/13/20	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65824	Voucher: 1015	Pay Ref:	Check: 62330	08/23/19	\$0.00
2779	10.0000.2225.410.089.034.00	1	Invoice: 27341	Voucher: 1043	Pay Ref:	Check: 62982	11/15/19	\$58.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65850	Voucher: 1024	Pay Ref:	Check: 62578	09/20/19	\$0.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65773-1	Voucher: 1026	Pay Ref:	Check: 62625	09/27/19	\$0.00
2779	10.0000.2520.410.093.106.00	1	Invoice: 65849	Voucher: 1026	Pay Ref:	Check: 62625	09/27/19	\$265.00
2779	10.0000.2520.410.093.106.00	0	Invoice: 65773	Voucher: 1011	Pay Ref:	Check: 62228	08/09/19	\$0.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 27379	Voucher: 1055	Pay Ref:	Check: 27	12/20/19	\$0.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65773	Voucher: 1011	Pay Ref:	Check: 62228	08/09/19	\$4,382.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 65849	Voucher: 1026	Pay Ref:	Check: 62625	09/27/19	\$0.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65773-1	Voucher: 1026	Pay Ref:	Check: 62625	09/27/19	\$172.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65850	Voucher: 1024	Pay Ref:	Check: 62578	09/20/19	\$168.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 27341	Voucher: 1043	Pay Ref:	Check: 62982	11/15/19	\$0.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65824	Voucher: 1015	Pay Ref:	Check: 62330	08/23/19	\$251.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65992	Voucher: 1083	Pay Ref:	Check: 555	03/13/20	\$179.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65965	Voucher: 1074	Pay Ref:	Check: 363	02/14/20	\$521.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65845	Voucher: 1023	Pay Ref:	Check: 62512	09/13/19	\$1,897.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 27108	Voucher: 1007	Pay Ref:	Check: 62161	07/26/19	\$0.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 27093	Voucher: 1007	Pay Ref:	Check: 62161	07/26/19	\$0.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65983	Voucher: 1080	Pay Ref:	Check: 492	03/06/20	\$168.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 27269	Voucher: 1030	Pay Ref:	Check: 62672	10/04/19	\$237.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65947	Voucher: 1065	Pay Ref:	Check: 195	01/24/20	\$1,933.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2780	10.0000.2520.360.093.106.00	1	Invoice: 27655	Voucher: 1124	Pay Ref:	Check: 1088	06/26/20	\$284.00
2780	10.0000.2520.360.093.106.00	1	Invoice: 65988	Voucher: 1083	Pay Ref:	Check: 555	03/13/20	\$192.00
2780	10.0000.2520.360.093.106.00	0	Invoice: 65925	Voucher: 1055	Pay Ref:	Check: 27	12/20/19	\$0.00
PO Totals:						\$16,000.00	\$11,404.80	\$0.00

9205017	Scariano Himes Petrarca	06/27/19	9200019	7,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2787	10.0000.2369.318.093.086.00	1	legal services	7,000.00				
2787	10.0000.2369.318.093.086.00	1	Invoice: 42622	Voucher: 1045	Pay Ref:	Check: 63035	11/22/19	\$60.00
2787	10.0000.2369.318.093.086.00	1	Invoice: 42253	Voucher: 1014	Pay Ref:	Check: 62285	08/16/19	\$300.00
2787	10.0000.2369.318.093.086.00	1	Invoice: 42534	Voucher: 1035	Pay Ref:	Check: 62824	10/25/19	\$137.50
2787	10.0000.2369.318.093.086.00	1	Invoice: 42764	Voucher: 1054	Pay Ref:	Check: 63202	12/13/19	\$540.00
PO Totals:				\$7,000.00	\$1,037.50	\$0.00		

9205018	Ups	06/27/19	9200026	100.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2796	10.0000.2520.340.093.106.00	1	postage	100.00				
PO Totals:				\$100.00	\$0.00	\$0.00		

9205019	Van Meter Mailing	06/27/19	9200028	5,000.00	Veronica Kagan	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2802	10.0000.2520.340.093.106.00	1	postage	5,000.00				
2802	10.0000.2520.340.093.106.00	1	Invoice: 44494A	Voucher: 1065	Pay Ref:	Check: 212	01/24/20	\$520.65
2802	10.0000.2520.340.093.106.00	1	Invoice: 44494B	Voucher: 1065	Pay Ref:	Check: 212	01/24/20	\$353.00
2802	10.0000.2520.340.093.106.00	1	Invoice: 44562A	Voucher: 1075	Pay Ref:	Check: 416	02/20/20	\$531.72
2802	10.0000.2520.340.093.106.00	1	Invoice: 44562B	Voucher: 1075	Pay Ref:	Check: 416	02/20/20	\$255.00
2802	10.0000.2520.340.093.106.00	1	Invoice: 44146C	Voucher: 1035	Pay Ref:	Check: 62834	10/25/19	\$7.65
2802	10.0000.2520.340.093.106.00	1	Invoice: 44146A	Voucher: 1024	Pay Ref:	Check: 62595	09/20/19	\$520.65
2802	10.0000.2520.340.093.106.00	1	Invoice: 44146B	Voucher: 1024	Pay Ref:	Check: 62595	09/20/19	\$320.00
PO Totals:				\$5,000.00	\$2,508.67	\$0.00		

9205020	PERSONNEL PLANNERS, INC.	06/27/19	9200022	1,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2790	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	1,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2790	10.0000.2363.381.093.086.00	1	Invoice: 142169	Voucher: 1003	Pay Ref:	Check: 62090	07/12/19	\$100.00
2790	10.0000.2363.381.093.086.00	1	Invoice: 143899	Voucher: 1061	Pay Ref:	Check: 114	01/10/20	\$100.00
2790	10.0000.2363.381.093.086.00	1	Invoice: 144841	Voucher: 1089	Pay Ref:	Check: 675	04/09/20	\$100.00
2790	10.0000.2363.381.093.086.00	1	Invoice: 143026	Voucher: 1031	Pay Ref:	Check: 62716	10/08/19	\$100.00
PO Totals:						\$1,000.00	\$400.00	\$0.00

9205021	NATIONAL NOTARY ASSOCIATION	06/27/19	9200032	69.00	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2814	10.0000.2520.640.093.106.00	1	National Notary Association renewal, expires Sept. 2019	69.00		

2814	10.0000.2520.640.093.106.00	1	Invoice: 015974776 9/2019	Voucher: 1003	Pay Ref:	Check: 62084	07/12/19	\$69.00
PO Totals:						\$69.00	\$69.00	\$0.00

9205022	FRANCZEK RADELET	06/27/19	9200015	8,000.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2782	10.0000.2369.318.093.086.00	1	Professional fees and expenses incurred	8,000.00		

2782	10.0000.2369.318.093.086.00	1	Invoice: 193469	Voucher: 1035	Pay Ref:	Check: 62786	10/25/19	\$7,500.00
PO Totals:						\$8,000.00	\$7,500.00	\$0.00

9205023	Andy Frain Services	06/27/19	9200023	13,800.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2792	10.0000.2520.310.093.106.00	1	Crossing Guard Services	13,800.00		

2792	10.0000.2520.310.093.106.00	1	Invoice: 283177	Voucher: 1055	Pay Ref:	Check: 3	12/20/19	\$1,403.28
2792	10.0000.2520.310.093.106.00	1	Invoice: 281860	Voucher: 1045	Pay Ref:	Check: 62996	11/22/19	\$1,637.16
2792	10.0000.2520.310.093.106.00	1	Invoice: 287834	Voucher: 1092	Pay Ref:	Check: 692	04/17/20	\$779.60
2792	10.0000.2520.310.093.106.00	1	Invoice: 278771	Voucher: 1024	Pay Ref:	Check: 62533	09/20/19	\$643.17
2792	10.0000.2520.310.093.106.00	1	Invoice: 285780	Voucher: 1075	Pay Ref:	Check: 379	02/20/20	\$1,403.28
2792	10.0000.2520.310.093.106.00	1	Invoice: 284431	Voucher: 1065	Pay Ref:	Check: 137	01/24/20	\$1,091.44
2792	10.0000.2520.310.093.106.00	1	Invoice: 279937	Voucher: 1035	Pay Ref:	Check: 62775	10/25/19	\$1,481.24
2792	10.0000.2520.310.093.106.00	1	Invoice: 286907	Voucher: 1083	Pay Ref:	Check: 520	03/13/20	\$1,481.24
PO Totals:						\$13,800.00	\$9,920.41	\$0.00

9205024	North Cook Intermediate Service Center	06/27/19	9200018	3,000.00	Lori Thum	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2784	10.0000.2310.310.090.103.00		3	Draw down account for fingerprinting		3,000.00		
2784	10.0000.2310.310.090.103.00	-1	Invoice: 277	Voucher: 1030	Pay Ref:	Check: 62667	10/04/19	(\$1,000.00)
2784	10.0000.2310.310.090.103.00	1	Invoice: 9	Voucher: 1011	Pay Ref:	Check: 62226	08/09/19	\$1,000.00
2784	10.0000.2310.310.090.103.00	1	Invoice: 277	Voucher: 1030	Pay Ref:	Check: 62667	10/04/19	\$1,000.00
2784	10.0000.2310.310.090.103.00	1	Invoice: 277 #2	Voucher: 1035	Pay Ref:	Check: 62815	10/25/19	\$1,000.00

PO Totals: **\$3,000.00** **\$2,000.00** **\$0.00**

9205025	Discovery Benefits	06/27/19	9200021	2,496.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2789	10.0000.2520.640.093.086.00	12	Flexible Spending Fees	2,496.00		
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001125757-IN	Voucher: 1083	Pay Ref:	Check: 527
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001151825-IN	Voucher: 1098	Pay Ref:	Check: 778
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001052457-IN	Voucher: 1023	Pay Ref:	Check: 62487
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001138814-IN	Voucher: 1089	Pay Ref:	Check: 655
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001112639-IN	Voucher: 1074	Pay Ref:	Check: 335
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001164643-IN	Voucher: 1112	Pay Ref:	Check: 991
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001100577-IN	Voucher: 1061	Pay Ref:	Check: 94
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001087271-IN	Voucher: 1054	Pay Ref:	Check: 63167
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001063878-IN	Voucher: 1031	Pay Ref:	Check: 62698
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001075556-IN	Voucher: 1040	Pay Ref:	Check: 62902
2789	10.0000.2520.640.093.086.00	1	Invoice: 0001040903-IN	Voucher: 1011	Pay Ref:	Check: 62208

PO Totals: **\$2,496.00** **\$1,623.50** **\$0.00**

9205026	Konica Minolta Business Solutions USA,	06/27/19	9200014	18,700.00	Jane Holtz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2772	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	7,200.00		
2774	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	6,700.00		
2775	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	4,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006840078	Voucher: 1118	Pay Ref:	Check: 1044	06/19/20	\$214.33
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006219681	Voucher: 1043	Pay Ref:	Check: 62967	11/15/19	\$541.08
2772	10.0000.2570.310.004.059.00	1	Invoice: 9005945674	Voucher: 1014	Pay Ref:	Check: 62268	08/16/19	\$1.59
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006130742	Voucher: 1034	Pay Ref:	Check: 62755	10/18/19	\$640.57
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006670347	Voucher: 1092	Pay Ref:	Check: 702	04/17/20	\$409.21
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006036690	Voucher: 1023	Pay Ref:	Check: 62500	09/13/19	\$458.95
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006489691	Voucher: 1074	Pay Ref:	Check: 351	02/14/20	\$440.28
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006578149	Voucher: 1083	Pay Ref:	Check: 540	03/13/20	\$845.77
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006399807	Voucher: 1065	Pay Ref:	Check: 175	01/24/20	\$342.86
2772	10.0000.2570.310.004.059.00	1	Invoice: 9006308608	Voucher: 1054	Pay Ref:	Check: 63181	12/13/19	\$583.57
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006399807	Voucher: 1065	Pay Ref:	Check: 175	01/24/20	\$413.33
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006308608	Voucher: 1054	Pay Ref:	Check: 63181	12/13/19	\$549.42
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006489691	Voucher: 1074	Pay Ref:	Check: 351	02/14/20	\$401.40
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006578149	Voucher: 1083	Pay Ref:	Check: 540	03/13/20	\$887.13
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006670347	Voucher: 1092	Pay Ref:	Check: 702	04/17/20	\$286.58
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006036690	Voucher: 1023	Pay Ref:	Check: 62500	09/13/19	\$322.18
2774	10.0000.2570.310.002.059.00	1	Invoice: 9005945674	Voucher: 1014	Pay Ref:	Check: 62268	08/16/19	\$15.66
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006130742	Voucher: 1034	Pay Ref:	Check: 62755	10/18/19	\$677.09
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006840078	Voucher: 1118	Pay Ref:	Check: 1044	06/19/20	\$37.00
2774	10.0000.2570.310.002.059.00	1	Invoice: 9006219681	Voucher: 1043	Pay Ref:	Check: 62967	11/15/19	\$476.43
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006840078	Voucher: 1118	Pay Ref:	Check: 1044	06/19/20	\$32.94
2775	10.0000.2570.310.007.059.00	1	Invoice: 9005945674	Voucher: 1014	Pay Ref:	Check: 62268	08/16/19	\$19.35
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006219681	Voucher: 1043	Pay Ref:	Check: 62967	11/15/19	\$537.96
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006130742	Voucher: 1034	Pay Ref:	Check: 62755	10/18/19	\$417.37
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006670347	Voucher: 1092	Pay Ref:	Check: 702	04/17/20	\$316.44
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006578149	Voucher: 1083	Pay Ref:	Check: 540	03/13/20	\$447.76
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006489691	Voucher: 1074	Pay Ref:	Check: 351	02/14/20	\$665.70
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006036690	Voucher: 1023	Pay Ref:	Check: 62500	09/13/19	\$378.16
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006399807	Voucher: 1065	Pay Ref:	Check: 175	01/24/20	\$340.00
2775	10.0000.2570.310.007.059.00	1	Invoice: 9006308608	Voucher: 1054	Pay Ref:	Check: 63181	12/13/19	\$457.62
PO Totals:						\$18,700.00	\$12,157.73	\$0.00

9205027	Baker Tilly Virchow Krause, LLP	06/27/19	9200016	28,850.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2781	10.0000.2310.317.093.086.00		1	auditing services for FY20		27,600.00		
3319	10.0000.2310.317.093.086.00		1	Amendment to provide in-relation to opinion over the CYEFR		1,250.00		
2781	10.0000.2310.317.093.086.00	1	Invoice: BT1470192	Voucher: 1023	Pay Ref:	Check: 62484	09/13/19	\$13,000.00
2781	10.0000.2310.317.093.086.00	1	Invoice: BT1448667	Voucher: 1003	Pay Ref:	Check: 62063	07/12/19	\$8,000.00
2781	10.0000.2310.317.093.086.00	1	Invoice: BT1504357	Voucher: 1040	Pay Ref:	Check: 62892	11/08/19	\$6,600.00
3319	10.0000.2310.317.093.086.00	1	Invoice: BT1504357	Voucher: 1040	Pay Ref:	Check: 62892	11/08/19	\$1,250.00
3319	10.0000.2310.317.093.086.00	0	Invoice: BT1470192	Voucher: 1023	Pay Ref:	Check: 62484	09/13/19	\$0.00
PO Totals:						\$28,850.00	\$28,850.00	\$0.00

9205028	Neofunds by Neopost	06/27/19	9200031	4,500.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2806	10.0000.2520.340.093.106.00	9	refill of ESC postage meter	4,500.00				
2806	10.0000.2520.340.093.106.00	1	Invoice: #1076 3/2020	Voucher: 1084	Pay Ref:	Check: 593	03/20/20	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: 1076 12/30/19	Voucher: 1060	Pay Ref:	Check: 70	01/03/20	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: Postage refill	Voucher: 1126	Pay Ref:	Check: 1112	06/30/20	\$500.00
2806	10.0000.2520.340.093.106.00	1	Invoice: Oct 31, 2019	Voucher: 1043	Pay Ref:	Check: 62975	11/15/19	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: #1076 refill 5/27/20	Voucher: 1109	Pay Ref:	Check: 969	06/05/20	\$200.00
2806	10.0000.2520.340.093.106.00	1	Invoice: V359436	Voucher: 1030	Pay Ref:	Check: 62665	10/04/19	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: 1076 11/29/19	Voucher: 1051	Pay Ref:	Check: 63131	12/06/19	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: 1076 1/31/20	Voucher: 1070	Pay Ref:	Check: 308	02/07/20	\$350.00
2806	10.0000.2520.340.093.106.00	1	Invoice: #1076 4/29/2020	Voucher: 1098	Pay Ref:	Check: 799	05/08/20	\$200.00
2806	10.0000.2520.340.093.106.00	1.8	Invoice: Aug 30, 2019	Voucher: 1020	Pay Ref:	Check: 62460	09/06/19	\$900.00
PO Totals:						\$4,500.00	\$3,900.00	\$0.00

9205029	Physicians Immediate Care - Chicago	06/27/19	9200020	9,000.00	Lori Thum	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2786	10.0000.2645.234.093.086.00	1	New employee physical	9,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4134864	Voucher: 1055	Pay Ref:	Check: 24	12/20/19	\$408.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4145568	Voucher: 1084	Pay Ref:	Check: 592	03/20/20	\$591.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 4131304 #31265	Voucher: 1045	Pay Ref:	Check: 63030	11/22/19	\$208.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4115091	Voucher: 1007	Pay Ref:	Check: 62159	07/26/19	\$1,133.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4138428	Voucher: 1065	Pay Ref:	Check: 191	01/24/20	\$268.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4127521	Voucher: 1035	Pay Ref:	Check: 62817	10/25/19	\$408.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4123627	Voucher: 1024	Pay Ref:	Check: 62577	09/20/19	\$1,249.00
2786	10.0000.2645.234.093.086.00	1	Invoice: acct31265#411913 9	Voucher: 1015	Pay Ref:	Check: 62326	08/23/19	\$885.00
2786	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4142034	Voucher: 1075	Pay Ref:	Check: 406	02/20/20	\$536.00
PO Totals:						\$9,000.00	\$5,686.00	\$0.00

9205030	Ricoh USA, Inc.	06/27/19	9200013	15,000.00	Jane Holtz	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2763	10.0000.2570.310.093.086.00	1	maintenance on Black and White copiers at ESC	600.00				
2764	10.0000.2570.310.093.086.00	1	maintenance on color copiers at ESC	3,400.00				
2765	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	2,500.00				
2766	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	4,000.00				
2769	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	3,000.00				
2770	10.0000.2570.310.005.059.00	1	maintenance on copier at ELC	1,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2763	10.0000.2570.310.093.086.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$20.85
2763	10.0000.2570.310.093.086.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$25.40
2763	10.0000.2570.310.093.086.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$24.84
2763	10.0000.2570.310.093.086.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$23.62
2763	10.0000.2570.310.093.086.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$60.38
2763	10.0000.2570.310.093.086.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$18.25
2763	10.0000.2570.310.093.086.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$5.72
2763	10.0000.2570.310.093.086.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$19.69
2763	10.0000.2570.310.093.086.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	\$30.33
2763	10.0000.2570.310.093.086.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$23.32
2763	10.0000.2570.310.093.086.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$49.82
2764	10.0000.2570.310.093.086.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$307.72
2764	10.0000.2570.310.093.086.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$267.25
2764	10.0000.2570.310.093.086.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	\$212.13
2764	10.0000.2570.310.093.086.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$142.37
2764	10.0000.2570.310.093.086.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$5.20
2764	10.0000.2570.310.093.086.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$118.59
2764	10.0000.2570.310.093.086.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$137.56
2764	10.0000.2570.310.093.086.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$139.75
2764	10.0000.2570.310.093.086.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$271.33
2764	10.0000.2570.310.093.086.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$19.65
2764	10.0000.2570.310.093.086.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$235.34
2765	10.0000.2570.310.002.059.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$265.85
2765	10.0000.2570.310.002.059.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$0.86
2765	10.0000.2570.310.002.059.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$237.39
2765	10.0000.2570.310.002.059.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$181.30
2765	10.0000.2570.310.002.059.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$14.56
2765	10.0000.2570.310.002.059.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$123.90
2765	10.0000.2570.310.002.059.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$14.03
2765	10.0000.2570.310.002.059.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$250.58
2765	10.0000.2570.310.002.059.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	\$16.64
2765	10.0000.2570.310.002.059.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$280.90

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2765	10.0000.2570.310.002.059.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$225.68
2766	10.0000.2570.310.004.059.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$327.63
2766	10.0000.2570.310.004.059.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$298.60
2766	10.0000.2570.310.004.059.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	(\$13.16)
2766	10.0000.2570.310.004.059.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$277.65
2766	10.0000.2570.310.004.059.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$15.32
2766	10.0000.2570.310.004.059.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$153.30
2766	10.0000.2570.310.004.059.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$33.46
2766	10.0000.2570.310.004.059.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$257.40
2766	10.0000.2570.310.004.059.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$285.54
2766	10.0000.2570.310.004.059.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$8.95
2766	10.0000.2570.310.004.059.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$331.46
2769	10.0000.2570.310.007.059.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$350.24
2769	10.0000.2570.310.007.059.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$43.38
2769	10.0000.2570.310.007.059.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$370.91
2769	10.0000.2570.310.007.059.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$277.25
2769	10.0000.2570.310.007.059.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$26.97
2769	10.0000.2570.310.007.059.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$228.33
2769	10.0000.2570.310.007.059.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$65.06
2769	10.0000.2570.310.007.059.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$321.15
2769	10.0000.2570.310.007.059.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	\$49.55
2769	10.0000.2570.310.007.059.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$367.91
2769	10.0000.2570.310.007.059.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$320.13
2770	10.0000.2570.310.005.059.00	1	Invoice: 5057583607	Voucher: 1026	Pay Ref:	Check: 62626	09/27/19	\$187.05
2770	10.0000.2570.310.005.059.00	1	Invoice: 5058853275	Voucher: 1076	Pay Ref:	Check: 437	02/28/20	\$156.96
2770	10.0000.2570.310.005.059.00	1	Invoice: 5057359100	Voucher: 1015	Pay Ref:	Check: 62333	08/23/19	\$1.16
2770	10.0000.2570.310.005.059.00	1	Invoice: 5057844019	Voucher: 1035	Pay Ref:	Check: 62821	10/25/19	\$198.36
2770	10.0000.2570.310.005.059.00	1	Invoice: 5059794970	Voucher: 1126	Pay Ref:	Check: 1113	06/30/20	\$2.70
2770	10.0000.2570.310.005.059.00	1	Invoice: V64643450586087 15	Voucher: 1065	Pay Ref:	Check: 197	01/24/20	\$109.04
2770	10.0000.2570.310.005.059.00	1	Invoice: 5059348936	Voucher: 1093	Pay Ref:	Check: 729	04/24/20	\$13.16
2770	10.0000.2570.310.005.059.00	1	Invoice: 5058316590	Voucher: 1060	Pay Ref:	Check: 75	01/03/20	\$122.08
2770	10.0000.2570.310.005.059.00	1	Invoice: 5059085854	Voucher: 1088	Pay Ref:	Check: 641	04/03/20	\$157.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2770	10.0000.2570.310.005.059.00	1	Invoice: 5059597744	Voucher: 1106	Pay Ref:	Check: 948	05/29/20	\$35.65
2770	10.0000.2570.310.005.059.00	1	Invoice: 5058091270	Voucher: 1050	Pay Ref:	Check: 63082	12/02/19	\$178.67
PO Totals:						\$15,000.00	\$9,330.16	\$0.00

9205031	Klein, Thorpe and Jenkins, Ltd.	06/27/19	9200027	35,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2800	10.0000.2369.318.093.086.00	1	legal services	35,000.00				
2800	10.0000.2369.318.093.086.00	1	Invoice: 210427	Voucher: 1106	Pay Ref:	Check: 941	05/29/20	\$25.50
2800	10.0000.2369.318.093.086.00	1	Invoice: 205990	Voucher: 1039	Pay Ref:	Check: 62865	11/01/19	\$4,648.93
2800	10.0000.2369.318.093.086.00	1	Invoice: 208925	Voucher: 1088	Pay Ref:	Check: 630	04/03/20	\$942.98
2800	10.0000.2369.318.093.086.00	1	Invoice: 207088	Voucher: 1060	Pay Ref:	Check: 62	01/03/20	\$2,945.10
2800	10.0000.2369.318.093.086.00	1	Invoice: 206567	Voucher: 1050	Pay Ref:	Check: 63073	12/02/19	\$3,436.14
2800	10.0000.2369.318.093.086.00	1	Invoice: 210873	Voucher: 1118	Pay Ref:	Check: 1043	06/19/20	\$506.90
2800	10.0000.2369.318.093.086.00	1	Invoice: 205572	Voucher: 1035	Pay Ref:	Check: 62806	10/25/19	\$11,187.46
2800	10.0000.2369.318.093.086.00	1	Invoice: 204950	Voucher: 1020	Pay Ref:	Check: 62454	09/06/19	\$4,858.62
2800	10.0000.2369.318.093.086.00	1	Invoice: 207800	Voucher: 1075	Pay Ref:	Check: 399	02/20/20	\$3,146.71
2800	10.0000.2369.318.093.086.00	1	Invoice: 208490	Voucher: 1084	Pay Ref:	Check: 586	03/20/20	\$1,800.20
PO Totals:				\$35,000.00	\$33,498.54	\$0.00		

9205032	Zarnick, Jim	06/27/19	9200030	15,000.00	Veronica Kagan	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2804	10.0000.2310.310.090.103.00	1	Investigator	15,000.00				
PO Totals:				\$15,000.00	\$0.00	\$0.00		

9205033	Tyler Technologies	07/01/19	9200033	613.83	Tracy Hillman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2870	10.0000.2520.310.089.033.00	1	Additional Database (AP & GL Only) for Student Activities	613.83					
2870	10.0000.2520.310.089.033.00	1	Invoice: 025-262859	Voucher: 1003	Pay Ref:	Check: 62097	07/12/19	\$613.83	
PO Totals:				\$613.83	\$613.83	\$0.00			

9205034	Absolute Vending Service, Inc.	07/03/19	9200034	2,034.00	Tracy Hillman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2886	10.0000.2410.325.004.064.00	4	IG nurses lounge water cooler rental	360.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2887	10.0000.2410.325.002.064.00		4	Euclid water cooler rentals: lounge, nurse's office, kitchen		1,080.00		
2888	20.0000.2542.325.008.082.00		4	Warehouse water cooler rental		120.00		
2889	10.0000.2410.325.004.064.00		4	IG staff lounge water cooler rental		354.00		
2890	10.0000.2410.325.007.064.00		4	Bottle Water Cooler Rental – Fitness room		120.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2886	10.0000.2410.325.004.064.00	0	Invoice: 32128	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2886	10.0000.2410.325.004.064.00	1	Invoice: 2839	Voucher: 1061	Pay Ref:	Check: 84	01/10/20	\$90.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 2840	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 2838	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2886	10.0000.2410.325.004.064.00	1	Invoice: 3683	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$90.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 3682	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 3684	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 2038	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 2036	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2886	10.0000.2410.325.004.064.00	1	Invoice: 32127	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$90.00
2886	10.0000.2410.325.004.064.00	0	Invoice: 32126	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 32126	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 32127	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 2036	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2887	10.0000.2410.325.002.064.00	1	Invoice: 2038	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$270.00
2887	10.0000.2410.325.002.064.00	1	Invoice: 3684	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$270.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 3682	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 3683	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 2838	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2887	10.0000.2410.325.002.064.00	1	Invoice: 2840	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$270.00
2887	10.0000.2410.325.002.064.00	0	Invoice: 2839	Voucher: 1061	Pay Ref:	Check: 84	01/10/20	\$0.00
2887	10.0000.2410.325.002.064.00	1	Invoice: 32128	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$270.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 32128	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 2839	Voucher: 1061	Pay Ref:	Check: 84	01/10/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 2840	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 2838	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 3683	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 3682	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 3684	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 2038	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2888	20.0000.2542.325.008.082.00	1	Invoice: 2036	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$30.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 32127	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2888	20.0000.2542.325.008.082.00	0	Invoice: 32126	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2889	10.0000.2410.325.004.064.00	0	Invoice: 32126	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2889	10.0000.2410.325.004.064.00	1	Invoice: 32127	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$88.50
2889	10.0000.2410.325.004.064.00	0	Invoice: 2036	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2889	10.0000.2410.325.004.064.00	0	Invoice: 2038	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2889	10.0000.2410.325.004.064.00	0	Invoice: 3684	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2889	10.0000.2410.325.004.064.00	0	Invoice: 3682	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2889	10.0000.2410.325.004.064.00	1	Invoice: 3683	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$88.50
2889	10.0000.2410.325.004.064.00	0	Invoice: 2838	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2889	10.0000.2410.325.004.064.00	0	Invoice: 2840	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2889	10.0000.2410.325.004.064.00	1	Invoice: 2839	Voucher: 1061	Pay Ref:	Check: 84	01/10/20	\$88.50
2889	10.0000.2410.325.004.064.00	0	Invoice: 32128	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 32128	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 2839	Voucher: 1061	Pay Ref:	Check: 84	01/10/20	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 2840	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$0.00
2890	10.0000.2410.325.007.064.00	1	Invoice: 2838	Voucher: 1060	Pay Ref:	Check: 40	01/03/20	\$30.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 3683	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2890	10.0000.2410.325.007.064.00	1	Invoice: 3682	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$30.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 3684	Voucher: 1093	Pay Ref:	Check: 712	04/24/20	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 2038	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 2036	Voucher: 1031	Pay Ref:	Check: 62690	10/08/19	\$0.00
2890	10.0000.2410.325.007.064.00	0	Invoice: 32127	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$0.00
2890	10.0000.2410.325.007.064.00	1	Invoice: 32126	Voucher: 1003	Pay Ref:	Check: 62056	07/12/19	\$30.00
PO Totals:						\$2,034.00	\$1,735.50	\$0.00

9205035	AMALGAMATED BANK OF CHICAGO	07/08/19	9200035	950.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2920	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	750.00		
2921	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 Bond	200.00		

2920	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/19	Voucher: 1003	Pay Ref:	Check: 62058	07/12/19	\$750.00
2921	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/19	Voucher: 1003	Pay Ref:	Check: 62058	07/12/19	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00

9205036	Raymond James Public Finance	07/10/19	9200037	2,950.00	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2946	30.0000.5400.640.100.107.00		1	Dissemination Agent Services for FY ending June 30, 2020		2,950.00		
PO Totals:						\$2,950.00	\$0.00	\$0.00

9205037	lasb	07/11/19	9200036	699.00	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2948	10.0000.2310.312.090.103.00	1	registration for Patricia Reyes for Triple I conference, November 2019	499.00		
2949	10.0000.2310.332.090.103.00	1	room deposit for Patricia Reyes for Triple I conference, November 2019	200.00		

2948	10.0000.2310.312.090.103.00	1	Invoice: P Reyes Triple I	Voucher: 1003	Pay Ref:	Check: 62077	07/12/19	\$499.00
2949	10.0000.2310.332.090.103.00	1	Invoice: P Reyes Triple I	Voucher: 1003	Pay Ref:	Check: 62077	07/12/19	\$200.00
PO Totals:						\$699.00	\$699.00	\$0.00

9205038	Educational Benefit Coop	07/16/19	9200041	18,610.38	Lori Thum	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2995	10.0000.2212.820.093.086.00	6	post retirement health insurance for Mike Stewart (reimburses full amount)	6,203.46		
2996	10.0000.2212.820.093.086.00	12	post retirement health insurance for Gail Lemke (reimburses full)	12,406.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2995	10.0000.2212.820.093.086.00	0	Invoice: March 2020	Voucher: 1080	Pay Ref:	Check: 460	03/06/20	\$0.00
2995	10.0000.2212.820.093.086.00	0	Invoice: May, 2020	Voucher: 1106	Pay Ref:	Check: 936	05/29/20	\$0.00
2995	10.0000.2212.820.093.086.00	3	Invoice: Aug-Oct, 2019	Voucher: 1034	Pay Ref:	Check: 62741	10/18/19	\$3,101.73
2995	10.0000.2212.820.093.086.00	1	Invoice: July 2019	Voucher: 1005	Pay Ref:	Check: 62110	07/19/19	\$1,033.91
2995	10.0000.2212.820.093.086.00	1	Invoice: Nov-Dec 2019	Voucher: 1051	Pay Ref:	Check: 63110	12/06/19	\$1,033.91
2995	10.0000.2212.820.093.086.00	0	Invoice: April, 2020	Voucher: 1089	Pay Ref:	Check: 657	04/09/20	\$0.00
2995	10.0000.2212.820.093.086.00	0	Invoice: January 2020	Voucher: 1069	Pay Ref:	Check: 241	01/31/20	\$0.00
2995	10.0000.2212.820.093.086.00	0	Invoice: February, 2020	Voucher: 1070	Pay Ref:	Check: 289	02/07/20	\$0.00
2996	10.0000.2212.820.093.086.00	1	Invoice: February, 2020	Voucher: 1070	Pay Ref:	Check: 289	02/07/20	\$1,033.91
2996	10.0000.2212.820.093.086.00	1	Invoice: January 2020	Voucher: 1069	Pay Ref:	Check: 241	01/31/20	\$1,033.91
2996	10.0000.2212.820.093.086.00	1	Invoice: April, 2020	Voucher: 1089	Pay Ref:	Check: 657	04/09/20	\$1,033.91
2996	10.0000.2212.820.093.086.00	2	Invoice: Nov-Dec 2019	Voucher: 1051	Pay Ref:	Check: 63110	12/06/19	\$2,067.82
2996	10.0000.2212.820.093.086.00	1	Invoice: July 2019	Voucher: 1005	Pay Ref:	Check: 62110	07/19/19	\$1,033.91
2996	10.0000.2212.820.093.086.00	3	Invoice: Aug-Oct, 2019	Voucher: 1034	Pay Ref:	Check: 62741	10/18/19	\$3,101.73
2996	10.0000.2212.820.093.086.00	1	Invoice: May, 2020	Voucher: 1106	Pay Ref:	Check: 936	05/29/20	\$1,033.91
2996	10.0000.2212.820.093.086.00	1	Invoice: March 2020	Voucher: 1080	Pay Ref:	Check: 460	03/06/20	\$1,033.91
PO Totals:						\$18,610.38	\$16,542.56	\$0.00

9205039	SOLBERG, MARY	07/16/19	9200040	2,580.00	Lori Thum	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2985	10.0000.2212.820.093.086.00	12	reimbursement for health insurance post retirement	2,580.00					
2985	10.0000.2212.820.093.086.00	1	Invoice: October, 2019	Voucher: 1050	Pay Ref:	Check: 63086	12/02/19	\$212.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: April 2020	Voucher: 1106	Pay Ref:	Check: 950	05/29/20	\$215.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: November 2019	Voucher: 1060	Pay Ref:	Check: 77	01/03/20	\$212.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: September 2019	Voucher: 1051	Pay Ref:	Check: 63140	12/06/19	\$212.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: Dec, 2019 Insurance	Voucher: 1069	Pay Ref:	Check: 273	01/31/20	\$212.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: February 2020	Voucher: 1097	Pay Ref:	Check: 766	05/01/20	\$215.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: March 2020	Voucher: 1097	Pay Ref:	Check: 766	05/01/20	\$215.00	
2985	10.0000.2212.820.093.086.00	1	Invoice: Jan, 2020	Voucher: 1097	Pay Ref:	Check: 766	05/01/20	\$215.00	
2985	10.0000.2212.820.093.086.00	2	Invoice: July, Aug. 2019	Voucher: 1024	Pay Ref:	Check: 62588	09/20/19	\$424.00	
PO Totals:				\$2,580.00	\$2,132.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205040	Brookes Publishing	07/24/19	9200042	1,218.25	Miriam Cutler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3169	10.0000.2230.410.094.088.08	45	AEPSiChild Record	897.75		
3170	10.0000.1200.410.594.089.00	10	AEPSi Child Record	199.50		
3172	10.0000.1200.410.594.089.00	-6	AEPSi Archived Child Record	(6.00)		
3173	10.0000.1200.410.594.089.00	127	AEPSi Archived Child Record	127.00		

3169	10.0000.2230.410.094.088.08	45	Invoice: 10576	Voucher: 1007	Pay Ref:	Check: 62140	07/26/19	\$897.75
3170	10.0000.1200.410.594.089.00	10	Invoice: 10576	Voucher: 1007	Pay Ref:	Check: 62140	07/26/19	\$199.50
3172	10.0000.1200.410.594.089.00	-6	Invoice: 10576	Voucher: 1007	Pay Ref:	Check: 62140	07/26/19	(\$6.00)
3173	10.0000.1200.410.594.089.00	127	Invoice: 10576	Voucher: 1007	Pay Ref:	Check: 62140	07/26/19	\$127.00

PO Totals: \$1,218.25 \$1,218.25 \$0.00

9205041	E. Norman Security System	07/29/19	9200046	1,399.03	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3247	10.0000.1110.410.289.031.00	2	USB enrollment reader with cord	466.34		
3248	10.0000.1110.410.489.031.00	2	USB enrollment reader with cord	466.34		
3250	10.0000.1120.410.789.031.00	2	USB enrollment reader with cord	466.35		

3247	10.0000.1110.410.289.031.00	2	Invoice: 13057	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$466.34
3248	10.0000.1110.410.489.031.00	2	Invoice: 13057	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$466.34
3250	10.0000.1120.410.789.031.00	2	Invoice: 13057	Voucher: 1011	Pay Ref:	Check: 62210	08/09/19	\$466.35

PO Totals: \$1,399.03 \$1,399.03 \$0.00

9205042	NATIONAL NOTARY ASSOCIATION	07/29/19	9200044	142.78	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3187	10.0000.2520.640.093.106.00	1	National Notary Association bond and stamp renewal for four years, one additional year membership. Current stamp expires 3/2020. Because stamp can be used for non school district notarizing, tax is charged.	142.78		

3187	10.0000.2520.640.093.106.00	1	Invoice: Quote 1300558	Voucher: 1010	Pay Ref:	Check: 62185	08/02/19	\$142.78

PO Totals: \$142.78 \$142.78 \$0.00

9205043	Midwest Principals Center	07/30/19	9200047	345.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3287	10.0000.2410.640.002.064.00	0.15	District membership	51.75		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3288	10.0000.2410.640.004.064.00		0.15 District membership				51.75	
3289	10.0000.2410.640.007.064.00		0.15 District membership				51.75	
3290	10.0000.2225.640.089.034.00		0.1 District membership				34.50	
3291	10.0000.2210.640.092.090.00		0.15 District membership				51.75	
3292	10.0000.2330.640.094.101.00		0.15 District membership				51.75	
3293	10.0000.2510.640.093.097.00		0.15 District membership				51.75	

3287	10.0000.2410.640.002.064.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
3288	10.0000.2410.640.004.064.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
3289	10.0000.2410.640.007.064.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
3290	10.0000.2225.640.089.034.00	0.1	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$34.50
3291	10.0000.2210.640.092.090.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
3292	10.0000.2330.640.094.101.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
3293	10.0000.2510.640.093.097.00	0.15	Invoice: 5492	Voucher: 1010	Pay Ref:	Check: 62184	08/02/19	\$51.75
PO Totals:						\$345.00	\$345.00	\$0.00

9205044	Teachers Health Insurance Security	07/30/19	9200048	37,185.95	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3294	10.0000.2212.820.093.086.00	1	Insurance for retirees	37,185.95		
3294	10.0000.2212.820.093.086.00	1	Invoice: 251893	Voucher: 1048	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 250901	Voucher: 1038	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 255861	Voucher: 1087	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 257841	Voucher: 1108	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 252885	Voucher: 1059	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 247925	Voucher: 1009	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 253877	Voucher: 1068	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 256851	Voucher: 1096	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 258830	Voucher: 1125	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 248917	Voucher: 1018	Pay Ref:	Check: 0
3294	10.0000.2212.820.093.086.00	1	Invoice: 254869	Voucher: 1079	Pay Ref:	Check: 0
PO Totals:						\$37,185.95

9205045	Frontline Technologies Group LLC	07/31/19	9200049	1,050.00	Lori Thum	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3296	10.0000.2520.310.093.106.00		1	Absence Management, Time and Attendance training/configuration. Up to 4 hours of training per proposal.		1,050.00		
3296	10.0000.2520.310.093.106.00	1	Invoice: INVUS105916	Voucher: 1010	Pay Ref:	Check: 62176	08/02/19	\$1,050.00
PO Totals:						\$1,050.00	\$1,050.00	\$0.00

9205046	lasb	08/01/19	9200050	420.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3320	10.0000.2520.312.093.086.41	3	Registration for Lyndl Schuster, Janine Freedlund, and Karen Daly to attend School Safety Conference at Triple I	420.00				
3320	10.0000.2520.312.093.086.41	1	Invoice: 285979	Voucher: 1010	Pay Ref:	Check: 62177	08/02/19	\$140.00
PO Totals:						\$420.00	\$140.00	\$0.00

9205047	AMALGAMATED BANK OF CHICAGO	08/06/19	9200052	475.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3373	30.0000.5402.640.100.107.00	1	Administrative fee for Series 2007 Bonds	475.00				
3373	30.0000.5402.640.100.107.00	1	Invoice: 1852976003 8/1/19	Voucher: 1011	Pay Ref:	Check: 62201	08/09/19	\$475.00
PO Totals:						\$475.00	\$475.00	\$0.00

9205048	Runco Office Supply	08/12/19	9200055	85.47	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3438	10.0000.2520.410.093.106.00	1	binder clips – lg dozen	1.49				
3439	10.0000.2520.410.093.106.00	2	1/3 cut manila file folders – 100/box	11.98				
3440	10.0000.2520.410.093.106.00	1	invisible tape 12/pk	5.99				
3441	10.0000.2520.410.093.106.00	1	sealing tape 6/pk	13.04				
3442	10.0000.2520.410.093.106.00	1	3x3 sticky notes pastel colors 12/pk	4.99				
3443	10.0000.2520.410.093.106.00	1	3x5 sticky notes yellow 12/pk	6.60				
3444	10.0000.2520.410.093.106.00	1	aaa batteries 24/box	11.39				
3445	10.0000.2520.410.093.106.00	0.2499	2–sided inter office envelopes 100/box	7.49				
3446	10.0000.1110.410.002.059.00	0.25	2–sided inter office envelopes 100/box	7.50				
3447	10.0000.1110.410.004.059.00	0.25	2–sided inter office envelopes 100/box	7.50				
3448	10.0000.1120.410.007.059.00	0.25	2–sided inter office envelopes 100/box	7.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3438	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$1.49
3439	10.0000.2520.410.093.106.00	2	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$11.98
3440	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$5.99
3441	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$13.04
3442	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$4.99
3443	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$6.60
3444	10.0000.2520.410.093.106.00	1	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$11.39
3445	10.0000.2520.410.093.106.00	0.249 9	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$7.49
3446	10.0000.1110.410.002.059.00	0.25	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$7.50
3447	10.0000.1110.410.004.059.00	0.25	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$7.50
3448	10.0000.1120.410.007.059.00	0.25	Invoice: 756672-0	Voucher: 1014	Pay Ref:	Check: 62284	08/16/19	\$7.50
PO Totals:						\$85.47	\$85.47	\$0.00

9205049	Illinois Asbo	08/20/19	9200057	190.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3661	10.0000.2210.312.093.097.00	1	Impact of State Funding on Your School District's Budget: Naperville – (8/22/2019) – Lyndl Schuster	190.00				
3661	10.0000.2210.312.093.097.00	1	Invoice: 403860	Voucher: 1015	Pay Ref:	Check: 62315	08/23/19	\$190.00
PO Totals:				\$190.00	\$190.00	\$0.00		

9205050	Ed-Red	08/27/19	9200061	40.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3991	10.0000.2210.312.093.097.00	1	Ed-Red 11th Annual Kick-Off Luncheon, Sept. 19, 2019	40.00					
3991	10.0000.2210.312.093.097.00	1	Invoice: V579093	Voucher: 1019	Pay Ref:	Check: 62371	08/30/19	\$40.00	
PO Totals:				\$40.00	\$40.00	\$0.00			

9205051	Follett School Solutions, Inc.	08/27/19	9200060	2,537.98	Keir Rogers	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3951	10.0000.1100.420.792.059.00	10	Pren 2004 Prac Wbk for Realidades 1 (P) ISBN: 0-13-036001-5 ISBN-13:9780130360014	217.98			
3952	10.0000.1100.420.792.059.00	20	Roya 2015 Magic Lens II Student Book (P) ISBN: 0-89824-828-0 ISBN-13:9780898248289	400.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3953	10.0000.1120.410.007.059.00	25.625	Roya 2015 Magic Lens I Student Book AD (P) ISBN: 0-89824-825-6 ISBN-13:9780898248258	820.00				
3954	10.0000.1100.420.792.059.00	34.375	Roya 2015 Magic Lens I Student Book AD (P) ISBN: 0-89824-825-6 ISBN-13:9780898248258	1,100.00				
3951	10.0000.1100.420.792.059.00	0	Invoice: 2411124B Voucher: 1023 Pay Ref:	Check: 62494	09/13/19	\$0.00		
3951	10.0000.1100.420.792.059.00	10	Invoice: 2411124C Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$192.90		
3951	10.0000.1100.420.792.059.00	0	Invoice: 2411124D Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$0.00		
3952	10.0000.1100.420.792.059.00	0	Invoice: 2411124D Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$0.00		
3952	10.0000.1100.420.792.059.00	0	Invoice: 2411124C Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$0.00		
3952	10.0000.1100.420.792.059.00	20	Invoice: 2411124B Voucher: 1023 Pay Ref:	Check: 62494	09/13/19	\$400.00		
3953	10.0000.1120.410.007.059.00	0	Invoice: 2411124B Voucher: 1023 Pay Ref:	Check: 62494	09/13/19	\$0.00		
3953	10.0000.1120.410.007.059.00	0	Invoice: 2411124C Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$0.00		
3953	10.0000.1120.410.007.059.00	25.625	Invoice: 2411124D Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$820.00		
3954	10.0000.1100.420.792.059.00	34.375	Invoice: 2411124D Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$1,100.00		
3954	10.0000.1100.420.792.059.00	0	Invoice: 2411124C Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$0.00		
3954	10.0000.1100.420.792.059.00	0	Invoice: 2411124B Voucher: 1023 Pay Ref:	Check: 62494	09/13/19	\$0.00		
PO Totals:				\$2,537.98	\$2,512.90	\$0.00		

9205052	Govt Finance Officers Assn	08/28/19	9200063	700.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4053	10.0000.2330.312.094.101.00	1	Alliance for Excellence in School Budgeting Thursday, September 26, 2019 through Friday, September 27, 2019 – Jodi Megerle	350.00					
4054	10.0000.2210.312.093.097.00	1	Alliance for Excellence in School Budgeting Thursday, September 26, 2019 through Friday, September 27, 2019 – Lyndl Schuster	350.00					
4053	10.0000.2330.312.094.101.00	1	Invoice: 2931423	Voucher: 1019	Pay Ref:	Check: 62382	08/30/19	\$350.00	
4054	10.0000.2210.312.093.097.00	1	Invoice: 2931423	Voucher: 1019	Pay Ref:	Check: 62382	08/30/19	\$350.00	
PO Totals:				\$700.00	\$700.00	\$0.00			

9205053	Lauterbach & Amen, LLP	08/30/19	9200062	850.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4000	10.0000.2310.317.093.086.00		1	For professional services rendered in connection with the preparation of Actuarial Report for the fiscal year ended 06/30/19- GASB 74/75		850.00		

4000	10.0000.2310.317.093.086.00	1	Invoice: 39039	Voucher: 1020	Pay Ref:	Check: 62457	09/06/19	\$850.00
PO Totals:						\$850.00	\$850.00	\$0.00

9205054	Sheraton New Orleans	08/30/19	9200065	1,011.32	Lori Thum	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4142	10.0000.2520.332.093.106.00	1	Hotel for annual AASPA Conference in New Orleans, October 7-11, 2019	1,011.32		

4142	10.0000.2520.332.093.106.00	1	Invoice: V406353	Voucher: 1019	Pay Ref:	Check: 62423	08/30/19	\$1,011.32
PO Totals:						\$1,011.32	\$1,011.32	\$0.00

9205055	Runco Office Supply	08/30/19	9200066	7.78	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4175	10.0000.2520.410.093.106.00	2	EXPO® Dry Erase Surface Cleaner, 8oz Spray Bottle	7.78		
PO Totals:				\$7.78	\$0.00	\$0.00

9205056	Illinois Asbo	08/30/19	9200067	295.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4176	10.0000.2520.312.093.106.00	1	Support Professionals Full-Day Seminar – (9/25/2019) – Jane Holtz	295.00		

4176	10.0000.2520.312.093.106.00	1	Invoice: 405460	Voucher: 1019	Pay Ref:	Check: 62387	08/30/19	\$295.00
PO Totals:						\$295.00	\$295.00	\$0.00

9205057	Formative Psychological Services	09/03/19	9200068	1,500.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4192	10.0000.2520.312.093.086.41	1	Dr. Doug Bolton 8-19-2019 keynote speaker	1,500.00		

4192	10.0000.2110.310.092.066.04	1	Invoice: 1092	Voucher: 1019	Pay Ref:	Check: 62375	08/30/19	\$1,500.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00

9205058	Illinois Green Alliance	09/04/19	9200069	75.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4253	10.0000.2210.312.093.097.00		1	Registration for "PHIUS+ Source Zero Workshop" (Wednesday, September 25, 2019 8:00 AM – 12:00 PM – Lyndl Schuster			75.00	

4253	10.0000.2210.312.093.097.00	1	Invoice: 27363	Voucher: 1020	Pay Ref:	Check: 62451	09/06/19	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

9205059	E. Norman Security System	09/05/19	8200068	242.38	Lori Thum	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4042	10.0000.1120.410.789.031.00	1	USB enrollment reader with cord	242.38				
4042	10.0000.1120.410.789.031.00	1	Invoice: 13115	Voucher: 1020	Pay Ref:	Check: 62438	09/06/19	\$242.38
PO Totals:				\$242.38	\$242.38	\$0.00		

9205060	Therapy Travelers, LLC	09/05/19	9200070	35,000.00	Jodi Megerle	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4268	10.0000.2150.310.005.065.00	1	contract services for ELC Speech Therapist	35,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-28336	Voucher: 1034	Pay Ref:	Check: 62765	10/18/19	\$2,240.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-30167	Voucher: 1045	Pay Ref:	Check: 63041	11/22/19	\$2,560.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-31315	Voucher: 1054	Pay Ref:	Check: 63207	12/13/19	\$2,240.00
4268	10.0000.2150.310.005.065.00	-1	Invoice: LLCINV-27274	Voucher: 1030	Pay Ref:	Check: 62682	10/04/19	(\$2,800.00)
4268	10.0000.2150.310.005.065.00	-1	Invoice: LLCINV-27623	Voucher: 1030	Pay Ref:	Check: 62682	10/04/19	(\$2,800.00)
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-30547	Voucher: 1050	Pay Ref:	Check: 63089	12/02/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-27623	Voucher: 1030	Pay Ref:	Check: 62682	10/04/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-26598	Voucher: 1023	Pay Ref:	Check: 62521	09/13/19	\$2,240.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-27274	Voucher: 1030	Pay Ref:	Check: 62682	10/04/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-30930	Voucher: 1051	Pay Ref:	Check: 63143	12/06/19	\$1,120.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-27274 #2	Voucher: 1035	Pay Ref:	Check: 62831	10/25/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-27623 #2	Voucher: 1035	Pay Ref:	Check: 62831	10/25/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-28695	Voucher: 1035	Pay Ref:	Check: 62831	10/25/19	\$2,240.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-26265	Voucher: 1020	Pay Ref:	Check: 62468	09/06/19	\$560.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-27976	Voucher: 1034	Pay Ref:	Check: 62765	10/18/19	\$2,240.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-29057	Voucher: 1039	Pay Ref:	Check: 62887	11/01/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-29421	Voucher: 1040	Pay Ref:	Check: 62929	11/08/19	\$2,800.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-29789	Voucher: 1043	Pay Ref:	Check: 62987	11/15/19	\$3,120.00
4268	10.0000.2150.310.005.065.00	1	Invoice: LLCINV-26937	Voucher: 1024	Pay Ref:	Check: 62592	09/20/19	\$2,240.00
PO Totals:						\$35,000.00	\$34,800.00	\$0.00

9205061	EdMarket	09/06/19	9200071	750.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4283	10.0000.2210.312.292.056.00	1	EdSpaces registration – 10/24 – Colleen Seiwert	150.00					
4284	10.0000.2210.312.492.056.00	1	EdSpaces registration – 10/24 – Elizabeth Voss–Miller	150.00					
4285	10.0000.2210.312.592.056.00	1	EdSpaces registration – 10/24 – Alana Muniz	150.00					
4286	10.0000.2210.312.092.056.00	1	EdSpaces registration – 10/24 – Kristi Seifert	150.00					
4287	10.0000.2210.312.093.097.00	1	EdSpaces registration – 10/24 – Lyndl Schuster	150.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4283	10.0000.2210.312.292.056.00	0	Invoice: 74355	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4283	10.0000.2210.312.292.056.00	0	Invoice: 74356	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4283	10.0000.2210.312.292.056.00	0	Invoice: 74357	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4283	10.0000.2210.312.292.056.00	1	Invoice: 74358	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$150.00
4284	10.0000.2210.312.492.056.00	0	Invoice: 74358	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4284	10.0000.2210.312.492.056.00	0	Invoice: 74357	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4284	10.0000.2210.312.492.056.00	0	Invoice: 74356	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4284	10.0000.2210.312.492.056.00	0	Invoice: 74355	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4284	10.0000.2210.312.492.056.00	1	Invoice: 74359	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$150.00
4285	10.0000.2210.312.592.056.00	1	Invoice: 74355	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$150.00
4285	10.0000.2210.312.592.056.00	0	Invoice: 74356	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4285	10.0000.2210.312.592.056.00	0	Invoice: 74357	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4285	10.0000.2210.312.592.056.00	0	Invoice: 74358	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4286	10.0000.2210.312.092.056.00	0	Invoice: 74358	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4286	10.0000.2210.312.092.056.00	1	Invoice: 74357	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$150.00
4286	10.0000.2210.312.092.056.00	0	Invoice: 74356	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4286	10.0000.2210.312.092.056.00	0	Invoice: 74355	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4287	10.0000.2210.312.093.097.00	0	Invoice: 74355	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4287	10.0000.2210.312.093.097.00	1	Invoice: 74356	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$150.00
4287	10.0000.2210.312.093.097.00	0	Invoice: 74357	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
4287	10.0000.2210.312.093.097.00	0	Invoice: 74358	Voucher: 1023	Pay Ref:	Check: 62491	09/13/19	\$0.00
PO Totals:						\$750.00	\$750.00	\$0.00

9205062	Runco Office Supply	09/10/19	9200073	80.00	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4339	10.0000.1110.410.292.059.00	4	white card stock – purple asparagus	40.00					
4340	10.0000.1110.410.492.059.00	4	white card stock – purple asparagus	40.00					
4339	10.0000.1110.410.292.059.00	4	Invoice: 760694-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$40.00	
4340	10.0000.1110.410.492.059.00	4	Invoice: 760694-0	Voucher: 1023	Pay Ref:	Check: 62516	09/13/19	\$40.00	
PO Totals:				\$80.00	\$80.00	\$0.00			

9205063	MailFinance Inc	09/10/19	9200072	2,522.28	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4304	10.0000.2520.340.093.106.00	1	IN Series 10 lb Weighing Platform	0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4305	10.0000.2520.340.093.106.00		1	IN Series 700 Base w/ Mixed Size Feeder, Sealer and Drop tray			0.00	
4306	10.0000.2520.340.093.106.00		1	Scale Stand for ISWP10 & INWP10			0.00	
4307	10.0000.2520.340.093.106.00		1	This PO is governed under the terms and conditions of the NASPO/ValuePoint Master Price Agreement Contract # ADSP016*-169901. Enter this order in accordance with the prices, terms, delivery method and specifications listed above.			0.00	
4309	10.0000.2520.340.093.106.00		12	Lease Payments (60 month lease), paid quarterly			2,522.28	
4304	10.0000.2520.340.093.106.00	1	Invoice: N8201582	Voucher: 1083	Pay Ref:	Check: 554	03/13/20	\$0.00
4304	10.0000.2520.340.093.106.00	1	Invoice: N8047828	Voucher: 1054	Pay Ref:	Check: 63184	12/13/19	\$0.00
4304	10.0000.2520.340.093.106.00	0	Invoice: N8338506	Voucher: 1112	Pay Ref:	Check: 1010	06/12/20	\$0.00
4304	10.0000.2520.340.093.106.00	1	Invoice: N7903432	Voucher: 1023	Pay Ref:	Check: 62504	09/13/19	\$0.00
4305	10.0000.2520.340.093.106.00	1	Invoice: N7903432	Voucher: 1023	Pay Ref:	Check: 62504	09/13/19	\$0.00
4305	10.0000.2520.340.093.106.00	0	Invoice: N8338506	Voucher: 1112	Pay Ref:	Check: 1010	06/12/20	\$0.00
4305	10.0000.2520.340.093.106.00	1	Invoice: N8047828	Voucher: 1054	Pay Ref:	Check: 63184	12/13/19	\$0.00
4305	10.0000.2520.340.093.106.00	1	Invoice: N8201582	Voucher: 1083	Pay Ref:	Check: 554	03/13/20	\$0.00
4306	10.0000.2520.340.093.106.00	1	Invoice: N8201582	Voucher: 1083	Pay Ref:	Check: 554	03/13/20	\$0.00
4306	10.0000.2520.340.093.106.00	1	Invoice: N8047828	Voucher: 1054	Pay Ref:	Check: 63184	12/13/19	\$0.00
4306	10.0000.2520.340.093.106.00	0	Invoice: N8338506	Voucher: 1112	Pay Ref:	Check: 1010	06/12/20	\$0.00
4306	10.0000.2520.340.093.106.00	1	Invoice: N7903432	Voucher: 1023	Pay Ref:	Check: 62504	09/13/19	\$0.00
4307	10.0000.2520.340.093.106.00	1	Invoice: N7903432	Voucher: 1023	Pay Ref:	Check: 62504	09/13/19	\$0.00
4307	10.0000.2520.340.093.106.00	0	Invoice: N8338506	Voucher: 1112	Pay Ref:	Check: 1010	06/12/20	\$0.00
4307	10.0000.2520.340.093.106.00	1	Invoice: N8047828	Voucher: 1054	Pay Ref:	Check: 63184	12/13/19	\$0.00
4307	10.0000.2520.340.093.106.00	1	Invoice: N8201582	Voucher: 1083	Pay Ref:	Check: 554	03/13/20	\$0.00
4309	10.0000.2520.340.093.106.00	3	Invoice: N8047828	Voucher: 1054	Pay Ref:	Check: 63184	12/13/19	\$630.57
4309	10.0000.2520.340.093.106.00	3	Invoice: N8338506	Voucher: 1112	Pay Ref:	Check: 1010	06/12/20	\$630.57
4309	10.0000.2520.340.093.106.00	3	Invoice: N7903432	Voucher: 1023	Pay Ref:	Check: 62504	09/13/19	\$630.57
4309	10.0000.2520.340.093.106.00	3	Invoice: N8201582	Voucher: 1083	Pay Ref:	Check: 554	03/13/20	\$630.57
PO Totals:						\$2,522.28	\$2,522.28	\$0.00

9205064	LANGUAGE LINE SERVICES	09/12/19	9200075	2,900.00	Karen Daly	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4357	10.0000.2410.310.002.064.00	1	translation services for Euclid	2,500.00			
4358	10.0000.2410.310.005.064.00	1	translation services for ELC	100.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4359	10.0000.2410.310.007.064.00		1 translation services for RTMS			300.00		
4357	10.0000.2410.310.002.064.00	1	Invoice: 4762174	Voucher: 1083	Pay Ref:	Check: 542	03/13/20	\$244.89
4357	10.0000.2410.310.002.064.00	1	Invoice: 4805109	Voucher: 1098	Pay Ref:	Check: 791	05/08/20	\$178.19
4357	10.0000.2410.310.002.064.00	1	Invoice: 9020506625	Voucher: 1031	Pay Ref:	Check: 62708	10/08/19	\$124.40
4357	10.0000.2410.310.002.064.00	1	Invoice: 9020506625 3/31/20	Voucher: 1089	Pay Ref:	Check: 670	04/09/20	\$221.01
4357	10.0000.2410.310.002.064.00	1	Invoice: 4634403	Voucher: 1023	Pay Ref:	Check: 62502	09/13/19	\$85.62
4357	10.0000.2410.310.002.064.00	1	Invoice: 4740736	Voucher: 1074	Pay Ref:	Check: 352	02/14/20	\$167.60
4357	10.0000.2410.310.002.064.00	1	Invoice: 4698030	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$209.50
4357	10.0000.2410.310.002.064.00	1	Invoice: 4719343	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$247.13
4357	10.0000.2410.310.002.064.00	1	Invoice: 4676636	Voucher: 1043	Pay Ref:	Check: 62969	11/15/19	\$267.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4676636	Voucher: 1043	Pay Ref:	Check: 62969	11/15/19	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4719343	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4698030	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 9020506625	Voucher: 1031	Pay Ref:	Check: 62708	10/08/19	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4740736	Voucher: 1074	Pay Ref:	Check: 352	02/14/20	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4634403	Voucher: 1023	Pay Ref:	Check: 62502	09/13/19	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 9020506625 3/31/20	Voucher: 1089	Pay Ref:	Check: 670	04/09/20	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4805109	Voucher: 1098	Pay Ref:	Check: 791	05/08/20	\$0.00
4358	10.0000.2410.310.005.064.00	0	Invoice: 4762174	Voucher: 1083	Pay Ref:	Check: 542	03/13/20	\$0.00
4359	10.0000.2410.310.007.064.00	0	Invoice: 4762174	Voucher: 1083	Pay Ref:	Check: 542	03/13/20	\$0.00
4359	10.0000.2410.310.007.064.00	0	Invoice: 4805109	Voucher: 1098	Pay Ref:	Check: 791	05/08/20	\$0.00
4359	10.0000.2410.310.007.064.00	0	Invoice: 9020506625 3/31/20	Voucher: 1089	Pay Ref:	Check: 670	04/09/20	\$0.00
4359	10.0000.2410.310.007.064.00	1	Invoice: 4634403	Voucher: 1023	Pay Ref:	Check: 62502	09/13/19	\$50.40
4359	10.0000.2410.310.007.064.00	0	Invoice: 4740736	Voucher: 1074	Pay Ref:	Check: 352	02/14/20	\$0.00
4359	10.0000.2410.310.007.064.00	0	Invoice: 9020506625	Voucher: 1031	Pay Ref:	Check: 62708	10/08/19	\$0.00
4359	10.0000.2410.310.007.064.00	1	Invoice: 4698030	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$67.20
4359	10.0000.2410.310.007.064.00	1	Invoice: 4719343	Voucher: 1061	Pay Ref:	Check: 106	01/10/20	\$107.50
4359	10.0000.2410.310.007.064.00	0	Invoice: 4676636	Voucher: 1043	Pay Ref:	Check: 62969	11/15/19	\$0.00
PO Totals:						\$2,900.00	\$1,970.44	\$0.00

9205065	BEDNAREK, MARUCA	09/12/19	9200074	5,791.25	Karen Daly	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4349	10.0000.2410.310.002.064.00		166	Euclid written translations			4,150.00	
4350	10.0000.2410.310.007.064.00		6	RTMS oral translations			120.00	
4351	10.0000.2520.310.093.106.00		38	District written translations			950.00	
4352	10.0000.2410.310.002.064.00		15	Euclid oral translations			300.00	
4353	10.0000.2410.310.007.064.00		5	RTMS written translations			125.00	
4354	10.0000.2410.310.005.064.00		1	Translations for ELC Preschool			100.00	
4355	10.0000.2520.310.093.106.00		2	District oral translations			40.00	
4356	10.0000.2410.310.004.064.00		0.25	IG written translations			6.25	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4349	10.0000.2410.310.002.064.00	5.92	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$148.00
4349	10.0000.2410.310.002.064.00	10.17	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$254.25
4349	10.0000.2410.310.002.064.00	2.67	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$66.75
4349	10.0000.2410.310.002.064.00	5.08	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$127.00
4349	10.0000.2410.310.002.064.00	4.17	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$104.25
4349	10.0000.2410.310.002.064.00	9.58	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$239.50
4349	10.0000.2410.310.002.064.00	6.17	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$154.25
4349	10.0000.2410.310.002.064.00	16.08	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$402.00
4349	10.0000.2410.310.002.064.00	8.75	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$218.75
4349	10.0000.2410.310.002.064.00	5	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$125.00
4350	10.0000.2410.310.007.064.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4350	10.0000.2410.310.007.064.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
4351	10.0000.2520.310.093.106.00	0.5	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$12.50
4351	10.0000.2520.310.093.106.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4351	10.0000.2520.310.093.106.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4351	10.0000.2520.310.093.106.00	4.42	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$110.50
4351	10.0000.2520.310.093.106.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4351	10.0000.2520.310.093.106.00	0.5	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$12.50
4351	10.0000.2520.310.093.106.00	3.75	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$93.75
4351	10.0000.2520.310.093.106.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4351	10.0000.2520.310.093.106.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4351	10.0000.2520.310.093.106.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4352	10.0000.2410.310.002.064.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4352	10.0000.2410.310.002.064.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4353	10.0000.2410.310.007.064.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4354	10.0000.2410.310.005.064.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4354	10.0000.2410.310.005.064.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4354	10.0000.2410.310.005.064.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4354	10.0000.2410.310.005.064.00	1.08	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$27.00
4354	10.0000.2410.310.005.064.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4354	10.0000.2410.310.005.064.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4354	10.0000.2410.310.005.064.00	2.25	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$56.25
4354	10.0000.2410.310.005.064.00	0.5	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$12.50
4354	10.0000.2410.310.005.064.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4354	10.0000.2410.310.005.064.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4355	10.0000.2520.310.093.106.00	0	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4355	10.0000.2520.310.093.106.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: October 2019	Voucher: 1043	Pay Ref:	Check: 62962	11/15/19	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: Feb, 2020	Voucher: 1083	Pay Ref:	Check: 535	03/13/20	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: May 2020	Voucher: 1118	Pay Ref:	Check: 1041	06/19/20	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: Dec 2019, Jan 2020	Voucher: 1074	Pay Ref:	Check: 344	02/14/20	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: August 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$0.00
4356	10.0000.2410.310.004.064.00	0.5	Invoice: June 2019	Voucher: 1023	Pay Ref:	Check: 62496	09/13/19	\$12.50
4356	10.0000.2410.310.004.064.00	0	Invoice: March, 2020	Voucher: 1089	Pay Ref:	Check: 664	04/09/20	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: November 2019	Voucher: 1051	Pay Ref:	Check: 63120	12/06/19	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: April 2020	Voucher: 1102	Pay Ref:	Check: 840	05/15/20	\$0.00
4356	10.0000.2410.310.004.064.00	0	Invoice: September 2019	Voucher: 1035	Pay Ref:	Check: 62791	10/25/19	\$0.00
PO Totals:						\$5,791.25	\$2,177.25	\$0.00

9205066	Dost Valuation Group LTD	09/12/19	9200076	4,500.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4418	10.0000.2369.318.093.086.00	1	Complete appraisals for Klein Thorpe and Jenkins prepared for PTAB. Fee split 50/50 with Township High School District 214.	4,500.00				
4418	10.0000.2369.318.093.086.00	1	Invoice: 1510	Voucher: 1023	Pay Ref:	Check: 62488	09/13/19	\$4,500.00
PO Totals:				\$4,500.00	\$4,500.00	\$0.00		

9205067	Follett School Solutions, Inc.	09/13/19	9200077	361.76	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4453	10.0000.2220.430.092.019.09	1	21 books from Library Grant for Indian Grove	343.16				
4454	10.0000.2220.430.092.019.09	1	Cataloging and Processing for IG books on grant	18.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4453	10.0000.2220.430.092.019.09	1	Invoice: 566526	Voucher: 1035	Pay Ref:	Check: 62785	10/25/19	\$185.87
4453	10.0000.2220.430.092.019.09	1	Invoice: 553766 #1	Voucher: 1040	Pay Ref:	Check: 62905	11/08/19	\$154.37
4454	10.0000.2220.430.092.019.09	1	Invoice: 553766 #1	Voucher: 1040	Pay Ref:	Check: 62905	11/08/19	\$8.37
4454	10.0000.2220.430.092.019.09	1	Invoice: 566526	Voucher: 1035	Pay Ref:	Check: 62785	10/25/19	\$10.80

PO Totals: \$361.76 \$359.41 \$0.00

9205068	American Health Care Academy	09/17/19	9200078	627.90	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4626	10.0000.2210.312.004.064.00	6	Online CPR/AED course	89.70		
4627	10.0000.2210.312.002.064.00	8	Online CPR/AED course	119.60		
4628	10.0000.2210.312.007.064.00	25	Online CPR/AED course	373.75		
4629	10.0000.2330.312.094.101.00	1	Online CPR/AED course	14.95		
4630	10.0000.2210.312.091.104.00	1	Online CPR/AED course	14.95		
4631	10.0000.2210.312.092.056.00	1	Online CPR/AED course	14.95		
PO Totals:				\$627.90	\$0.00	\$0.00

9205069	American Health Care Academy	09/19/19	9200084	627.90	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4678	10.0000.2210.312.004.064.00	6	Online CPR/AED course	89.70		
4679	10.0000.2210.312.002.064.00	8	Online CPR/AED course	119.60		
4680	10.0000.2210.312.007.064.00	25	Online CPR/AED course	373.75		
4681	10.0000.2330.312.094.101.00	1	Online CPR/AED course	14.95		
4682	10.0000.2210.312.091.104.00	1	Online CPR/AED course	14.95		
4683	10.0000.2210.312.092.056.00	1	Online CPR/AED course	14.95		

4678	10.0000.2210.312.004.064.00	6	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$89.70
4679	10.0000.2210.312.002.064.00	8	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$119.60
4680	10.0000.2210.312.007.064.00	25	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$373.75
4681	10.0000.2330.312.094.101.00	1	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$14.95
4682	10.0000.2210.312.091.104.00	1	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$14.95
4683	10.0000.2210.312.092.056.00	1	Invoice: 21317	Voucher: 1024	Pay Ref:	Check: 62531	09/20/19	\$14.95

PO Totals: \$627.90 \$627.90 \$0.00

9205070	Tyler Business Forms	09/19/19	9200085	329.63	Tracy Hillman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4727	10.0000.2520.410.093.106.00		1	W-2, quantity of 500			162.28	
4728	10.0000.2520.410.093.106.00		1	W-2 Envelopes-quantitiy of 500			144.85	
4729	10.0000.2520.410.093.106.00		1	1099 MISC, quantity of 50			22.50	

4727	10.0000.2520.410.093.106.00	1	Invoice: 36174	Voucher: 1030	Pay Ref:	Check: 62684	10/04/19	\$162.28
4728	10.0000.2520.410.093.106.00	1	Invoice: 36174	Voucher: 1030	Pay Ref:	Check: 62684	10/04/19	\$144.85
4729	10.0000.2520.410.093.106.00	1	Invoice: 36174	Voucher: 1030	Pay Ref:	Check: 62684	10/04/19	\$22.50
PO Totals:						\$329.63	\$329.63	\$0.00

9205071	Fred Pryor Seminars	09/20/19	9200087	149.00	Connie Mueller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4753	10.0000.2520.312.093.106.00	1	Payroll Law 2020 Seminar for Connie Mueller, Dec. 12, 2019 at SpringHill Suites, O'Hare	149.00				
4753	10.0000.2520.312.093.106.00	1	Invoice: 26303893	Voucher: 1026	Pay Ref:	Check: 62624	09/27/19	\$149.00
PO Totals:						\$149.00	\$149.00	\$0.00

9205072	Runco Office Supply	09/24/19	9200092	59.98	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4824	10.0000.2520.410.093.106.00	2	Universal Self-Stick Easel Pad, 25 x 30, White, 30 Sheets, 2/ Carton	59.98				
4824	10.0000.2520.410.093.106.00	2	Invoice: 762217-0	Voucher: 1030	Pay Ref:	Check: 62675	10/04/19	\$59.98
PO Totals:						\$59.98	\$59.98	\$0.00

9205073	Verizon Wireless	09/24/19	9200091	599.99	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4823	10.0000.2510.700.093.097.00	1	new cell phone for Lyndl Schuster	599.99				
4823	10.0000.2510.700.093.097.00	1	Invoice: V535054	Voucher: 1034	Pay Ref:	Check: 62768	10/18/19	\$599.99
PO Totals:						\$599.99	\$599.99	\$0.00

9205074	Tyler Technologies	09/24/19	9200089	613.83	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4807	10.0000.2520.310.089.033.00	1	IVEE Timecard Interface Support, 11/1/19 - 10/31/20	613.83				
4807	10.0000.2520.310.089.033.00	1	Invoice: 025-271865	Voucher: 1026	Pay Ref:	Check: 62632	09/27/19	\$613.83
PO Totals:						\$613.83	\$613.83	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205075	Follett School Solutions, Inc.	09/24/19	9200088	360.22	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4797	10.0000.2220.430.092.019.09	1	24 books from Library Grant for RTMS	342.76		
4798	10.0000.2220.430.092.019.09	1	Cataloging and Processing for RTMS books on grant	17.46		
4797	10.0000.2220.430.092.019.09	1	Invoice: 553766F Voucher: 1054 Pay Ref:	Check: 63170	12/13/19	\$95.33
4797	10.0000.2220.430.092.019.09	1	Invoice: 547033F Voucher: 1030 Pay Ref:	Check: 62650	10/04/19	\$154.37
4797	10.0000.2220.430.092.019.09	1	Invoice: 553766 #2 Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$93.56
4798	10.0000.2220.430.092.019.09	1	Invoice: 553766 #2 Voucher: 1040 Pay Ref:	Check: 62905	11/08/19	\$4.36
4798	10.0000.2220.430.092.019.09	1	Invoice: 547033F Voucher: 1030 Pay Ref:	Check: 62650	10/04/19	\$8.37
4798	10.0000.2220.430.092.019.09	1	Invoice: 553766F Voucher: 1054 Pay Ref:	Check: 63170	12/13/19	\$4.83
PO Totals:				\$360.22	\$360.82	\$0.00

9205076	Frontline Technologies Group LLC	09/24/19	9200090	1,390.00	Lori Thum	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4819	10.0000.2520.312.093.106.00	2	registration for Connie Mueller and Lori Thum to attend Absence and Time Certification – Absence Management (Aesop) and Time & Attendance (Veritime) Certification Course in Portland, OR. November 5–7th, 2019	1,390.00					
4819	10.0000.2520.312.093.106.00	2	Invoice: INVUS108254	Voucher: 1026	Pay Ref:	Check: 62614	09/27/19	\$1,390.00	
PO Totals:				\$1,390.00	\$1,390.00	\$0.00			

9205077	Tyler Technologies	09/25/19	9200094	55.00	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4858	10.0000.2520.312.093.106.00	1	Infinite Visions User Group meeting/inservice in Oakbrook Terrace on October 3, 2019	55.00				
4858	10.0000.2520.312.093.106.00	1	Invoice: 025-285078	Voucher: 1069	Pay Ref:	Check: 278	01/31/20	\$55.00
PO Totals:				\$55.00	\$55.00	\$0.00		

9205078	lagc Convention Registration	10/01/19	9200097	2,700.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2019-2020

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4915	10.0000.2210.312.292.056.00		0.1	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		270.00		
4916	10.0000.2210.312.492.056.00		0.1	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		270.00		
4917	10.0000.2210.312.792.056.00		0.3	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		810.00		
4918	10.0000.2210.312.002.064.00		0.1	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		270.00		
4919	10.0000.2210.312.004.064.00		0.1	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		270.00		
4920	10.0000.2210.312.007.064.00		0.3	Illinois Association for Gifted Children 2020 Silver Conference, Feb 6-8, 2020 in Naperville, IL. Early Bird rate is \$270/day. Attendees: A Chritopoulos, K Szwed, L Wolinski, J Ritchie, B Lasoski. One day each paid by Curriculum budget, one day by school's inservice.		810.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4915	10.0000.2210.312.292.056.00	0	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4915	10.0000.2210.312.292.056.00	1	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$220.00
4915	10.0000.2210.312.292.056.00	0	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4915	10.0000.2210.312.292.056.00	0	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4915	10.0000.2210.312.292.056.00	0	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4916	10.0000.2210.312.492.056.00	0	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4916	10.0000.2210.312.492.056.00	0	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4916	10.0000.2210.312.492.056.00	0	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4916	10.0000.2210.312.492.056.00	0	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4916	10.0000.2210.312.492.056.00	1	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$220.00
4917	10.0000.2210.312.792.056.00	0	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4917	10.0000.2210.312.792.056.00	0	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4917	10.0000.2210.312.792.056.00	1	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$220.00
4917	10.0000.2210.312.792.056.00	1	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$220.00
4917	10.0000.2210.312.792.056.00	1	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$220.00
4918	10.0000.2210.312.002.064.00	0	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4918	10.0000.2210.312.002.064.00	0	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4918	10.0000.2210.312.002.064.00	0	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4918	10.0000.2210.312.002.064.00	0.1	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$270.00
4918	10.0000.2210.312.002.064.00	0	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4919	10.0000.2210.312.004.064.00	0.1	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$270.00
4919	10.0000.2210.312.004.064.00	0	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4919	10.0000.2210.312.004.064.00	0	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4919	10.0000.2210.312.004.064.00	0	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4919	10.0000.2210.312.004.064.00	0	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4920	10.0000.2210.312.007.064.00	0.1	Invoice: 02826	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$270.00
4920	10.0000.2210.312.007.064.00	0.1	Invoice: 02827	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$270.00
4920	10.0000.2210.312.007.064.00	0.1	Invoice: 02828	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$270.00
4920	10.0000.2210.312.007.064.00	0	Invoice: 02824	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
4920	10.0000.2210.312.007.064.00	0	Invoice: 02829	Voucher: 1034	Pay Ref:	Check: 62750	10/18/19	\$0.00
PO Totals:						\$2,700.00	\$2,450.00	\$0.00

9205079	Teachers Health Insurance Security	10/01/19	9200096	92.16	Tracy Hillman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4873	10.0000.1600.211.092.026.00		1	Underpayment of THIS contributions for a prior year		92.16		
4873	10.0000.1600.211.092.026.00	1	Invoice: 249909 #2	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$92.16
PO Totals:						\$92.16	\$92.16	\$0.00

9205080	Follett School Solutions, Inc.	10/01/19	9200095	356.51	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4866	10.0000.2220.430.092.019.09	1	21 books from Library Grant for Euclid	342.02				
4867	10.0000.2220.430.092.019.09	1	Cataloging and Processing for Euclid books on grant	14.49				
4866	10.0000.2220.430.092.019.09	1	Invoice: 558899F	Voucher: 1050	Pay Ref:	Check: 63064	12/02/19	\$12.94
4866	10.0000.2220.430.092.019.09	1	Invoice: 558899	Voucher: 1034	Pay Ref:	Check: 62743	10/18/19	\$274.45
4867	10.0000.2220.430.092.019.09	1	Invoice: 558899	Voucher: 1034	Pay Ref:	Check: 62743	10/18/19	\$11.73
4867	10.0000.2220.430.092.019.09	1	Invoice: 558899F	Voucher: 1050	Pay Ref:	Check: 63064	12/02/19	\$0.69
PO Totals:						\$356.51	\$299.81	\$0.00

9205081	DoubleTree by Hilton Hotel Portland	10/01/19	9200098	630.92	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4922	10.0000.2520.332.093.106.00	1	Three nights hotel, November 4-7, 2019 for Lori Thum and Connie Mueller to attend Frontline Technologies Aesop and Veritime certification courses	630.92				
4922	10.0000.2520.332.093.106.00	1	Invoice: V297684	Voucher: 1030	Pay Ref:	Check: 62646	10/04/19	\$630.92
4922	10.0000.2520.332.093.106.00	-1	Invoice: V297684	Voucher: 1030	Pay Ref:	Check: 62646	10/04/19	(\$630.92)
PO Totals:						\$630.92	\$0.00	\$0.00

9205082	Teachers Retirement Sys	10/04/19	9200100	7,965.88	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5985	10.0000.2330.211.094.101.00	0.02257 9369	Excess of Governor's Statutory Salary Calculation	142.15				
5986	10.0000.2410.211.004.064.00	0.01945 3362	Excess of Governor's Statutory Salary Calculation	122.47				
5987	10.0000.2510.211.093.097.00	0.29404 0095	Excess of Governor's Statutory Salary Calculation	1,851.15				
5988	10.0000.2321.211.091.104.00	0.66392 7174	Excess of Governor's Statutory Salary Calculation	4,179.80				
5989	10.0000.1250.211.092.057.01	1	Underpayment of FY19 Employer Federal Funds Contributions	1,670.31				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5985	10.0000.2330.211.094.101.00	0.022 57936 9	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$142.15
5986	10.0000.2410.211.004.064.00	0.019 45336 2	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$122.47
5987	10.0000.2510.211.093.097.00	0.294 04009 5	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$1,851.15
5988	10.0000.2321.211.091.104.00	0.663 92717 4	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$4,179.80
5989	10.0000.1250.211.092.057.01	1	Invoice: 249909	Voucher: 1029	Pay Ref:	Check: 0	10/04/19	\$1,670.31
PO Totals:						\$7,965.88	\$7,965.88	\$0.00

9205083	Hyatt Regency Chicago	10/24/19	9200107	3,933.75	Veronica Kagan	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6294	10.0000.2310.332.090.103.00	0.76677 4706	Balance due to hotel for Triple I Conference attended by Lyndl Schuster, Nancy Wagner, Patricia Reyes, Jodi Megerle, Kristine Seifert, Robert Rognstad, Donna Johnson, Janine Freelund, Samuel Bae, Sue Stolzer, Frank Fiarito, William Grimpe .	3,016.30				
6295	10.0000.2510.330.093.097.00	0.07389 8951	Balance due to hotel for Triple I Conference attended by Lyndl Schuster, Nancy Wagner, Patricia Reyes, Jodi Megerle, Kristine Seifert, Robert Rognstad, Donna Johnson, Janine Freelund, Samuel Bae, Sue Stolzer, Frank Fiarito, William Grimpe .	290.70				
6296	10.0000.2321.330.091.104.00	0.01152 844	Balance due to hotel for Triple I Conference attended by Lyndl Schuster, Nancy Wagner, Patricia Reyes, Jodi Megerle, Kristine Seifert, Robert Rognstad, Donna Johnson, Janine Freelund, Samuel Bae, Sue Stolzer, Frank Fiarito, William Grimpe .	45.35				
6297	10.0000.2210.330.092.090.00	0.07389 8951	Balance due to hotel for Triple I Conference attended by Lyndl Schuster, Nancy Wagner, Patricia Reyes, Jodi Megerle, Kristine Seifert, Robert Rognstad, Donna Johnson, Janine Freelund, Samuel Bae, Sue Stolzer, Frank Fiarito, William Grimpe .	290.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6298	10.0000.2330.330.094.101.00	7.38989 520000 001E-0 2	Balance due to hotel for Triple I Conference attended by Lyndl Schuster, Nancy Wagner, Patricia Reyes, Jodi Megerle, Kristine Seifert, Robert Rognstad, Donna Johnson, Janine Freelund, Samuel Bae, Sue Stolzer, Frank Fiarito, William Grimpe .	290.70				
6294	10.0000.2310.332.090.103.00	0.766 77470 6	Invoice: 9651	Voucher: 1035	Pay Ref:	Check: 62795	10/25/19	\$3,016.30
6295	10.0000.2510.330.093.097.00	0.073 89895 1	Invoice: 9651	Voucher: 1035	Pay Ref:	Check: 62795	10/25/19	\$290.70
6296	10.0000.2321.330.091.104.00	0.011 52844	Invoice: 9651	Voucher: 1035	Pay Ref:	Check: 62795	10/25/19	\$45.35
6297	10.0000.2210.330.092.090.00	0.073 89895 1	Invoice: 9651	Voucher: 1035	Pay Ref:	Check: 62795	10/25/19	\$290.70
6298	10.0000.2330.330.094.101.00	7.389 89520 00000 1E-02	Invoice: 9651	Voucher: 1035	Pay Ref:	Check: 62795	10/25/19	\$290.70
PO Totals:						\$3,933.75	\$3,933.75	\$0.00

9205084	AMALGAMATED BANK OF CHICAGO		10/24/19	9200104	644,098.00	Lyndl Schuster	none	Blanket	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6083	30.0000.5324.610.104.107.00		1	Principal on Bond B, payable Dec. 15, 2019			370,000.00		
6084	30.0000.5224.620.104.107.00		1	Interest on Bond B, payable Dec. 15, 2019			140,980.00		
6085	30.0000.5224.620.104.107.00		1	Interest on Bond B, payable June 15, 2020			133,118.00		
6083	30.0000.5324.610.104.107.00	1	Invoice: 4504 12/15/19	Voucher: 1049	Pay Ref:	Check: 0	12/02/19	\$370,000.00	
6083	30.0000.5324.610.104.107.00	0	Invoice: Bond 4504 6/15/20	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$0.00	
6084	30.0000.5224.620.104.107.00	0	Invoice: Bond 4504 6/15/20	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$0.00	
6084	30.0000.5224.620.104.107.00	1	Invoice: 4504 12/15/19	Voucher: 1049	Pay Ref:	Check: 0	12/02/19	\$140,980.00	
6085	30.0000.5224.620.104.107.00	0	Invoice: 4504 12/15/19	Voucher: 1049	Pay Ref:	Check: 0	12/02/19	\$0.00	
6085	30.0000.5224.620.104.107.00	1	Invoice: Bond 4504 6/15/20	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$133,117.50	
PO Totals:							\$644,098.00	\$644,097.50	\$0.00

9205085	AMALGAMATED BANK OF CHICAGO	10/24/19	9200105	490,948.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6080	30.0000.5322.610.100.107.00	1	Principal on Bond T, payable Dec. 1, 2019	410,000.00			
6081	30.0000.5222.620.100.107.00	1	Interest on Bond T, payable Dec. 1, 2019	44,625.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6082	30.0000.5222.620.100.107.00		1	Interest on Bond T, payable June 1, 2020		36,323.00		
6080	30.0000.5322.610.100.107.00	1	Invoice: Bond 2976 12/1/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$410,000.00
6081	30.0000.5222.620.100.107.00	1	Invoice: Bond 2976 12/1/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$44,625.00
6082	30.0000.5222.620.100.107.00	0	Invoice: Bond 2976 12/1/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$0.00
PO Totals:						\$490,948.00	\$454,625.00	\$0.00

9205086	BANK OF NEW YORK MELLON	10/24/19	9200102	104,145.25	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6065	30.0000.5323.610.100.107.00	1	Principal on Bond A, payable Dec. 1, 2019	90,000.00				
6066	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable Dec. 1, 2019	8,006.25				
6067	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable June 1, 2020	6,139.00				
6065	30.0000.5323.610.100.107.00	1	Invoice: SD26DEBT08 10/2/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$90,000.00
6065	30.0000.5323.610.100.107.00	0	Invoice: SD26DEBT08 6/1/20	Voucher: 1101	Pay Ref:	Check: 0	05/15/20	\$0.00
6066	30.0000.5223.620.100.107.00	0	Invoice: SD26DEBT08 6/1/20	Voucher: 1101	Pay Ref:	Check: 0	05/15/20	\$0.00
6066	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08 10/2/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$8,006.25
6067	30.0000.5223.620.100.107.00	0	Invoice: SD26DEBT08 10/2/19	Voucher: 1044	Pay Ref:	Check: 0	11/22/19	\$0.00
6067	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08 6/1/20	Voucher: 1101	Pay Ref:	Check: 0	05/15/20	\$6,138.75
PO Totals:						\$104,145.25	\$104,145.00	\$0.00

9205087	Tyler Technologies	10/24/19	9200109	300.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6402	10.0000.2520.310.093.106.00	2	Service to correct BMO Harris Bank account number through prior years by creating query to find old number and replace it with correct number in all connection groups. This is needed to set up new positive payee file.	300.00				
6402	10.0000.2520.310.093.106.00	2	Invoice: 025-282280	Voucher: 1060	Pay Ref:	Check: 80	01/03/20	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00

9205088	Chase	10/24/19	9200103	446,349.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6077	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2019	390,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6078	30.0000.5225.620.105.107.00		1	Interest on Bond C, payable Dec. 15, 2019		30,209.00		
6079	30.0000.5225.620.105.107.00		1	Interest on Bond C, payable June 15, 2020		26,140.00		
6077	30.0000.5325.610.105.107.00	1	Invoice: 104	Voucher: 1050	Pay Ref:	Check: 63058	12/02/19	\$390,000.00
6077	30.0000.5325.610.105.107.00	0	Invoice: 4076	Voucher: 1102	Pay Ref:	Check: 822	05/15/20	\$0.00
6078	30.0000.5225.620.105.107.00	0	Invoice: 4076	Voucher: 1102	Pay Ref:	Check: 822	05/15/20	\$0.00
6078	30.0000.5225.620.105.107.00	1	Invoice: 104	Voucher: 1050	Pay Ref:	Check: 63058	12/02/19	\$30,209.33
6079	30.0000.5225.620.105.107.00	0	Invoice: 104	Voucher: 1050	Pay Ref:	Check: 63058	12/02/19	\$0.00
6079	30.0000.5225.620.105.107.00	1	Invoice: 4076	Voucher: 1102	Pay Ref:	Check: 822	05/15/20	\$26,004.02
PO Totals:						\$446,349.00	\$446,213.35	\$0.00

9205089	Tyler Technologies	10/25/19	9200110	10,099.77	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6422	10.0000.2520.310.089.033.00	1	ASP Hosting Fee	6,590.00				
6430	10.0000.2520.310.089.033.00	1	ASP Basic Network Support	1,299.26				
6431	10.0000.2520.310.089.033.00	1	iVisions Employee reimbursemetn support	556.76				
6432	10.0000.2520.310.089.033.00	1	TCM support	1,653.75				
6422	10.0000.2520.310.089.033.00	1	Invoice: 025-275369	Voucher: 1039	Pay Ref:	Check: 62888	11/01/19	\$6,590.00
6430	10.0000.2520.310.089.033.00	1	Invoice: 025-275369	Voucher: 1039	Pay Ref:	Check: 62888	11/01/19	\$1,299.26
6431	10.0000.2520.310.089.033.00	1	Invoice: 025-275369	Voucher: 1039	Pay Ref:	Check: 62888	11/01/19	\$556.76
6432	10.0000.2520.310.089.033.00	1	Invoice: 025-275369	Voucher: 1039	Pay Ref:	Check: 62888	11/01/19	\$1,653.75
PO Totals:						\$10,099.77	\$10,099.77	\$0.00

9205090	Govt Finance Officers Assn	10/29/19	9200113	560.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6520	10.0000.2310.317.093.086.00	1	FY19 certificate of achievement application	560.00				
6520	10.0000.2310.317.093.086.00	1	Invoice: V37906	Voucher: 1039	Pay Ref:	Check: 62856	11/01/19	\$560.00
PO Totals:						\$560.00	\$560.00	\$0.00

9205091	PRINCIPAL LIFE INSURANCE COMPANY	10/29/19	9200112	2,332.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6508	10.0000.2321.222.093.113.00	1	Disability income policy for Dr. Wagner	2,332.80				
6508	10.0000.2321.222.093.113.00	1	Invoice: 7938370 11/10/19	Voucher: 1039	Pay Ref:	Check: 62879	11/01/19	\$2,332.80
PO Totals:						\$2,332.80	\$2,332.80	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205092	Asbo International	11/04/19	9200118	230.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6634	10.0000.2510.640.093.097.00	1	ASBO Intl membership – Lyndl Schuster – exp 12/31/20	230.00				
6634	10.0000.2510.640.093.097.00	1	Invoice: 812972 12/31/19	Voucher: 1040	Pay Ref:	Check: 62891	11/08/19	\$230.00
PO Totals:				\$230.00	\$230.00	\$0.00		
9205093	Illinois Asbo	11/04/19	9200119	340.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6633	10.0000.2510.640.093.097.00	1	renew Basic B Membership 2019/20 – Lyndl Schuster	340.00				
6633	10.0000.2510.640.093.097.00	1	Invoice: 0001581	Voucher: 1040	Pay Ref:	Check: 62909	11/08/19	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		
9205094	Runco Office Supply	11/04/19	9200117	17.14	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6639	10.0000.2520.410.093.106.00	2	Paper Mate® Pink Pearl Eraser, Rectangular, Medium, Elastomer, 3/ Pack	3.16				
6640	10.0000.2520.410.093.106.00	1	Business Source Business Source Micro-Perforated Legal Ruled Pads – 12/pk	7.99				
6641	10.0000.2520.410.093.106.00	1	Universal® Steno Books, Gregg Rule, 6 x 9, Green Tint, 80 Sheets, 6/ Pack	5.99				
6639	10.0000.2520.410.093.106.00	2	Invoice: 766364-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$3.16
6640	10.0000.2520.410.093.106.00	1	Invoice: 766364-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$7.99
6641	10.0000.2520.410.093.106.00	1	Invoice: 766364-0	Voucher: 1040	Pay Ref:	Check: 62923	11/08/19	\$5.99
PO Totals:				\$17.14	\$17.14	\$0.00		
9205095	Wolters Kluwer Law & Business	11/11/19	9200120	856.00	Connie Mueller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6644	10.0000.2520.440.093.106.00	1	Payroll Managers Letter	856.00				
6644	10.0000.2520.440.093.106.00	1	Invoice: 5510343611	Voucher: 1054	Pay Ref:	Check: 63213	12/13/19	\$891.00
PO Totals:				\$856.00	\$891.00	\$0.00		
9205096	IASPA	11/14/19	9200123	250.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6740	10.0000.2520.312.093.106.00		1	IASPA XIII Annual State conference, Jan 23 and 24, 2020 registration		250.00		
6740	10.0000.2520.312.093.106.00	1	Invoice: L Thum, Jan 2020	Voucher: 1043	Pay Ref:	Check: 62963	11/15/19	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
9205097	Old Orchard Country Club	11/14/19	9200122	500.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6739	10.0000.2316.390.093.086.00	1	deposit for retiree and recognition dinner, May 1, 2020	500.00				
6739	10.0000.2316.390.093.086.00	1	Invoice: May 1, 2020	Voucher: 1043	Pay Ref:	Check: 62978	11/15/19	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
9205098	E. Norman Security System	11/14/19	9200121	37,273.66	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6905	20.0000.2531.530.008.080.00	0.19727 7	access control and video surveillance upgrade at all buildings	7,353.24				
6906	20.0000.2531.530.004.080.00	0.23206 0925	access control and video surveillance upgrade at all buildings	8,649.76				
6907	60.0000.2530.542.106.110.00	0.16538 7569	access control and video surveillance upgrade at all buildings	6,164.60				
6908	60.0000.2530.545.106.110.00	0.23230 4528	access control and video surveillance upgrade at all buildings	8,658.84				
6909	60.0000.2530.547.106.110.00	0.19466 6958	access control and video surveillance upgrade at all buildings	7,255.95				
6910	60.0000.2530.542.106.110.00	-0.0072 32185	access control and video surveillance upgrade at all buildings	(269.57)				
6911	60.0000.2530.545.106.110.00	-0.0072 32453	access control and video surveillance upgrade at all buildings	(269.58)				
6912	60.0000.2530.547.106.110.00	-7.2324 540000 0008E- 03	access control and video surveillance upgrade at all buildings	(269.58)				
PO Totals:						\$37,273.66	\$0.00	\$0.00
9205099	Lasko, Betsie	11/19/19	9200125	913.50	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6934	10.0000.2644.234.093.086.00	5	Staff Wellness After School Yoga Program – IG	210.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6935	10.0000.2644.234.093.086.00		5	Staff Wellness After School Yoga Program – RT		262.50		
6936	10.0000.2644.234.093.086.00		6	Staff Wellness After School Yoga Program – ESC		441.00		
6934	10.0000.2644.234.093.086.00	3	Invoice: 72	Voucher: 1045	Pay Ref:	Check: 63022	11/22/19	\$126.00
6934	10.0000.2644.234.093.086.00	2	Invoice: 73	Voucher: 1060	Pay Ref:	Check: 63	01/03/20	\$84.00
6935	10.0000.2644.234.093.086.00	2	Invoice: 73	Voucher: 1060	Pay Ref:	Check: 63	01/03/20	\$105.00
6935	10.0000.2644.234.093.086.00	3	Invoice: 72	Voucher: 1045	Pay Ref:	Check: 63022	11/22/19	\$157.50
6936	10.0000.2644.234.093.086.00	2	Invoice: 72	Voucher: 1045	Pay Ref:	Check: 63022	11/22/19	\$147.00
6936	10.0000.2644.234.093.086.00	4	Invoice: 73	Voucher: 1060	Pay Ref:	Check: 63	01/03/20	\$294.00
PO Totals:						\$913.50	\$913.50	\$0.00

9205100	Frontline Technologies Group LLC	11/20/19	9200128	2,097.00	Lori Thum	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6998	10.0000.2520.310.093.106.00	1	Online AppliTrack Recruiting, January 2020– January 2021	2,097.00				
6998	10.0000.2520.310.093.106.00	1	Invoice: INVUS110490	Voucher: 1051	Pay Ref:	Check: 63114	12/06/19	\$2,097.00
PO Totals:						\$2,097.00	\$2,097.00	\$0.00

9205101	AMAZON.COM	11/26/19	9200131	3,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7214	10.0000.2110.410.792.066.04	13.26	Ozobot 2.0 Bit Smart Robots, Crystal White/Titanium Black, pack of 2	1,326.00				
7215	10.0000.1110.410.289.031.00	8.37	Ozobot 2.0 Bit Smart Robots, Crystal White/Titanium Black, pack of 2	837.00				
7216	10.0000.1110.410.489.031.00	8.37	Ozobot 2.0 Bit Smart Robots, Crystal White/Titanium Black, pack of 2	837.00				
7214	10.0000.2110.410.792.066.04	13.26	Invoice: 858837835596	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$1,326.00
7215	10.0000.2110.410.292.066.04	8.37	Invoice: 858837835596	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$837.00
7216	10.0000.2110.410.492.066.04	8.37	Invoice: 858837835596	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$837.00
PO Totals:						\$3,000.00	\$3,000.00	\$0.00

9205102	Arthur J. Gallagher Risk Mgmt Services	11/26/19	9200130	1,866.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7041	10.0000.2310.317.093.086.00	1	\$1,866,250 special issue General Obligation bond – bond #9306110	1,866.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7041	10.0000.2310.317.093.086.00	1	Invoice: 3240649	Voucher: 1050	Pay Ref:	Check: 63055	12/02/19	\$1,866.00
PO Totals:						\$1,866.00	\$1,866.00	\$0.00
9205103	AMALGAMATED BANK OF CHICAGO	11/26/19	9200132	5,587.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7193	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2019	2,793.75				
7194	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in June 2020	2,793.75				
7193	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 12/2019	Voucher: 1049	Pay Ref:	Check: 0	12/02/19	\$2,793.75
7193	30.0000.5225.620.106.107.00	0	Invoice: V493964	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$0.00
7194	30.0000.5225.620.106.107.00	1	Invoice: V493964	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$2,793.75
7194	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 12/2019	Voucher: 1049	Pay Ref:	Check: 0	12/02/19	\$0.00
PO Totals:						\$5,587.50	\$5,587.50	\$0.00
9205104	Health Solutions Services, Inc.	11/26/19	9200133	75.00	Lori Thum	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7199	10.0000.2644.234.093.086.00	1	Additional one hour for nurse at RTMS during flu shots	75.00				
7199	10.0000.2644.234.093.086.00	1	Invoice: 20191126SD26	Voucher: 1050	Pay Ref:	Check: 63068	12/02/19	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
9205105	AMAZON.COM	12/02/19	9200134	1,424.18	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7239	10.0000.1100.410.092.059.40	1	items for Jeannine Wagner and Amy Polenzani to be taken from Bosch Grant	1,424.18				
7239	10.0000.1100.410.092.059.40	1	Invoice: 954696799953	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$219.60
7239	10.0000.1100.410.092.059.40	1	Invoice: 445479537473	Voucher: 1055	Pay Ref:	Check: 2	12/20/19	\$1,132.59
PO Totals:						\$1,424.18	\$1,352.19	\$0.00
9205106	Blenderful Music	12/05/19	9200135	500.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7344	10.0000.2316.390.093.086.00	1	District portion of dueling pianos for retirement dinner. Deposit of \$100 due immediately, balance due at event. Entire cost is \$800. Union is paying \$300.	500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7344	10.0000.2316.390.093.086.00	1	Invoice: 200501, Deposit	Voucher: 1051	Pay Ref:	Check: 63098	12/06/19	\$100.00
PO Totals:						\$500.00	\$100.00	\$0.00
9205107	AMALGAMATED BANK OF CHICAGO	12/06/19	9200136	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7386	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 A Bond	750.00				
7387	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 A Bond	200.00				
7386	30.0000.5405.640.106.107.00	1	Invoice: 1856690009 12/1/19	Voucher: 1051	Pay Ref:	Check: 63096	12/06/19	\$750.00
7387	30.0000.5405.640.106.107.00	1	Invoice: 1856690009 12/1/19	Voucher: 1051	Pay Ref:	Check: 63096	12/06/19	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00
9205108	Abt Appliance	12/09/19	9200139	153.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8405	10.0000.2520.410.093.106.00	1	GE Black Countertop Microwave Oven – JEM3072DHBB	129.00				
8406	10.0000.2520.410.093.106.00	1	GE Undercabinet Mounting Kit – JXA019K	24.00				
8405	10.0000.2520.410.093.106.00	1	Invoice: 1209903FMWS	Voucher: 1054	Pay Ref:	Check: 63155	12/13/19	\$129.00
8406	10.0000.2520.410.093.106.00	1	Invoice: 1209903FMWS	Voucher: 1054	Pay Ref:	Check: 63155	12/13/19	\$24.00
PO Totals:						\$153.00	\$153.00	\$0.00
9205109	Arthur J. Gallagher Risk Mgmt Services	12/10/19	9200142	100.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8423	30.0000.5405.640.106.107.00	1	QZAB bond, decrease bond to \$62,500	100.00				
8423	30.0000.5405.640.106.107.00	1	Invoice: 3259441	Voucher: 1054	Pay Ref:	Check: 63159	12/13/19	(\$88.00)
8423	30.0000.5405.640.106.107.00	1	Invoice: 3240671	Voucher: 1054	Pay Ref:	Check: 63159	12/13/19	\$188.00
PO Totals:						\$100.00	\$100.00	\$0.00
9205110	FRANK COONEY CO.	12/10/19	9200145	322.08	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8490	10.0000.1200.410.594.089.00	1	HON Medical Exam Task Stool w/o Back Swivel Pneu Ht Adj – Black (Alana Muniz)	161.04				
8491	10.0000.1275.410.005.050.00	1	HON Medical Exam Task Stool w/o Back Swivel Pneu Ht Adj – Black (Ida Rodriguez)	161.04				
8492	10.0000.1200.410.594.089.00	1	Shippnig Included, School to Receive, Assemble & Distribute	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8490	10.0000.1200.410.594.089.00	1	Invoice: 72012	Voucher: 1065	Pay Ref:	Check: 157	01/24/20	\$161.04
8491	10.0000.1275.410.005.050.00	1	Invoice: 72012	Voucher: 1065	Pay Ref:	Check: 157	01/24/20	\$161.04
8492	10.0000.1200.410.594.089.00	1	Invoice: 72012	Voucher: 1065	Pay Ref:	Check: 157	01/24/20	\$0.00
PO Totals:						\$322.08	\$322.08	\$0.00

9205111	Illinois Digital Educators Alliance	12/10/19	9200143	225.00	Danielle Butts	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8459	10.0000.2210.312.292.056.00	0.5	IDEACon two day registration, February 24-27, 2020 at Renaissance Schaumburg Hotek & Convention Center, Schaumburg, IL	112.50				
8460	10.0000.2210.312.002.064.00	0.5	IDEACon two day registration, February 24-27, 2020 at Renaissance Schaumburg Hotek & Convention Center, Schaumburg, IL	112.50				
8459	10.0000.2210.312.292.056.00	0.5	Invoice: 885469	Voucher: 1054	Pay Ref:	Check: 63178	12/13/19	\$112.50
8460	10.0000.2210.312.002.064.00	0.5	Invoice: 885469	Voucher: 1054	Pay Ref:	Check: 63178	12/13/19	\$112.50
PO Totals:						\$225.00	\$225.00	\$0.00

9205112	Hyatt Place Sacramento/Roseville	12/10/19	9200141	527.70	Lori Thum	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8418	10.0000.2520.332.093.106.00	1	Three nights hotel, January 14-17, 2020 for Lori Thum and Connie Mueller to attend Frontline Technologies Aesop and Veritime certification courses	527.70				
8418	10.0000.2520.332.093.106.00	1	Invoice: Thum/Mueller	Voucher: 1054	Pay Ref:	Check: 63177	12/13/19	\$527.70
PO Totals:						\$527.70	\$527.70	\$0.00

9205113	AMAZON.COM	12/10/19	9200144	145.00	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8489	10.0000.2520.410.093.106.00	1	RT MICR toner cartridge replacement for M501 check printer	145.00				
8489	10.0000.2520.410.093.106.00	1	Invoice: 495646494584	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$145.00
PO Totals:						\$145.00	\$145.00	\$0.00

9205114	Mount Prospect Chamber of Commerce	12/12/19	9200146	285.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8530	10.0000.2310.640.090.103.00	1	Mount Prospect Chamber of Commerce dues	285.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8530	10.0000.2310.640.090.103.00	1	Invoice: 1608	Voucher: 1054	Pay Ref:	Check: 63191	12/13/19	\$285.00
PO Totals:						\$285.00	\$285.00	\$0.00
9205115	AMAZON.COM	12/17/19	9200148	194.64	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8595	10.0000.1100.410.092.059.40	1	items for Jeannine Wagner and Amy Polenzani to be taken from Bosch Grant: Philips Clear Dimmable A19 Halogen Light Bulb, Ruisita 10 Pieces 8 Ounce Stainless Steel Cups, Maars Clear Classic Insulated Tumblers	194.64				
8595	10.0000.1100.410.092.059.40	1	Invoice: 648488465735	Voucher: 1065	Pay Ref:	Check: 135	01/24/20	\$194.64
PO Totals:						\$194.64	\$194.64	\$0.00
9205116	Illinois Asbo	12/19/19	9200149	75.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8627	10.0000.2210.312.093.097.00	1	Assessing Financial Cond & Prep for Collect Bargaining: Naperville – AAC #1896 1/21/2020 9:00 AM – Lyndl Schuster	75.00				
8627	10.0000.2210.312.093.097.00	1	Invoice: 0003187	Voucher: 1060	Pay Ref:	Check: 59	01/03/20	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
9205117	Industrial Appraisal Co	01/02/20	9200151	270.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8697	10.0000.2310.317.093.086.00	1	Property Record Report	270.00				
8697	10.0000.2310.317.093.086.00	1	Invoice: 6244100	Voucher: 1060	Pay Ref:	Check: 60	01/03/20	\$270.00
PO Totals:						\$270.00	\$270.00	\$0.00
9205118	Health Solutions Services, Inc.	01/02/20	9200150	150.00	Lori Thum	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8671	10.0000.2644.234.093.086.00	2	Nursing Staff for Flu Shots, 1 hour rate of \$75 for Euclid and IG	150.00				
8671	10.0000.2644.234.093.086.00	2	Invoice: 20191030 SD 26	Voucher: 1060	Pay Ref:	Check: 57	01/03/20	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205119	Nsba	01/08/20	9200152	2,295.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8759	10.0000.2210.312.091.104.00	1	NSBA Conference – Nancy Wagner, Lyndl Schuster, and Kristine Seifert – Registration 4.3 through 4.6.20	765.00		
8760	10.0000.2210.312.092.056.00	1	NSBA Conference – Nancy Wagner, Lyndl Schuster, and Kristine Seifert – Registration 4.3 through 4.6.20	765.00		
8761	10.0000.2210.312.093.097.00	1	NSBA Conference – Nancy Wagner, Lyndl Schuster, and Kristine Seifert – Registration 4.3 through 4.6.20	765.00		

8759	10.0000.2210.312.091.104.00	1	Invoice: R0073172	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$765.00
8759	10.0000.2210.312.091.104.00	0	Invoice: R0073046	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8759	10.0000.2210.312.091.104.00	0	Invoice: R0073045	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8760	10.0000.2210.312.092.056.00	0	Invoice: R0073045	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8760	10.0000.2210.312.092.056.00	1	Invoice: R0073046	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$765.00
8760	10.0000.2210.312.092.056.00	0	Invoice: R0073172	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8761	10.0000.2210.312.093.097.00	0	Invoice: R0073172	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8761	10.0000.2210.312.093.097.00	0	Invoice: R0073046	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8761	10.0000.2210.312.093.097.00	1	Invoice: R0073045	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$765.00
				PO Totals:		\$2,295.00	\$2,295.00	\$0.00

9205120	Mount Prospect Special Events Commision	01/09/20	9200153	650.00	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8857	10.0000.2310.332.090.103.00	6	Mount Prospect Shining Stars Gala 2020 – S. Stolzer, G. Stolzer, D. Johnson, R. Johnson, J. Freedlund, B. Grimpe	390.00		
8858	10.0000.2321.330.091.104.00	2	Mount Prospect Shining Stars Gala 2020 – N. Wagner, A. Wagner	130.00		
8859	10.0000.2210.330.092.090.00	2	Mount Prospect Shining Stars Gala 2020 – K. Seifert, K. Seifert	130.00		

8857	10.0000.2310.332.090.103.00	6	Invoice: Shining Stars	Voucher: 1061	Pay Ref:	Check: 110	01/10/20	\$390.00
8858	10.0000.2321.330.091.104.00	2	Invoice: Shining Stars	Voucher: 1061	Pay Ref:	Check: 110	01/10/20	\$130.00
8859	10.0000.2210.330.092.090.00	2	Invoice: Shining Stars	Voucher: 1061	Pay Ref:	Check: 110	01/10/20	\$130.00
				PO Totals:		\$650.00	\$650.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205121	Postmaster-Bulk Permit #40	01/10/20	9200154	235.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8861	10.0000.2520.340.093.106.00	1	Bulk permit #40 renewal fee	235.00				
8861	10.0000.2520.340.093.106.00	1	Invoice: Bulk Permit #40	Voucher: 1061	Pay Ref:	Check: 116	01/10/20	\$235.00
PO Totals:				\$235.00	\$235.00	\$0.00		

9205122	Runco Office Supply	01/14/20	9200155	44.21	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8939	10.0000.2520.410.093.106.00	1	Splenda® No Calorie Sweetener Packets, 400/ Box	15.54				
8940	10.0000.2520.410.093.106.00	1	BIC® Velocity Retractable Ballpoint Pen, Medium 1mm, Black Ink & Barrel, 36/ Pack	25.68				
8941	10.0000.2520.410.093.106.00	1	Universal™ Pocket Highlighters, Chisel Tip, Assorted Colors, 5/ Set	2.99				
8939	10.0000.2520.410.093.106.00	1	Invoice: 775372-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$15.54
8940	10.0000.2520.410.093.106.00	1	Invoice: 775372-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$25.68
8941	10.0000.2520.410.093.106.00	1	Invoice: 775372-0	Voucher: 1065	Pay Ref:	Check: 199	01/24/20	\$2.99
PO Totals:				\$44.21	\$44.21	\$0.00		

9205123	Waterford Research Institute	01/21/20	9200157	2,995.20	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9147	10.0000.1820.470.092.074.13	0.500801282	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	1,500.00				
9148	10.0000.1100.470.289.033.00	0.249599359	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	747.60				
9149	10.0000.1100.470.489.033.00	0.249599359	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	747.60				
9147	10.0000.1820.470.092.074.13	0.500801282	Invoice: INV6465	Voucher: 1070	Pay Ref:	Check: 319	02/07/20	\$1,500.00
9148	10.0000.1100.470.289.033.00	0.249599359	Invoice: INV6465	Voucher: 1070	Pay Ref:	Check: 319	02/07/20	\$747.60
9149	10.0000.1100.470.489.033.00	0.249599359	Invoice: INV6465	Voucher: 1070	Pay Ref:	Check: 319	02/07/20	\$747.60
PO Totals:				\$2,995.20	\$2,995.20	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205124	Himes, Petarca & Fester, CHTD.	01/21/20	9200156	45,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9133	10.0000.2369.318.093.086.00	1	legal services	45,000.00				
9133	10.0000.2369.318.093.086.00	1	Invoice: 42905	Voucher: 1065	Pay Ref:	Check: 166	01/24/20	\$192.50
9133	10.0000.2369.318.093.086.00	1	Invoice: 43148	Voucher: 1084	Pay Ref:	Check: 583	03/20/20	\$7,108.97
9133	10.0000.2369.318.093.086.00	1	Invoice: 4331	Voucher: 1089	Pay Ref:	Check: 666	04/09/20	\$9,835.83
9133	10.0000.2369.318.093.086.00	1	Invoice: V43011	Voucher: 1074	Pay Ref:	Check: 346	02/14/20	\$2,848.50
9133	10.0000.2369.318.093.086.00	1	Invoice: 43374	Voucher: 1098	Pay Ref:	Check: 783	05/08/20	\$1,800.00
9133	10.0000.2369.318.093.086.00	1	Invoice: 43540	Voucher: 1112	Pay Ref:	Check: 998	06/12/20	\$14,265.00
PO Totals:				\$45,000.00	\$36,050.80	\$0.00		
9205125	Illinois Asbo	01/23/20	9200158	545.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9175	10.0000.2210.312.093.097.00	1	2020 annual conference registration for Lyndl Schuster - 04/29/20 - 05/01/20	545.00				
9175	10.0000.2210.312.093.097.00	1	Invoice: 0004478	Voucher: 1065	Pay Ref:	Check: 170	01/24/20	\$545.00
PO Totals:				\$545.00	\$545.00	\$0.00		
9205126	Illinois Asbo	01/23/20	9200159	45.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9184	10.0000.2210.312.093.097.00	1	2020 leadership alumni event - registration for Lyndl Schuster - 02/20/20	45.00				
PO Totals:				\$45.00	\$0.00	\$0.00		
9205127	Wolf Euclid Donuts	01/23/20	9200160	1,750.00	Veronica Kagan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9199	10.0000.2316.410.093.086.00	350	gift cards for staff	1,750.00				
9199	10.0000.2316.410.093.086.00	350	Invoice: gift cards, Jan 2020	Voucher: 1065	Pay Ref:	Check: 216	01/24/20	\$1,750.00
PO Totals:				\$1,750.00	\$1,750.00	\$0.00		
9205128	lasb	01/28/20	9200161	37.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10259	10.0000.2210.312.093.097.00	1	north cook meeting/dinner - 03/18/20 - registration Lyndl Schuster	37.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10259	10.0000.2210.312.093.097.00	1	Invoice: 304872	Voucher: 1069	Pay Ref:	Check: 251	01/31/20	\$37.00

PO Totals: \$37.00 \$37.00 \$0.00

9205129	Rogers, Alan -	01/28/20	9200162	333.25	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10301	10.0000.2520.410.093.106.00	0.00576 144	Renewing petty cash for ESC: \$333.25. \$1.92 for coffee filters, \$328.37 for Staff gifts for wellness winners and kindness carts at teacher conferences, \$2.96 for O&M supplies at Menards	1.92		
10302	10.0000.2644.234.093.086.00	0.98535 6339	Renewing petty cash for ESC: \$333.25. \$1.92 for coffee filters, \$328.37 for Staff gifts for wellness winners and kindness carts at teacher conferences, \$2.96 for O&M supplies at Menards	328.37		
10303	20.0000.2542.410.008.082.00	0.00888 2221	Renewing petty cash for ESC: \$333.25. \$1.92 for coffee filters, \$328.37 for Staff gifts for wellness winners and kindness carts at teacher conferences, \$2.96 for O&M supplies at Menards	2.96		

10301	10.0000.2520.410.093.106.00	0.005 76144	Invoice: Petty Cash 1/28/20	Voucher: 1069	Pay Ref:	Check: 267	01/31/20	\$1.92
10302	10.0000.2644.234.093.086.00	0.985 35633 9	Invoice: Petty Cash 1/28/20	Voucher: 1069	Pay Ref:	Check: 267	01/31/20	\$328.37
10303	20.0000.2542.410.008.082.00	0.008 88222 1	Invoice: Petty Cash 1/28/20	Voucher: 1069	Pay Ref:	Check: 267	01/31/20	\$2.96

PO Totals: \$333.25 \$333.25 \$0.00

9205130	Runco Office Supply	01/31/20	9200163	18.56	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10373	10.0000.2520.410.093.106.00	1	legal pads - 12/pk	7.99		
10374	10.0000.2520.410.093.106.00	1	3x3 sticky notes pastel colors 12/pk	2.79		
10375	10.0000.2520.410.093.106.00	1	3x3 sticky notes yellow 12/pk	4.29		
10376	10.0000.2520.410.093.106.00	1	file folder labels	3.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10373	10.0000.2520.410.093.106.00	1	Invoice: 777528-0	Voucher: 1069	Pay Ref:	Check: 268	01/31/20	\$7.99
10374	10.0000.2520.410.093.106.00	1	Invoice: 777528-0	Voucher: 1069	Pay Ref:	Check: 268	01/31/20	\$2.79
10375	10.0000.2520.410.093.106.00	1	Invoice: 777528-0	Voucher: 1069	Pay Ref:	Check: 268	01/31/20	\$4.29
10376	10.0000.2520.410.093.106.00	1	Invoice: 777528-0	Voucher: 1069	Pay Ref:	Check: 268	01/31/20	\$3.49
PO Totals:						\$18.56	\$18.56	\$0.00

9205131	Govt Finance Officers Assn	02/05/20	9200167	160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10466	10.0000.2510.640.093.097.00	1	base membership renewal, 4/1/2020-3/31/2021	160.00				
10466	10.0000.2510.640.093.097.00	1	Invoice: 0236001	Voucher: 1070	Pay Ref:	Check: 294	02/07/20	\$160.00
PO Totals:						\$160.00	\$160.00	\$0.00

9205132	Illinois Asbo	02/05/20	9200166	590.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10458	10.0000.2520.312.093.106.00	2	Registration for Connie Mueller and Tracy Hillman to attaend Bookeeper's conference, March 13, 2020 in Rolling Meadows	590.00				
10458	10.0000.2520.312.093.106.00	1	Invoice: 4995	Voucher: 1070	Pay Ref:	Check: 300	02/07/20	\$295.00
10458	10.0000.2520.312.093.106.00	1	Invoice: 4994	Voucher: 1070	Pay Ref:	Check: 300	02/07/20	\$295.00
PO Totals:						\$590.00	\$590.00	\$0.00

9205133	Journal & Topics	02/11/20	9200170	112.80	Jane Holtz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10666	10.0000.2520.350.093.106.00	1	advertising for bid notice	112.80				
10666	10.0000.2520.350.093.106.00	1	Invoice: 182756	Voucher: 1074	Pay Ref:	Check: 350	02/14/20	\$112.80
PO Totals:						\$112.80	\$112.80	\$0.00

9205134	AquaPhoenix Scientific, Inc.	02/13/20	6200120	2,676.82	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10714	10.0000.1100.410.092.059.40	1	Sound Specialized Equipment Kit 3 Box Kit	560.00				
10715	10.0000.1100.410.092.059.40	2	Sound Basic Supplies Kit 2 Box Kit	520.00				
10716	10.0000.1100.410.092.059.40	1	Metabolic Reactions Standard Equipment Kit 1 Box Kit	290.00				
10717	10.0000.1100.410.092.059.40	1	Metabolic Reactions Specialized Equipment Kit 1 Box Kit	340.00				
10718	10.0000.1100.410.092.059.40	1	Metabolic Reactions Basic Supplies Kit 2 Box Kit	310.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10719	10.0000.1100.410.092.059.40		1	Metabolic Reactions Specialized Consumables Kit 1 Box Kit		220.00		
10919	10.0000.1100.410.092.059.40		1	shipping and handling charges		436.82		
10714	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$560.00
10715	10.0000.1100.410.092.059.40	2	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$520.00
10716	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$290.00
10717	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$340.00
10718	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$310.00
10719	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$220.00
10919	10.0000.1100.410.092.059.40	1	Invoice: CI2013473	Voucher: 1075	Pay Ref:	Check: 380	02/20/20	\$436.82
PO Totals:						\$2,676.82	\$2,676.82	\$0.00

9205135	Lasko, Betsie	03/03/20	9200175	409.50	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12378	10.0000.2644.234.093.086.00	6	Staff Wellness After School Yoga Program – ESC	189.00				
12379	10.0000.2644.234.093.086.00	7	Staff Wellness After School Yoga Program – IG	220.50				
12378	10.0000.2644.234.093.086.00	4	Invoice: 74	Voucher: 1080	Pay Ref:	Check: 472	03/06/20	\$126.00
12378	10.0000.2644.234.093.086.00	1	Invoice: 75	Voucher: 1102	Pay Ref:	Check: 847	05/15/20	\$31.50
12379	10.0000.2644.234.093.086.00	3	Invoice: 74	Voucher: 1080	Pay Ref:	Check: 472	03/06/20	\$94.50
12379	10.0000.2644.234.093.086.00	2	Invoice: 75	Voucher: 1102	Pay Ref:	Check: 847	05/15/20	\$63.00
PO Totals:				\$409.50	\$315.00	\$0.00		

9205136	LOU MALNATI'S	03/05/20	9200178	99.80	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
12621	10.0000.2410.414.002.064.00	0.33006012	food for volunteers who work residency night, March 18, 2020	32.94					
12622	10.0000.2410.414.004.064.00	0.32995992	food for volunteers who work residency night, March 18, 2020	32.93					
12623	10.0000.2410.414.005.064.00	0.33997996	food for volunteers who work residency night, March 18, 2020	33.93					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12621	10.0000.2410.414.002.064.00	0.330 06012	Invoice: Dinner 3/18/20	Voucher: 1080	Pay Ref:	Check: 476	03/06/20	\$32.94
12622	10.0000.2410.414.004.064.00	0.329 95992	Invoice: Dinner 3/18/20	Voucher: 1080	Pay Ref:	Check: 476	03/06/20	\$32.93
12623	10.0000.2410.414.005.064.00	0.339 97996	Invoice: Dinner 3/18/20	Voucher: 1080	Pay Ref:	Check: 476	03/06/20	\$33.93
PO Totals:						\$99.80	\$99.80	\$0.00

9205137	AMALGAMATED BANK OF CHICAGO			03/09/20	9200179		475.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number			Qty	Description				Amount	Amount Paid	Encumbrance
12665	30.0000.5404.640.104.107.00			1	Administrative fee for Series 2011 Bonds				475.00		
12665	30.0000.5404.640.104.107.00			1	Invoice: 1854504000 3/1/20	Voucher: 1083	Pay Ref:	Check: 518	03/13/20	\$475.00	
PO Totals:									\$475.00	\$475.00	\$0.00

9205138	Illinois Asbo	03/10/20	9200180	199.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12678	10.0000.2520.312.093.106.00	1	Opt. Transportation Ops, Claim Process & Transport of Students AAC#1870 – 4/7/20 4/7/2020 9:00 AM – Jane Holtz	199.00				
12678	10.0000.2520.312.093.106.00	1	Invoice: 6541	Voucher: 1083	Pay Ref:	Check: 537	03/13/20	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		

9205139	Education Week	03/13/20	9200181	79.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12760	10.0000.2510.440.093.097.00	1	1 yr renewal – digital only subscription – Lyndl Schuster	79.00				
12760	10.0000.2510.440.093.097.00	1	Invoice: 12077523	Voucher: 1088	Pay Ref:	Check: 622	04/03/20	\$79.00
PO Totals:				\$79.00	\$79.00	\$0.00		

9205140	Sourcewell Technology	03/17/20	5200117	7,200.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12893	10.0000.2520.319.093.086.41	1	Virtual CISO Engagement Retainer- 3 Hours Per Month (1/01/2020-12/31/2020)	7,200.00				
12893	10.0000.2520.319.093.086.41	1	Invoice: CS00000034	Voucher: 1084	Pay Ref:	Check: 600	03/20/20	\$7,200.00
PO Totals:				\$7,200.00	\$7,200.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205141	Interviewstream	03/31/20	9200182	1,250.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14018	10.0000.2520.310.093.106.00	1	Online interview program for new hires that integrates with Frontline. Cost will be \$8750. Prorated amount of \$1250 to be paid in May. Remainder of \$7500 to be paid July 1, 2020.	1,250.00				
PO Totals:				\$1,250.00	\$0.00	\$0.00		
9205142	AMALGAMATED BANK OF CHICAGO	04/16/20	9200183	139,748.33	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14085	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond in June 2020	139,748.33				
14085	30.0000.5226.620.107.107.00	1	Invoice: Bond 7021 6/15/20	Voucher: 1107	Pay Ref:	Check: 0	06/05/20	\$139,748.33
PO Totals:				\$139,748.33	\$139,748.33	\$0.00		
9205143	Andy Frain Services	04/23/20	9200185	3,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14147	10.0000.2520.310.093.106.42	1	Crossing Guard Services during COVID 19 epidemic	3,000.00				
14147	10.0000.2520.310.093.106.42	1	Invoice: 288786	Voucher: 1102	Pay Ref:	Check: 813	05/15/20	\$1,262.73
14147	10.0000.2520.310.093.106.42	1	Invoice: 287835 Covid 19	Voucher: 1093	Pay Ref:	Check: 715	04/24/20	\$481.04
14147	10.0000.2520.310.093.106.42	1	Invoice: 289615	Voucher: 1118	Pay Ref:	Check: 1031	06/19/20	\$309.24
PO Totals:				\$3,000.00	\$2,053.01	\$0.00		
9205144	Brown Industries	05/01/20	9200186	624.43	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14233	10.0000.2316.410.093.086.00	1	Seniority pins for service recognitions. Arriving by May 22, 2020	624.43				
PO Totals:				\$624.43	\$0.00	\$0.00		
9205145	Metro Federal Credit Union	05/07/20	9200187	2,900.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14267	10.0000.2316.410.093.086.00	9	Retiree gift cards	900.00				
14268	10.0000.2316.410.093.086.00	1	Gift cards for service achievement and retiree gift. Per attached.	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
14267	10.0000.2316.410.093.086.00	9	Invoice: 2020	Voucher: 1098	Pay Ref:	Check: 793	05/08/20	\$900.00
14268	10.0000.2316.410.093.086.00	1	Invoice: 2020	Voucher: 1098	Pay Ref:	Check: 793	05/08/20	\$2,000.00

PO Totals: \$2,900.00 \$2,900.00 \$0.00

9205146	Neofunds by Neopost	05/27/20	9200188	139.73	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14499	10.0000.2520.340.093.106.00	1	ink for postage machine	139.73				
14499	10.0000.2520.340.093.106.00	1	Invoice: INV16073709	Voucher: 1109	Pay Ref:	Check: 969	06/05/20	\$139.73

PO Totals: \$139.73 \$139.73 \$0.00

9205147	Businessolver.com, Inc.	06/07/20	9200190	514.55	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14563	10.0000.2520.310.093.106.00	1	cost to distribute 1095 employment statements	514.55				
14563	10.0000.2520.310.093.106.00	1	Invoice: 0061909	Voucher: 1112	Pay Ref:	Check: 989	06/12/20	\$514.55

PO Totals: \$514.55 \$514.55 \$0.00

9205148	Panera Bread	06/10/20	9200194	287.71	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14641	10.0000.2520.414.093.106.00	1	lunch for food distribution workers	287.71				
14641	10.0000.2520.414.093.106.00	1	Invoice: 2307 6-20-20	Voucher: 1124	Pay Ref:	Check: 1094	06/26/20	\$287.71

PO Totals: \$287.71 \$287.71 \$0.00

9205149	Runco Office Supply	06/15/20	9200196	17.03	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14683	10.0000.2520.410.093.106.00	1	Business Source Micro-Perforated Legal Ruled Pads - 50 Sheets - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - Canary Paper - Micro Perforated, Easy Tear, Sturdy Back - 12 / Dozen	8.99				
14684	10.0000.2520.410.093.106.00	12	Universal Steno Books, Gregg Rule, 6 x 9, Green Tint, 60 Sheets	8.04				
14683	10.0000.2520.410.093.106.00	1	Invoice: 791679-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$8.99
14684	10.0000.2520.410.093.106.00	12	Invoice: 791679-0	Voucher: 1118	Pay Ref:	Check: 1052	06/19/20	\$8.04

PO Totals: \$17.03 \$17.03 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9205150	Il Dept Of Employment Security	06/18/20	9200197	196.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14736	10.0000.2363.381.093.086.00	1	unemployment claim for Donna Matuzak	196.00				
14736	10.0000.2363.381.093.086.00	1	Invoice: 702000859	Voucher: 1118	Pay Ref:	Check: 1042	06/19/20	\$196.00
PO Totals:				\$196.00	\$196.00	\$0.00		

9205151	Rogers, Alan -	06/24/20	9200199	322.92	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14781	10.0000.2644.234.093.086.00	0.56800 4459	Refund petty cash: \$183.42 for Costco purchase for Kindness Carts at conferences, \$49.50 fee for Metro gift cards for retirees/recognitions, \$50 for Train Like a Chief refund, \$40 for Panera tip for food Distribution	183.42				
14782	10.0000.2316.410.093.086.00	0.15328 874	Refund petty cash: \$183.42 for Costco purchase for Kindness Carts at conferences, \$49.50 fee for Metro gift cards for retirees/recognitions, \$50 for Train Like a Chief refund, \$40 for Panera tip for food Distribution	49.50				
14783	10.0000.2520.410.093.106.00	0.15483 7111	Refund petty cash: \$183.42 for Costco purchase for Kindness Carts at conferences, \$49.50 fee for Metro gift cards for retirees/recognitions, \$50 for Train Like a Chief refund, \$40 for Panera tip for food Distribution	50.00				
14784	10.0000.2520.414.093.106.00	0.12386 969	Refund petty cash: \$183.42 for Costco purchase for Kindness Carts at conferences, \$49.50 fee for Metro gift cards for retirees/recognitions, \$50 for Train Like a Chief refund, \$40 for Panera tip for food Distribution	40.00				
14781	10.0000.2644.234.093.086.00	0.568 00445 9	Invoice: petty cash 6/2020	Voucher: 1124	Pay Ref:	Check: 1090	06/26/20	\$183.42
14782	10.0000.2316.410.093.086.00	0.153 28874	Invoice: petty cash 6/2020	Voucher: 1124	Pay Ref:	Check: 1090	06/26/20	\$49.50
14783	10.0000.2520.410.093.106.00	0.154 83711 1	Invoice: petty cash 6/2020	Voucher: 1124	Pay Ref:	Check: 1090	06/26/20	\$50.00
14784	10.0000.2520.414.093.106.00	0.123 86969	Invoice: petty cash 6/2020	Voucher: 1124	Pay Ref:	Check: 1090	06/26/20	\$40.00
PO Totals:				\$322.92	\$322.92	\$0.00		

9206001	IASPA	08/20/19	9201002	150.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3638	10.0000.2520.312.093.106.00		1	IASPA Annual HR Essentials Workshop 09/13/2019 at Forest View Education Center		150.00		
3638	10.0000.2520.312.093.106.00	1	Invoice: L Thum, 9-13-19	Voucher: 1015	Pay Ref:	Check: 62314	08/23/19	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9208001	Iasa	07/01/19	9203002	1,970.38	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
710	10.0000.2321.640.091.104.00	1	IASA Active Membership Dues for 2019-20	1,510.38				
711	10.0000.2321.640.091.104.00	1	AASA Active Membership Dues for 2019-20	460.00				
710	10.0000.2321.640.091.104.00	1	Invoice: 2019-2020 dues	Voucher: 1000	Pay Ref:	Check: 62023	07/01/19	\$1,510.38
711	10.0000.2321.640.091.104.00	1	Invoice: 2019-2020 dues	Voucher: 1000	Pay Ref:	Check: 62023	07/01/19	\$460.00
PO Totals:						\$1,970.38	\$1,970.38	\$0.00
9208002	Paddock Publications Inc	06/07/19	9203003	308.00	Jane Holtz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
856	10.0000.2321.440.091.104.00	7	monthly newspaper subscription	308.00				
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 10/25/19	Voucher: 1035	Pay Ref:	Check: 62781	10/25/19	\$43.40
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 5/30/20	Voucher: 1103	Pay Ref:	Check: 882	05/22/20	\$46.60
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 4/4/20	Voucher: 1088	Pay Ref:	Check: 619	04/03/20	\$46.60
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 2/7/20	Voucher: 1051	Pay Ref:	Check: 63108	12/06/19	\$43.40
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 4/3/20	Voucher: 1069	Pay Ref:	Check: 236	01/31/20	\$43.40
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 7/5/19	Voucher: 1000	Pay Ref:	Check: 62013	07/01/19	\$40.20
856	10.0000.2321.440.091.104.00	1	Invoice: 020974120 8/30/19	Voucher: 1019	Pay Ref:	Check: 62369	08/30/19	\$43.40
PO Totals:						\$308.00	\$307.00	\$0.00
9208003	Fed Ed	06/25/19	9203004	325.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2753	10.0000.2321.640.091.104.00	1	Member Annual Dues (Includes Fed Ed Luncheons)	325.00				
2753	10.0000.2321.640.091.104.00	1	Invoice: N Wagner FY20 dues	Voucher: 1000	Pay Ref:	Check: 62019	07/01/19	\$325.00
PO Totals:						\$325.00	\$325.00	\$0.00
9208004	Ed-Red	06/25/19	9203001	0.01	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2762	10.0000.2321.640.091.104.00	1	ED-RED Membership fee for FY 2019- 2020	0.01				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				PO Totals:		\$0.01	\$0.00	\$0.00
9208005	Educational League of Illinois	06/27/19	9203005	100.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2841	10.0000.2321.640.091.104.00	1	ELI membership for 2019	100.00				
2841	10.0000.2321.640.091.104.00	1	Invoice: N Wagner	Voucher: 1000	Pay Ref:	Check: 62017	07/01/19	\$100.00
				PO Totals:		\$100.00	\$100.00	\$0.00
9208006	Chopping Block, The	07/11/19	9203008	1,000.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2961	10.0000.2321.330.091.104.00	1	Team Building for Admin Retreat	1,000.00				
2961	10.0000.2321.330.091.104.00	1	Invoice: River Trails School	Voucher: 1004	Pay Ref:	Check: 62103	07/12/19	\$1,000.00
				PO Totals:		\$1,000.00	\$1,000.00	\$0.00
9208007	Wagner, Nancy L	07/16/19	9203009	1,000.00	Nancy Wagner	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2988	10.0000.2321.330.091.104.00	4	Quarterly travel expense reimbursement	1,000.00				
2988	10.0000.2321.330.091.104.00	1	Invoice: Travel FY20 Qtr 1	Voucher: 1007	Pay Ref:	Check: 62170	07/26/19	\$250.00
2988	10.0000.2321.330.091.104.00	1	Invoice: Oct/Dec 2019 travel	Voucher: 1034	Pay Ref:	Check: 62769	10/18/19	\$250.00
2988	10.0000.2321.330.091.104.00	1	Invoice: April-June, 2020	Voucher: 1089	Pay Ref:	Check: 681	04/09/20	\$250.00
2988	10.0000.2321.330.091.104.00	1	Invoice: Jan-Mar, 2020	Voucher: 1069	Pay Ref:	Check: 281	01/31/20	\$250.00
				PO Totals:		\$1,000.00	\$1,000.00	\$0.00
9208008	Chopping Block, The	07/18/19	9203010	1,322.50	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3024	10.0000.2321.330.091.104.00	1	Balance of food for Team Building for Admin Retreat	1,322.50				
3024	10.0000.2321.330.091.104.00	1	Invoice: Balance	Voucher: 1005	Pay Ref:	Check: 62107	07/19/19	\$1,322.50
				PO Totals:		\$1,322.50	\$1,322.50	\$0.00
9208009	Little Villa	08/01/19	9203012	140.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3327	10.0000.2321.414.091.104.00	1	Food for Meetings	140.00				
3327	10.0000.2321.414.091.104.00	1	Invoice: Staff orientation	Voucher: 1010	Pay Ref:	Check: 62183	08/02/19	\$140.00
				PO Totals:		\$140.00	\$140.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9208010	Jimmy Johns	08/01/19	9203013	140.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3326	10.0000.2321.414.091.104.00	1	Food for Meetings	140.00				
3326	10.0000.2321.414.091.104.00	1	Invoice: Staff orientation	Voucher: 1010	Pay Ref:	Check: 62180	08/02/19	\$140.00
PO Totals:				\$140.00	\$140.00	\$0.00		
9208011	lasa	08/21/19	9203015	369.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3666	10.0000.2210.312.091.104.00	1	IASA 55th Annual Conference, Sept. 25th-27th, 2019, Springfield, IL for Nancy Wagner	369.00				
3666	10.0000.2210.312.091.104.00	1	Invoice: N Wagner for conf	Voucher: 1015	Pay Ref:	Check: 62313	08/23/19	\$369.00
PO Totals:				\$369.00	\$369.00	\$0.00		
9208012	Ed-Red	08/27/19	9203016	40.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3992	10.0000.2210.312.091.104.00	1	ED-RED 11th Annual Kick-Off Luncheon/meeting 9-19-19	40.00				
3992	10.0000.2210.312.091.104.00	1	Invoice: V844685	Voucher: 1019	Pay Ref:	Check: 62371	08/30/19	\$40.00
PO Totals:				\$40.00	\$40.00	\$0.00		
9208013	lasb	09/05/19	9203017	48.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4260	10.0000.2321.640.091.104.00	1	North Cook Division Dinner Meeting 10/16/2019	48.00				
4260	10.0000.2321.640.091.104.00	1	Invoice: 297329 #2	Voucher: 1020	Pay Ref:	Check: 62450	09/06/19	\$48.00
PO Totals:				\$48.00	\$48.00	\$0.00		
9208014	Michael K. Marshall	10/04/19	9203022	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5955	10.0000.2321.440.091.104.00	1	Marshall Memo, a weekly newsletter for educational leaders Subscription renewal for October 2019 - October 2020 for Nancy Wagner	50.00				
5955	10.0000.2321.440.091.104.00	1	Invoice: renewal	Voucher: 1031	Pay Ref:	Check: 62711	10/08/19	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9208015	LOU MALNATI'S	10/07/19	9203023	226.52	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6020	10.0000.2321.414.091.104.00	1	Pizza & Salad for Strategic Planning Meeting 10.10.2019 approx 42 people	226.52				
6020	10.0000.2321.414.091.104.00	1	Invoice: 10-10-19	Voucher: 1031	Pay Ref:	Check: 62709	10/08/19	\$226.52
PO Totals:				\$226.52	\$226.52	\$0.00		
9208016	Costco Membership	11/04/19	9203031	300.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6638	10.0000.2321.640.091.104.00	1	renewal of Costco membership for district	300.00				
6638	10.0000.2321.640.091.104.00	1	Invoice: 111862680942/2019	Voucher: 1040	Pay Ref:	Check: 62899	11/08/19	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		
9208017	lasb	01/28/20	9203041	37.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9237	10.0000.2321.330.091.104.00	1	North Cook Spring Winter Meeting 3.18.20	37.00				
9237	10.0000.2321.330.091.104.00	1	Invoice: 304706 #2	Voucher: 1069	Pay Ref:	Check: 251	01/31/20	\$37.00
PO Totals:				\$37.00	\$37.00	\$0.00		
9208018	Journal & Topics	02/24/20	9203045	68.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10933	10.0000.2321.440.091.104.00	1	2 Year Subscription To Journal & Topics	68.00				
10933	10.0000.2321.440.091.104.00	1	Invoice: 108434 2/11/20	Voucher: 1076	Pay Ref:	Check: 432	02/28/20	\$68.00
PO Totals:				\$68.00	\$68.00	\$0.00		
9208019	AMAZON.COM	03/09/20	9203047	25.61	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12658	10.0000.2321.410.091.104.00	1	How to Sketchnote: A Step-by-Step Manual for Teachers and Students	25.61				
12658	10.0000.2321.410.091.104.00	1	Invoice: 569896376983	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$25.61
PO Totals:				\$25.61	\$25.61	\$0.00		
9208020	AMAZON.COM	03/20/20	9203050	479.92	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
12980	10.0000.2321.410.091.104.00		8	Infrared Forehead Digital Thermometer Non-Contact Laser Thermometer Temperature Gun Fever Thermometer for Baby with LCD Display for Infants and Adults, immediate Result-CE and FDA Approved			479.92	

12980	10.0000.2321.410.091.104.00	8	Invoice: 453898567386	Voucher: 1093	Pay Ref:	Check: 713	04/24/20	\$479.92
PO Totals:						\$479.92	\$479.92	\$0.00

9208021	Kruzel, Emily	05/04/20	9203052	360.50	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14235	10.0000.2410.640.004.064.00	1	IASA Dues, Emily Kruzel	360.50				
14235	10.0000.2410.640.004.064.00	1	Invoice: Dues reimbursement	Voucher: 1098	Pay Ref:	Check: 790	05/08/20	\$360.50
PO Totals:				\$360.50	\$360.50	\$0.00		

9209001	District Management Group	05/21/19	9204001	7,500.00	Veronica Kagan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
36	10.0000.2310.310.090.103.00	1	Board Approved on January 15, 2019 for up to 8 people to participate in the "Developing Capacity and Expertise in Academic Return on Investment" A-ROI Institute 2019 – District Mngmt Group. A PO was generated in 2019/20 for 1/2 and this PO will cover the remaining \$7,500.	7,500.00		

36	10.0000.2310.310.090.103.00	1	Invoice: 24009	Voucher: 1003	Pay Ref:	Check: 62070	07/12/19	\$7,500.00
PO Totals:						\$7,500.00	\$7,500.00	\$0.00

9209002	Ed-Red	07/01/19	9204004	2,250.00	Veronica Kagan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
708	10.0000.2310.640.090.103.00	1	ED-RED Membership fee for FY 2019-2020	2,250.00				
708	10.0000.2310.640.090.103.00	1	Invoice: 26-C 5-3-19	Voucher: 1000	Pay Ref:	Check: 62016	07/01/19	\$2,250.00
PO Totals:				\$2,250.00	\$2,250.00	\$0.00		

9209003	lasb	07/01/19	9204003	6,782.00	Veronica Kagan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
39	10.0000.2310.640.090.103.00		1	Annual Dues Report – Restricted Annual Dues for 2019/20 (\$6,782), Average Dail Attendance for 2016/17 (1,368.61) Net Operating Expense for 2016/17 (\$23,139,153.00) , Calculated Dues by Dues Formula (\$7,402).		6,782.00		

39	10.0000.2310.640.090.103.00	1	Invoice: 270190	Voucher: 1000	Pay Ref:	Check: 62024	07/01/19	\$6,782.00
PO Totals:						\$6,782.00	\$6,782.00	\$0.00

9209004	Nsba	07/01/19	9204002	2,675.00	Veronica Kagan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
38	10.0000.2310.640.090.103.00	1	NSBA's National Connection Fees. Enrollment Catagory: 1,00 – 2,499. For the Period: 7/1/19 – 6/30/20.	2,675.00		

38	10.0000.2310.640.090.103.00	1	Invoice: 335409	Voucher: 1000	Pay Ref:	Check: 62035	07/01/19	\$2,675.00
PO Totals:						\$2,675.00	\$2,675.00	\$0.00

9209005	lasb	06/05/19	9204005	280.00	Veronica Kagan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
793	10.0000.2310.312.090.103.00	1	Pre-Conference Triple I Workshops for Frank Fiarito: The Happiness Advantage a.m. and Attention Pays p.m.	280.00		

793	10.0000.2310.312.090.103.00	1	Invoice: 273358	Voucher: 1007	Pay Ref:	Check: 62151	07/26/19	\$280.00
PO Totals:						\$280.00	\$280.00	\$0.00

9209006	Pesches Flower Shop	06/07/19	9204006	1,000.00	Veronica Kagan	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
854	10.0000.2310.390.090.103.00	1	flowers/fruit baskets	1,000.00		

854	10.0000.2310.390.090.103.00	1	Invoice: 394 3/3/2020	Voucher: 1083	Pay Ref:	Check: 553	03/13/20	\$181.66
854	10.0000.2310.390.090.103.00	1	Invoice: 110962	Voucher: 1061	Pay Ref:	Check: 115	01/10/20	\$89.99
PO Totals:						\$1,000.00	\$271.65	\$0.00

9209007	Thomson Reuters - West	07/16/19	9204008	6,274.80	Nancy Wagner	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2967	10.0000.2310.310.090.103.00	12	Residency database search services.	6,274.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2967	10.0000.2310.310.090.103.00	1	Invoice: 841263919	Voucher: 1043	Pay Ref:	Check: 62988	11/15/19	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 840747548	Voucher: 1014	Pay Ref:	Check: 62295	08/16/19	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 841097392	Voucher: 1034	Pay Ref:	Check: 62766	10/18/19	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 842121763	Voucher: 1092	Pay Ref:	Check: 707	04/17/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 840914059	Voucher: 1023	Pay Ref:	Check: 62522	09/13/19	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 841796072	Voucher: 1075	Pay Ref:	Check: 414	02/20/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 842283387	Voucher: 1102	Pay Ref:	Check: 867	05/15/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 842457626	Voucher: 1118	Pay Ref:	Check: 1057	06/19/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 841958318	Voucher: 1083	Pay Ref:	Check: 565	03/13/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 841620851	Voucher: 1065	Pay Ref:	Check: 211	01/24/20	\$522.90
2967	10.0000.2310.310.090.103.00	1	Invoice: 841432665	Voucher: 1054	Pay Ref:	Check: 63208	12/13/19	\$522.90
PO Totals:						\$6,274.80	\$5,751.90	\$0.00

9209008	Mount Prospect Chamber of Commerce	08/12/19	9204009	250.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3482	10.0000.2310.640.090.103.00	1	Chamber of Commerce Dues	250.00				
3482	10.0000.2310.640.090.103.00	1	Invoice: 1291	Voucher: 1014	Pay Ref:	Check: 62274	08/16/19	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		

9209009	Ed-Red	09/04/19	9204010	80.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4234	10.0000.2310.312.090.103.00	2	Ed Red 9/19/2019 Professional Development – Janine Freedlund and Frank Fiarito	80.00				
4234	10.0000.2310.312.090.103.00	2	Invoice: 1040382127	Voucher: 1023	Pay Ref:	Check: 62490	09/13/19	\$80.00
PO Totals:				\$80.00	\$80.00	\$0.00		

9209010	lasb	09/05/19	9204011	192.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4258	10.0000.2310.312.090.103.00	4	North Cook Division Dinner Meeting 10/16/2019 D. Johnson, F Fiarito, S. Stolzer, J. Freedlund,	192.00				
4258	10.0000.2310.312.090.103.00	4	Invoice: 297329	Voucher: 1020	Pay Ref:	Check: 62450	09/06/19	\$192.00
PO Totals:				\$192.00	\$192.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9209011	lasb	10/24/19	9204017	1,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6332	10.0000.2310.470.090.103.00	1	Baord Book 6 month Renewal 1/20 thru 6/30/20	1,000.00				
6332	10.0000.2310.470.090.103.00	1	Invoice: 299305	Voucher: 1035	Pay Ref:	Check: 62797	10/25/19	\$1,000.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		

9209012	P F Pettibone & Co.	10/24/19	9204015	148.85	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6139	10.0000.2310.410.090.103.00	1	Black Minute Book Cover,	99.00				
6140	10.0000.2310.410.090.103.00	2	28# xerographic b.w. filler 11x8 1/2 unpagged green speckled edges 100 sheets	49.85				
6139	10.0000.2310.410.090.103.00	1	Invoice: 177725	Voucher: 1040	Pay Ref:	Check: 62920	11/08/19	\$99.00
6140	10.0000.2310.410.090.103.00	2	Invoice: 177725	Voucher: 1040	Pay Ref:	Check: 62920	11/08/19	\$49.85
PO Totals:				\$148.85	\$148.85	\$0.00		

9209013	Runco Office Supply	10/24/19	9204014	14.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6136	10.0000.2310.410.090.103.00	1	Avery 2 1/2 inch round labels for Board Appreciation Book Name Plate	14.99				
6136	10.0000.2310.410.090.103.00	1	Invoice: 765502-0	Voucher: 1039	Pay Ref:	Check: 62882	11/01/19	\$14.99
PO Totals:				\$14.99	\$14.99	\$0.00		

9209014	AMAZON.COM	10/24/19	9204013	187.60	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6127	10.0000.2310.410.090.103.00	1	Order #113-4917400-2033066 Order #113-8755872-8634648 total of 14 Books for Board Appreciation Day 11.5.2019	187.60				
6127	10.0000.2310.410.090.103.00	1	Invoice: 465938737947	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$16.00
6127	10.0000.2310.410.090.103.00	1	Invoice: 837398433537	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$171.60
PO Totals:				\$187.60	\$187.60	\$0.00		

9209015	AMAZON.COM	10/24/19	9204016	28.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6287	10.0000.2310.410.090.103.00		1	Certificate Holder – 24-Pack Diploma Cover, Document Cover for Letter-Sized Award Certificates, Navy Blue, Gold Foil, 11.2 x 8.7 Inches		28.98		
6287	10.0000.2310.410.090.103.00	1	Invoice: 883846553893	Voucher: 1045	Pay Ref:	Check: 62994	11/22/19	\$28.98
PO Totals:						\$28.98	\$28.98	\$0.00
9209016	Zarnick, Jim	10/24/19	9204012	1,270.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6006	10.0000.2310.310.090.103.00	1	3.26.2018 Preliminary Background Check – BAEZ	100.00				
6007	10.0000.2310.310.090.103.00	1	9.21.2018 Preliminary Background, Surveillance X12 hours – Estafania	1,170.00				
6006	10.0000.2310.310.090.103.00	1	Invoice: 3353	Voucher: 1035	Pay Ref:	Check: 62801	10/25/19	\$100.00
6007	10.0000.2310.310.090.103.00	0	Invoice: 3353	Voucher: 1035	Pay Ref:	Check: 62801	10/25/19	\$0.00
6007	10.0000.2310.310.090.103.00	1	Invoice: 3354	Voucher: 1039	Pay Ref:	Check: 62863	11/01/19	\$1,170.00
6007	10.0000.2310.310.090.103.00	-1	Invoice: 3354	Voucher: 1039	Pay Ref:	Check: 62863	11/01/19	(\$1,170.00)
PO Totals:						\$1,270.00	\$100.00	\$0.00
9209017	lasb	10/25/19	9204018	950.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6493	10.0000.2310.470.090.103.00	1	Press Plus Subscription member through 6/30/20	950.00				
6493	10.0000.2310.470.090.103.00	1	Invoice: 300104	Voucher: 1039	Pay Ref:	Check: 62861	11/01/19	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00
9209018	LOU MALNATI'S	11/01/19	9204019	142.04	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6606	10.0000.2310.414.090.103.00	1	Board Meeting 11/5 Finance CMTE Serving 14 people	142.04				
6606	10.0000.2310.414.090.103.00	1	Invoice: 11/5/19 ESC	Voucher: 1039	Pay Ref:	Check: 62873	11/01/19	\$142.04
PO Totals:						\$142.04	\$142.04	\$0.00
9209019	Runco Office Supply	11/11/19	9204021	9.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6709	10.0000.2310.410.090.103.00	1	25 Pack Black Folders for Board Business	9.99				
6709	10.0000.2310.410.090.103.00	1	Invoice: 767365-0	Voucher: 1043	Pay Ref:	Check: 62983	11/15/19	\$9.99
PO Totals:						\$9.99	\$9.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9209020	lasb	11/26/19	9204023	400.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7201	10.0000.2310.312.090.103.00	1	Customized Board Self Evaluation with Dr. Dee Molinare 11.9.19	400.00				
7201	10.0000.2310.312.090.103.00	1	Invoice: 302831	Voucher: 1050	Pay Ref:	Check: 63071	12/02/19	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
9209021	Fiarito, Frank	11/26/19	9204022	75.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7143	10.0000.2310.414.090.103.00	1	TRIPLE I CONFERENCE 11.21 THRU 11.23 BREAKFAST 11.23 FOR FRANK AND BILL, LUNCH 11.23 FOR FRANK	69.74				
7144	10.0000.2310.332.090.103.00	1	Triple I Conference 11/21 thru 11.23 Frank train from conference to home on 11.23	6.25				
7143	10.0000.2310.414.090.103.00	1	Invoice: Triple I 2019	Voucher: 1050	Pay Ref:	Check: 63063	12/02/19	\$69.74
7144	10.0000.2310.332.090.103.00	1	Invoice: Triple I 2019	Voucher: 1050	Pay Ref:	Check: 63063	12/02/19	\$6.25
PO Totals:				\$75.99	\$75.99	\$0.00		
9209022	Johnson, Donna	12/04/19	9204024	59.66	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7297	10.0000.2310.414.090.103.00	1	Breakfast 11.23, Lunch 11.23, Dinner 11.23, Lunch 11.24	59.66				
7297	10.0000.2310.414.090.103.00	1	Invoice: Triple I, 2019	Voucher: 1051	Pay Ref:	Check: 63124	12/06/19	\$59.66
PO Totals:				\$59.66	\$59.66	\$0.00		
9209023	LOU MALNATI'S	12/20/19	9204026	91.67	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8657	10.0000.2310.414.090.103.00	1	Food for Meetings 01.07.20 COW MEETING BOE AND ADMINISTRATION	91.67				
8657	10.0000.2310.414.090.103.00	1	Invoice: Jan. 7, 2020	Voucher: 1060	Pay Ref:	Check: 64	01/03/20	\$91.67
PO Totals:				\$91.67	\$91.67	\$0.00		
9209024	Freedlund, Janine	12/20/19	9204025	160.88	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8658	10.0000.2310.332.090.103.00	53.8	Triple I Conference 11.21 thru 11.24.19 Mileage to and from Hyatt Regency Hotel (26.9 Miles each way)	31.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8659	10.0000.2310.332.090.103.00		1	Triple I Conference Meals 11.23.19 Breakfast Janine and Sue \$60.64, 11.23.19 Lunch for Janine \$8.08, 11.22.19 Lunch for Janine and Robert 60.96			129.68	
8658	10.0000.2310.332.090.103.00	53.8	Invoice: Triple I expenses	Voucher: 1060	Pay Ref:	Check: 54	01/03/20	\$31.20
8659	10.0000.2310.332.090.103.00	1	Invoice: Triple I expenses	Voucher: 1060	Pay Ref:	Check: 54	01/03/20	\$129.68
PO Totals:						\$160.88	\$160.88	\$0.00

9209025	Zarnick, Jim	01/02/20	9204027	1,170.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8702	10.0000.2310.310.090.103.00	1	9.21.2018 Preliminary Background, Surveillance X12 hours – Estafania. Second PO entered because payment on first PO was stopped and voided.	1,170.00				
8702	10.0000.2310.310.090.103.00	1	Invoice: 3354 replacement	Voucher: 1060	Pay Ref:	Check: 61	01/03/20	\$1,170.00
PO Totals:						\$1,170.00	\$1,170.00	\$0.00

9209026	Nsba	01/08/20	9204028	1,930.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8719	10.0000.2310.312.090.103.00	1	NSBA Conference – Frank Fiarito 4.3.20 through 4.6.20 Registration and PreConference Workshop	1,165.00				
8720	10.0000.2310.312.090.103.00	1	NSBA Conference – Janine Freedlund Registration 4.3 through 4.6.20	765.00				
8719	10.0000.2310.312.090.103.00	1	Invoice: R0074710	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$1,165.00
8720	10.0000.2310.312.090.103.00	0	Invoice: R0074710	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$0.00
8720	10.0000.2310.312.090.103.00	1	Invoice: R0075901	Voucher: 1061	Pay Ref:	Check: 113	01/10/20	\$765.00
PO Totals:						\$1,930.00	\$1,930.00	\$0.00

9209027	Stolzer, Sue	01/10/20	9204029	45.41	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8870	10.0000.2310.332.090.103.00	1	TRIPLE I CONFERENCE 11.21 THRU 11.24 (Dinner 11.23 and Breakfast 11.24)	45.41				
8870	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1061	Pay Ref:	Check: 120	01/10/20	\$45.41
PO Totals:						\$45.41	\$45.41	\$0.00

9209028	Raptor	01/14/20	9204031	550.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8912	10.0000.2310.470.090.103.00		1	Annual Software Access Fee Renewal		550.00		
8912	10.0000.2310.470.090.103.00	1	Invoice: 58880	Voucher: 1065	Pay Ref:	Check: 193	01/24/20	\$550.00
PO Totals:						\$550.00	\$550.00	\$0.00
9209029	Kofron, Charles, Ph D.	01/21/20	9204033	1,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9172	10.0000.2310.310.090.103.00	1	1. Geocode births for calendar year 2018 and add birth counts to the projection model 2. Add fall 2019 resident enrollment counts to the projection model 3. Update enrollment projections based on 2018 birth counts and 2019 resident enrollments 4. Update the 2019 summary report with 2018 birth and 2019 resident enrollment results	1,000.00				
9172	10.0000.2310.310.090.103.00	1	Invoice: V501302	Voucher: 1098	Pay Ref:	Check: 789	05/08/20	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
9209030	Forecast 5 Analytics, Inc.	01/21/20	9204032	7,291.25	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9152	10.0000.2310.310.090.103.00	1	5Lab – License Agreement (5 System Administrative users)	7,291.25				
9152	10.0000.2310.310.090.103.00	1	Invoice: INV11131	Voucher: 1065	Pay Ref:	Check: 156	01/24/20	\$7,291.25
PO Totals:						\$7,291.25	\$7,291.25	\$0.00
9209031	lasb	01/23/20	9204034	148.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9178	10.0000.2310.312.090.103.00	4	Professional Development North Cook Spring Dinner 3.18.20 Fiarito, Freedlund, Stolzer, Johnson	148.00				
9178	10.0000.2310.312.090.103.00	4	Invoice: 304706	Voucher: 1065	Pay Ref:	Check: 168	01/24/20	\$148.00
PO Totals:						\$148.00	\$148.00	\$0.00
9209032	lasb	01/31/20	9204035	950.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10357	10.0000.2310.470.090.103.00	1	Press Plus Subscription member through 6/30/20	950.00				
10357	10.0000.2310.470.090.103.00	1	Invoice: 300104 #2	Voucher: 1069	Pay Ref:	Check: 251	01/31/20	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2019-2020

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9209033	P F Pettibone & Co.	02/05/20	9204036	95.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10523	10.0000.2310.410.090.103.00	1	500 sheets 28#xerographic B.W. Minute Book Paper 11 x 8-1/2 Unpaged Green speckled Edge	95.95				
10523	10.0000.2310.410.090.103.00	1	Invoice: 178263	Voucher: 1075	Pay Ref:	Check: 405	02/20/20	\$95.95
PO Totals:				\$95.95	\$95.95	\$0.00		
9209034	Fiarito, Frank	02/06/20	9204037	18.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10554	10.0000.2310.414.090.103.00	1	Cake for recognition of the 7th Grade Girls Basketball Team at the BOE Meeting on 2.4.2020	18.99				
10554	10.0000.2310.414.090.103.00	1	Invoice: Cake	Voucher: 1070	Pay Ref:	Check: 290	02/07/20	\$18.99
PO Totals:				\$18.99	\$18.99	\$0.00		
9209035	AMAZON.COM	04/17/20	9204038	92.21	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
14097	10.0000.2310.410.090.103.00	1	HP 63XL Ink Cartridge Tri-color F6U63AN	46.62				
14098	10.0000.2310.410.090.103.00	1	HP 63XL Ink Cartridge Black F6U64AN	45.59				
14097	10.0000.2310.410.090.103.00	1	Invoice: 555497588655	Voucher: 1103	Pay Ref:	Check: 874	05/22/20	\$46.62
14098	10.0000.2310.410.090.103.00	1	Invoice: 555497588655	Voucher: 1103	Pay Ref:	Check: 874	05/22/20	\$45.59
PO Totals:				\$92.21	\$92.21	\$0.00		
Grand Totals:				\$8,563,587.22	\$7,050,394.50	\$0.00		

End of Report

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1215001	Clm Group	05/21/20	1210001	2,504.00	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
203	10.0000.2562.470.093.070.00	4	Power Annual Subscription Fees for MealTime Point of Sale 2020-2021 School Yr	1,196.00		
204	10.0000.2562.470.093.070.00	1	Power Annual Subscription for MealTime Central Management 2020-2021 School Yr.	349.00		
205	10.0000.2562.470.093.070.00	4	Power - Hosting for MealTime for 2020-2021 School Yr	660.00		
206	10.0000.2562.470.093.070.00	1	Power Annual Subscription Fee - Eligibility Management for MealTime for 2020-2021 School Yr	299.00		

203	10.0000.2562.470.093.070.00	4	Invoice: 6958	Voucher: 1000	Pay Ref:	Check: 1131	07/01/20	\$1,196.00
204	10.0000.2562.470.093.070.00	1	Invoice: 6958	Voucher: 1000	Pay Ref:	Check: 1131	07/01/20	\$349.00
205	10.0000.2562.470.093.070.00	4	Invoice: 6958	Voucher: 1000	Pay Ref:	Check: 1131	07/01/20	\$660.00
206	10.0000.2562.470.093.070.00	1	Invoice: 6958	Voucher: 1000	Pay Ref:	Check: 1131	07/01/20	\$299.00

PO Totals: \$2,504.00 \$2,504.00 \$0.00

1215002	Alpha Baking Co	07/09/20	1210006	100,000.00	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1101	10.0000.2562.413.093.070.42	1	freshed baked goods for COVID-19 food distribution	100,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066300008	Voucher: 1040	Pay Ref:	Check: 1905	10/30/20	\$1,815.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066202009	Voucher: 1008	Pay Ref:	Check: 1272	07/31/20	\$2,537.62
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066209008	Voucher: 1008	Pay Ref:	Check: 1272	07/31/20	\$2,805.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066172008	Voucher: 1155	Pay Ref: 20210630-428	Check: 0	06/30/21	\$1,351.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066179006	Voucher: 1155	Pay Ref: 20210630-428	Check: 0	06/30/21	\$2,655.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066216011	Voucher: 1010	Pay Ref:	Check: 1316	08/07/20	\$2,753.01
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066307008	Voucher: 1041	Pay Ref:	Check: 1943	11/06/20	\$1,730.36
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066272011	Voucher: 1030	Pay Ref:	Check: 1750	10/09/20	\$1,207.80
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066279010	Voucher: 1030	Pay Ref:	Check: 1750	10/09/20	\$1,810.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066046007	Voucher: 1086	Pay Ref: 20210219-80	Check: 0	02/19/21	\$1,567.86
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066258007	Voucher: 1025	Pay Ref:	Check: 1666	09/18/20	\$1,086.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066314009	Voucher: 1044	Pay Ref:	Check: 1993	11/13/20	\$1,503.15
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066152014	Voucher: 1135	Pay Ref: 20210608-312	Check: 0	06/04/21	\$916.56
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066130007	Voucher: 1133	Pay Ref: 20210602-281	Check: 0	06/02/21	\$1,326.60
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066342006	Voucher: 1060	Pay Ref: 20201222-7	Check: 0	12/22/20	\$2,172.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066328010	Voucher: 1052	Pay Ref:	Check: 2194	12/04/20	\$1,930.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066088007	Voucher: 1109	Pay Ref: 20210409-188	Check: 0	04/09/21	\$2,316.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066165007	Voucher: 1148	Pay Ref: 20210621-397	Check: 0	06/18/21	\$1,357.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066286009	Voucher: 1033	Pay Ref:	Check: 1828	10/16/20	\$1,567.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066011007	Voucher: 1070	Pay Ref: 20210115-26	Check: 0	01/15/21	\$1,691.25
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066223010	Voucher: 1014	Pay Ref:	Check: 1364	08/14/20	\$2,845.32
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066188009	Voucher: 1004	Pay Ref:	Check: 1194	07/17/20	\$2,809.12
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066039007	Voucher: 1086	Pay Ref: 20210219-80	Check: 0	02/19/21	\$1,892.55
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066321009	Voucher: 1045	Pay Ref:	Check: 2075	11/20/20	\$1,746.65
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066004006	Voucher: 1067	Pay Ref:	Check: 2491	01/08/21	\$1,629.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066158008	Voucher: 1139	Pay Ref: 20210614-377	Check: 0	06/11/21	\$1,046.10
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066158029	Voucher: 1139	Pay Ref: 20210614-377	Check: 0	06/11/21	(\$127.68)
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066067007	Voucher: 1100	Pay Ref: 20210319-143	Check: 0	03/19/21	\$1,955.83
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066025005	Voucher: 1080	Pay Ref: 20210205-51	Check: 0	02/05/21	\$1,889.25
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066032005	Voucher: 1084	Pay Ref: 20210212-66	Check: 0	02/12/21	\$1,991.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066137011	Voucher: 1133	Pay Ref: 20210602-281	Check: 0	06/02/21	\$1,810.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066293009	Voucher: 1035	Pay Ref:	Check: 1859	10/23/20	\$1,724.93
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066095006	Voucher: 1113	Pay Ref: 20210414-204	Check: 0	04/16/21	\$1,991.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066363006	Voucher: 1067	Pay Ref:	Check: 2491	01/08/21	\$2,662.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066363025	Voucher: 1067	Pay Ref:	Check: 2491	01/08/21	(\$8.52)
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066144008	Voucher: 1133	Pay Ref: 20210602-281	Check: 0	06/02/21	\$1,283.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066357010	Voucher: 1064	Pay Ref: 20201230-17	Check: 0	12/30/20	\$482.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066356008	Voucher: 1064	Pay Ref: 20201230-17	Check: 0	12/30/20	\$1,930.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066018006	Voucher: 1073	Pay Ref: 20210122-35	Check: 0	01/22/21	\$1,538.50
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066074006	Voucher: 1100	Pay Ref: 20210319-143	Check: 0	03/19/21	\$4,536.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066102007	Voucher: 1116	Pay Ref: 20210423-214	Check: 0	04/23/21	\$1,815.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066053006	Voucher: 1093	Pay Ref: 20210305-100	Check: 0	03/05/21	\$1,949.73
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066116008	Voucher: 1123	Pay Ref: 20210507-247	Check: 0	05/07/21	\$1,931.60
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066123009	Voucher: 1128	Pay Ref: 20210514-262	Check: 0	05/14/21	\$1,691.25
1101	10.0000.2562.413.093.070.42	1	Invoice: 210066060009	Voucher: 1097	Pay Ref: 20210312-129	Check: 0	03/12/21	\$1,830.07
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066265008	Voucher: 1026	Pay Ref:	Check: 1708	09/25/20	\$1,485.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066349008	Voucher: 1060	Pay Ref: 20201222-7	Check: 0	12/22/20	\$1,869.45
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066252011	Voucher: 1025	Pay Ref:	Check: 1666	09/18/20	\$1,810.00
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066230010	Voucher: 1015	Pay Ref:	Check: 1423	08/21/20	\$293.22
1101	10.0000.2562.413.093.070.42	1	Invoice: 200066195007	Voucher: 1004	Pay Ref:	Check: 1194	07/17/20	\$2,548.48
PO Totals:						\$100,000.00	\$88,951.06	\$0.00

1215003	Arlington Heights School Dist 25	07/09/20	1210005	320,000.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1102	10.0000.2562.315.093.070.42	1	Services provided for Covid-19 food distribution	300,000.00			
1104	10.0000.2562.413.093.070.42	1	Food supplied for Covid 19 food distribution	10,000.00			
1098	10.0000.2562.410.093.070.42	1	Supplies for Covid 19 food distribution	10,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1098	10.0000.2562.410.093.070.42	1	Invoice: January 2021	Voucher: 1085	Pay Ref:	Check: 2822	02/12/21	\$2,255.94
1098	10.0000.2562.410.093.070.42	1	Invoice: October 2020	Voucher: 1044	Pay Ref:	Check: 1997	11/13/20	\$2,174.18
1098	10.0000.2562.410.093.070.42	1	Invoice: November 2020	Voucher: 1059	Pay Ref:	Check: 2387	12/18/20	\$479.67
1098	10.0000.2562.410.093.070.42	0	Invoice: April, 2021	Voucher: 1129	Pay Ref:	Check: 3165	05/14/21	\$0.00
1098	10.0000.2562.410.093.070.42	1	Invoice: December 2020	Voucher: 1079	Pay Ref:	Check: 2709	01/29/21	\$104.00
1098	10.0000.2562.410.093.070.42	1	Invoice: September 2020	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	\$2,174.61
1098	10.0000.2562.410.093.070.42	0	Invoice: Aug 2020 overpaid	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	\$0.00
1098	10.0000.2562.410.093.070.42	0	Invoice: March 2021	Voucher: 1117	Pay Ref:	Check: 3074	04/23/21	\$0.00
1098	10.0000.2562.410.093.070.42	1	Invoice: May 2021	Voucher: 1141	Pay Ref:	Check: 3297	06/14/21	\$302.34
1098	10.0000.2562.410.093.070.42	1	Invoice: February 2021	Voucher: 1099	Pay Ref:	Check: 2952	03/19/21	\$350.82
1098	10.0000.2562.410.093.070.42	0	Invoice: August 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$0.00
1098	10.0000.2562.410.093.070.42	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1365	08/14/20	\$0.00
1102	10.0000.2562.315.093.070.42	1	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1365	08/14/20	\$32,870.86
1102	10.0000.2562.315.093.070.42	1	Invoice: August 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$25,548.08
1102	10.0000.2562.315.093.070.42	1	Invoice: February 2021	Voucher: 1099	Pay Ref:	Check: 2952	03/19/21	\$26,182.00
1102	10.0000.2562.315.093.070.42	1	Invoice: May 2021	Voucher: 1141	Pay Ref:	Check: 3297	06/14/21	\$26,670.51
1102	10.0000.2562.315.093.070.42	1	Invoice: March 2021	Voucher: 1117	Pay Ref:	Check: 3074	04/23/21	\$29,451.88
1102	10.0000.2562.315.093.070.42	1	Invoice: Aug 2020 overpaid	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	(\$669.37)
1102	10.0000.2562.315.093.070.42	1	Invoice: September 2020	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	\$18,939.51
1102	10.0000.2562.315.093.070.42	1	Invoice: December 2020	Voucher: 1079	Pay Ref:	Check: 2709	01/29/21	\$28,808.28
1102	10.0000.2562.315.093.070.42	1	Invoice: April, 2021	Voucher: 1129	Pay Ref:	Check: 3165	05/14/21	\$27,002.01
1102	10.0000.2562.315.093.070.42	1	Invoice: November 2020	Voucher: 1059	Pay Ref:	Check: 2387	12/18/20	\$24,346.18
1102	10.0000.2562.315.093.070.42	1	Invoice: October 2020	Voucher: 1044	Pay Ref:	Check: 1997	11/13/20	\$25,487.90
1102	10.0000.2562.315.093.070.42	1	Invoice: January 2021	Voucher: 1085	Pay Ref:	Check: 2822	02/12/21	\$29,199.32
1104	10.0000.2562.413.093.070.42	0	Invoice: October 2020	Voucher: 1044	Pay Ref:	Check: 1997	11/13/20	\$0.00
1104	10.0000.2562.413.093.070.42	0	Invoice: November 2020	Voucher: 1059	Pay Ref:	Check: 2387	12/18/20	\$0.00
1104	10.0000.2562.413.093.070.42	0	Invoice: April, 2021	Voucher: 1129	Pay Ref:	Check: 3165	05/14/21	\$0.00
1104	10.0000.2562.413.093.070.42	1	Invoice: December 2020	Voucher: 1079	Pay Ref:	Check: 2709	01/29/21	\$1,442.62
1104	10.0000.2562.413.093.070.42	0	Invoice: September 2020	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	\$0.00
1104	10.0000.2562.413.093.070.42	0	Invoice: Aug 2020 overpaid	Voucher: 1033	Pay Ref:	Check: 1829	10/16/20	\$0.00
1104	10.0000.2562.413.093.070.42	1	Invoice: March 2021	Voucher: 1117	Pay Ref:	Check: 3074	04/23/21	\$899.10
1104	10.0000.2562.413.093.070.42	1	Invoice: May 2021	Voucher: 1141	Pay Ref:	Check: 3297	06/14/21	\$1,718.80
1104	10.0000.2562.413.093.070.42	0	Invoice: February 2021	Voucher: 1099	Pay Ref:	Check: 2952	03/19/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1104	10.0000.2562.413.093.070.42	0	Invoice: August 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$0.00
1104	10.0000.2562.413.093.070.42	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1365	08/14/20	\$0.00
1104	10.0000.2562.413.093.070.42	0	Invoice: January 2021	Voucher: 1085	Pay Ref:	Check: 2822	02/12/21	\$0.00
PO Totals:						\$320,000.00	\$305,739.24	\$0.00

1215004	Bob's Dairy	07/09/20	1210004	200,000.00	Sue Grimm	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1105	10.0000.2562.413.093.070.42	1	Milk for COVID 19 Grant	200,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1105	10.0000.2562.413.093.070.42	1	Invoice: 250243	Voucher: 1155	Pay Ref: 20210630-430	Check: 0	06/30/21	\$2,424.66
1105	10.0000.2562.413.093.070.42	1	Invoice: 250317	Voucher: 1155	Pay Ref: 20210630-430	Check: 0	06/30/21	\$2,823.75
1105	10.0000.2562.413.093.070.42	1	Invoice: 242546	Voucher: 1008	Pay Ref:	Check: 1277	07/31/20	\$4,756.16
1105	10.0000.2562.413.093.070.42	1	Invoice: 242605	Voucher: 1010	Pay Ref:	Check: 1318	08/07/20	\$4,889.76
1105	10.0000.2562.413.093.070.42	1	Invoice: 242652	Voucher: 1010	Pay Ref:	Check: 1318	08/07/20	\$5,097.60
1105	10.0000.2562.413.093.070.42	1	Invoice: 244520	Voucher: 1040	Pay Ref:	Check: 1909	10/30/20	\$3,050.73
1105	10.0000.2562.413.093.070.42	1	Invoice: 243610	Voucher: 1030	Pay Ref:	Check: 1755	10/09/20	\$2,502.79
1105	10.0000.2562.413.093.070.42	1	Invoice: 248458	Voucher: 1121	Pay Ref: 20210430-232	Check: 0	04/30/21	\$3,161.64
1105	10.0000.2562.413.093.070.42	1	Invoice: 246686	Voucher: 1086	Pay Ref: 20210219-81	Check: 0	02/19/21	\$3,581.52
1105	10.0000.2562.413.093.070.42	1	Invoice: 243791	Voucher: 1030	Pay Ref:	Check: 1755	10/09/20	\$3,345.10
1105	10.0000.2562.413.093.070.42	1	Invoice: 244670	Voucher: 1044	Pay Ref:	Check: 2002	11/13/20	\$3,028.28
1105	10.0000.2562.413.093.070.42	1	Invoice: 243099	Voucher: 1020	Pay Ref:	Check: 1564	09/04/20	\$3,555.10
1105	10.0000.2562.413.093.070.42	1	Invoice: 249729	Voucher: 1133	Pay Ref: 20210602-284	Check: 0	06/02/21	\$3,018.39
1105	10.0000.2562.413.093.070.42	1	Invoice: 249475	Voucher: 1133	Pay Ref: 20210602-284	Check: 0	06/02/21	\$3,076.79
1105	10.0000.2562.413.093.070.42	1	Invoice: 245349	Voucher: 1059	Pay Ref:	Check: 2388	12/18/20	\$3,950.37
1105	10.0000.2562.413.093.070.42	1	Invoice: 245070	Voucher: 1052	Pay Ref:	Check: 2196	12/04/20	\$2,811.98
1105	10.0000.2562.413.093.070.42	1	Invoice: 245486	Voucher: 1061	Pay Ref:	Check: 2427	12/22/20	\$4,529.96
1105	10.0000.2562.413.093.070.42	1	Invoice: 245005	Voucher: 1052	Pay Ref:	Check: 2196	12/04/20	\$3,561.84
1105	10.0000.2562.413.093.070.42	1	Invoice: 247831	Voucher: 1109	Pay Ref: 20210409-190	Check: 0	04/09/21	\$3,930.52
1105	10.0000.2562.413.093.070.42	1	Invoice: 250151	Voucher: 1148	Pay Ref: 20210621-399	Check: 0	06/18/21	\$2,635.50
1105	10.0000.2562.413.093.070.42	1	Invoice: 243980	Voucher: 1033	Pay Ref:	Check: 1830	10/16/20	\$3,064.11
1105	10.0000.2562.413.093.070.42	1	Invoice: 245711	Voucher: 1071	Pay Ref:	Check: 2543	01/15/21	\$3,803.91
1105	10.0000.2562.413.093.070.42	1	Invoice: 242705	Voucher: 1014	Pay Ref:	Check: 1367	08/14/20	\$5,760.00
1105	10.0000.2562.413.093.070.42	1	Invoice: 242425	Voucher: 1004	Pay Ref:	Check: 1198	07/17/20	\$5,210.40
1105	10.0000.2562.413.093.070.42	1	Invoice: 246460	Voucher: 1084	Pay Ref: 20210212-67	Check: 0	02/12/21	\$3,993.68
1105	10.0000.2562.413.093.070.42	1	Invoice: 244854	Voucher: 1045	Pay Ref:	Check: 2081	11/20/20	\$3,071.55
1105	10.0000.2562.413.093.070.42	1	Invoice: 250073	Voucher: 1139	Pay Ref: 20210614-379	Check: 0	06/11/21	\$1,551.18
1105	10.0000.2562.413.093.070.42	1	Invoice: 249951	Voucher: 1139	Pay Ref: 20210614-379	Check: 0	06/11/21	\$2,803.20
1105	10.0000.2562.413.093.070.42	1	Invoice: 247300	Voucher: 1100	Pay Ref: 20210319-145	Check: 0	03/19/21	\$2,829.97
1105	10.0000.2562.413.093.070.42	1	Invoice: 246261	Voucher: 1080	Pay Ref: 20210205-54	Check: 0	02/05/21	\$3,388.94
1105	10.0000.2562.413.093.070.42	1	Invoice: 246070	Voucher: 1080	Pay Ref: 20210205-54	Check: 0	02/05/21	\$3,734.75
1105	10.0000.2562.413.093.070.42	1	Invoice: 244161	Voucher: 1035	Pay Ref:	Check: 1862	10/23/20	\$3,104.26
1105	10.0000.2562.413.093.070.42	1	Invoice: 248212	Voucher: 1113	Pay Ref: 20210414-205	Check: 0	04/16/21	\$3,545.57

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1105	10.0000.2562.413.093.070.42	1	Invoice: 247999	Voucher: 1113	Pay Ref: 20210414-205	Check: 0	04/16/21	\$3,417.98
1105	10.0000.2562.413.093.070.42	1	Invoice: 245512	Voucher: 1067	Pay Ref:	Check: 2492	01/08/21	\$2,897.96
1105	10.0000.2562.413.093.070.42	1	Invoice: 245895	Voucher: 1074	Pay Ref:	Check: 2644	01/22/21	\$3,956.07
1105	10.0000.2562.413.093.070.42	1	Invoice: 247713	Voucher: 1100	Pay Ref: 20210319-145	Check: 0	03/19/21	\$643.18
1105	10.0000.2562.413.093.070.42	1	Invoice: 247531	Voucher: 1100	Pay Ref: 20210319-145	Check: 0	03/19/21	\$3,258.76
1105	10.0000.2562.413.093.070.42	1	Invoice: 245216	Voucher: 1053	Pay Ref:	Check: 2299	12/11/20	\$4,255.42
1105	10.0000.2562.413.093.070.42	1	Invoice: 246855	Voucher: 1093	Pay Ref: 20210305-102	Check: 0	03/05/21	\$2,899.33
1105	10.0000.2562.413.093.070.42	1	Invoice: 247062	Voucher: 1093	Pay Ref: 20210305-102	Check: 0	03/05/21	\$4,107.38
1105	10.0000.2562.413.093.070.42	1	Invoice: 248697	Voucher: 1123	Pay Ref: 20210507-250	Check: 0	05/07/21	\$2,983.32
1105	10.0000.2562.413.093.070.42	1	Invoice: 249211	Voucher: 1128	Pay Ref: 20210514-264	Check: 0	05/14/21	\$3,660.79
1105	10.0000.2562.413.093.070.42	1	Invoice: 248956	Voucher: 1128	Pay Ref: 20210514-264	Check: 0	05/14/21	\$2,876.80
1105	10.0000.2562.413.093.070.42	1	Invoice: 244340	Voucher: 1035	Pay Ref:	Check: 1862	10/23/20	\$3,679.61
1105	10.0000.2562.413.093.070.42	1	Invoice: 243423	Voucher: 1026	Pay Ref:	Check: 1712	09/25/20	\$3,199.59
1105	10.0000.2562.413.093.070.42	1	Invoice: 243272 correct	Voucher: 1025	Pay Ref:	Check: 1672	09/18/20	\$1,692.23
1105	10.0000.2562.413.093.070.42	1	Invoice: 242770	Voucher: 1015	Pay Ref:	Check: 1431	08/21/20	\$1,341.60
1105	10.0000.2562.413.093.070.42	1	Invoice: 242487	Voucher: 1004	Pay Ref:	Check: 1198	07/17/20	\$4,729.44
PO Totals:						\$200,000.00	\$165,193.42	\$0.00

1215005	Get Fresh Produce	07/09/20	1210003	100,500.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1094	10.0000.2562.413.093.070.42	1	Food for COVID 19 grant	100,000.00			
1095	10.0000.2562.410.093.070.42	1	Supplies for COVID 19 Grant	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1094	10.0000.2562.413.093.070.42	1	Invoice: 03554156	Voucher: 1008	Pay Ref:	Check: 1283	07/31/20	\$3,899.45
1094	10.0000.2562.413.093.070.42	1	Invoice: 03620815	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	\$1,446.14
1094	10.0000.2562.413.093.070.42	1	Invoice: 03561460	Voucher: 1010	Pay Ref:	Check: 1328	08/07/20	\$2,661.68
1094	10.0000.2562.413.093.070.42	1	Invoice: 03562873	Voucher: 1010	Pay Ref:	Check: 1328	08/07/20	\$2,876.65
1094	10.0000.2562.413.093.070.42	1	Invoice: 00446281 credit	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	(\$281.65)
1094	10.0000.2562.413.093.070.42	1	Invoice: 03621454	Voucher: 1041	Pay Ref:	Check: 1957	11/06/20	\$923.96
1094	10.0000.2562.413.093.070.42	1	Invoice: 03735036	Voucher: 1122	Pay Ref:	Check: 3106	04/30/21	\$210.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03687166	Voucher: 1087	Pay Ref:	Check: 2856	02/19/21	\$1,279.93
1094	10.0000.2562.413.093.070.42	1	Invoice: 03605876	Voucher: 1030	Pay Ref:	Check: 1769	10/09/20	\$616.26
1094	10.0000.2562.413.093.070.42	1	Invoice: 03572849	Voucher: 1020	Pay Ref:	Check: 1577	09/04/20	\$2,529.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03645670	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	\$2,580.55
1094	10.0000.2562.413.093.070.42	1	Invoice: 00448082	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	(\$137.90)
1094	10.0000.2562.413.093.070.42	1	Invoice: 03644390	Voucher: 1052	Pay Ref:	Check: 2207	12/04/20	\$137.90
1094	10.0000.2562.413.093.070.42	1	Invoice: 03640278	Voucher: 1052	Pay Ref:	Check: 2207	12/04/20	\$4,271.79
1094	10.0000.2562.413.093.070.42	1	Invoice: 00450181	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	(\$96.50)
1094	10.0000.2562.413.093.070.42	1	Invoice: 00451346	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	(\$15.68)
1094	10.0000.2562.413.093.070.42	1	Invoice: 03633644	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$2,229.64
1094	10.0000.2562.413.093.070.42	1	Invoice: 03636633	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$111.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03717088	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	\$1,388.61
1094	10.0000.2562.413.093.070.42	0	Invoice: 03749935	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$0.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03610858	Voucher: 1033	Pay Ref:	Check: 1837	10/16/20	\$1,954.40
1094	10.0000.2562.413.093.070.42	1	Invoice: 03665696	Voucher: 1071	Pay Ref:	Check: 2550	01/15/21	\$3,004.87
1094	10.0000.2562.413.093.070.42	1	Invoice: 03567181	Voucher: 1014	Pay Ref:	Check: 1381	08/14/20	\$2,619.70
1094	10.0000.2562.413.093.070.42	1	Invoice: 03610969	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	\$595.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03541505	Voucher: 1004	Pay Ref:	Check: 1208	07/17/20	\$5,168.10
1094	10.0000.2562.413.093.070.42	1	Invoice: 00450758	Voucher: 1081	Pay Ref:	Check: 2789	02/05/21	(\$332.54)
1094	10.0000.2562.413.093.070.42	1	Invoice: 03629348	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$1,170.25
1094	10.0000.2562.413.093.070.42	1	Invoice: 03660515	Voucher: 1067	Pay Ref:	Check: 2502	01/08/21	\$1,505.26
1094	10.0000.2562.413.093.070.42	1	Invoice: 03702390	Voucher: 1099	Pay Ref:	Check: 2961	03/19/21	\$1,411.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03674386	Voucher: 1081	Pay Ref:	Check: 2789	02/05/21	\$2,511.99
1094	10.0000.2562.413.093.070.42	1	Invoice: 03679590	Voucher: 1085	Pay Ref:	Check: 2828	02/12/21	\$2,159.05
1094	10.0000.2562.413.093.070.42	1	Invoice: 03682772	Voucher: 1085	Pay Ref:	Check: 2828	02/12/21	\$355.60
1094	10.0000.2562.413.093.070.42	1	Invoice: 03722049	Voucher: 1114	Pay Ref:	Check: 3059	04/14/21	\$210.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1094	10.0000.2562.413.093.070.42	1	Invoice: 03755613	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$210.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03654300	Voucher: 1065	Pay Ref:	Check: 2477	12/30/20	\$2,368.24
1094	10.0000.2562.413.093.070.42	1	Invoice: 03657099	Voucher: 1067	Pay Ref:	Check: 2502	01/08/21	\$4,377.16
1094	10.0000.2562.413.093.070.42	1	Invoice: 03761603	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$46.40
1094	10.0000.2562.413.093.070.42	1	Invoice: 03669996	Voucher: 1074	Pay Ref:	Check: 2650	01/22/21	\$2,123.85
1094	10.0000.2562.413.093.070.42	1	Invoice: 03673175	Voucher: 1074	Pay Ref:	Check: 2650	01/22/21	\$96.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03728830	Voucher: 1116	Pay Ref: 20210423-211	Check: 0	04/23/21	\$210.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03732200	Voucher: 1116	Pay Ref: 20210423-211	Check: 0	04/23/21	\$210.00
1094	10.0000.2562.413.093.070.42	1	Invoice: 03693695	Voucher: 1094	Pay Ref:	Check: 2904	03/05/21	\$1,472.77
1094	10.0000.2562.413.093.070.42	1	Invoice: 03738946	Voucher: 1124	Pay Ref:	Check: 3136	05/07/21	\$157.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03697258	Voucher: 1098	Pay Ref:	Check: 2930	03/12/21	\$1,272.68
1094	10.0000.2562.413.093.070.42	1	Invoice: 03702376	Voucher: 1098	Pay Ref:	Check: 2930	03/12/21	\$407.94
1094	10.0000.2562.413.093.070.42	1	Invoice: 03615706	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$412.28
1094	10.0000.2562.413.093.070.42	1	Invoice: 03618505	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$448.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03649766	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	\$1,430.32
1094	10.0000.2562.413.093.070.42	1	Invoice: 03558808	Voucher: 1015	Pay Ref:	Check: 1450	08/21/20	\$3,585.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03571543	Voucher: 1015	Pay Ref:	Check: 1450	08/21/20	\$272.14
1094	10.0000.2562.413.093.070.42	1	Invoice: 03610968	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$1,311.50
1094	10.0000.2562.413.093.070.42	1	Invoice: 03549430	Voucher: 1004	Pay Ref:	Check: 1208	07/17/20	\$2,642.96
1095	10.0000.2562.410.093.070.42	0	Invoice: 03549430	Voucher: 1004	Pay Ref:	Check: 1208	07/17/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03610968	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03610969	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03571543	Voucher: 1015	Pay Ref:	Check: 1450	08/21/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03558808	Voucher: 1015	Pay Ref:	Check: 1450	08/21/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03649766	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03615706	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03702376	Voucher: 1098	Pay Ref:	Check: 2930	03/12/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03697258	Voucher: 1098	Pay Ref:	Check: 2930	03/12/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03738946	Voucher: 1124	Pay Ref:	Check: 3136	05/07/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03618505	Voucher: 1035	Pay Ref:	Check: 1872	10/23/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03693695	Voucher: 1094	Pay Ref:	Check: 2904	03/05/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03732200	Voucher: 1116	Pay Ref: 20210423-211	Check: 0	04/23/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03728830	Voucher: 1116	Pay Ref: 20210423-211	Check: 0	04/23/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1095	10.0000.2562.410.093.070.42	0	Invoice: 03673175	Voucher: 1074	Pay Ref:	Check: 2650	01/22/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03669996	Voucher: 1074	Pay Ref:	Check: 2650	01/22/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03657099	Voucher: 1067	Pay Ref:	Check: 2502	01/08/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03755613	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03722049	Voucher: 1114	Pay Ref:	Check: 3059	04/14/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03679590	Voucher: 1085	Pay Ref:	Check: 2828	02/12/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03674386	Voucher: 1081	Pay Ref:	Check: 2789	02/05/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03702390	Voucher: 1099	Pay Ref:	Check: 2961	03/19/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03660515	Voucher: 1067	Pay Ref:	Check: 2502	01/08/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03629348	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 00450758	Voucher: 1081	Pay Ref:	Check: 2789	02/05/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03682772	Voucher: 1085	Pay Ref:	Check: 2828	02/12/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03541505	Voucher: 1004	Pay Ref:	Check: 1208	07/17/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03567181	Voucher: 1014	Pay Ref:	Check: 1381	08/14/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03665696	Voucher: 1071	Pay Ref:	Check: 2550	01/15/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03610858	Voucher: 1033	Pay Ref:	Check: 1837	10/16/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03717088	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03636633	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$0.00
1095	10.0000.2562.410.093.070.42	1	Invoice: 03749935	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$157.50
1095	10.0000.2562.410.093.070.42	0	Invoice: 03633644	Voucher: 1045	Pay Ref:	Check: 2097	11/20/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 00451346	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 00450181	Voucher: 1110	Pay Ref:	Check: 3026	04/09/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03640278	Voucher: 1052	Pay Ref:	Check: 2207	12/04/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03644390	Voucher: 1052	Pay Ref:	Check: 2207	12/04/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 00448082	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03645670	Voucher: 1059	Pay Ref:	Check: 2394	12/18/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03572849	Voucher: 1020	Pay Ref:	Check: 1577	09/04/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03761603	Voucher: 1134	Pay Ref:	Check: 3200	06/02/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03605876	Voucher: 1030	Pay Ref:	Check: 1769	10/09/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03687166	Voucher: 1087	Pay Ref:	Check: 2856	02/19/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03735036	Voucher: 1122	Pay Ref:	Check: 3106	04/30/21	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03621454	Voucher: 1041	Pay Ref:	Check: 1957	11/06/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 00446281 credit	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1095	10.0000.2562.410.093.070.42	0	Invoice: 03562873	Voucher: 1010	Pay Ref:	Check: 1328	08/07/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03561460	Voucher: 1010	Pay Ref:	Check: 1328	08/07/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03620815	Voucher: 1040	Pay Ref:	Check: 1915	10/30/20	\$0.00
1095	10.0000.2562.410.093.070.42	0	Invoice: 03554156	Voucher: 1008	Pay Ref:	Check: 1283	07/31/20	\$0.00
PO Totals:						\$100,500.00	\$72,177.75	\$0.00

1215006	Gordon Food Service, Inc.	07/09/20	1210002	525,000.00	Sue Grimm	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1092	10.0000.2562.413.093.070.42	1	Food for COVID 19 Grant	500,000.00		
1093	10.0000.2562.410.093.070.42	1	Supplies for COVID 19 Grant	25,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1092	10.0000.2562.413.093.070.42	1	Invoice: 203818378	Voucher: 1008	Pay Ref:	Check: 1285	07/31/20	\$11,190.69
1092	10.0000.2562.413.093.070.42	1	Invoice: 205781418	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$1,737.31
1092	10.0000.2562.413.093.070.42	1	Invoice: 211034296	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$1,744.55
1092	10.0000.2562.413.093.070.42	1	Invoice: 210960031	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$1,721.52
1092	10.0000.2562.413.093.070.42	1	Invoice: 15366074	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	(\$3.33)
1092	10.0000.2562.413.093.070.42	0	Invoice: 208920831	Voucher: 1106	Pay Ref: 20210401-169	Check: 0	04/01/21	\$0.00
1092	10.0000.2562.413.093.070.42	0	Invoice: 209543961	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 209480983	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$4,831.09
1092	10.0000.2562.413.093.070.42	1	Invoice: 210327748	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$8,283.56
1092	10.0000.2562.413.093.070.42	1	Invoice: 210327756	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$2,757.58
1092	10.0000.2562.413.093.070.42	1	Invoice: 210327755	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$331.80
1092	10.0000.2562.413.093.070.42	1	Invoice: 210805262	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$1,817.28
1092	10.0000.2562.413.093.070.42	1	Invoice: 209993707	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$4,010.07
1092	10.0000.2562.413.093.070.42	1	Invoice: 208920822	Voucher: 1106	Pay Ref: 20210401-169	Check: 0	04/01/21	\$2,821.83
1092	10.0000.2562.413.093.070.42	1	Invoice: 209236226	Voucher: 1113	Pay Ref: 20210414-203	Check: 0	04/16/21	\$670.17
1092	10.0000.2562.413.093.070.42	0	Invoice: 209236237	Voucher: 1113	Pay Ref: 20210414-203	Check: 0	04/16/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 209553194	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$3,846.92
1092	10.0000.2562.413.093.070.42	0	Invoice: 209480978	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 208068436	Voucher: 1086	Pay Ref: 20210219-79	Check: 0	02/19/21	\$5,854.81
1092	10.0000.2562.413.093.070.42	1	Invoice: 208129386	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$60.54
1092	10.0000.2562.413.093.070.42	1	Invoice: 208129389	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$561.68
1092	10.0000.2562.413.093.070.42	0	Invoice: 208205744	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 208211803	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$7,934.18
1092	10.0000.2562.413.093.070.42	1	Invoice: 209993704	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$390.48
1092	10.0000.2562.413.093.070.42	1	Invoice: 207838021	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$5,522.84
1092	10.0000.2562.413.093.070.42	1	Invoice: 14953151	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	(\$99.70)
1092	10.0000.2562.413.093.070.42	1	Invoice: 208563538	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$25,428.50
1092	10.0000.2562.413.093.070.42	1	Invoice: 207929885	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$116.35
1092	10.0000.2562.413.093.070.42	1	Invoice: 207929893	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$1,440.90
1092	10.0000.2562.413.093.070.42	0	Invoice: 207929884	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 207625376	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$6,656.82
1092	10.0000.2562.413.093.070.42	1	Invoice: 207625373	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$1,255.48
1092	10.0000.2562.413.093.070.42	1	Invoice: 207690451	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$103.44

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1092	10.0000.2562.413.093.070.42	1	Invoice: 207690452	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$981.60
1092	10.0000.2562.413.093.070.42	1	Invoice: 207771072	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$649.92
1092	10.0000.2562.413.093.070.42	1	Invoice: 207771068	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$8,003.37
1092	10.0000.2562.413.093.070.42	0	Invoice: 209651624	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 209723047	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$801.91
1092	10.0000.2562.413.093.070.42	1	Invoice: 210718149	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$915.27
1092	10.0000.2562.413.093.070.42	1	Invoice: 210718148	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$4,282.44
1092	10.0000.2562.413.093.070.42	0	Invoice: 210718153	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 210644507	Voucher: 1139	Pay Ref: 20210614-378	Check: 0	06/11/21	\$2,435.22
1092	10.0000.2562.413.093.070.42	1	Invoice: 207116957	Voucher: 1067	Pay Ref:	Check: 2504	01/08/21	\$3,114.16
1092	10.0000.2562.413.093.070.42	1	Invoice: 207116962	Voucher: 1067	Pay Ref:	Check: 2504	01/08/21	\$2,595.05
1092	10.0000.2562.413.093.070.42	1	Invoice: 210067649	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$5,452.09
1092	10.0000.2562.413.093.070.42	1	Invoice: 210168496	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$4,665.26
1092	10.0000.2562.413.093.070.42	1	Invoice: 207194967	Voucher: 1070	Pay Ref: 20210115-23	Check: 0	01/15/21	\$1,785.21
1092	10.0000.2562.413.093.070.42	1	Invoice: 209651620	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$4,583.97
1092	10.0000.2562.413.093.070.42	1	Invoice: 206852472	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$111.90
1092	10.0000.2562.413.093.070.42	1	Invoice: 207544714	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$272.65
1092	10.0000.2562.413.093.070.42	0	Invoice: 207544709	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 207012637	Voucher: 1064	Pay Ref: 20201230-18	Check: 0	12/30/20	\$3,845.77
1092	10.0000.2562.413.093.070.42	1	Invoice: 207012644	Voucher: 1064	Pay Ref: 20201230-18	Check: 0	12/30/20	\$111.90
1092	10.0000.2562.413.093.070.42	1	Invoice: 207012642	Voucher: 1064	Pay Ref: 20201230-18	Check: 0	12/30/20	\$3,641.64
1092	10.0000.2562.413.093.070.42	1	Invoice: 206710420	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$111.90
1092	10.0000.2562.413.093.070.42	1	Invoice: 206626243	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$4,380.54
1092	10.0000.2562.413.093.070.42	1	Invoice: 206774260	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$1,869.58
1092	10.0000.2562.413.093.070.42	1	Invoice: 206852464	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$9,139.35
1092	10.0000.2562.413.093.070.42	1	Invoice: 206910675	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$111.90
1092	10.0000.2562.413.093.070.42	1	Invoice: 206910669	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$6,720.07
1092	10.0000.2562.413.093.070.42	1	Invoice: 15057942	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	(\$2,518.55)
1092	10.0000.2562.413.093.070.42	1	Invoice: 208658867	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$1,062.45
1092	10.0000.2562.413.093.070.42	1	Invoice: 209157612	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$5,894.67
1092	10.0000.2562.413.093.070.42	1	Invoice: 207344773	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$4,766.29
1092	10.0000.2562.413.093.070.42	1	Invoice: 207481064	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$4,634.97
1092	10.0000.2562.413.093.070.42	0	Invoice: 207481066	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1092	10.0000.2562.413.093.070.42	0	Invoice: 210168503	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 206567158	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$1,518.25
1092	10.0000.2562.413.093.070.42	1	Invoice: 206238208	Voucher: 1045	Pay Ref:	Check: 2101	11/20/20	\$1,431.50
1092	10.0000.2562.413.093.070.42	1	Invoice: 206238213	Voucher: 1045	Pay Ref:	Check: 2101	11/20/20	\$1,902.57
1092	10.0000.2562.413.093.070.42	1	Invoice: 206319178	Voucher: 1049	Pay Ref:	Check: 2160	11/30/20	\$2,716.61
1092	10.0000.2562.413.093.070.42	1	Invoice: 206710415	Voucher: 1058	Pay Ref: 20201214-2	Check: 0	12/14/20	\$5,918.02
1092	10.0000.2562.413.093.070.42	0	Invoice: 206017055	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 206172277	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$4,006.35
1092	10.0000.2562.413.093.070.42	0	Invoice: 206172280	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 206383351	Voucher: 1049	Pay Ref:	Check: 2160	11/30/20	\$4,526.91
1092	10.0000.2562.413.093.070.42	1	Invoice: 206494652	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$9,399.26
1092	10.0000.2562.413.093.070.42	0	Invoice: 206383348	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$0.00
1092	10.0000.2562.413.093.070.42	0	Invoice: 205864419	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 208369361	Voucher: 1093	Pay Ref: 20210305-99	Check: 0	03/05/21	\$5,428.16
1092	10.0000.2562.413.093.070.42	1	Invoice: 208436413	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$9.99
1092	10.0000.2562.413.093.070.42	1	Invoice: 208436414	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$901.73
1092	10.0000.2562.413.093.070.42	1	Invoice: 206017052	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$6,136.85
1092	10.0000.2562.413.093.070.42	1	Invoice: 206085821	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$2,086.04
1092	10.0000.2562.413.093.070.42	0	Invoice: 205559780	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 205559783	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$5,372.59
1092	10.0000.2562.413.093.070.42	1	Invoice: 205629736	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$889.35
1092	10.0000.2562.413.093.070.42	1	Invoice: 205709353	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$4,842.26
1092	10.0000.2562.413.093.070.42	1	Invoice: 205935017	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$2,882.68
1092	10.0000.2562.413.093.070.42	1	Invoice: 205935008	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$411.02
1092	10.0000.2562.413.093.070.42	1	Invoice: 209321120	Voucher: 1116	Pay Ref: 20210423-213	Check: 0	04/23/21	\$14,192.28
1092	10.0000.2562.413.093.070.42	1	Invoice: V25959420484937 4	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	\$1,192.46
1092	10.0000.2562.413.093.070.42	1	Invoice: 205003368	Voucher: 1026	Pay Ref:	Check: 1720	09/25/20	\$2,436.44
1092	10.0000.2562.413.093.070.42	1	Invoice: 204936141	Voucher: 1026	Pay Ref:	Check: 1720	09/25/20	\$937.34
1092	10.0000.2562.413.093.070.42	1	Invoice: 205088919	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$7,090.03
1092	10.0000.2562.413.093.070.42	1	Invoice: 205477207	Voucher: 1033	Pay Ref:	Check: 1838	10/16/20	\$1,616.55
1092	10.0000.2562.413.093.070.42	0	Invoice: 205399994	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 205399997	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$8,713.92
1092	10.0000.2562.413.093.070.42	1	Invoice: 205864422	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$4,633.16

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1092	10.0000.2562.413.093.070.42	1	Invoice: 205864427	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$784.60
1092	10.0000.2562.413.093.070.42	1	Invoice: 208691612	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$15,542.76
1092	10.0000.2562.413.093.070.42	1	Invoice: 208607920	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$3,255.10
1092	10.0000.2562.413.093.070.42	1	Invoice: 204781673 correct	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	\$3,455.82
1092	10.0000.2562.413.093.070.42	1	Invoice: 205243959	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$2,441.74
1092	10.0000.2562.413.093.070.42	1	Invoice: CK1578 credit, Pd 2X	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	(\$2,766.84)
1092	10.0000.2562.413.093.070.42	1	Invoice: 205310641	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$2,527.07
1092	10.0000.2562.413.093.070.42	1	Invoice: 205399993	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$376.40
1092	10.0000.2562.413.093.070.42	1	Invoice: 205399992	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$3,574.10
1092	10.0000.2562.413.093.070.42	1	Invoice: 204395341	Voucher: 1019	Pay Ref:	Check: 1528	08/28/20	\$2,766.84
1092	10.0000.2562.413.093.070.42	0	Invoice: 206626237	Voucher: 1058	Pay Ref: 20201214-2	Check: 0	12/14/20	\$0.00
1092	10.0000.2562.413.093.070.42	0	Invoice: 209070806	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 204630496	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$4,316.31
1092	10.0000.2562.413.093.070.42	0	Invoice: 209723046	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 14514514 correct	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	(\$6.43)
1092	10.0000.2562.413.093.070.42	1	Invoice: 203956956	Voucher: 1010	Pay Ref:	Check: 1329	08/07/20	\$8,051.11
1092	10.0000.2562.413.093.070.42	1	Invoice: 204103555	Voucher: 1014	Pay Ref:	Check: 1382	08/14/20	\$9,151.18
1092	10.0000.2562.413.093.070.42	1	Invoice: 204103560	Voucher: 1014	Pay Ref:	Check: 1382	08/14/20	\$328.51
1092	10.0000.2562.413.093.070.42	1	Invoice: 204243335	Voucher: 1015	Pay Ref:	Check: 1452	08/21/20	\$5,489.30
1092	10.0000.2562.413.093.070.42	1	Invoice: 209819065	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$5,267.42
1092	10.0000.2562.413.093.070.42	1	Invoice: 209899884	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$4,513.81
1092	10.0000.2562.413.093.070.42	1	Invoice: 210537299	Voucher: 1135	Pay Ref: 20210608-313	Check: 0	06/04/21	\$525.84
1092	10.0000.2562.413.093.070.42	1	Invoice: 210550570	Voucher: 1139	Pay Ref: 20210614-378	Check: 0	06/11/21	\$9,271.53
1092	10.0000.2562.413.093.070.42	1	Invoice: 203544591	Voucher: 1004	Pay Ref:	Check: 1209	07/17/20	\$8,560.99
1092	10.0000.2562.413.093.070.42	1	Invoice: 203407429	Voucher: 1004	Pay Ref:	Check: 1209	07/17/20	\$10,938.29
1092	10.0000.2562.413.093.070.42	0	Invoice: 205709346	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$0.00
1092	10.0000.2562.413.093.070.42	1	Invoice: 203679760	Voucher: 1005	Pay Ref:	Check: 1247	07/24/20	\$5,929.50
1092	10.0000.2562.413.093.070.42	1	Invoice: 209008313	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$8,843.17
1092	10.0000.2562.413.093.070.42	1	Invoice: 209078687	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$130.02
1092	10.0000.2562.413.093.070.42	1	Invoice: 207260923	Voucher: 1070	Pay Ref: 20210115-23	Check: 0	01/15/21	\$3,682.25
1092	10.0000.2562.413.093.070.42	1	Invoice: 100217152	Voucher: 1070	Pay Ref: 20210115-23	Check: 0	01/15/21	\$737.18
1092	10.0000.2562.413.093.070.42	1	Invoice: 210876099	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$5,493.81
1092	10.0000.2562.413.093.070.42	1	Invoice: 210476280	Voucher: 1135	Pay Ref: 20210608-313	Check: 0	06/04/21	\$2,208.76

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1093	10.0000.2562.410.093.070.42	0	Invoice: 203818378	Voucher: 1008	Pay Ref:	Check: 1285	07/31/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 205781418	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$75.70
1093	10.0000.2562.410.093.070.42	1	Invoice: 211034296	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$40.16
1093	10.0000.2562.410.093.070.42	0	Invoice: 210960031	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 15366074	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208920831	Voucher: 1106	Pay Ref: 20210401-169	Check: 0	04/01/21	\$3,333.12
1093	10.0000.2562.410.093.070.42	0	Invoice: 210327748	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210327756	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210327755	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210805262	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 209236226	Voucher: 1113	Pay Ref: 20210414-203	Check: 0	04/16/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 209236237	Voucher: 1113	Pay Ref: 20210414-203	Check: 0	04/16/21	\$63.34
1093	10.0000.2562.410.093.070.42	0	Invoice: 209553194	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 209480978	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$44.74
1093	10.0000.2562.410.093.070.42	1	Invoice: 209543961	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$71.65
1093	10.0000.2562.410.093.070.42	0	Invoice: 209480983	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208205744	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$35.24
1093	10.0000.2562.410.093.070.42	0	Invoice: 208211803	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 209993704	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 209993707	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210168496	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208920822	Voucher: 1106	Pay Ref: 20210401-169	Check: 0	04/01/21	\$1,574.16
1093	10.0000.2562.410.093.070.42	0	Invoice: 207929885	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207929893	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 207929884	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$386.03
1093	10.0000.2562.410.093.070.42	0	Invoice: 208068436	Voucher: 1086	Pay Ref: 20210219-79	Check: 0	02/19/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 208129386	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208129389	Voucher: 1090	Pay Ref: 20210226-91	Check: 0	02/26/21	\$313.92
1093	10.0000.2562.410.093.070.42	0	Invoice: 207690452	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207771072	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207771068	Voucher: 1080	Pay Ref: 20210205-49	Check: 0	02/05/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207838021	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 14953151	Voucher: 1084	Pay Ref: 20210212-63	Check: 0	02/12/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1093	10.0000.2562.410.093.070.42	0	Invoice: 208563538	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210718149	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210718148	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 210718153	Voucher: 1148	Pay Ref: 20210621-398	Check: 0	06/18/21	\$139.12
1093	10.0000.2562.410.093.070.42	0	Invoice: 210644507	Voucher: 1139	Pay Ref: 20210614-378	Check: 0	06/11/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207625376	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207625373	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207544714	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 207544709	Voucher: 1078	Pay Ref: 20210129-41	Check: 0	01/29/21	\$564.85
1093	10.0000.2562.410.093.070.42	0	Invoice: 209651620	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 209651624	Voucher: 1121	Pay Ref: 20210430-229	Check: 0	04/30/21	\$65.58
1093	10.0000.2562.410.093.070.42	1	Invoice: 209723046	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$92.72
1093	10.0000.2562.410.093.070.42	0	Invoice: 209723047	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206710420	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206626243	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206774260	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 206852464	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$509.78
1093	10.0000.2562.410.093.070.42	1	Invoice: 206910674	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$52.40
1093	10.0000.2562.410.093.070.42	1	Invoice: 206910669	Voucher: 1060	Pay Ref: 20201222-8	Check: 0	12/22/20	\$168.52
1093	10.0000.2562.410.093.070.42	1	Invoice: 210168503	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$455.37
1093	10.0000.2562.410.093.070.42	0	Invoice: 208658867	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 209157612	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 207344773	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$396.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 207481064	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 207481066	Voucher: 1073	Pay Ref: 20210122-34	Check: 0	01/22/21	\$80.54
1093	10.0000.2562.410.093.070.42	0	Invoice: 206567158	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206238208	Voucher: 1045	Pay Ref:	Check: 2101	11/20/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206238213	Voucher: 1045	Pay Ref:	Check: 2101	11/20/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 206319178	Voucher: 1049	Pay Ref:	Check: 2160	11/30/20	\$265.24
1093	10.0000.2562.410.093.070.42	0	Invoice: 206710415	Voucher: 1058	Pay Ref: 20201214-2	Check: 0	12/14/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 15057942	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 206017055	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$241.08
1093	10.0000.2562.410.093.070.42	0	Invoice: 206172277	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1093	10.0000.2562.410.093.070.42	1	Invoice: 206172280	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$198.64
1093	10.0000.2562.410.093.070.42	0	Invoice: 206383351	Voucher: 1049	Pay Ref:	Check: 2160	11/30/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206494652	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 206383348	Voucher: 1052	Pay Ref:	Check: 2209	12/04/20	\$45.38
1093	10.0000.2562.410.093.070.42	0	Invoice: 208369361	Voucher: 1093	Pay Ref: 20210305-99	Check: 0	03/05/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208436413	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$170.51
1093	10.0000.2562.410.093.070.42	0	Invoice: 208436414	Voucher: 1097	Pay Ref: 20210312-126	Check: 0	03/12/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210067649	Voucher: 1133	Pay Ref: 20210602-282	Check: 0	06/02/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206017052	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 206085821	Voucher: 1044	Pay Ref:	Check: 2040	11/13/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205559783	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205629736	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205709353	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205935017	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205935008	Voucher: 1041	Pay Ref:	Check: 1959	11/06/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 205864419	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$300.22
1093	10.0000.2562.410.093.070.42	1	Invoice: V25959420484937 4	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	\$59.14
1093	10.0000.2562.410.093.070.42	0	Invoice: 205003368	Voucher: 1026	Pay Ref:	Check: 1720	09/25/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 204936141	Voucher: 1026	Pay Ref:	Check: 1720	09/25/20	\$160.72
1093	10.0000.2562.410.093.070.42	1	Invoice: 205088919	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$152.37
1093	10.0000.2562.410.093.070.42	0	Invoice: 205477207	Voucher: 1033	Pay Ref:	Check: 1838	10/16/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 205559780	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$507.21
1093	10.0000.2562.410.093.070.42	0	Invoice: 205399997	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205864422	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205864427	Voucher: 1040	Pay Ref:	Check: 1916	10/30/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 208691612	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 208607920	Voucher: 1100	Pay Ref: 20210319-142	Check: 0	03/19/21	\$89.92
1093	10.0000.2562.410.093.070.42	0	Invoice: 209321120	Voucher: 1116	Pay Ref: 20210423-213	Check: 0	04/23/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 205243959	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$203.16
1093	10.0000.2562.410.093.070.42	0	Invoice: CK1578 credit, Pd 2X	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205310641	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205399993	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 205399992	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1093	10.0000.2562.410.093.070.42	1	Invoice: 205399994	Voucher: 1030	Pay Ref:	Check: 1770	10/09/20	\$395.15
1093	10.0000.2562.410.093.070.42	0	Invoice: 204395341	Voucher: 1019	Pay Ref:	Check: 1528	08/28/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 206626237	Voucher: 1058	Pay Ref: 20201214-2	Check: 0	12/14/20	\$373.65
1093	10.0000.2562.410.093.070.42	1	Invoice: 209070806	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$44.05
1093	10.0000.2562.410.093.070.42	1	Invoice: 204630496	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$304.30
1093	10.0000.2562.410.093.070.42	0	Invoice: 14514514 correct	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 204781673 correct	Voucher: 1025	Pay Ref:	Check: 1686	09/18/20	\$194.41
1093	10.0000.2562.410.093.070.42	1	Invoice: 204103555	Voucher: 1014	Pay Ref:	Check: 1382	08/14/20	\$181.12
1093	10.0000.2562.410.093.070.42	0	Invoice: 204103560	Voucher: 1014	Pay Ref:	Check: 1382	08/14/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 205709346	Voucher: 1035	Pay Ref:	Check: 1873	10/23/20	\$458.92
1093	10.0000.2562.410.093.070.42	1	Invoice: 204243335	Voucher: 1015	Pay Ref:	Check: 1452	08/21/20	\$59.14
1093	10.0000.2562.410.093.070.42	0	Invoice: 209819065	Voucher: 1123	Pay Ref: 20210507-246	Check: 0	05/07/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 209899884	Voucher: 1128	Pay Ref: 20210514-261	Check: 0	05/14/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210537299	Voucher: 1135	Pay Ref: 20210608-313	Check: 0	06/04/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 210550570	Voucher: 1139	Pay Ref: 20210614-378	Check: 0	06/11/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 203544591	Voucher: 1004	Pay Ref:	Check: 1209	07/17/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 203407429	Voucher: 1004	Pay Ref:	Check: 1209	07/17/20	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 203679760	Voucher: 1005	Pay Ref:	Check: 1247	07/24/20	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 203956956	Voucher: 1010	Pay Ref:	Check: 1329	08/07/20	\$267.52
1093	10.0000.2562.410.093.070.42	0	Invoice: 209008313	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 209078687	Voucher: 1109	Pay Ref: 20210409-187	Check: 0	04/09/21	\$404.64
1093	10.0000.2562.410.093.070.42	0	Invoice: 207260923	Voucher: 1070	Pay Ref: 20210115-23	Check: 0	01/15/21	\$0.00
1093	10.0000.2562.410.093.070.42	0	Invoice: 100217152	Voucher: 1070	Pay Ref: 20210115-23	Check: 0	01/15/21	\$0.00
1093	10.0000.2562.410.093.070.42	1	Invoice: 210876099	Voucher: 1155	Pay Ref: 20210630-425	Check: 0	06/30/21	\$100.40
1093	10.0000.2562.410.093.070.42	0	Invoice: 210476280	Voucher: 1135	Pay Ref: 20210608-313	Check: 0	06/04/21	\$0.00
PO Totals:						\$525,000.00	\$425,632.15	\$0.00

1215007	EMS Linq	07/15/20	1210007	2,425.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1198	10.0000.2562.410.093.070.42	1	Online Ordering – Software for RTMS	1,295.00				
1199	10.0000.2562.410.093.070.42	1	Online Ordering – Student Module – Setup	395.00				
1200	10.0000.2562.410.093.070.42	3	Digital Web/Menu Suite – Annual Subscription	540.00				
1201	10.0000.2562.410.093.070.42	1	Online Ordering – Student Module – Annual Subscription	195.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1198	10.0000.2562.410.093.070.42	1	Invoice: C-3628	Voucher: 1025	Pay Ref:	Check: 1682	09/18/20	\$1,295.00
1199	10.0000.2562.410.093.070.42	1	Invoice: C-3628	Voucher: 1025	Pay Ref:	Check: 1682	09/18/20	\$395.00
1200	10.0000.2562.410.093.070.42	3	Invoice: C-3628	Voucher: 1025	Pay Ref:	Check: 1682	09/18/20	\$540.00
1201	10.0000.2562.410.093.070.42	1	Invoice: C-3628	Voucher: 1025	Pay Ref:	Check: 1682	09/18/20	\$195.00
PO Totals:						\$2,425.00	\$2,425.00	\$0.00

1215008	Custom Earth Promos	07/15/20	1210008	681.44	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1194	10.0000.2562.410.093.070.42	280	Eco-Friendly Reusable Grocery Bags (13" W x 15" H x 8" D) in	681.44				
			NATURAL/BROWN with NO Imprint					
1194	10.0000.2562.410.093.070.42	280	Invoice: 1871828	Voucher: 1026	Pay Ref:	Check: 1713	09/25/20	\$681.44
PO Totals:						\$681.44	\$681.44	\$0.00

1215009	Alpha Baking Co	08/31/20	1210015	6,400.00	Sue Grimm	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1913	10.0000.2562.413.093.070.00	1	food purchases	6,400.00				
PO Totals:						\$6,400.00	\$0.00	\$0.00

1215010	Arlington Heights School Dist 25	08/31/20	1210014	120,410.00	Sue Grimm	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1908	10.0000.2562.315.093.070.00	1	Food Services Contractual Service	115,000.00				
1909	10.0000.2562.413.093.070.00	1	misc. food purchases	1,000.00				
1910	10.0000.2562.410.093.070.00	1	misc. supply purchases	1,310.00				
1911	10.0000.2562.413.093.020.00	1	summer school food	100.00				
1912	10.0000.2562.315.093.020.00	1	Food Services for summer school	3,000.00				
1908	10.0000.2562.315.093.070.00	1	Invoice: Aug 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$600.00
1909	10.0000.2562.413.093.070.00	0	Invoice: Aug 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$0.00
1910	10.0000.2562.410.093.070.00	1	Invoice: Aug 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$69.37
1911	10.0000.2562.413.093.020.00	0	Invoice: Aug 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$0.00
1912	10.0000.2562.315.093.020.00	0	Invoice: Aug 2020	Voucher: 1026	Pay Ref:	Check: 1710	09/25/20	\$0.00
PO Totals:						\$120,410.00	\$669.37	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1215011	Bob's Dairy	08/31/20	1210018	39,525.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1920	10.0000.2562.413.093.070.00	1	invoices for milk	39,300.00		
1923	10.0000.2562.413.093.020.00	1	milk for summer school	225.00		

1920	10.0000.2562.413.093.070.00	1	Invoice: 242875	Voucher: 1020	Pay Ref:	Check: 1564	09/04/20	\$22.36
1920	10.0000.2562.413.093.070.00	1	Invoice: 243010	Voucher: 1020	Pay Ref:	Check: 1564	09/04/20	\$536.64
1920	10.0000.2562.413.093.070.00	1	Invoice: 245580	Voucher: 1067	Pay Ref:	Check: 2492	01/08/21	\$2,766.48
1923	10.0000.2562.413.093.020.00	0	Invoice: 245580	Voucher: 1067	Pay Ref:	Check: 2492	01/08/21	\$0.00
1923	10.0000.2562.413.093.020.00	0	Invoice: 243010	Voucher: 1020	Pay Ref:	Check: 1564	09/04/20	\$0.00
1923	10.0000.2562.413.093.020.00	0	Invoice: 242875	Voucher: 1020	Pay Ref:	Check: 1564	09/04/20	\$0.00

PO Totals: \$39,525.00 \$3,325.48 \$0.00

1215012	Get Fresh Produce	08/31/20	1210017	24,600.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1922	10.0000.2562.413.093.020.00	1	fresh produce for summer school	600.00		
1918	10.0000.2562.413.093.070.00	1	fresh produce for food services	24,000.00		

1918	10.0000.2562.413.093.070.00	1	Invoice: 03602483	Voucher: 1030	Pay Ref:	Check: 1769	10/09/20	\$335.50
1918	10.0000.2562.413.093.070.00	1	Invoice: 03577391	Voucher: 1020	Pay Ref:	Check: 1577	09/04/20	\$98.96
1922	10.0000.2562.413.093.020.00	0	Invoice: 03577391	Voucher: 1020	Pay Ref:	Check: 1577	09/04/20	\$0.00
1922	10.0000.2562.413.093.020.00	0	Invoice: 03602483	Voucher: 1030	Pay Ref:	Check: 1769	10/09/20	\$0.00

PO Totals: \$24,600.00 \$434.46 \$0.00

1215013	Gordon Food Service, Inc.	08/31/20	1210016	173,500.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1914	10.0000.2562.413.093.070.00	1	Food purchases	150,000.00		
1915	10.0000.2562.410.093.070.00	1	Supplies for food services	17,000.00		
1916	10.0000.2562.413.093.020.00	1	Summer school food	6,000.00		
1917	10.0000.2562.410.093.020.00	1	Summer School supplies	500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1914	10.0000.2562.413.093.070.00	1	Invoice: 204475154	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$920.75
1914	10.0000.2562.413.093.070.00	1	Invoice: V68758720439534 1	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$2,766.84
1914	10.0000.2562.413.093.070.00	1	Invoice: 204544277	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$361.81
1915	10.0000.2562.410.093.070.00	1	Invoice: 204544277	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$67.30
1915	10.0000.2562.410.093.070.00	0	Invoice: V68758720439534 1	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1915	10.0000.2562.410.093.070.00	1	Invoice: 204475154	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$138.89
1916	10.0000.2562.413.093.020.00	0	Invoice: 204475154	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1916	10.0000.2562.413.093.020.00	0	Invoice: V68758720439534 1	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1916	10.0000.2562.413.093.020.00	0	Invoice: 204544277	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1917	10.0000.2562.410.093.020.00	0	Invoice: 204544277	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1917	10.0000.2562.410.093.020.00	0	Invoice: V68758720439534 1	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
1917	10.0000.2562.410.093.020.00	0	Invoice: 204475154	Voucher: 1020	Pay Ref:	Check: 1578	09/04/20	\$0.00
PO Totals:						\$173,500.00	\$4,255.59	\$0.00

1215014	Easy Ice	10/14/20	1210019	720.00	Sue Grimm	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2451	10.0000.2562.325.093.070.00	12	monthly lease of ice machine	720.00				
2451	10.0000.2562.325.093.070.00	1	Invoice: 00290004	Voucher: 1059	Pay Ref:	Check: 2390	12/18/20	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00245554	Voucher: 1033	Pay Ref:	Check: 1835	10/16/20	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00310067	Voucher: 1070	Pay Ref: 20210115-21	Check: 0	01/15/21	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00329212	Voucher: 1084	Pay Ref: 20210212-61	Check: 0	02/12/21	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00348954	Voucher: 1100	Pay Ref: 20210319-139	Check: 0	03/19/21	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00227679	Voucher: 1035	Pay Ref:	Check: 1868	10/23/20	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00127186	Voucher: 1035	Pay Ref:	Check: 1868	10/23/20	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00262955	Voucher: 1044	Pay Ref:	Check: 2036	11/13/20	\$60.00
2451	10.0000.2562.325.093.070.00	1	Invoice: 00388139	Voucher: 1129	Pay Ref:	Check: 3167	05/14/21	\$60.00
PO Totals:				\$720.00	\$540.00	\$0.00		

1215015	EKON-O-PAC INC	12/03/20	1210020	300.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3033	10.0000.2562.410.093.070.42	1	bag stand and tape sealer for packing food	300.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3033	10.0000.2562.410.093.070.42	1	Invoice: 99553	Voucher: 1052	Pay Ref:	Check: 2202	12/04/20	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
1215016	AMAZON.COM	03/17/21	1210021	2,686.52	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6086	10.0000.2562.410.093.070.42	47	6 Foot Center Folding Cosco Table (White)	2,686.52				
6086	10.0000.2562.410.093.070.42	47	Invoice: 696836695474	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$2,686.52
PO Totals:						\$2,686.52	\$2,686.52	\$0.00
1215017	Iceberg Enterprises	03/23/21	1210022	3,810.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7292	10.0000.2562.410.093.070.42	150	IndestrucTable® Classic Personal Folding Table, 20"x 30", Charcoal	9,525.00				
7293	10.0000.2562.410.093.070.42	1	discount – dealer60	(5,715.00)				
7292	10.0000.2562.410.093.070.42	150	Invoice: Iceberg	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$9,525.00
7293	10.0000.2562.410.093.070.42	1	Invoice: Iceberg	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	(\$5,715.00)
PO Totals:						\$3,810.00	\$3,810.00	\$0.00
1215018	Major Appliance	03/25/21	1210023	2,554.13	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7310	10.0000.2562.410.093.070.00	0.525082905	repair 2 milk coolers damaged from power outage at RTMS	1,341.13				
7311	10.0000.2562.323.093.070.00	0.474917095	repair 2 milk coolers damaged from power outage at RTMS	1,213.00				
7310	10.0000.2562.410.093.070.00	0.525082905	Invoice: 247555	Voucher: 1121	Pay Ref: 20210430-231	Check: 0	04/30/21	\$1,341.13
7311	10.0000.2562.323.093.070.00	0.474917095	Invoice: 247555	Voucher: 1121	Pay Ref: 20210430-231	Check: 0	04/30/21	\$1,213.00
PO Totals:						\$2,554.13	\$2,554.13	\$0.00
1215019	Major Appliance	03/25/21	1210024	288.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7309	10.0000.2562.323.093.070.00	1	service call to determine repairs needed on 2 milk coolers damaged from power outage at RTMS	288.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7309	10.0000.2562.323.093.070.00	1	Invoice: 247441	Voucher: 1101	Pay Ref: 20210326-163	Check: 0	03/26/21	\$288.00

PO Totals: \$288.00 \$288.00 \$0.00

1215020	Satellite Shelters, Inc	04/12/21	1210025	1,060.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7544	10.0000.2562.410.093.070.42	3	20" storage container monthly charge	360.00		
7545	10.0000.2562.410.093.070.42	1	Container Deliver	350.00		
7546	10.0000.2562.410.093.070.42	1	Container Pickup	350.00		

7544	10.0000.2562.410.093.070.42	1	Invoice: INV481352	Voucher: 1129	Pay Ref:	Check: 3181	05/14/21	\$120.00
7544	10.0000.2562.410.093.070.42	1	Invoice: INV476041	Voucher: 1122	Pay Ref:	Check: 3121	04/30/21	\$120.00
7544	10.0000.2562.410.093.070.42	1	Invoice: INV487755	Voucher: 1139	Pay Ref: 20210614-391	Check: 0	06/11/21	\$120.00
7545	10.0000.2562.410.093.070.42	0	Invoice: INV487755	Voucher: 1139	Pay Ref: 20210614-391	Check: 0	06/11/21	\$0.00
7545	10.0000.2562.410.093.070.42	1	Invoice: INV476041	Voucher: 1122	Pay Ref:	Check: 3121	04/30/21	\$350.00
7545	10.0000.2562.410.093.070.42	0	Invoice: INV481352	Voucher: 1129	Pay Ref:	Check: 3181	05/14/21	\$0.00
7546	10.0000.2562.410.093.070.42	0	Invoice: INV481352	Voucher: 1129	Pay Ref:	Check: 3181	05/14/21	\$0.00
7546	10.0000.2562.410.093.070.42	1	Invoice: INV476041	Voucher: 1122	Pay Ref:	Check: 3121	04/30/21	\$350.00
7546	10.0000.2562.410.093.070.42	0	Invoice: INV487755	Voucher: 1139	Pay Ref: 20210614-391	Check: 0	06/11/21	\$0.00

PO Totals: \$1,060.00 \$1,060.00 \$0.00

1215021	Iceberg Enterprises	04/12/21	1210026	4,572.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7551	10.0000.2562.410.093.070.42	160	IndestrucTable® Classic Personal Folding Table, 20"x 30", Charcoal	10,160.00		
7552	10.0000.2562.410.093.070.42	1	discount – dealer60	(5,588.00)		

7551	10.0000.2562.410.093.070.42	160	Invoice: Iceberg Ent	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$10,160.00
7552	10.0000.2562.410.093.070.42	1	Invoice: Iceberg Ent	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	(\$5,588.00)

PO Totals: \$4,572.00 \$4,572.00 \$0.00

1215022	Runco Office Supply	04/14/21	1210030	29.74	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7579	10.0000.2562.410.093.070.00	1	Universal™ Chisel Tip Permanent Marker, Broad, Red, Dozen	5.21		
7580	10.0000.2562.410.093.070.00	1	Universal – Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack	15.33		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7581	10.0000.2562.410.093.070.00		1	Scotch® Scotch – Desktop Tape Dispenser, 1" Core, Weighted Non– Skid Base, Black			3.99	
7582	10.0000.2562.410.093.070.00		1	Universal™ Chisel Tip Permanent Marker, Broad, Black, Dozen			5.21	
7579	10.0000.2562.410.093.070.00	1	Invoice: 823809-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$5.21
7580	10.0000.2562.410.093.070.00	1	Invoice: 823809-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$15.33
7581	10.0000.2562.410.093.070.00	1	Invoice: 823809-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$3.99
7582	10.0000.2562.410.093.070.00	1	Invoice: 823809-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$5.21
PO Totals:							\$29.74	\$29.74 \$0.00

1215023	Fgm Architects Engineers Inc.	04/22/21	1210027	4,000.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7598	10.0000.2562.311.093.070.42	1	Architectural Support (for dishwasher)	4,000.00				
7598	10.0000.2562.311.093.070.42	1	Invoice: 19-2659.04-2	Voucher: 1148	Pay Ref: 20210621-396	Check: 0	06/18/21	\$490.00
PO Totals:							\$4,000.00	\$490.00 \$0.00

1215024	IMEG Corp	04/22/21	1210028	8,000.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7596	10.0000.2562.311.093.070.42	1	Dishwasher connection design	4,000.00				
7597	10.0000.2562.311.093.070.42	1	Electrical panel replacement	4,000.00				
PO Totals:							\$8,000.00	\$0.00 \$0.00

1215025	WebstaurantStore	04/22/21	1210031	3,832.83	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7623	10.0000.2562.410.093.070.42	20	Regency 24" x 60" NSF Chrome 4–Shelf Kit with 64" Posts and Casters	3,832.83				
7623	10.0000.2562.410.093.070.42	20	Invoice: Webstaurant	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$3,832.83
PO Totals:							\$3,832.83	\$3,832.83 \$0.00

1215026	House of Rental	04/22/21	1210032	2,033.88	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7635	10.0000.2562.410.093.070.42	85	TABLE. 8'x18" Wood top	1,364.25				
7636	10.0000.2562.410.093.070.42	1	HOME–DEL/PU– MT PROSPECT	175.00				
7637	10.0000.2562.410.093.070.42	1	Credit Card Processing Fee 2%	30.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10138	10.0000.2562.410.093.070.42		1	Additional day of renting tables due to ordered tables not delivered			463.85	
7635	10.0000.2562.410.093.070.42	0	Invoice: House of Rental #2	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$0.00
7635	10.0000.2562.410.093.070.42	85	Invoice: V101083	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$1,364.25
7636	10.0000.2562.410.093.070.42	1	Invoice: V101083	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$175.00
7636	10.0000.2562.410.093.070.42	0	Invoice: House of Rental #2	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$0.00
7637	10.0000.2562.410.093.070.42	0	Invoice: House of Rental #2	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$0.00
7637	10.0000.2562.410.093.070.42	1	Invoice: V101083	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$30.78
10138	10.0000.2562.410.093.070.42	1	Invoice: House of Rental #2	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$463.85
PO Totals:							\$2,033.88	\$2,033.88
								\$0.00

2215001	Rochester 100 Inc	06/07/20	2210010	652.50	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
537	10.0000.2410.410.002.064.00	450	Nicky's Spanish Communicator Folder (Met blue)	652.50				
537	10.0000.2410.410.002.064.00	450	Invoice: INV59109	Voucher: 1019	Pay Ref:	Check: 1548	08/28/20	\$652.50
PO Totals:							\$652.50	\$652.50
								\$0.00

2215002	Runco Office Supply	06/07/20	2210001	55.98	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
301	10.0000.1110.410.002.002.00	2	Sharpie fine tip markers, 36 count	55.98				
301	10.0000.1110.410.002.002.00	2	Invoice: 796716-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$55.98
PO Totals:							\$55.98	\$55.98
								\$0.00

2215003	Runco Office Supply	06/07/20	2210003	52.95	Mary Burke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
332	10.0000.1110.410.002.040.00	2	Array Card Stock, 65lb, 8.5 x 11, White, 100/ Pack	23.98				
333	10.0000.1110.410.002.040.00	1	Business Source 3x3 Extreme Colors Adhesive Notes – 100 – 3" x 3" – Square – Assorted – Repositionable, Solvent-free Adhesive – 12 / Pack	9.99				
334	10.0000.1110.410.002.040.00	1	Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6" x 400", 4/ Pack	8.99				
335	10.0000.1110.410.002.040.00	1	Student Crown, Birthday, 4 x 23.5, 30/ Pack	9.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
332	10.0000.1110.410.002.040.00	2	Invoice: 796717-0	Voucher: 1025	Pay Ref:	Check: 1700	09/18/20	\$23.98
333	10.0000.1110.410.002.040.00	1	Invoice: 796717-0	Voucher: 1025	Pay Ref:	Check: 1700	09/18/20	\$9.99
334	10.0000.1110.410.002.040.00	1	Invoice: 796717-0	Voucher: 1025	Pay Ref:	Check: 1700	09/18/20	\$8.99
335	10.0000.1110.410.002.040.00	1	Invoice: 796717-0	Voucher: 1025	Pay Ref:	Check: 1700	09/18/20	\$9.99
PO Totals:						\$52.95	\$52.95	\$0.00

2215004	Runco Office Supply	06/07/20	2210004	120.35	Josh Hatch	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
522	10.0000.1110.410.002.043.00	2	Scotch Blue Painter's Tape	11.98				
523	10.0000.1110.410.002.043.00	3	Construction Paper, 58lb, 12 x 18, Black, 50/ Pack	11.97				
524	10.0000.1110.410.002.043.00	2	Construction Paper, 58lb, 12 x 18, Yellow, 50/ Pack	6.58				
525	10.0000.1110.410.002.043.00	2	Construction Paper, 58lb, 12 x 18, Holiday Red, 50/ Pack	6.98				
526	10.0000.1110.410.002.043.00	3	Construction Paper, 58lb, 12 x 18, Bright White, 50/ Pack	11.97				
527	10.0000.1110.410.002.043.00	2	Construction Paper, 58lb, 12 x 18, Dark Blue, 50/ Pack	7.98				
528	10.0000.1110.410.002.043.00	4	Construction Paper, 58lb, 12 x 18, Assorted, 50/ Pack	11.96				
529	10.0000.1110.410.002.043.00	2	Construction Paper, 58lb, 12 x 18, Pink, 50/ Pack	7.58				
530	10.0000.1110.410.002.043.00	3	Pacon Privacy Boards – 48"W x 16"H – 4 Boards/Pack – Black	31.68				
531	10.0000.1110.410.002.043.00	3	Construction Paper, 58lb, 12 x 18, Brown, 50/ Pack	11.67				
522	10.0000.1110.410.002.043.00	2	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.98
523	10.0000.1110.410.002.043.00	3	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.97
524	10.0000.1110.410.002.043.00	2	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$6.58
525	10.0000.1110.410.002.043.00	2	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$6.98
526	10.0000.1110.410.002.043.00	3	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.97
527	10.0000.1110.410.002.043.00	2	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.98
528	10.0000.1110.410.002.043.00	4	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.96
529	10.0000.1110.410.002.043.00	2	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.58
530	10.0000.1110.410.002.043.00	3	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$31.68
531	10.0000.1110.410.002.043.00	3	Invoice: 796719-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.67
PO Totals:				\$120.35	\$120.35	\$0.00		

2215005	Runco Office Supply	06/07/20	2210008	42.96	Patricia Parker	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
429	10.0000.1110.410.002.040.00		2	Array Card Stock, 65lb, 8.5 x 11, White, 100/ Pack		23.98		
430	10.0000.1110.410.002.040.00		1	Wite- Out EZ Correct Correction Tape, Non- Refillable, 1/ 6" x 400", 4/ Pack		8.99		
431	10.0000.1110.410.002.040.00		1	Student Crown, Birthday, 4 x 23.5, 30/ Pack		9.99		
429	10.0000.1110.410.002.040.00	2	Invoice: 796714-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$23.98
430	10.0000.1110.410.002.040.00	1	Invoice: 796714-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$8.99
431	10.0000.1110.410.002.040.00	1	Invoice: 796714-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$9.99
PO Totals:						\$42.96	\$42.96	\$0.00

2215006	School Mate	06/07/20	2210011	1,060.20	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
538	10.0000.2410.410.002.064.00	250	250 Elementary Student Planners				750.00		
539	10.0000.2410.410.002.064.00	94	94 Primary Student Planners				310.20		
538	10.0000.2410.410.002.064.00	250	Invoice: IN000539847	Voucher: 1014	Pay Ref:	Check: 1408	08/14/20	\$716.71	
538	10.0000.2410.410.002.064.00	0	Invoice: IN000540066	Voucher: 1014	Pay Ref:	Check: 1408	08/14/20	\$0.00	
539	10.0000.2410.410.002.064.00	94	Invoice: IN000540066	Voucher: 1014	Pay Ref:	Check: 1408	08/14/20	\$310.20	
539	10.0000.2410.410.002.064.00	0	Invoice: IN000539847	Voucher: 1014	Pay Ref:	Check: 1408	08/14/20	\$33.29	
PO Totals:							\$1,060.20	\$1,060.20	\$0.00

2215007	School Specialty Inc	06/07/20	2210002	656.53	Lauren Pennington	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
507	10.0000.1110.410.002.002.00	10	GLUE STICKS	208.00					
508	10.0000.1110.410.002.002.00	4	TAGBOARD MAN MED WT 12X18 9 PT 5184 PK OF 100	32.08					
509	10.0000.1110.410.002.002.00	4	TAGBOARD WHT MED WT 9X12 9 PT 5281 PK OF 100	10.24					
510	10.0000.1110.410.002.002.00	4	CRAYONS CRAYOLA REFILLS WHITE PACK OF 12	7.08					
511	10.0000.1110.410.002.002.00	2	MARKER SHARPIE BLACK ULTRA FINE PACK OF 12	15.18					
512	10.0000.1110.410.002.002.00	40	CONST PPR 12X18 WHITE RIVERSIDE 50 SHTS	127.60					
513	10.0000.1110.410.002.002.00	50	CONST PPR 9X12 WHITE RIVERSIDE 50 SHTS	85.00					
514	10.0000.1110.410.002.002.00	3	pencils	45.99					
515	10.0000.1110.410.002.002.00	1	erasers. 36 pack	14.19					
516	10.0000.1110.410.002.002.00	1	Crayola Jumbo Oil Pastel Stick Classroom Pack, 3 x 7/16 in, Assorted Color, Set of 336	34.85					
517	10.0000.1110.410.002.002.00	1	watercolor paper 100 sheets 15x22	56.44					
518	10.0000.1110.410.002.002.00	2	Crayola Replacement Non-Toxic Marker Pack, Conical Tip, Black, Pack of 12	9.50					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
519	10.0000.1110.410.002.002.00		6	Crayola Multi-Ethnic Crayons, Regular, Assorted Skin Tone Colors, Set of 8			3.90	
520	10.0000.1110.410.002.002.00		1	EXPO dry eraser			2.25	
521	10.0000.1110.410.002.002.00		1	EXPO Dry Erase Markers, Bullet Tip, Assorted Set of 4			4.23	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
507	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
507	10.0000.1110.410.002.002.00	10	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$208.00
508	10.0000.1110.410.002.002.00	4	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$32.08
508	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
509	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
509	10.0000.1110.410.002.002.00	4	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$10.92
510	10.0000.1110.410.002.002.00	0	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
510	10.0000.1110.410.002.002.00	4	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$7.08
511	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
511	10.0000.1110.410.002.002.00	2	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$18.88
512	10.0000.1110.410.002.002.00	40	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$127.60
512	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
513	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
513	10.0000.1110.410.002.002.00	50	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$85.00
514	10.0000.1110.410.002.002.00	3	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$45.99
514	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
515	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
515	10.0000.1110.410.002.002.00	1	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$14.19
516	10.0000.1110.410.002.002.00	0	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
516	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
516	10.0000.1110.410.002.002.00	1	Invoice: 208125808788	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$34.85
517	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
517	10.0000.1110.410.002.002.00	1	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$56.44
518	10.0000.1110.410.002.002.00	2	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$9.50
518	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
519	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
519	10.0000.1110.410.002.002.00	0	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
519	10.0000.1110.410.002.002.00	0	Invoice: 208125808788	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$0.00
519	10.0000.1110.410.002.002.00	6	Invoice: 208126361887	Voucher: 1033	Pay Ref:	Check: 1851	10/16/20	\$3.90
520	10.0000.1110.410.002.002.00	1	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$2.25
520	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
521	10.0000.1110.410.002.002.00	0	Invoice: 208125897223	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
521	10.0000.1110.410.002.002.00	1	Invoice: 308103579389	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$4.23

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$656.53	\$660.91	\$0.00

2215008	School Specialty Inc	06/07/20	2210005	83.33	Josh Hatch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
532	10.0000.1110.410.002.043.00	5	Dowling Magnets Dry Erase Magnetic Name Plates, 6 x 2 Inches, Pack of 20	75.95		
533	10.0000.1110.410.002.043.00	1	Teacher Created Resources Moroccan Magnetic Labels, Set of 30	7.38		

532	10.0000.1110.410.002.043.00	0	Invoice: 208125623466	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
532	10.0000.1110.410.002.043.00	5	Invoice: 208126347685	Voucher: 1033	Pay Ref:	Check: 1851	10/16/20	\$75.95
533	10.0000.1110.410.002.043.00	0	Invoice: 208126347685	Voucher: 1033	Pay Ref:	Check: 1851	10/16/20	\$0.00
533	10.0000.1110.410.002.043.00	1	Invoice: 208125623466	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$7.38

PO Totals: \$83.33 \$83.33 \$0.00

2215009	School Specialty Inc	06/07/20	2210006	24.40	Patricia Parker	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
402	10.0000.1110.410.002.040.00	2	Trend Enterprises File-N-Save Trimmer System Storage Box, 39-1/2 X 5 X 5 in	24.40		

402	10.0000.1110.410.002.040.00	2	Invoice: 208125845296	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$24.40

PO Totals: \$24.40 \$24.40 \$0.00

2215010	School Specialty Inc	06/07/20	2210009	125.72	Mary Burke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
534	10.0000.1110.410.002.040.00	8	Officemate Achieva Medium Supply Basket, Plastic, Black, Pack of 3	47.68		
535	10.0000.1110.410.002.040.00	3	Classroom Keepers Cardboard Magazine Holder, 12-3/8 X 3-1/8 X 10-1/4 Inches, Assorted Colors, Pack of 6	53.64		
536	10.0000.1110.410.002.040.00	2	Trend Enterprises File-N-Save Trimmer System Storage Box, 39-1/2 X 5 X 5 in	24.40		

534	10.0000.1110.410.002.040.00	8	Invoice: V848013	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$47.68
535	10.0000.1110.410.002.040.00	3	Invoice: V848013	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$53.64
536	10.0000.1110.410.002.040.00	2	Invoice: V848013	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$24.40

PO Totals: \$125.72 \$125.72 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215011	Office Depot	06/07/20	2210007	54.67	Mary Burke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
425	10.0000.1110.410.002.040.00	1	Order# 503584608-001	54.67		
425	10.0000.1110.410.002.040.00	1	Invoice: 503584264001 Voucher: 1020 Pay Ref:	Check: 1595	09/04/20	\$6.99
425	10.0000.1110.410.002.040.00	1	Invoice: 503584608001 Voucher: 1020 Pay Ref:	Check: 1595	09/04/20	\$24.75
425	10.0000.1110.410.002.040.00	1	Invoice: 503584608002 Voucher: 1023 Pay Ref:	Check: 1649	09/11/20	\$14.35
425	10.0000.1110.410.002.040.00	1	Invoice: 503584607001 Voucher: 1023 Pay Ref:	Check: 1649	09/11/20	\$8.58
PO Totals:				\$54.67	\$54.67	\$0.00

2215012	AMAZON.COM	08/07/20	2210012	415.96	Karen Daly	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1495	10.0000.1110.410.002.059.00	1	Deck of cards, dice, dry erase lapboards				415.96		
1495	10.0000.1110.410.002.059.00	1	Invoice: 744665968499	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$382.03	
1495	10.0000.1110.410.002.059.00	1	Invoice: 445773766667	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$33.93	
PO Totals:							\$415.96	\$415.96	\$0.00

2215013	AMAZON.COM	08/13/20	2210016	152.44	Ida Fries	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1613	10.0000.1110.412.002.059.00	1	Books	152.44					
1613	10.0000.1110.412.002.059.00	1	Invoice: 573863535874	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$17.74	
1613	10.0000.1110.412.002.059.00	1	Invoice: 533936939743	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$118.49	
1613	10.0000.1110.412.002.059.00	1	Invoice: 544958763638	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$9.00	
1613	10.0000.1110.412.002.059.00	1	Invoice: 767993567973	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$7.21	
PO Totals:				\$152.44	\$152.44	\$0.00			

2215014	Walmart	08/13/20	2210015	653.58	Karen Daly	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1586	10.0000.1110.410.002.059.00		6	Convert-a-Bench - color: Sierra Timber			653.58		
1586	10.0000.1110.410.002.059.00	6	Invoice: 353139726	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20		\$653.58
PO Totals:							\$653.58	\$653.58	\$0.00

2215015	Learning A-Z	08/20/20	2210021	1,224.41	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1708	10.0000.1110.410.002.059.00		1	Quote reference # 8447455. 11 classroom subscription renewal. 4 new classrooms (included in the 11).			1,224.41	

1708	10.0000.1110.410.002.059.00	1	Invoice: 2596038	Voucher: 1023	Pay Ref:	Check: 1641	09/11/20	\$1,224.41
PO Totals:						\$1,224.41	\$1,224.41	\$0.00

2215016	AMAZON.COM	08/20/20	2210017	118.78	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1655	10.0000.2410.410.002.064.00	1	Ultimate Office StationMate StepUp File Desktop Organizer with PocketFiles (Includes 25, 5th-Cut PocketFiles)	118.78				

1655	10.0000.2410.410.002.064.00	1	Invoice: 959438696574	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$118.78
PO Totals:						\$118.78	\$118.78	\$0.00

2215017	AMAZON.COM	08/20/20	2210020	66.65	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1730	10.0000.1110.410.002.059.00	1	Cards	66.65				

1730	10.0000.1110.410.002.059.00	1	Invoice: 439554678765	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$66.65
PO Totals:						\$66.65	\$66.65	\$0.00

2215018	Ascd	08/27/20	2210026	89.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1812	10.0000.2410.640.002.064.00	1	Select Membership Renewal	89.00				

1812	10.0000.2410.640.002.064.00	1	Invoice: L15-002560	Voucher: 1019	Pay Ref:	Check: 1519	08/28/20	\$89.00
PO Totals:						\$89.00	\$89.00	\$0.00

2215019	Ascd	08/27/20	2210027	89.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1813	10.0000.2410.640.002.064.00	1	Select Membership Renewal. Member ID: 0200002631799	89.00				

1813	10.0000.2410.640.002.064.00	1	Invoice: L15-002559	Voucher: 1019	Pay Ref:	Check: 1519	08/28/20	\$89.00
PO Totals:						\$89.00	\$89.00	\$0.00

2215020	Demco Educational Corp	08/27/20	2210024	239.09	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1778	10.0000.2220.410.002.019.00		1	Paper Mate Prole Retractable Pen Blue			15.37	
1779	10.0000.2220.410.002.019.00		3	Doodle Dudes Economy Bags 100 pack			102.66	
1780	10.0000.2220.410.002.019.00		2	I Love Books Economy Book Bag 100 pack			68.44	
1781	10.0000.2220.410.002.019.00		1	I Love to Read Economy Book Bag 100 pack			34.22	
1782	10.0000.2220.410.002.019.00		10	Rubber bands			18.40	
1783	10.0000.2220.410.002.019.00		1	FREE TOTE with order			0.00	

1778	10.0000.2220.410.002.019.00	1	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$15.37
1779	10.0000.2220.410.002.019.00	3	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$102.65
1780	10.0000.2220.410.002.019.00	2	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$68.44
1781	10.0000.2220.410.002.019.00	1	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$34.22
1782	10.0000.2220.410.002.019.00	10	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$18.36
1783	10.0000.2220.410.002.019.00	1	Invoice: 6845359	Voucher: 1026	Pay Ref:	Check: 1714	09/25/20	\$0.00

PO Totals: \$239.09 \$239.04 \$0.00

2215021	Runco Office Supply	08/27/20	2210022	328.53	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1755	10.0000.2410.410.002.064.00	3	Mesh File Frame Holder, Letter, Black	26.97		
1756	10.0000.2410.410.002.064.00	6	Economy Full- Strip Stapler, 20- Sheet Capacity, Black	26.34		
1757	10.0000.2410.410.002.064.00	6	Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black	17.94		
1758	10.0000.2410.410.002.064.00	3	Business Source Premium Invisible Tape Value Pack - 27.78 yd Length x 0.75" Width - 1" Core - 12 / Pack - Clear	29.97		
1759	10.0000.2410.410.002.064.00	3	MONO Correction Tape, 1/ 6" x 394", White Tape, 10/ Pack	68.97		
1760	10.0000.2410.410.002.064.00	3	Titanium Bonded Scissors, 8" Long, 3.5" Cut Length, Gray/ Yellow Straight Handle	26.07		
1761	10.0000.2410.410.002.064.00	2	General Purpose Stainless Steel Scissors, 7.75" Long, 3" Cut Length, Red Offset Handles, 3/ Pack	13.98		
1762	10.0000.2410.410.002.064.00	6	Post-it® Pop-up Notes Super Sticky Wrap Dispenser, For 3 x 3 Pads, Black/ Clear	59.34		
1763	10.0000.2410.410.002.064.00	3	Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Assorted, 25/ Box	44.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1764	10.0000.2410.410.002.064.00		2	Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box			13.98	
1755	10.0000.2410.410.002.064.00	3	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$26.97
1756	10.0000.2410.410.002.064.00	6	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$26.34
1757	10.0000.2410.410.002.064.00	6	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$17.94
1758	10.0000.2410.410.002.064.00	3	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$29.97
1759	10.0000.2410.410.002.064.00	3	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$68.97
1760	10.0000.2410.410.002.064.00	3	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$26.07
1761	10.0000.2410.410.002.064.00	2	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.98
1762	10.0000.2410.410.002.064.00	6	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$59.34
1763	10.0000.2410.410.002.064.00	3	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$44.97
1764	10.0000.2410.410.002.064.00	2	Invoice: 800303-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.98
PO Totals:						\$328.53	\$328.53	\$0.00

2215022	Follett School Solutions, Inc.	08/27/20	2210023	1,214.56	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1776	10.0000.2220.430.002.019.00	1	81 books				1,158.67		
1777	10.0000.2220.430.002.019.00	1	Processing				55.89		
1776	10.0000.2220.430.002.019.00	1	Invoice: 724104F	Voucher: 1049	Pay Ref:	Check: 2159		11/30/20	\$48.79
1776	10.0000.2220.430.002.019.00	1	Invoice: 724104	Voucher: 1019	Pay Ref:	Check: 1526		08/28/20	\$686.14
1776	10.0000.2220.430.002.019.00	1	Invoice: 724104A	Voucher: 1026	Pay Ref:	Check: 1718		09/25/20	\$395.87
1777	10.0000.2220.430.002.019.00	1	Invoice: 724104A	Voucher: 1026	Pay Ref:	Check: 1718		09/25/20	\$20.01
1777	10.0000.2220.430.002.019.00	1	Invoice: 724104	Voucher: 1019	Pay Ref:	Check: 1526		08/28/20	\$31.74
1777	10.0000.2220.430.002.019.00	1	Invoice: 724104F	Voucher: 1049	Pay Ref:	Check: 2159		11/30/20	\$2.76
PO Totals:							\$1,214.56	\$1,185.31	\$0.00

2215023	Discount Magazine Subscription Svc, Inc.		08/27/20	2210025		39.99	Bonnie Chertok	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
1784	10.0000.2220.440.002.019.00			1	Highlights High Five Bilingue			39.99		
1784	10.0000.2220.440.002.019.00	1	Invoice: 9814043	Voucher: 1020	Pay Ref:	Check: 1571		09/04/20	\$39.99	
PO Totals:								\$39.99	\$39.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215024	School Health Corp	08/31/20	2210028	39.30	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1924	10.0000.2130.410.002.067.00	2	sani cloth af3 wipes, xl, 65/can	39.30				
1924	10.0000.2130.410.002.067.00	2	Invoice: 3827286-00	Voucher: 1097	Pay Ref: 20210312-132	Check: 0	03/12/21	\$42.25
PO Totals:				\$39.30	\$42.25	\$0.00		

2215025	Follett School Solutions, Inc.	09/09/20	2210029	728.35	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2025	10.0000.2220.430.002.019.00	1	45 books	697.30				
2026	10.0000.2220.430.002.019.00	1	Processing	31.05				
2027	10.0000.2220.430.002.019.00	1	Shipping	0.00				
2025	10.0000.2220.430.002.019.00	1	Invoice: 736335F	Voucher: 1049	Pay Ref:	Check: 2159	11/30/20	\$56.11
2025	10.0000.2220.430.002.019.00	1	Invoice: 736335	Voucher: 1026	Pay Ref:	Check: 1718	09/25/20	\$609.88
2026	10.0000.2220.430.002.019.00	1	Invoice: 736335	Voucher: 1026	Pay Ref:	Check: 1718	09/25/20	\$26.91
2026	10.0000.2220.430.002.019.00	1	Invoice: 736335F	Voucher: 1049	Pay Ref:	Check: 2159	11/30/20	\$2.76
2027	10.0000.2220.430.002.019.00	1	Invoice: 736335F	Voucher: 1049	Pay Ref:	Check: 2159	11/30/20	\$0.00
2027	10.0000.2220.430.002.019.00	1	Invoice: 736335	Voucher: 1026	Pay Ref:	Check: 1718	09/25/20	\$0.00
PO Totals:				\$728.35	\$695.66	\$0.00		

2215026	AMAZON.COM	09/10/20	2210030	44.95	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2051	10.0000.2410.410.002.064.00	1	Rechargeable batteries and charging pack for thermometers	44.95				
2051	10.0000.2410.410.002.064.00	1	Invoice: 459436866539	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$44.95
PO Totals:				\$44.95	\$44.95	\$0.00		

2215027	Office Depot	09/10/20	2210031	41.20	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2055	10.0000.2410.410.002.064.00	5	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes	41.20				
2055	10.0000.2410.410.002.064.00	5	Invoice: 123293956001	Voucher: 1026	Pay Ref:	Check: 1733	09/25/20	\$41.20
PO Totals:				\$41.20	\$41.20	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215028	Hand2Mind	09/17/20	2210033	55.92	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2121	10.0000.1110.410.002.040.00	8	Plastic Two-Color Counters, Set of 200	55.92				
2121	10.0000.1110.410.002.040.00	8	Invoice: 60269762	Voucher: 1030	Pay Ref:	Check: 1772	10/09/20	\$55.92
PO Totals:				\$55.92	\$55.92	\$0.00		
2215029	Illinois Principals Assn	09/22/20	2210035	399.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2144	10.0000.2410.640.002.064.00	1	IPA Dues - Renewal	399.00				
2144	10.0000.2410.640.002.064.00	1	Invoice: K Daly	Voucher: 1026	Pay Ref:	Check: 1723	09/25/20	\$399.00
PO Totals:				\$399.00	\$399.00	\$0.00		
2215030	Runco Office Supply	09/22/20	2210036	55.98	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2155	10.0000.2410.410.002.064.00	2	Wireless Combo MK270, 2.4 GHz Frequency/ 33 ft Wireless Range, Black	55.98				
2155	10.0000.2410.410.002.064.00	2	Invoice: 802679-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$55.98
PO Totals:				\$55.98	\$55.98	\$0.00		
2215031	Hand2Mind	09/22/20	2210034	55.92	Mary Northfell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2122	10.0000.1110.410.002.041.00	8	Plastic Two-Color Counters, Set of 200	55.92				
2122	10.0000.1110.410.002.041.00	8	Invoice: 60269763	Voucher: 1030	Pay Ref:	Check: 1772	10/09/20	\$55.92
PO Totals:				\$55.92	\$55.92	\$0.00		
2215032	Mystery Science Inc.	09/22/20	2210039	99.00	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2167	10.0000.1110.410.002.044.00	1	Classroom Subscription	99.00				
2167	10.0000.1110.410.002.044.00	1	Invoice: 105980	Voucher: 1026	Pay Ref:	Check: 1731	09/25/20	\$99.00
PO Totals:				\$99.00	\$99.00	\$0.00		
2215033	Mystery Science Inc.	09/22/20	2210040	99.00	Susan Wallace	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2168	10.0000.1110.410.002.044.00	1	Classroom subscription	99.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2168	10.0000.1110.410.002.044.00	1	Invoice: 107585	Voucher: 1030	Pay Ref:	Check: 1792	10/09/20	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00
2215034	Mystery Science Inc.	09/22/20	2210041	99.00	Monica Giovanonni	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2169	10.0000.1110.410.002.044.00	1	Classroom subscription	99.00				
PO Totals:						\$99.00	\$0.00	\$0.00
2215035	Pioneer Drama Service	09/24/20	2210042	38.95	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2192	10.0000.1110.410.002.012.00	1	Virtual Scene Collection #1: Royalty-Free PDF	38.95				
2192	10.0000.1110.410.002.012.00	1	Invoice: 603613	Voucher: 1030	Pay Ref:	Check: 1802	10/09/20	\$38.95
PO Totals:						\$38.95	\$38.95	\$0.00
2215036	Office Depot	09/24/20	2210043	41.20	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2219	10.0000.2410.410.002.064.00	5	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes	41.20				
2219	10.0000.2410.410.002.064.00	5	Invoice: 129700585001	Voucher: 1040	Pay Ref:	Check: 1929	10/30/20	\$41.20
PO Totals:						\$41.20	\$41.20	\$0.00
2215037	Runco Office Supply	10/07/20	2210047	16.98	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2348	10.0000.2150.410.002.065.00	2	Velcro dots	16.98				
2348	10.0000.2150.410.002.065.00	2	Invoice: 806779-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$16.98
PO Totals:						\$16.98	\$16.98	\$0.00
2215038	AMAZON.COM	10/07/20	2210045	4,572.76	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2293	10.0000.1110.410.002.059.00	1	Dry Erase Easel, Flip Chart Markers, and Pads	4,572.76				
2293	10.0000.1110.410.002.059.00	1	Invoice: 478499343453	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$3,722.84
2293	10.0000.1110.410.002.059.00	1	Invoice: 787568985364	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$276.96
2293	10.0000.1110.410.002.059.00	1	Invoice: 697654345744	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$572.76
PO Totals:						\$4,572.76	\$4,572.56	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215039	Follett School Solutions, Inc.	10/07/20	2210046	70.79	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2317	10.0000.2220.430.002.019.00	1	6 books	66.65				
2318	10.0000.2220.430.002.019.00	1	Processing	4.14				
2319	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3284673	0.00				
2317	10.0000.2220.430.002.019.00	1	Invoice: 748378F	Voucher: 1035	Pay Ref:	Check: 1871	10/23/20	\$66.65
2318	10.0000.2220.430.002.019.00	1	Invoice: 748378F	Voucher: 1035	Pay Ref:	Check: 1871	10/23/20	\$4.14
2319	10.0000.2220.430.002.019.00	1	Invoice: 748378F	Voucher: 1035	Pay Ref:	Check: 1871	10/23/20	\$0.00
PO Totals:				\$70.79	\$70.79	\$0.00		
2215040	Follett School Solutions, Inc.	10/07/20	2210048	101.60	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2349	10.0000.2220.430.002.019.00	1	6 books	97.46				
2350	10.0000.2220.430.002.019.00	1	cataloging & processing	4.14				
2349	10.0000.2220.430.002.019.00	1	Invoice: 752237F	Voucher: 1040	Pay Ref:	Check: 1914	10/30/20	\$14.81
2349	10.0000.2220.430.002.019.00	1	Invoice: 752237	Voucher: 1035	Pay Ref:	Check: 1871	10/23/20	\$82.65
2350	10.0000.2220.430.002.019.00	1	Invoice: 752237	Voucher: 1035	Pay Ref:	Check: 1871	10/23/20	\$3.45
2350	10.0000.2220.430.002.019.00	1	Invoice: 752237F	Voucher: 1040	Pay Ref:	Check: 1914	10/30/20	\$0.69
PO Totals:				\$101.60	\$101.60	\$0.00		
2215041	School Health Corp	10/13/20	2210049	16.32	Elizabeth Mule	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2352	10.0000.2130.410.002.067.00	1	child's nebulizer mask ordered last year but delivered this year	16.32				
2352	10.0000.2130.410.002.067.00	1	Invoice: 3741972-01	Voucher: 1033	Pay Ref:	Check: 1850	10/16/20	\$16.32
PO Totals:				\$16.32	\$16.32	\$0.00		
2215042	School Specialty Inc	10/21/20	2210053	193.06	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2508	10.0000.2410.410.002.064.00	25	post its - 3x3 yellow - 12 pk	107.25				
2509	10.0000.2410.410.002.064.00	19	dry erase markers - 4/pk	32.11				
2510	10.0000.2410.410.002.064.00	30	pencils - crayola colored - 12 pk	53.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2508	10.0000.2410.410.002.064.00	25	Invoice: 208126488383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$106.25
2509	10.0000.2410.410.002.064.00	0	Invoice: 208126488383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$0.00
2510	10.0000.2410.410.002.064.00	30	Invoice: 208126488383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$53.70
PO Totals:						\$193.06	\$159.95	\$0.00

2215043	AMAZON.COM	10/26/20	2210055	77.63	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2606	10.0000.2410.410.002.064.00	4	LiteMark 10 Inch Glossy Blue Arrow Decal Durable Floor Stickers for Permanent Applications – Pack of 12	77.63				
2606	10.0000.2410.410.002.064.00	4	Invoice: 658683599669	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$77.63
PO Totals:						\$77.63	\$77.63	\$0.00

2215044	AMAZON.COM	10/28/20	2210057	173.40	Jennifer Ceisel	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2733	10.0000.1800.410.002.076.00	1	Books	173.40				
2733	10.0000.1800.410.002.076.00	1	Invoice: 458933796436	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$120.45
2733	10.0000.1800.410.002.076.00	1	Invoice: 438346833699	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$52.95
PO Totals:						\$173.40	\$173.40	\$0.00

2215045	Runco Office Supply	10/30/20	2210059	150.48	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2756	10.0000.2410.410.002.064.00	3	Shipping Labels w/ TrueBlock Technology, Laser Printers, 3.33 x 4, White, 6/ Sheet, 100 Sheets/ Box	89.97				
2757	10.0000.2410.410.002.064.00	1	Color Cardstock, 65 lb, 8.5 x 11, Stardust White, 250/ Pack	16.99				
2758	10.0000.2410.410.002.064.00	1	Color Cardstock, 65 lb, 8.5 x 11, Solar Yellow, 250/ Pack	16.94				
2759	10.0000.2410.410.002.064.00	2	Color Cardstock – "Spectrum" Assortment, 24lb, 8.5 x 11, Assorted Spectrum Colors, 200/ Pack	26.58				
2756	10.0000.2410.410.002.064.00	3	Invoice: 806654-0	Voucher: 1041	Pay Ref:	Check: 1979	11/06/20	\$89.97
2757	10.0000.2410.410.002.064.00	1	Invoice: 806654-0	Voucher: 1041	Pay Ref:	Check: 1979	11/06/20	\$16.99
2758	10.0000.2410.410.002.064.00	1	Invoice: 806654-0	Voucher: 1041	Pay Ref:	Check: 1979	11/06/20	\$14.99
2759	10.0000.2410.410.002.064.00	2	Invoice: 806654-0	Voucher: 1041	Pay Ref:	Check: 1979	11/06/20	\$26.58
PO Totals:						\$150.48	\$148.53	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215046	Office Depot	10/30/20	2210058	93.11	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2753	10.0000.2410.410.002.064.00	10	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes	93.11				
2753	10.0000.2410.410.002.064.00	10	Invoice: 134934050001	Voucher: 1044	Pay Ref:	Check: 2060	11/13/20	\$82.40
PO Totals:				\$93.11	\$82.40	\$0.00		
2215047	AMAZON.COM	11/12/20	2210062	52.40	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2909	10.0000.1110.412.002.059.00	1	Books	52.40				
2909	10.0000.1110.412.002.059.00	1	Invoice: 785784674865	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$5.35
2909	10.0000.1110.412.002.059.00	1	Invoice: 488386365863	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$47.05
PO Totals:				\$52.40	\$52.40	\$0.00		
2215048	Office Depot	11/24/20	2210064	164.80	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2972	10.0000.2410.410.002.064.00	20	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes	164.80				
2972	10.0000.2410.410.002.064.00	20	Invoice: 139136503001	Voucher: 1060	Pay Ref: 20201222-6	Check: 0	12/22/20	\$164.80
PO Totals:				\$164.80	\$164.80	\$0.00		
2215049	AMAZON.COM	12/03/20	2210065	64.90	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3067	10.0000.1110.410.002.102.00	1	Books	64.90				
3067	10.0000.1110.410.002.102.00	1	Invoice: 586568446435	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$64.90
PO Totals:				\$64.90	\$64.90	\$0.00		
2215050	Oriental Trading Co Inc	12/09/20	2210066	119.49	Kelly Morgensen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3079	10.0000.1110.410.002.043.00	7	Marshmallow & Hot Cocoa Notepads with Pencils -12/pack	49.56				
3080	10.0000.1110.410.002.043.00	7	Snowy Winter Tree Sign Craft Kit -12/pack	69.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3079	10.0000.1110.410.002.043.00	7	Invoice: 707246976-01	Voucher: 1074	Pay Ref:	Check: 2676	01/22/21	\$59.55
3080	10.0000.1110.410.002.043.00	0	Invoice: 707246976-01	Voucher: 1074	Pay Ref:	Check: 2676	01/22/21	\$0.00
PO Totals:						\$119.49	\$59.55	\$0.00

2215051	AMAZON.COM	01/08/21	2210067	50.75	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3325	10.0000.2410.410.002.064.00	1	Golden Eagle Metallic Paper	50.75				
3325	10.0000.2410.410.002.064.00	1	Invoice: 435784663938	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$50.75
PO Totals:						\$50.75	\$50.75	\$0.00

2215052	American Speedy Printers	01/13/21	2210071	109.30	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4362	10.0000.2410.410.002.064.00	1	1,000 standard envelopes with new address	109.30				
4362	10.0000.2410.410.002.064.00	1	Invoice: 3359	Voucher: 1074	Pay Ref:	Check: 2640	01/22/21	\$109.30
PO Totals:						\$109.30	\$109.30	\$0.00

2215053	Vistaprint Netherlands B.V.	01/13/21	2210070	46.94	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4355	10.0000.2410.410.002.064.00	1	Stamp pad with new Euclid address	46.94				
4355	10.0000.2410.410.002.064.00	1	Invoice: H3R82-96A79-0S9	Voucher: 1071	Pay Ref:	Check: 2628	01/15/21	\$46.94
PO Totals:						\$46.94	\$46.94	\$0.00

2215054	AMAZON.COM	01/20/21	2210072	139.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4412	10.0000.2410.410.002.064.00	1	10 Pack two way radio batteries	139.00				
4412	10.0000.2410.410.002.064.00	1	Invoice: 587459558653	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$139.00
PO Totals:						\$139.00	\$139.00	\$0.00

2215055	Follett School Solutions, Inc.	01/20/21	2210073	1,872.63	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4413	10.0000.2220.430.002.019.00	1	115 books	1,793.28				
4414	10.0000.2220.430.002.019.00	1	Cataloging	79.35				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4413	10.0000.2220.430.002.019.00	1	Invoice: 801874	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$1,596.75
4413	10.0000.2220.430.002.019.00	1	Invoice: 801874F	Voucher: 1100	Pay Ref: 20210319-153	Check: 0	03/19/21	\$60.18
4414	10.0000.2220.430.002.019.00	1	Invoice: 801874F	Voucher: 1100	Pay Ref: 20210319-153	Check: 0	03/19/21	\$2.76
4414	10.0000.2220.430.002.019.00	1	Invoice: 801874	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$71.07
PO Totals:						\$1,872.63	\$1,730.76	\$0.00

2215056	Follett School Solutions, Inc.	01/20/21	2210074	1,379.15	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4415	10.0000.2220.430.002.019.00	1	82 books	1,294.59				
4416	10.0000.2220.430.002.019.00	1	Digital items	27.98				
4417	10.0000.2220.430.002.019.00	1	cataloging &processing	56.58				
4418	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3389862	0.00				
4415	10.0000.2220.430.002.019.00	1	Invoice: 811536F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$188.41
4415	10.0000.2220.430.002.019.00	0	Invoice: 811536	Voucher: 1084	Pay Ref: 20210212-70	Check: 0	02/12/21	\$0.00
4415	10.0000.2220.430.002.019.00	1	Invoice: 811536A	Voucher: 1090	Pay Ref: 20210226-94	Check: 0	02/26/21	\$1,077.44
4416	10.0000.2220.430.002.019.00	0	Invoice: 811536A	Voucher: 1090	Pay Ref: 20210226-94	Check: 0	02/26/21	\$0.00
4416	10.0000.2220.430.002.019.00	1	Invoice: 811536	Voucher: 1084	Pay Ref: 20210212-70	Check: 0	02/12/21	\$27.98
4416	10.0000.2220.430.002.019.00	0	Invoice: 811536F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$0.00
4417	10.0000.2220.430.002.019.00	1	Invoice: 811536F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$7.59
4417	10.0000.2220.430.002.019.00	0	Invoice: 811536	Voucher: 1084	Pay Ref: 20210212-70	Check: 0	02/12/21	\$0.00
4417	10.0000.2220.430.002.019.00	1	Invoice: 811536A	Voucher: 1090	Pay Ref: 20210226-94	Check: 0	02/26/21	\$47.61
4418	10.0000.2220.430.002.019.00	1	Invoice: 811536A	Voucher: 1090	Pay Ref: 20210226-94	Check: 0	02/26/21	\$0.00
4418	10.0000.2220.430.002.019.00	0	Invoice: 811536	Voucher: 1084	Pay Ref: 20210212-70	Check: 0	02/12/21	\$0.00
4418	10.0000.2220.430.002.019.00	0	Invoice: 811536F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$0.00
PO Totals:				\$1,379.15	\$1,349.03	\$0.00		

2215057	AMAZON.COM	01/29/21	2210075	53.40	Beth Pauls	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4426	10.0000.1110.410.002.102.00	1	Books, 300 sheet cardstock, poster	53.40				
4426	10.0000.1110.410.002.102.00	1	Invoice: 465379837749	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$53.40
PO Totals:				\$53.40	\$53.40	\$0.00		

2215058	Follett School Solutions, Inc.	02/04/21	2210076	117.98	Bonnie Chertok	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4509	10.0000.2220.430.002.019.00		1 7 books				113.15	
4510	10.0000.2220.430.002.019.00		1 cataloging &processing				4.83	
4511	10.0000.2220.430.002.019.00		1 Shipping Online Order Reference Number: 3395610				0.00	

4509	10.0000.2220.430.002.019.00	1	Invoice: 817437F	Voucher: 1123	Pay Ref: 20210507-251	Check: 0	05/07/21	\$113.15
4510	10.0000.2220.430.002.019.00	1	Invoice: 817437F	Voucher: 1123	Pay Ref: 20210507-251	Check: 0	05/07/21	\$4.83
4511	10.0000.2220.430.002.019.00	1	Invoice: 817437F	Voucher: 1123	Pay Ref: 20210507-251	Check: 0	05/07/21	\$0.00
PO Totals:						\$117.98	\$117.98	\$0.00

2215059	Blick Art Materials	02/10/21	2210084	252.99	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4760	10.0000.1110.410.002.002.00	1	Original Sculpey – Classroom Carton, 24 lb, White	119.99		
4761	10.0000.1110.410.002.002.00	1	Blick Essentials Gloss Glaze – Pint, Lagoon	9.44		
4762	10.0000.1110.410.002.002.00	1	Blick Essentials Gloss Glaze – Pint, Sea Green	30.44		
4763	10.0000.1110.410.002.002.00	1	Mayco– Class Pack #1, Pint, Set of 6	93.12		

4760	10.0000.1110.410.002.002.00	1	Invoice: 6080363	Voucher: 1110	Pay Ref:	Check: 3020	04/09/21	\$120.00
4760	10.0000.1110.410.002.002.00	0	Invoice: 5887430	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$0.00
4760	10.0000.1110.410.002.002.00	0	Invoice: 5922871	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$0.00
4761	10.0000.1110.410.002.002.00	0	Invoice: 5922871	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$0.00
4761	10.0000.1110.410.002.002.00	1	Invoice: 5887430	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$9.44
4762	10.0000.1110.410.002.002.00	1	Invoice: 5887430	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$9.44
4762	10.0000.1110.410.002.002.00	0	Invoice: 5922871	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$0.00
4763	10.0000.1110.410.002.002.00	1	Invoice: 5922871	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$93.12
4763	10.0000.1110.410.002.002.00	0	Invoice: 5887430	Voucher: 1098	Pay Ref:	Check: 2928	03/12/21	\$0.00
PO Totals:						\$252.99	\$232.00	\$0.00

2215060	Cdw Computer Centers Inc	02/10/21	2210082	98.00	Alberto Espino	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4764	10.0000.1110.410.002.059.00	1	Epson ELPLP88 Replacement Projector Lamp/Bulb for PowerLite S27	98.00		

4764	10.0000.1110.410.002.059.00	1	Invoice: C538522	Voucher: 1123	Pay Ref: 20210507-253	Check: 0	05/07/21	\$98.00
PO Totals:						\$98.00	\$98.00	\$0.00

2215061	Runco Office Supply	02/10/21	2210081	239.69	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4726	10.0000.1110.410.002.002.00		1	Three-shelf cart, black		239.69		
4726	10.0000.1110.410.002.002.00	1	Invoice: 818651-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$239.69
PO Totals:						\$239.69	\$239.69	\$0.00

2215062	School Specialty Inc	02/10/21	2210083	590.26	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4749	10.0000.1110.410.002.002.00	1	Speedball Water-Soluble Block Printing Ink, Process Yellow, 5 Ounces	8.02		
4750	10.0000.1110.410.002.002.00	1	Speedball Water Soluble Block Printing Ink, Black, 5 Ounces	8.02		
4751	10.0000.1110.410.002.002.00	1	Speedball Water Soluble Block Printing Ink, Turquoise, 5 Ounces	8.02		
4752	10.0000.1110.410.002.002.00	1	Speedball Water Soluble Block Printing Ink, Orange, 5 Ounces	8.02		
4753	10.0000.1110.410.002.002.00	1	Speedball Water Soluble Block Printing Ink, Magenta, 5 Ounces	8.02		
4754	10.0000.1110.410.002.002.00	2	Inovart Presto Foam Printing Plates – 6" x 9" – 30 sheets	20.30		
4755	10.0000.1110.410.002.002.00	1	Copernicus Regal Reading and Writing Center Easel, 31-1/2 x 32 x 56-1/2 Inches	346.88		
4756	10.0000.1110.410.002.002.00	3	Jack Richeson Heavy Duty Wire Clay Cutter 24"	12.75		
4757	10.0000.1110.410.002.002.00	13	Sax Spiral Binding Smooth Sketchbook, 50 lb, 8-1/2 x 11 Inches, 50 Sheets, White	33.93		
4758	10.0000.1110.410.002.002.00	1	Crayola Portfolio Water Soluble Oil Pastel Classpack, Assorted Colors, Set of 300	99.39		
4759	10.0000.1110.410.002.002.00	1	Crayola Hexagonal Non-Toxic Jumbo Oil Pastel Stick Classroom Pack, 3 x 7/16 in, Assorted Color, Set of 336	36.91		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4749	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$8.74
4750	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$8.74
4751	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$8.74
4752	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$8.74
4753	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$8.74
4754	10.0000.1110.410.002.002.00	2	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$22.12
4755	10.0000.1110.410.002.002.00	1	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$337.43
4756	10.0000.1110.410.002.002.00	3	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$12.29
4757	10.0000.1110.410.002.002.00	13	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$36.97
4758	10.0000.1110.410.002.002.00	0	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$0.00
4758	10.0000.1110.410.002.002.00	1	Invoice: 208127274085	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$99.39
4759	10.0000.1110.410.002.002.00	0	Invoice: 208127274085	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
4759	10.0000.1110.410.002.002.00	0	Invoice: 308103726827	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	(\$0.02)
4759	10.0000.1110.410.002.002.00	1	Invoice: 208127396219	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$36.91

PO Totals: \$590.26 \$588.79 \$0.00

2215063	AMAZON.COM	02/10/21	2210078	209.99	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4727	10.0000.2410.410.002.064.00	1	Retevis RT22 Walkie Talkies Mini, Rechargeable Two Way Radio Long Range, 2 Way Radio Small, Portable VOX, for Business Commercial Work School Church Restaurant (20 Pack,Black)	209.99				
4727	10.0000.2410.410.002.064.00	1	Invoice: 543949433397	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$209.99

PO Totals: \$209.99 \$209.99 \$0.00

2215064	NCTM Regional Conference Registration		02/10/21	2210079	188.00	Jodi Edgar/Ida Fries	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4711	10.0000.2410.640.002.064.00		1	Essential Membership Renewal – Jodi Edgar			94.00		
4713	10.0000.2410.640.002.064.00		1	Essential Membership Renewal – Ida Fries			94.00		
4711	10.0000.2410.640.002.064.00	1	Invoice: 3012499	Voucher: 1097	Pay Ref: 20210312-130	Check: 0	03/12/21	\$94.00	
4713	10.0000.2410.640.002.064.00	1	Invoice: 3012499	Voucher: 1097	Pay Ref: 20210312-130	Check: 0	03/12/21	\$94.00	

PO Totals: \$188.00 \$188.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215065	Office Depot	02/10/21	2210080	115.38	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4719	10.0000.2220.410.002.019.00	2	Office Depot® Brand Gel Stamp Pad, 3 1/4" x 4 5/8", Blue	9.98		
4720	10.0000.2220.410.002.019.00	1	QWIKMARK Heavy Duty Rubber Date Stamps – Date Stamp – 4 Bands – Gray – Steel Frame – 1 Each	6.39		
4721	10.0000.2220.410.002.019.00	1	Pilot® G–2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	11.27		
4722	10.0000.2220.410.002.019.00	1	X–ACTO® ProX® Electric Pencil Sharpener, Gray	46.19		
4723	10.0000.2220.410.002.019.00	1	Office Depot® Brand Wood Pencils, #2 Lead, Medium, Pack of 7	6.29		
4724	10.0000.2220.410.002.019.00	1	Scotch® Magic™ Tape With Deluxe Dispenser, 3/4" x 1,000", Clear, Pack Of 6 Rolls	20.29		
4725	10.0000.2220.410.002.019.00	3	IRIS® Latch Plastic Storage Container With Built-In Handles And Snap Lid, 5.75 Quarts, 14 1/8" x 8" x 4 1/2", Clear	14.97		

4719	10.0000.2220.410.002.019.00	2	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$9.98
4720	10.0000.2220.410.002.019.00	1	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$6.39
4721	10.0000.2220.410.002.019.00	1	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$11.27
4722	10.0000.2220.410.002.019.00	1	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$46.19
4723	10.0000.2220.410.002.019.00	1	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$6.29
4724	10.0000.2220.410.002.019.00	1	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$20.29
4725	10.0000.2220.410.002.019.00	0	Invoice: 155781703001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$0.00
4725	10.0000.2220.410.002.019.00	3	Invoice: 155798650001	Voucher: 1090	Pay Ref: 20210226-89	Check: 0	02/26/21	\$14.97
PO Totals:						\$115.38	\$115.38	\$0.00

2215066	AMAZON.COM	02/17/21	2210089	137.23	Aly Palicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4851	10.0000.1800.410.002.076.00	1	Books	137.23				
4851	10.0000.1800.410.002.076.00	1	Invoice: 435379535443	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$137.23
PO Totals:				\$137.23	\$137.23	\$0.00		

2215067	Runco Office Supply	02/17/21	2210085	297.56	Alexis Mulcahy	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4777	10.0000.1205.310.002.062.00		1	Peel Seal Strip Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box			9.69	
4778	10.0000.1205.310.002.062.00		1	Business Source Self Sealing Catalog Envelope – Catalog – 9" Width x 12" Length – 28 lb – Peel & Seal – Wove – 100 / Box – White			17.39	
4779	10.0000.1205.310.002.062.00		1	Dry Erase Pocket Class Pack, Assorted Primary Colors, 10/ Pack			22.99	
4780	10.0000.1205.310.002.062.00		10	Classic Color Crayons, Peggable Retail Pack, 24 Colors			19.90	
4781	10.0000.1205.310.002.062.00		1	Disappearing Purple All Purpose Glue Sticks, 0.77 oz, Dries Clear, 30/ Box			43.52	
4782	10.0000.1205.310.002.062.00		1	Fine Tip Permanent Marker, Black, 5/ Pack			5.99	
4783	10.0000.1205.310.002.062.00		10	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen			59.90	
4784	10.0000.1205.310.002.062.00		1	Color Cardstock, 65 lb, 8.5 x 11, Stardust White, 250/ Pack			16.99	
4785	10.0000.1205.310.002.062.00		1	Color Cardstock – "Happy" Assortment, 65lb, 8.5 x 11, Assorted, 250/ Pack			19.99	
4786	10.0000.1205.310.002.062.00		1	Color Cardstock, 65 lb, 8.5 x 11, Assorted Colors, 100/ Pack			14.24	
4787	10.0000.1205.310.002.062.00		1	Deluxe Colored Top Tab File Folders, 1/ 3- Cut Tabs, Letter Size, Assorted, 100/ Box			19.99	
4788	10.0000.1205.310.002.062.00		1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set			16.99	
4789	10.0000.1205.310.002.062.00		2	Sticky- Back Fasteners, Removable Adhesive, 0.75" dia, White, 200/ Box			29.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4777	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$9.69
4778	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$17.39
4779	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$22.99
4780	10.0000.1205.310.002.062.00	10	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.90
4781	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$43.52
4782	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$5.99
4783	10.0000.1205.310.002.062.00	10	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$59.90
4784	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$16.99
4785	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.99
4786	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$14.24
4787	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.99
4788	10.0000.1205.310.002.062.00	1	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$16.99
4789	10.0000.1205.310.002.062.00	2	Invoice: 818652-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$29.98

PO Totals: \$297.56 \$297.56 \$0.00

2215068	J W Pepper & Son, Inc.	02/17/21	2210087	77.74	Meghan Thompson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4826	10.0000.1110.410.002.012.00	15	High Hopes (two-part)	35.25		
4827	10.0000.1110.410.002.012.00	15	Bhombela (two-part)	42.49		

4826	10.0000.1110.410.002.012.00	15	Invoice: 363261890	Voucher: 1109	Pay Ref: 20210409-193	Check: 0	04/09/21	\$35.25
4826	10.0000.1110.410.002.012.00	0	Invoice: 363261247	Voucher: 1109	Pay Ref: 20210409-193	Check: 0	04/09/21	\$0.00
4827	10.0000.1110.410.002.012.00	15	Invoice: 363261247	Voucher: 1109	Pay Ref: 20210409-193	Check: 0	04/09/21	\$41.49
4827	10.0000.1110.410.002.012.00	0	Invoice: 363261890	Voucher: 1109	Pay Ref: 20210409-193	Check: 0	04/09/21	\$0.00

PO Totals: \$77.74 \$76.74 \$0.00

2215069	Discount Magazine Subscription Svc, Inc.	02/17/21	2210086	56.95	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4791	10.0000.2220.440.002.019.00	1	National Geographic Kids (10 issues)	25.00		
4792	10.0000.2220.440.002.019.00	1	Sports Illustrated Kids (6 issues)	31.95		

4791	10.0000.2220.440.002.019.00	1	Invoice: 11084017	Voucher: 1086	Pay Ref: 20210219-75	Check: 0	02/19/21	\$25.00
4792	10.0000.2220.440.002.019.00	1	Invoice: 11084017	Voucher: 1086	Pay Ref: 20210219-75	Check: 0	02/19/21	\$31.95

PO Totals: \$56.95 \$56.95 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215070	AMAZON.COM	02/23/21	2210091	38.97	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4981	10.0000.2220.410.002.019.00	1	3 of: 100-Count Library Card Pockets – Self Adhesive Book Pockets, Library Card Holders, White, 3.5 x 4.5 Inches	38.97				
4981	10.0000.2220.410.002.019.00	1	Invoice: 467686457647	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$38.97
PO Totals:				\$38.97	\$38.97	\$0.00		
2215071	AMAZON.COM	02/23/21	2210092	83.42	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4993	10.0000.1800.410.002.076.00	1	Books	83.42				
4993	10.0000.1800.410.002.076.00	1	Invoice: 888974939397	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$77.26
4993	10.0000.1800.410.002.076.00	1	Invoice: 475737758634	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$6.16
PO Totals:				\$83.42	\$83.42	\$0.00		
2215072	AMAZON.COM	02/23/21	2210093	48.61	Amber Belch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4997	10.0000.1110.410.002.043.00	1	Books	48.61				
4997	10.0000.1110.410.002.043.00	1	Invoice: 746395374638	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$48.61
PO Totals:				\$48.61	\$48.61	\$0.00		
2215073	Super Duper Publications	02/23/21	2210095	159.80	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5000	10.0000.2150.410.002.065.00	1	Fluency Flips	59.95				
5001	10.0000.2150.410.002.065.00	1	Working with school age kids who stutter	29.95				
5002	10.0000.2150.410.002.065.00	1	Triple Talk	34.95				
5003	10.0000.2150.410.002.065.00	1	Multiple Meanings Triple Fun Deck	34.95				
5000	10.0000.2150.410.002.065.00	1	Invoice: 2600557A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$59.95
5001	10.0000.2150.410.002.065.00	1	Invoice: 2600557A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$29.95
5002	10.0000.2150.410.002.065.00	1	Invoice: 2600557A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$34.95
5003	10.0000.2150.410.002.065.00	1	Invoice: 2600557A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$34.95
PO Totals:				\$159.80	\$159.80	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215074	AMAZON.COM	02/23/21	2210094	30.63	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4999	10.0000.1110.410.002.043.00	1	Books	30.63				
4999	10.0000.1110.410.002.043.00	1	Invoice: 858559479638	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$30.63
				PO Totals:		\$30.63	\$30.63	\$0.00

2215075	Runco Office Supply	02/24/21	2210097	592.12	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5004	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Magenta, 50/ Pack	10.58				
5005	10.0000.1110.410.002.040.00	4	Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack	23.96				
5006	10.0000.1110.410.002.040.00	4	Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack	23.96				
5007	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Yellow, 50/ Pack	9.98				
5008	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack	10.38				
5009	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Orange, 50/ Pack	10.38				
5010	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack	11.78				
5011	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Purple, 50/ Pack	10.38				
5012	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Red, 50/ Pack	9.98				
5013	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Sky Blue, 50/ Pack	9.98				
5014	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Warm Brown, 50/ Pack	9.98				
5015	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Tan, 50/ Pack	12.98				
5016	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Pink, 50/ Pack	9.98				
5017	10.0000.1110.410.002.040.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Red, 50/ Pack	11.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5018	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Festive Green, 50/ Pack			10.58	
5019	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Green, 50/ Pack			11.98	
5020	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Turquoise, 50/ Pack			9.98	
5021	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Lilac, 50/ Pack			9.98	
5022	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Dark Brown, 50/ Pack			9.98	
5023	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack			9.98	
5024	10.0000.1110.410.002.040.00		8	Tru- Ray Construction Paper, 76lb, 12 x 18, Assorted Bright Colors, 50/ Pack			45.52	
5025	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Shocking Pink, 50/ Pack			11.98	
5026	10.0000.1110.410.002.040.00		8	Tru- Ray Construction Paper, 76lb, 9 x 12, Assorted Primary Colors, 50/ Pack			24.64	
5027	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Brilliant Lime, 50/ Pack			9.98	
5028	10.0000.1110.410.002.040.00		8	Tru- Ray Construction Paper, 76lb, 12 x 18, Assorted Cool/ Warm Colors, 25/ Pack			67.04	
5029	10.0000.1110.410.002.040.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Violet, 50/ Pack			9.98	
5030	10.0000.1110.410.002.040.00		1	Color Cardstock, 65 lb, 8.5 x 11, Stardust White, 250/ Pack			16.99	
5031	10.0000.1110.410.002.040.00		8	SunWorks Multicultural Construction Paper - Art, Craft - 0.40" x 18"12" - 50 / Pack - Assorted			52.80	
5032	10.0000.1110.410.002.040.00		1	Heavyweight Tagboard, 18 x 12, White, 100/ Pack			11.99	
5033	10.0000.1110.410.002.040.00		4	Student Crown, Birthday, 4 x 23.5, 30/ Pack			39.96	
5034	10.0000.1110.410.002.040.00		1	Double Zipper Storage Bags, 1 gal, 1.75 mil, 10.56" x 10.75", Clear, 250/ Box			26.49	
5035	10.0000.1110.410.002.040.00		1	Double Zipper Storage Bags, 1 qt, 1.75 mil, 7" x 7.75", Clear, 500/ Box			35.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5004	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$10.58
5004	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5005	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5005	10.0000.1110.410.002.040.00	4	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$23.96
5006	10.0000.1110.410.002.040.00	4	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$23.96
5006	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5007	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5007	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5008	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$10.38
5008	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5009	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5009	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$10.38
5010	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.78
5010	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5011	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5011	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$10.38
5012	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5012	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5013	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5013	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5014	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5014	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5015	10.0000.1110.410.002.040.00	2	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$12.98
5015	10.0000.1110.410.002.040.00	0	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
5016	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5016	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5017	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5017	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.98
5018	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$10.58
5018	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5019	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5019	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.98
5020	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5020	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5021	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5021	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5022	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5022	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5023	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5023	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5024	10.0000.1110.410.002.040.00	8	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$45.52
5024	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5025	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5025	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.98
5026	10.0000.1110.410.002.040.00	0	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
5026	10.0000.1110.410.002.040.00	8	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$24.64
5027	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5027	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5028	10.0000.1110.410.002.040.00	8	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$67.04
5028	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5029	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5029	10.0000.1110.410.002.040.00	2	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$9.98
5030	10.0000.1110.410.002.040.00	1	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$16.99
5030	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5031	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5031	10.0000.1110.410.002.040.00	8	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$52.80
5032	10.0000.1110.410.002.040.00	1	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.99
5032	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5033	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5033	10.0000.1110.410.002.040.00	4	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$39.96
5034	10.0000.1110.410.002.040.00	1	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$26.49
5034	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5035	10.0000.1110.410.002.040.00	0	Invoice: 819100-1	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$0.00
5035	10.0000.1110.410.002.040.00	1	Invoice: 819100-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$35.99
PO Totals:						\$592.12	\$592.12	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215076	School Specialty Inc	02/24/21	2210090	457.20	Sarah Kroeschell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4852	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Lilac TruRay 50 Sheets	18.70		
4853	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Magenta TruRay 50 Sheets	20.95		
4854	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Violet TruRay 50 Sheets	20.95		
4855	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Turquoise TruRay 50 Sheets	20.95		
4856	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Yellow TruRay 50 Sheets	20.95		
4857	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Pink TruRay 50 Sheets	20.95		
4858	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Festive Green TruRay 50 Sheets	20.95		
4859	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Sky Blue TruRay 50 Sheets	20.95		
4860	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Royal Blue TruRay 50 Sheets	20.95		
4861	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Festive Red TruRay 50 Sheets	20.95		
4862	10.0000.1110.410.002.042.00	10	Construction Paper 12x18 White TruRay 50 Sheets	41.90		
4863	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 OrangeTruRay 50 Sheets	20.95		
4864	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 OrangeTruRay 50 Sheets	20.95		
4865	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Gold TruRay 50 Sheets	20.95		
4866	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 TruRay Tan 50 Sheets	18.70		
4867	10.0000.1110.410.002.042.00	5	Construction Paper 12x18 Slate TruRay 50 Sheets	20.95		
4868	10.0000.1110.410.002.042.00	1	Paint Tempera Washable School Smart 12 assorted colors Pint	22.49		
4869	10.0000.1110.410.002.042.00	1	Paint Tempera Washable School Smart orange Pint	2.02		
4870	10.0000.1110.410.002.042.00	1	Paint Tempera Washable School Smart black Pint	2.02		
4871	10.0000.1110.410.002.042.00	1	Paint Tempera Washable School Smart brown Pint	2.02		
4872	10.0000.1110.410.002.042.00	1	Paint Tempera Washable School Smart red Pint	2.02		
4873	10.0000.1110.410.002.042.00	2	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75	74.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4852	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$17.85
4853	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$15.80
4854	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$15.80
4855	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$17.85
4856	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$15.80
4857	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$15.80
4858	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$17.85
4859	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$14.95
4860	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$16.25
4861	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$16.25
4862	10.0000.1110.410.002.042.00	10	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$25.20
4863	10.0000.1110.410.002.042.00	0	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
4864	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$16.25
4865	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$14.95
4866	10.0000.1110.410.002.042.00	0	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
4867	10.0000.1110.410.002.042.00	5	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$14.95
4868	10.0000.1110.410.002.042.00	1	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$21.29
4869	10.0000.1110.410.002.042.00	1	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$1.07
4870	10.0000.1110.410.002.042.00	1	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$1.07
4871	10.0000.1110.410.002.042.00	1	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$1.07
4872	10.0000.1110.410.002.042.00	1	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$1.07
4873	10.0000.1110.410.002.042.00	2	Invoice: 308103724313	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$70.98
PO Totals:						\$457.20	\$332.10	\$0.00

2215077	School Specialty Inc	02/24/21	2210100	15.28	Mary Burke	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5112	10.0000.1110.410.002.040.00	2	crayola crayons gray	3.82				
5113	10.0000.1110.410.002.040.00	2	crayola crayons white	3.82				
5114	10.0000.1110.410.002.040.00	2	crayola crayons pink	3.82				
5115	10.0000.1110.410.002.040.00	2	crayola crayons peach	3.82				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5112	10.0000.1110.410.002.040.00	2	Invoice: 208127070884	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$3.82
5113	10.0000.1110.410.002.040.00	2	Invoice: 208127070884	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$3.82
5114	10.0000.1110.410.002.040.00	2	Invoice: 208127070884	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$3.82
5115	10.0000.1110.410.002.040.00	2	Invoice: 208127070884	Voucher: 1109	Pay Ref: 20210409-186	Check: 0	04/09/21	\$3.82
PO Totals:						\$15.28	\$15.28	\$0.00

2215078	School Specialty Inc	02/24/21	2210101	48.00	Brian Banks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5134	10.0000.1205.310.002.062.00	3	Fraction Tiles	48.00				
5134	10.0000.1205.310.002.062.00	3	Invoice: 208127067231	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$48.33
PO Totals:				\$48.00	\$48.33	\$0.00		

2215079	Scholastic Book Club	02/24/21	2210102	180.50	Josh Hatch	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5137	10.0000.1110.410.002.043.00	1	Diary of a Minecraft Zombie Pack ISBN 13: 978-1-338-25133-3	17.50		
5138	10.0000.1110.410.002.043.00	1	Princess Black ISBN 13: 978-1-338-55966-8	28.50		
5139	10.0000.1110.410.002.043.00	1	Harry Potter and the Sorcerer's Stone ISBN 13: 978-1-338-29914-4	8.50		
5140	10.0000.1110.410.002.043.00	1	Diary of a Wimpy Kid #1-#4 Pack ISBN 13: 978-1-338-74067-7	29.50		
5141	10.0000.1110.410.002.043.00	1	My Weirder School #1-#12 Pack ISBN 13: 978-0-545-92186-2	27.50		
5142	10.0000.1110.410.002.043.00	1	Movers, Shakers & Innovators of Today Grades 3-5 ISBN13: 9780545629508	34.00		
5143	10.0000.1110.410.002.043.00	1	Who Would Win?® 8-Pack ISBN 13: 978-1-338-74465-1	19.50		
5144	10.0000.1110.410.002.043.00	1	National Geographic Kids™ Earth Science Discovery Pack ISBN 13: 978-1-338-15255-5	15.50		
PO Totals:				\$180.50	\$0.00	\$0.00

2215080	Follett School Solutions, Inc.	02/24/21	2210098	906.62	Christine Cheung	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5048	10.0000.1110.410.002.041.00	2	My Itty Bitty Biography: Walt Disney	33.92		
5049	10.0000.1110.410.002.041.00	2	My Itty Bitty Biography: Florence Griffith Joyner	33.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5050	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Stevie Wonder			33.92	
5051	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Michelle Obama			40.10	
5052	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Simone Biles			40.10	
5053	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Maya Angelou			33.92	
5054	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Serena Williams			33.92	
5055	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Misty Copeland			40.10	
5056	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Ruth Bader Ginsburg			33.92	
5057	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Maya Lin			33.92	
5058	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Sally Ride			33.92	
5059	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Frida Kahlo			33.92	
5060	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Albert Einstein			33.92	
5061	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Martin Luther King Jr.			33.92	
5062	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Jackie Robinson			33.92	
5063	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Thomas Edison			33.92	
5064	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Jane Goodall			33.92	
5065	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Rosa Parks			33.92	
5066	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Mother Theresa			33.92	
5067	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Marian Anderson			33.92	
5068	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Stephen Curry			33.92	
5069	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Princess Diana			33.92	
5070	10.0000.1110.410.002.041.00		2	My Itty Bitty Biography: Chloe Kim			33.92	
5071	10.0000.1110.410.002.041.00		2	My Itty Bitty Bio: Fred Rogers			33.92	
5072	10.0000.1110.410.002.041.00		2	My Itty Bitty Bio: Wayne Gretzky			33.92	
5073	10.0000.1110.410.002.041.00		2	Soccer Superstar: Lionel Messi			40.08	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5048	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5049	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5050	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5051	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$40.10
5052	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$40.10
5053	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5054	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5055	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$40.10
5056	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5057	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5058	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5059	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5060	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5061	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5062	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5063	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5064	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5065	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5066	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5067	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5068	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5069	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5070	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5071	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5072	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$33.92
5073	10.0000.1110.410.002.041.00	2	Invoice: 846727F	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$37.08

PO Totals: **\$906.62** **\$903.62** **\$0.00**

2215081	AMAZON.COM	02/24/21	2210103	45.13	Josh Hatch	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5146	10.0000.1110.410.002.043.00	1	Books	45.13				
5146	10.0000.1110.410.002.043.00	1	Invoice: 536494478465	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$45.13
PO Totals:				\$45.13	\$45.13	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215082	Office Depot	02/24/21	2210099	460.31	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5111	10.0000.1110.410.002.040.00	1	Classroom supplies	460.31				
5111	10.0000.1110.410.002.040.00	1	Invoice: 159324891001	Voucher: 1097	Pay Ref: 20210312-127	Check: 0	03/12/21	\$274.19
PO Totals:				\$460.31	\$274.19	\$0.00		

2215083	AMAZON.COM	02/26/21	2210104	240.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5176	10.0000.2410.410.002.064.00	1	Two Way Radios	240.99				
5176	10.0000.2410.410.002.064.00	1	Invoice: 488388376534	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$201.21
5176	10.0000.2410.410.002.064.00	1	Invoice: 695579746936	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	(\$201.21)
5176	10.0000.2410.410.002.064.00	1	Invoice: 586654489987	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$39.78
PO Totals:				\$240.99	\$39.78	\$0.00		

2215084	AMAZON.COM	02/26/21	2210105	44.00	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5194	10.0000.1800.410.002.076.00	1	Books	44.00				
5194	10.0000.1800.410.002.076.00	1	Invoice: 468668685578	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$44.00
PO Totals:				\$44.00	\$44.00	\$0.00		

2215085	AMAZON.COM	02/26/21	2210107	238.75	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5295	10.0000.2410.414.002.064.00	1	Staff coffee, tea, sugar	238.75				
5295	10.0000.2410.414.002.064.00	1	Invoice: 564649569784	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$238.75
PO Totals:				\$238.75	\$238.75	\$0.00		

2215086	School Specialty Inc	02/26/21	2210111	563.81	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5325	10.0000.1110.410.002.042.00	4	Pacon 4-Ply Railroad Board, 22 x 28 Inches, White, 50 Sheets	125.96				
5326	10.0000.1110.410.002.042.00	4	Sharpie Fine Permanent Markers, Fine Tip, Black, Pack of 12	43.16				
5327	10.0000.1110.410.002.042.00	4	Crayola Modeling Clay, 1 / 4 lb, Assorted Natural Colors, Set of 4	8.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5328	10.0000.1110.410.002.042.00		4	Crayola Modeling Clay, 1 / 4 lb, Assorted Classic Colors, Set of 8			8.96	
5329	10.0000.1110.410.002.042.00		4	Paper Mate Flair Felt Tip Pens, Medium Point, Black, Pack of 12			69.56	
5330	10.0000.1110.410.002.042.00		2	Elmer's Washable No Run School Glue, 1 Gallon, White and Dries Clear			33.88	
5331	10.0000.1110.410.002.042.00		4	Elmer's Washable Glitter Glue, 6 Ounces, Black			13.76	
5332	10.0000.1110.410.002.042.00		1	Elmer's Glitter Slime Kit, 4 Piece Kit			11.19	
5333	10.0000.1110.410.002.042.00		1	Elmer's Washable Glitter Glue, 6 Ounces, Silver			3.44	
5334	10.0000.1110.410.002.042.00		1	Elmer's Washable Glitter Glue, 6 Ounces, Gold			3.44	
5335	10.0000.1110.410.002.042.00		1	Elmer's Cosmic Shimmer Glue, Purple/Blue, 5 Ounces			4.27	
5336	10.0000.1110.410.002.042.00		1	Elmer's Glow in the Dark Glue, 5 Ounces, Yellow			7.57	
5337	10.0000.1110.410.002.042.00		1	Elmer's Metallic School Glue, 5 Ounces, Pink			5.09	
5338	10.0000.1110.410.002.042.00		1	Elmer's Metallic School Glue, 5 Ounces, Teal			5.09	
5339	10.0000.1110.410.002.042.00		1	Elmer's Color Changing School Glue, 9 Ounces, Blue/Purple			10.12	
5340	10.0000.1110.410.002.042.00		2	Elmer's Opaque Colored Glue, Pink, 5 Ounces			3.98	
5341	10.0000.1110.410.002.042.00		2	Elmer's Opaque Colored Glue, Green, 5 Ounces			3.98	
5342	10.0000.1110.410.002.042.00		2	Elmer's Opaque Colored Glue, Blue, 5 Ounces			3.98	
5343	10.0000.1110.410.002.042.00		1	Elmer's Glow in the Dark Glue, 5 Fluid Ounces, Blue			7.57	
5344	10.0000.1110.410.002.042.00		18	Elmer's Washable No Run School Glue, 4 Ounces, White and Dries Clear			17.46	
5345	10.0000.1110.410.002.042.00		4	School Smart Folder with Fasteners, 2-Pocket, Assorted Colors, Pack of 25			47.96	
5346	10.0000.1110.410.002.042.00		1	Exact Vellum Bristol Cardstock, 8-1/2 x 11 Inches, 67 lb, White, Pack of 250			13.49	
5347	10.0000.1110.410.002.042.00		1	Exact Vellum Bristol Cardstock, 8-1/2 x 11 Inches, 67 lb, Blue, Pack of 250			13.49	
5348	10.0000.1110.410.002.042.00		5	BIC Intensity Advanced Dry Erase Low Odor Marker, Tank, Chisel Tip, Assorted Colors, Set of 12			97.45	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5325	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$119.24
5326	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$37.76
5327	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$8.48
5328	10.0000.1110.410.002.042.00	0	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5328	10.0000.1110.410.002.042.00	4	Invoice: 208127581573	Voucher: 1139	Pay Ref: 20210614-376	Check: 0	06/11/21	\$8.48
5329	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$56.32
5330	10.0000.1110.410.002.042.00	2	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$28.22
5331	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$13.04
5332	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$12.28
5333	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$3.26
5334	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$3.26
5335	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$4.04
5336	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$7.16
5337	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$4.82
5338	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$4.82
5339	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$9.58
5340	10.0000.1110.410.002.042.00	2	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.52
5341	10.0000.1110.410.002.042.00	0	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5341	10.0000.1110.410.002.042.00	0	Invoice: 208127581573	Voucher: 1139	Pay Ref: 20210614-376	Check: 0	06/11/21	\$0.00
5342	10.0000.1110.410.002.042.00	0	Invoice: 208127581573	Voucher: 1139	Pay Ref: 20210614-376	Check: 0	06/11/21	\$0.00
5342	10.0000.1110.410.002.042.00	0	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5343	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$7.16
5344	10.0000.1110.410.002.042.00	18	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$13.68
5345	10.0000.1110.410.002.042.00	4	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$20.48
5346	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$12.77
5347	10.0000.1110.410.002.042.00	1	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$12.77
5348	10.0000.1110.410.002.042.00	5	Invoice: 308103729985	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$92.25
PO Totals:						\$563.81	\$486.39	\$0.00

2215087	Scholastic Book Club	02/26/21	2210108	263.53	Ginger Olsen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5296	10.0000.1110.410.002.043.00	1	Fly Guy Presents: NonFiction Bundle (Pack of 12)	60.78				
5297	10.0000.1110.410.002.043.00	1	Who Was Pack: Musicians (Pack of 5)	26.99				
5298	10.0000.1110.410.002.043.00	1	What Is 5-Book Pack: Disasters	26.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5299	10.0000.1110.410.002.043.00		1	Where Is 4-Book Pack: Natural Wonders			19.99	
5300	10.0000.1110.410.002.043.00		1	Where the Sidewalk Ends: Poems and Drawings (Anniv			16.99	
5301	10.0000.1110.410.002.043.00		1	Hi, Koo!: A Year of Seasons			6.95	
5302	10.0000.1110.410.002.043.00		1	Owl Diaries Boxed Set (Books 1-5)			19.96	
5303	10.0000.1110.410.002.043.00		1	Who Would Win?: Ultimate Bug Rumble			4.99	
5304	10.0000.1110.410.002.043.00		1	Who Would Win?: Lobster vs. Crab			4.99	
5305	10.0000.1110.410.002.043.00		1	Who Would Win?: Falcon vs. Hawk			4.99	
5306	10.0000.1110.410.002.043.00		1	Island Book Two: Survival			6.99	
5307	10.0000.1110.410.002.043.00		1	Island Book Three: Escape			6.99	
5308	10.0000.1110.410.002.043.00		1	Scholastic Book of World Records 2021			12.99	
5309	10.0000.1110.410.002.043.00		1	Scholastic Book of World Records 2020			12.99	
5310	10.0000.1110.410.002.043.00		1	The Bad Guys Box Set Books #1-5			29.95	

5296	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$60.78
5297	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$26.99
5298	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$26.99
5299	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$19.99
5300	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$16.99
5301	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$6.95
5302	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$19.96
5303	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$4.99
5304	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$4.99
5305	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$4.99
5306	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$6.99
5307	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$6.99
5308	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$12.99
5309	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$1.00
5310	10.0000.1110.410.002.043.00	1	Invoice: 28946196	Voucher: 1116	Pay Ref: 20210423-215	Check: 0	04/23/21	\$29.95

PO Totals: \$263.53 \$251.54 \$0.00

2215088	Scholastic Book Club	02/26/21	2210109	216.19	Amber Belch	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5311	10.0000.1110.410.002.043.00	1	Raina Telgemeier Collection Box Set	44.21				
5312	10.0000.1110.410.002.043.00	1	Who Would Win? Grades 2-4	31.00				
5313	10.0000.1110.410.002.043.00	1	Ordinary People Who Changed the World Grades 1-3	24.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5314	10.0000.1110.410.002.043.00		1	The Last Kids on Earth Grades 3-5			19.50	
5315	10.0000.1110.410.002.043.00		1	Ordinary People Change the World : I Am Sonia Sotomayor			4.46	
5316	10.0000.1110.410.002.043.00		1	Ordinary People Change the World: I am Harriet Tubman			4.46	
5317	10.0000.1110.410.002.043.00		1	I Survived Grades 3-5			30.00	
5318	10.0000.1110.410.002.043.00		1	Love that Dog / Hate that Cat: Hate that Cat			5.56	
5319	10.0000.1110.410.002.043.00		1	Diary of a Wimpy Kid Collection			30.00	
5320	10.0000.1110.410.002.043.00		1	Fly Guy Presents Grades PreK-2			23.00	

5311	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$48.20
5312	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$33.80
5313	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$26.16
5314	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$21.26
5315	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$4.86
5316	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$4.86
5317	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$32.71
5318	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$6.46
5319	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$32.71
5320	10.0000.1110.410.002.043.00	1	Invoice: 27748213	Voucher: 1100	Pay Ref: 20210319-147	Check: 0	03/19/21	\$25.07

PO Totals: \$216.19 \$236.09 \$0.00

2215089	Scholastic Book Club	02/26/21	2210112	355.36	Mary Iriarte	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5355	10.0000.1250.410.002.092.00	1	Acorn-Crabby Hola Cangrejito	4.08		
5356	10.0000.1250.410.002.092.00	1	Nat-Geo Kids Reader: Odd Animals	4.04		
5357	10.0000.1250.410.002.092.00	1	Nat-Geo Kids Reader: Let's Go	4.04		
5358	10.0000.1250.410.002.092.00	1	Nat-Geo Kids Reader: Balanceate, Perezosa!	4.04		
5359	10.0000.1250.410.002.092.00	1	Nat-Geo Kids Reader: Sleep Bear!	4.04		
5360	10.0000.1250.410.002.092.00	1	Hombre Mosca Presenta: Basura y reciclaje	3.26		
5361	10.0000.1250.410.002.092.00	1	The Snoring Princess Once Upon a Time Fairy Tale #4	4.09		
5362	10.0000.1250.410.002.092.00	1	The Stolen Slipper Once Upon a Time Fairy Tale #2	4.08		
5363	10.0000.1250.410.002.092.00	1	The Magic Mirror Once Upon a Time Fairy Tale #2	4.08		
5364	10.0000.1250.410.002.092.00	1	Paws for a Cause: Diary of a Pug #3	4.09		
5365	10.0000.1250.410.002.092.00	1	Bo the Brave: Unicorn Diaries #3	4.09		
5366	10.0000.1250.410.002.092.00	1	Diary of a Pug: Pug's Snow Day	4.08		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5367	10.0000.1250.410.002.092.00		1	Brute-Cake The Binder of Doom #1			4.08	
5368	10.0000.1250.410.002.092.00		1	La tortuga y la liebre			3.23	
5369	10.0000.1250.410.002.092.00		1	La princesa y el guisante			3.23	
5370	10.0000.1250.410.002.092.00		1	La gallinita roja			3.23	
5371	10.0000.1250.410.002.092.00		1	La cucurachita Martina			3.23	
5372	10.0000.1250.410.002.092.00		1	La Cenicienta			3.23	
5373	10.0000.1250.410.002.092.00		1	Hombre Mosca y kis extraterrestrezz			4.08	
5374	10.0000.1250.410.002.092.00		1	Cooking Poems: Guacamole			5.68	
5375	10.0000.1250.410.002.092.00		1	Eerie Elementary: El recreo es una jungla			4.08	
5376	10.0000.1250.410.002.092.00		1	Un amigo de veras maravilloso			5.68	
5377	10.0000.1250.410.002.092.00		1	Acorn-Crabby Quieres jugar, Cangrejito?			4.08	
5378	10.0000.1250.410.002.092.00		1	Princess Truly: I Am a Super Girl			4.04	
5379	10.0000.1250.410.002.092.00		1	Goat in a Boat: An Acorn Book			4.09	
5380	10.0000.1250.410.002.092.00		1	Dragon"s Halloween			4.09	
5381	10.0000.1250.410.002.092.00		1	Who Needs a Checkup?: An Acorn Book			4.09	
5382	10.0000.1250.410.002.092.00		1	Hog on a Log: An Acorn Book			4.08	
5383	10.0000.1250.410.002.092.00		1	Hello Hedgehog: Let"s Have a Sleepover			4.08	
5384	10.0000.1250.410.002.092.00		1	Shadow in the Woods and other Scary Stories			4.09	
5385	10.0000.1250.410.002.092.00		1	Beneath the Bed and other Scary Stories			4.08	
5386	10.0000.1250.410.002.092.00		1	Acorn: Dragon: Dragon Gets By			4.08	
5387	10.0000.1250.410.002.092.00		1	Acorn: Fox Tails: The Great Bunk Bed Battle			4.08	
5388	10.0000.1250.410.002.092.00		1	Acorn: Hello Hedge Hog: Te gusta mi bicicleta			4.08	
5389	10.0000.1250.410.002.092.00		1	Acorn: Dragon: Un amigo para Dragon			4.08	
5390	10.0000.1250.410.002.092.00		1	No me gusta mi moño			3.26	
5391	10.0000.1250.410.002.092.00		1	Scholastic Discover More Reader: Volcanes			3.26	
5392	10.0000.1250.410.002.092.00		1	La noche que olvide cepillarme los dientes			4.04	
5393	10.0000.1250.410.002.092.00		1	Las jirafas no pueden bailar			5.68	
5394	10.0000.1250.410.002.092.00		1	Stella Diaz Has Something to Say			6.50	
5395	10.0000.1250.410.002.092.00		1	Me encantan los dias de lluvia			3.26	
5396	10.0000.1250.410.002.092.00		1	Lola Levine Is Not Mean!			4.86	
5397	10.0000.1250.410.002.092.00		1	Lola Levine and the Vacation Dream			4.86	
5398	10.0000.1250.410.002.092.00		1	Y siguio lloviendo			4.89	
5399	10.0000.1250.410.002.092.00		1	El primer beso de Froggy			4.86	
5400	10.0000.1250.410.002.092.00		1	10 Cosas que puedes hacer para ahorrar electricidad			4.86	
5401	10.0000.1250.410.002.092.00		1	Science Vocabulary Readers: Los buhos increibles			4.04	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5402	10.0000.1250.410.002.092.00		1	Y si tuvieras nariz de animal			4.08	
5403	10.0000.1250.410.002.092.00		1	La gran familia de Hombre Mosca			3.26	
5404	10.0000.1250.410.002.092.00		1	Gus cultiva una planta			3.26	
5405	10.0000.1250.410.002.092.00		1	Gus hace un amigo			3.26	
5406	10.0000.1250.410.002.092.00		1	Social Emotional en espanol Grades K-2			46.87	
5407	10.0000.1250.410.002.092.00		1	Nat Geo Readers Spanish Collection			61.31	
5408	10.0000.1250.410.002.092.00		1	Nat Geo Kids Collection K-3			38.15	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5355	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5356	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5357	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5358	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5359	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5360	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5361	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5362	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5363	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5364	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5365	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5366	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5367	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5368	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.23
5369	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.23
5370	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.23
5371	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.23
5372	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.23
5373	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5374	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$5.68
5375	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5376	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$5.68
5377	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5378	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5379	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5380	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5381	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5382	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5383	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5384	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.09
5385	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5386	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5387	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5388	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5389	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5390	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5391	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5392	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5393	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$5.68
5394	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$6.50
5395	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5396	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.86
5397	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.86
5398	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.90
5399	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.86
5400	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.86
5401	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.04
5402	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.08
5403	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5404	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5405	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.26
5406	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$46.88
5407	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$18.40
5408	10.0000.1250.410.002.092.00	1	Invoice: 27841672	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$38.13

PO Totals: \$355.36 \$312.45 \$0.00

2215090	Follett School Solutions, Inc.	02/26/21	2210110	67.80	Rose Jakosalem	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5321	10.0000.1110.410.002.041.00	1	Rosa Parks (My Early Library: My Itty-Bitty Bio) by Haldy, Emma E	16.95				
5322	10.0000.1110.410.002.041.00	1	Martin Luther King, Jr. (My Early Library: My Itty-Bitty Bio) by Haldy, Emma E	16.95				
5323	10.0000.1110.410.002.041.00	1	Abraham Lincoln (My Early Library: My Itty-Bitty Bio) by Haldy, Emma E	16.95				
5324	10.0000.1110.410.002.041.00	1	Walt Disney (My Early Library: My Itty-Bitty Bio) by Haldy, Emma E	16.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5321	10.0000.1110.410.002.041.00	1	Invoice: 846692F	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$16.96
5322	10.0000.1110.410.002.041.00	0	Invoice: 846692F	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$0.00
5323	10.0000.1110.410.002.041.00	1	Invoice: 846692F	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$16.96
5324	10.0000.1110.410.002.041.00	1	Invoice: 846692F	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$16.96
PO Totals:						\$67.80	\$50.88	\$0.00

2215091	Runco Office Supply	03/02/21	2210106	847.68	Ariceliz Perez	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5234	10.0000.2410.410.002.064.00	2	Manila Folders – Letter – 8 1/2" x 11" n – Assorted Position Tab Position – 100 / Box	11.98		
5235	10.0000.2410.410.002.064.00	6	Economy Full– Strip Stapler, 20– Sheet Capacity, Black	26.34		
5236	10.0000.2410.410.002.064.00	10	Staples – 5000	6.90		
5237	10.0000.2410.410.002.064.00	1	Ballpoint Pen Value Pack, 1 mm, Blue Ink, Translucent Blue Barrel, 60/ Box	5.99		
5238	10.0000.2410.410.002.064.00	1	Ballpoint Pen Value Pack, 1 mm, Black Ink, Smoke Barrel, 60/ Box	5.99		
5239	10.0000.2410.410.002.064.00	1	Cristal Xtra Smooth Stick Ballpoint Pen, 1 mm, Red Ink, Clear Barrel, Dozen	3.49		
5240	10.0000.2410.410.002.064.00	10	Highlighters – asstd – 6/pk	39.90		
5241	10.0000.2410.410.002.064.00	2	Scotch tape – 10 pk	11.98		
5242	10.0000.2410.410.002.064.00	3	Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black	8.97		
5243	10.0000.2410.410.002.064.00	2	Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack	7.98		
5244	10.0000.2410.410.002.064.00	1	Pop–up Adhesive Notes – 3" x 3" – Square – Assorted – 12 / Pack	9.76		
5245	10.0000.2410.410.002.064.00	10	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	6.90		
5246	10.0000.2410.410.002.064.00	2	Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack	3.38		
5247	10.0000.2410.410.002.064.00	1	Low– Odor Dry– Erase Marker, Broad Chisel Tip, Assorted Colors, 36/ Box	44.99		
5248	10.0000.2410.410.002.064.00	1	Wite– Out EZ Correct Correction Tape Value Pack, Non– Refillable, 1/ 6" x 472", 10/ Box	15.99		
5249	10.0000.2410.410.002.064.00	2	Original Multi– Surface Painter's Tape, 2" x 60 yds, Blue	19.78		
5250	10.0000.2410.410.002.064.00	6	Scissors – 8"	8.94		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5274	10.0000.2410.410.002.064.00		2	Heavyweight Tagboard, 18 x 12, White, 100/ Pack			23.98	
5275	10.0000.2410.410.002.064.00		1	Color Cardstock, 65 lb, 8.5 x 11, Stardust White, 250/ Pack			16.99	
5276	10.0000.2410.410.002.064.00		1	Color Cardstock, 65 lb, 8.5 x 11, Sunburst Yellow, 250/ Pack			18.99	
5277	10.0000.2410.410.002.064.00		1	Color Cardstock, 65 lb, 8.5 x 11, Gamma Green, 250/ Pack			16.99	
5278	10.0000.2410.410.002.064.00		1	Color Cardstock, 65 lb, 8.5 x 11, Re- Entry Red, 250/ Pack			14.99	
5279	10.0000.2410.410.002.064.00		1	Color Cardstock, 65 lb, 8.5 x 11, Blast- Off Blue, 250/ Pack			23.00	
5425	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Magenta, 50/ Pack			21.16	
5426	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack			23.96	
5427	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack			23.96	
5428	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Yellow, 50/ Pack			19.96	
5429	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack			20.76	
5430	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Orange, 50/ Pack			20.76	
5432	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack			23.56	
5433	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Purple, 50/ Pack			20.76	
5434	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Red, 50/ Pack			19.96	
5435	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Sky Blue, 50/ Pack			19.96	
5436	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Warm Brown, 50/ Pack			19.96	
5437	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Tan, 50/ Pack			25.96	
5438	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Pink, 50/ Pack			19.96	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5439	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Red, 50/ Pack			23.96	
5440	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Festive Green, 50/ Pack			21.16	
5441	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Green, 50/ Pack			23.96	
5442	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Turquoise, 50/ Pack			19.96	
5443	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Lilac, 50/ Pack			19.96	
5444	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Dark Brown, 50/ Pack			19.96	
5445	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack			19.96	
5446	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Shocking Pink, 50/ Pack			23.96	
5447	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Brilliant Lime, 50/ Pack			19.96	
5448	10.0000.1110.410.002.059.00		4	Tru- Ray Construction Paper, 76lb, 12 x 18, Violet, 50/ Pack			19.96	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5234	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$11.98
5235	10.0000.2410.410.002.064.00	6	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$26.34
5236	10.0000.2410.410.002.064.00	10	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$6.90
5237	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$5.99
5238	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$5.99
5239	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$3.49
5240	10.0000.2410.410.002.064.00	10	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$39.90
5241	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$11.98
5242	10.0000.2410.410.002.064.00	3	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$8.97
5243	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$7.98
5244	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$9.76
5245	10.0000.2410.410.002.064.00	10	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$6.90
5246	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$3.38
5247	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$44.99
5248	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$15.99
5249	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.78
5250	10.0000.2410.410.002.064.00	6	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$8.94
5274	10.0000.2410.410.002.064.00	2	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.98
5275	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$16.99
5276	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$18.99
5277	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$16.99
5278	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$14.99
5279	10.0000.2410.410.002.064.00	1	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.00
5425	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$21.16
5426	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.96
5427	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.96
5428	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5429	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$20.76
5430	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$20.76
5432	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.56
5433	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$20.76
5434	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5435	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5436	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5437	10.0000.1110.410.002.059.00	0	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$0.00
5437	10.0000.1110.410.002.059.00	4	Invoice: 819102-1	Voucher: 1097	Pay Ref: 20210312-135	Check: 0	03/12/21	\$25.96
5438	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5439	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.96
5440	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$21.16
5441	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.96
5442	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5443	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5444	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5445	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5446	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$23.96
5447	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
5448	10.0000.1110.410.002.059.00	4	Invoice: 819102-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$19.96
PO Totals:						\$847.68	\$847.68	\$0.00

2215092	Demco Educational Corp	03/05/21	2210116	74.28	Elizabeth Pauls	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5498	10.0000.1110.410.002.102.00	2	Book Covers 8-1/2"H x 13"W Fits Book Up To 8"H 50/Pkg	69.20				
5499	10.0000.1110.410.002.102.00	1	1"W x 8"L Plastic Bone Folder	2.84				
5500	10.0000.1110.410.002.102.00	1	Plastic Laminate Squeegee	2.24				
5498	10.0000.1110.410.002.102.00	2	Invoice: 6927078	Voucher: 1109	Pay Ref: 20210409-197	Check: 0	04/09/21	\$69.20
5499	10.0000.1110.410.002.102.00	1	Invoice: 6927078	Voucher: 1109	Pay Ref: 20210409-197	Check: 0	04/09/21	\$2.33
5500	10.0000.1110.410.002.102.00	1	Invoice: 6927078	Voucher: 1109	Pay Ref: 20210409-197	Check: 0	04/09/21	\$1.84
PO Totals:				\$74.28	\$73.37	\$0.00		

2215093	Runco Office Supply	03/05/21	2210119	39.20	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5556	10.0000.2410.410.002.064.00	40	Crayola Large Regular Multicultural Crayons – 3.6" Length – 0.3" Diameter – Black, Sepia, Peach, Apricot, White, Tan, Mahogany, Burnt Sienna – 8 / Box	39.20					
5556	10.0000.2410.410.002.064.00	40	Invoice: 820951-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$39.20	
PO Totals:				\$39.20	\$39.20	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215094	School Health Corp	03/05/21	2210121	722.37	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5591	10.0000.2130.410.002.067.00	2	WHITE BULB FOR INSTALINE VISION SCREENER	12.90		
5592	10.0000.2130.410.002.067.00	2	STRIPS FABRIC-FLEX 3/4X3 SH 1500/BX	72.68		
5593	10.0000.2130.410.002.067.00	1	THERMOMETER TEMPORAL SCANNER TAT-5000 EXERGEN	353.47		
5594	10.0000.2130.410.002.067.00	1	2017 INDV HLTHCAR PLAN SCH NURS W/SW-2ND ED	229.95		
5595	10.0000.2130.410.002.067.00	1	CUFF ADULT VELCRO	53.37		
5591	10.0000.2130.410.002.067.00	2	Invoice: 3894578-00 Voucher: 1109 Pay Ref: 20210409-185 Check: 0		04/09/21	\$13.15
5592	10.0000.2130.410.002.067.00	2	Invoice: 3894578-00 Voucher: 1109 Pay Ref: 20210409-185 Check: 0		04/09/21	\$65.58
5593	10.0000.2130.410.002.067.00	1	Invoice: 3894578-00 Voucher: 1109 Pay Ref: 20210409-185 Check: 0		04/09/21	\$360.40
5594	10.0000.2130.410.002.067.00	1	Invoice: 3894578-00 Voucher: 1109 Pay Ref: 20210409-185 Check: 0		04/09/21	\$234.46
5595	10.0000.2130.410.002.067.00	0	Invoice: 3894578-00 Voucher: 1109 Pay Ref: 20210409-185 Check: 0		04/09/21	\$0.00
PO Totals:				\$722.37	\$673.59	\$0.00

2215095	West Music	03/05/21	2210088	725.21	Meghan Thompson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5614	10.0000.1110.410.002.012.00	1	MOVING WITHIN THE CIRCLE	39.95		
5615	10.0000.1110.410.002.012.00	1	CHILDRENS SONGS FR AFGHANISTAN	17.99		
5616	10.0000.1110.410.002.012.00	1	GAMES CHILDREN SING CHINA	29.95		
5617	10.0000.1110.410.002.012.00	1	POP WARM UPS AND WORKOUTS FOR	29.99		
5618	10.0000.1110.410.002.012.00	1	QUICK STARTS FOR YOUNG CHOIRS	12.99		
5619	10.0000.1110.410.002.012.00	1	PITCH EXPLORATION STORIES	19.95		
5620	10.0000.1110.410.002.012.00	1	TROMBONE SHORTY	17.95		
5621	10.0000.1110.410.002.012.00	1	DRUM DREAM GIRL	17.99		
5622	10.0000.1110.410.002.012.00	1	WHEN THE BEAT WAS BORN	18.99		
5623	10.0000.1110.410.002.012.00	1	GAMES BLACK GIRLS PLAY	27.00		
5624	10.0000.1110.410.002.012.00	1	YOUR NAME IS A SONG	16.99		
5625	10.0000.1110.410.002.012.00	1	CULTURALLY RESPONSIVE TEACHING	59.95		
5626	10.0000.1110.410.002.012.00	1	EDWARDS RHYTHM STICKS	15.00		
5627	10.0000.1110.410.002.012.00	1	SING A SONG PLAY A GAME	29.95		
5628	10.0000.1110.410.002.012.00	1	RHYTHM DICE GAMES	30.00		
5629	10.0000.1110.410.002.012.00	1	VAMOS A CANTAR	62.00		
5630	10.0000.1110.410.002.012.00	1	KIDSTIX	49.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5631	10.0000.1110.410.002.012.00		1	FIRST STEPS FOR PRESCHOOL BEYO			47.95	
5632	10.0000.1110.410.002.012.00		1	TEACHING MOVEMENT AND DANCE			54.95	
5633	10.0000.1110.410.002.012.00		1	MOVEMENT STORIES FOR CHILDREN			19.95	
5634	10.0000.1110.410.002.012.00		1	BRAIN COMPATIBLE DANCE EDUCATN			105.77	
5614	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$39.95
5615	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$17.99
5616	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$29.95
5617	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$29.99
5618	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$12.99
5619	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$19.95
5620	10.0000.1110.410.002.012.00	0	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5620	10.0000.1110.410.002.012.00	0	Invoice: SI1987773	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5620	10.0000.1110.410.002.012.00	1	Invoice: SI1990002	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$17.95
5621	10.0000.1110.410.002.012.00	0	Invoice: SI1990002	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5621	10.0000.1110.410.002.012.00	1	Invoice: SI2005198	Voucher: 1134	Pay Ref:	Check: 3227	06/02/21	\$17.99
5621	10.0000.1110.410.002.012.00	0	Invoice: SI1987773	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5621	10.0000.1110.410.002.012.00	0	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5622	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$18.99
5623	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$27.00
5624	10.0000.1110.410.002.012.00	0	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$0.00
5624	10.0000.1110.410.002.012.00	1	Invoice: SI1987773	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$16.99
5625	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$59.95
5626	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$15.00
5627	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$29.95
5628	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$30.00
5629	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$62.00
5630	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$44.95
5631	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$47.95
5632	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$54.95
5633	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$19.95
5634	10.0000.1110.410.002.012.00	1	Invoice: SI1987317	Voucher: 1110	Pay Ref:	Check: 3049	04/09/21	\$105.77
PO Totals:						\$725.21	\$720.21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215096	AMAZON.COM	03/05/21	2210117	143.31	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5525	10.0000.1110.410.002.102.00	1	Books	143.31				
5525	10.0000.1110.410.002.102.00	1	Invoice: 763874954485	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$148.31
PO Totals:				\$143.31	\$148.31	\$0.00		

2215097	AMAZON.COM	03/05/21	2210118	118.74	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5544	10.0000.1110.412.002.059.00	1	books and supplies	118.74				
5544	10.0000.1110.412.002.059.00	1	Invoice: 495434635349	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	(\$28.98)
5544	10.0000.1110.412.002.059.00	1	Invoice: 473946834699	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$30.31
5544	10.0000.1110.412.002.059.00	1	Invoice: 997687769673	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$62.29
5544	10.0000.1110.412.002.059.00	1	Invoice: 457586765786	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$28.98
5544	10.0000.1110.412.002.059.00	1	Invoice: 456949368749	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$27.47
PO Totals:				\$118.74	\$120.07	\$0.00		

2215098	AMAZON.COM	03/05/21	2210122	560.70	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5597	10.0000.1110.410.002.044.00	1	Books	560.70				
5597	10.0000.1110.410.002.044.00	1	Invoice: 469769665585	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$533.86
5597	10.0000.1110.410.002.044.00	1	Invoice: 445793564535	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$12.99
5597	10.0000.1110.410.002.044.00	1	Invoice: 455435939497	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$13.85
PO Totals:				\$560.70	\$560.70	\$0.00		

2215099	Scholastic Book Club	03/05/21	2210120	227.00	Kelly Morgensen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5583	10.0000.1110.410.002.043.00	1	Poetry Pack	19.50				
5584	10.0000.1110.410.002.043.00	1	Who Would Win? Mega Collection	43.50				
5585	10.0000.1110.410.002.043.00	1	25 Women Who Collection	19.50				
5586	10.0000.1110.410.002.043.00	1	Who Is/Who Was? Women's History Pack	17.50				
5587	10.0000.1110.410.002.043.00	1	Stink Pack	14.50				
5588	10.0000.1110.410.002.043.00	1	Hidden Figures	1.50				
5589	10.0000.1110.410.002.043.00	1	I Survived #1-19 Pack	49.50				
5590	10.0000.1110.410.002.043.00	1	The Babysitter's Club Graphix #1-8	61.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5583	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5583	10.0000.1110.410.002.043.00	1	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$19.50
5584	10.0000.1110.410.002.043.00	1	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$43.50
5584	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5585	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5585	10.0000.1110.410.002.043.00	0	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5585	10.0000.1110.410.002.043.00	1	Invoice: 37862589	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$19.50
5586	10.0000.1110.410.002.043.00	0	Invoice: 37862589	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5586	10.0000.1110.410.002.043.00	1	Invoice: 37862590	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$17.50
5586	10.0000.1110.410.002.043.00	0	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5586	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5587	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5587	10.0000.1110.410.002.043.00	0	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5587	10.0000.1110.410.002.043.00	0	Invoice: 37862590	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5587	10.0000.1110.410.002.043.00	1	Invoice: 37862591	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$14.50
5587	10.0000.1110.410.002.043.00	0	Invoice: 37862589	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5588	10.0000.1110.410.002.043.00	1	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$1.50
5589	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5589	10.0000.1110.410.002.043.00	1	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$49.50
5590	10.0000.1110.410.002.043.00	1	Invoice: 37862588	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$61.50
5590	10.0000.1110.410.002.043.00	0	Invoice: 37862592	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
PO Totals:						\$227.00	\$227.00	\$0.00

2215100	Runco Office Supply	03/09/21	2210125	128.54	Kathy Honsa	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5701	10.0000.1110.410.002.045.00	3	Dry Erase Spray Cleaner, 8oz Spray Bottle (discounted price from here)	5.37				
5702	10.0000.1110.410.002.045.00	4	Lap/ Learning Dry- Erase Board, 11 3/ 4" x 8 3/ 4", White, 6/ Pack	31.96				
5703	10.0000.1110.410.002.045.00	5	Dry Erase Whiteboard Eraser, 5" x 1.75" x 1"	8.45				
5704	10.0000.1110.410.002.045.00	2	CLI Multi-purpose Eraser – 2" Width x 2" Length – Used as Mark Remover – Charcoal Gray – Felt – 12 / Pack	9.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5705	10.0000.1110.410.002.045.00		20	Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4/ Set			33.80	
5706	10.0000.1110.410.002.045.00		4	https://shop.runcoofficesupply.com/Product/AVE/98079/AVE98079			39.96	

5701	10.0000.1110.410.002.045.00	3	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$5.37
5702	10.0000.1110.410.002.045.00	4	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$31.96
5703	10.0000.1110.410.002.045.00	5	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$8.45
5704	10.0000.1110.410.002.045.00	2	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$9.00
5705	10.0000.1110.410.002.045.00	20	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$33.80
5706	10.0000.1110.410.002.045.00	4	Invoice: 820959-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$39.96

PO Totals: \$128.54 \$128.54 \$0.00

2215101	Scholastic Inc	03/09/21	2210126	402.35	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5707	10.0000.1110.410.002.045.00	4	Guided Reading Set: Level T-Garvey's Choice	87.80		
5708	10.0000.1110.410.002.045.00	4	Guided Reading Set: Level V-Front Desk	139.80		
5709	10.0000.1110.410.002.045.00	4	Guided Reading Set: Level R-A Boy Called Bat	139.80		
5710	10.0000.1110.410.002.045.00	1	Guided Reading Set: Level V - Esperanza Rising	34.95		

5707	10.0000.1110.410.002.045.00	4	Invoice: 29567926	Voucher: 1128	Pay Ref: 20210514-265	Check: 0	05/14/21	\$95.70
5708	10.0000.1110.410.002.045.00	4	Invoice: 29567926	Voucher: 1128	Pay Ref: 20210514-265	Check: 0	05/14/21	\$152.38
5709	10.0000.1110.410.002.045.00	4	Invoice: 29567926	Voucher: 1128	Pay Ref: 20210514-265	Check: 0	05/14/21	\$152.38
5710	10.0000.1110.410.002.045.00	1	Invoice: 29567926	Voucher: 1128	Pay Ref: 20210514-265	Check: 0	05/14/21	\$38.10

PO Totals: \$402.35 \$438.56 \$0.00

2215102	AMAZON.COM	03/09/21	2210123	288.35	Susan Wallace	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5698	10.0000.1110.410.002.044.00	1	Books	288.35		

5698	10.0000.1110.410.002.044.00	1	Invoice: 877466444934	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$206.28
5698	10.0000.1110.410.002.044.00	1	Invoice: 774368753436	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$29.97
5698	10.0000.1110.410.002.044.00	1	Invoice: 835799544834	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$52.10

PO Totals: \$288.35 \$288.35 \$0.00

2215103	AMAZON.COM	03/09/21	2210127	540.03	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5712	10.0000.1110.410.002.045.00	1	Books	540.03		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5712	10.0000.1110.410.002.045.00	1	Invoice: 858547763895	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$28.96
5712	10.0000.1110.410.002.045.00	1	Invoice: 463468436964	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$313.16
5712	10.0000.1110.410.002.045.00	1	Invoice: 756989689468	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$161.95
5712	10.0000.1110.410.002.045.00	1	Invoice: 998944377375	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$35.96
PO Totals:						\$540.03	\$540.03	\$0.00

2215104	AMAZON.COM	03/09/21	2210129	349.99	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5716	10.0000.2410.410.002.064.00	1	Eagle Costume	349.99				
5716	10.0000.2410.410.002.064.00	1	Invoice: 567898993976	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$349.99
PO Totals:				\$349.99	\$349.99	\$0.00		

2215105	AMAZON.COM	03/11/21	2210128	177.48	Lisa Gutzler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5717	10.0000.2130.410.002.067.00	1	Supplies	177.48				
5717	10.0000.2130.410.002.067.00	1	Invoice: 737787734383	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$22.32
5717	10.0000.2130.410.002.067.00	1	Invoice: 676496835656	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$29.99
5717	10.0000.2130.410.002.067.00	1	Invoice: 757665944969	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$121.49
PO Totals:				\$177.48	\$173.80	\$0.00		

2215106	MacGill & Co,William V	03/17/21	2210131	450.31	Lisa Gutzler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5848	10.0000.2130.410.002.067.00	3	Isopropyl alcohol 70% 16 oz	5.40					
5849	10.0000.2130.410.002.067.00	3	Economy Nitrile Gloves, Medium, 100/box	45.24					
5850	10.0000.2130.410.002.067.00	1	tiger frosted occluder glasses	33.20					
5851	10.0000.2130.410.002.067.00	1	economy mini otoscope (3x magnification)	46.54					
5852	10.0000.2130.410.002.067.00	1	2x2 nonwoven nonsterile 200/bag	1.80					
5853	10.0000.2130.410.002.067.00	1	economy sterile 2x2 pads 100/box	4.18					
5854	10.0000.2130.410.002.067.00	5	bzk antiseptic towlettes 100/box	18.95					
5855	10.0000.2130.410.002.067.00	1	bausch and laumb soft contact saline solution	4.51					
5856	10.0000.2130.410.002.067.00	1	personal hair styling combs, plastic 12/pkg	0.76					
5857	10.0000.2130.410.002.067.00	1	sure temp probe covers 1000/case	39.99					
5858	10.0000.2130.410.002.067.00	1	Economy Single Head Stethoscope, Blue	6.51					
5859	10.0000.2130.410.002.067.00	1	Carrying Case for Maico MA27	94.05					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5860	10.0000.2130.410.002.067.00		3	Regular Fingertip Soft Flexible Fabric Bandages, 100/Box			17.07	
5861	10.0000.2130.410.002.067.00		2	1" x 3" Flexible Fabric Bandages, 1300/Case			75.98	
5862	10.0000.2130.410.002.067.00		1	Professional Towels, Crosstex®, 3-ply Paper 500/Case			25.56	
5863	10.0000.2130.410.002.067.00		3	PDI Sani-Cloth® AF3 Germicidal Wipes, 6" x 6¾", 160/Can			30.57	
5848	10.0000.2130.410.002.067.00	3	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$5.34
5849	10.0000.2130.410.002.067.00	3	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$44.76
5850	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$32.85
5851	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$46.05
5852	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$1.78
5853	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$4.14
5854	10.0000.2130.410.002.067.00	5	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$18.75
5855	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$4.47
5856	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$0.75
5857	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$39.99
5858	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$6.44
5859	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$93.06
5860	10.0000.2130.410.002.067.00	3	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$16.89
5861	10.0000.2130.410.002.067.00	2	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$75.18
5862	10.0000.2130.410.002.067.00	1	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$25.29
5863	10.0000.2130.410.002.067.00	3	Invoice: IN0753258	Voucher: 1109	Pay Ref: 20210409-201	Check: 0	04/09/21	\$30.57
PO Totals:						\$450.31	\$446.31	\$0.00

2215107	Really Good Stuff	03/17/21	2210134	207.94	Rosa Jakosalem	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5975	10.0000.1110.410.002.041.00	1	Spanish Word Building Desktop Pocket Chart Tent and Cards Kit	37.99					
5976	10.0000.1110.410.002.041.00	1	Formar Palabras con Silabas	37.99					
5977	10.0000.1110.410.002.041.00	1	Rising Readers Spanish-Science Book Set-Vol. 1	66.99					
5978	10.0000.1110.410.002.041.00	1	Palabras Secretas: Palabras de uso frecuente	24.99					
5979	10.0000.1110.410.002.041.00	1	Roll and Read: Tira y Lee Palabras de uso frecuente	22.99					
5980	10.0000.1110.410.002.041.00	1	Make a word soft touch syllable dice game	16.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5975	10.0000.1110.410.002.041.00	1	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$37.99
5976	10.0000.1110.410.002.041.00	1	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$37.99
5977	10.0000.1110.410.002.041.00	1	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$66.99
5978	10.0000.1110.410.002.041.00	1	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$24.99
5979	10.0000.1110.410.002.041.00	1	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$22.99
5980	10.0000.1110.410.002.041.00	0	Invoice: 7528717	Voucher: 1106	Pay Ref: 20210401-173	Check: 0	04/01/21	\$0.00
PO Totals:						\$207.94	\$190.95	\$0.00

2215108	North Cook Intermediate Service Center	03/17/21	2210133	1,200.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5917	10.0000.2210.312.002.064.00	1	Priority Standards: Series 1-4 with Lary Ainsworth - Karen Daly, Ida Fries, Margaret Muscarello, and Marina Porter	1,200.00					
5917	10.0000.2210.312.002.064.00	1	Invoice: Conf - Euclid	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$1,200.00	
PO Totals:				\$1,200.00	\$1,200.00	\$0.00			

2215109	Scholastic Book Club	03/17/21	2210132	43.50	Jennifer Ceisel	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5902	10.0000.1800.410.002.076.00	1	Who Would Win? Mega Collection Who Would Win? Mega Collection	43.50				
5902	10.0000.1800.410.002.076.00	1	Invoice: 37862598	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$43.50
PO Totals:				\$43.50	\$43.50	\$0.00		

2215110	Scholastic Book Club	03/17/21	2210135	280.50	Rose Jakosalem	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5981	10.0000.1110.410.002.059.00	1	Di Hola	1.50					
5982	10.0000.1110.410.002.059.00	1	Quien Ganara-La Pelea final de la Selva	3.50					
5983	10.0000.1110.410.002.059.00	1	Un Nuevo Hogar	5.50					
5984	10.0000.1110.410.002.059.00	1	Paquetes de Historias de Corazon	15.50					
5985	10.0000.1110.410.002.059.00	1	Paqueste Ciencias del mundo natural para pequenos lectores	11.50					
5986	10.0000.1110.410.002.059.00	1	Paquete libros ilustrados comicos de no ficcion	17.50					
5987	10.0000.1110.410.002.059.00	1	Colecion fiestas en familia	19.50					
5988	10.0000.1110.410.002.059.00	1	El ataque de hombre mosca de 15 metros	3.50					
5989	10.0000.1110.410.002.059.00	1	Unicornio y Yeti: Alegrate	3.50					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5990	10.0000.1110.410.002.059.00		1	Paquete-Diario de un Lechuza			30.50	
5991	10.0000.1110.410.002.059.00		1	Paquete Los Tipos Malos			22.50	
5992	10.0000.1110.410.002.059.00		1	Paquete ?Y si tuvieras?			31.50	
5993	10.0000.1110.410.002.059.00		1	Paquete Ciencias del Mundo natural para pequenos lectores			11.50	
5994	10.0000.1110.410.002.059.00		1	Paquete historias con corazon			15.50	
5995	10.0000.1110.410.002.059.00		1	Paquete colores y cultura con John Parra			29.50	
5996	10.0000.1110.410.002.059.00		1	Los tipos malos			22.50	
5997	10.0000.1110.410.002.059.00		1	Se feliz como eres			4.50	
5998	10.0000.1110.410.002.059.00		1	Prueba ser amable			4.50	
5999	10.0000.1110.410.002.059.00		2	Las jirafas no pueden bailar			22.00	
6000	10.0000.1110.410.002.059.00		1	Chancho el mentiroso			4.50	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5981	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5981	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$1.64
5982	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.82
5982	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5983	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5983	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$6.00
5984	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$16.90
5984	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5985	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5985	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$12.54
5986	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$19.08
5986	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5987	10.0000.1110.410.002.059.00	1	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$21.25
5988	10.0000.1110.410.002.059.00	1	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$3.81
5989	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5989	10.0000.1110.410.002.059.00	2	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$7.63
5990	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$33.25
5990	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5991	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5991	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$24.53
5992	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$34.34
5992	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5993	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5993	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$12.54
5994	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$16.90
5994	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5995	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5995	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$32.16
5996	10.0000.1110.410.002.059.00	0	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5996	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5997	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5997	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.91
5998	10.0000.1110.410.002.059.00	0	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5998	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5999	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00
5999	10.0000.1110.410.002.059.00	2	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$11.99
6000	10.0000.1110.410.002.059.00	1	Invoice: 48928102	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$4.85
6000	10.0000.1110.410.002.059.00	0	Invoice: 48928101	Voucher: 1109	Pay Ref: 20210409-191	Check: 0	04/09/21	\$0.00

PO Totals: \$280.50 \$268.14 \$0.00

2215111	Follett School Solutions, Inc.	03/17/21	2210130	2,277.82	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6082	10.0000.2220.430.002.019.00	1	136 books	2,181.91		
6083	10.0000.2220.430.002.019.00	1	cataloging and processing	95.91		

6082	10.0000.2220.430.002.019.00	1	Invoice: 844897F	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$71.35
6082	10.0000.2220.430.002.019.00	1	Invoice: 844897A	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$494.17
6082	10.0000.2220.430.002.019.00	1	Invoice: 844897B	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$271.48
6082	10.0000.2220.430.002.019.00	1	Invoice: 844897	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$1,169.86
6083	10.0000.2220.430.002.019.00	1	Invoice: 844897	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$51.06
6083	10.0000.2220.430.002.019.00	1	Invoice: 844897B	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$12.42
6083	10.0000.2220.430.002.019.00	1	Invoice: 844897A	Voucher: 1106	Pay Ref: 20210401-176	Check: 0	04/01/21	\$20.70
6083	10.0000.2220.430.002.019.00	1	Invoice: 844897F	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$3.45

PO Totals: \$2,277.82 \$2,094.49 \$0.00

2215112	AMAZON.COM	03/17/21	2210138	780.59	Kyle Farley	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6054	10.0000.1110.410.002.008.00	1	PE supplies	780.59		

6054	10.0000.1110.410.002.008.00	1	Invoice: 973543347873	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$548.75
6054	10.0000.1110.410.002.008.00	1	Invoice: 878889765844	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$149.89
6054	10.0000.1110.410.002.008.00	1	Invoice: 736736853955	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$34.45
6054	10.0000.1110.410.002.008.00	1	Invoice: 695649349683	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$47.50

PO Totals: \$780.59 \$780.59 \$0.00

2215113	Lectorum	03/17/21	2210136	120.76	Rose Jakosalem	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6015	10.0000.1110.410.002.041.00	1	A Lola le encantan los cuentos	6.40		
6016	10.0000.1110.410.002.041.00	1	Lola va a la escuela	6.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6017	10.0000.1110.410.002.041.00		1	Esto no es una selva			17.60	
6018	10.0000.1110.410.002.041.00		1	Una gran familia			14.36	
6019	10.0000.1110.410.002.041.00		1	Gira y Gira			16.00	
6020	10.0000.1110.410.002.041.00		1	Rabietas			20.00	
6021	10.0000.1110.410.002.041.00		1	Me haces feliz			20.00	
6022	10.0000.1110.410.002.041.00		1	Tu casa, Mi casa			20.00	
6015	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$6.40
6016	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$6.40
6017	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$17.60
6018	10.0000.1110.410.002.041.00	0	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$0.00
6018	10.0000.1110.410.002.041.00	1	Invoice: 862555	Voucher: 1134	Pay Ref:	Check: 3209	06/02/21	\$23.86
6019	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$16.00
6020	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$20.00
6021	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$20.00
6022	10.0000.1110.410.002.041.00	1	Invoice: 857081 #2	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$20.00
PO Totals:							\$120.76	\$130.26
								\$0.00

2215114	Lectorum	03/17/21	2210137	230.24	Rose Jakosalem	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6023	10.0000.1110.410.002.059.00	1	Era un nino que sonaba	16.80				
6024	10.0000.1110.410.002.059.00	1	Una recorida por la estaciones	7.20				
6025	10.0000.1110.410.002.059.00	1	El dia y la noche	7.16				
6026	10.0000.1110.410.002.059.00	1	La tierra y el sol para los mas curiosos	17.60				
6027	10.0000.1110.410.002.059.00	1	La Tierra esta inclinada	7.16				
6028	10.0000.1110.410.002.059.00	1	Esta es mi familia	4.76				
6029	10.0000.1110.410.002.059.00	1	Mi familia calaca	6.36				
6030	10.0000.1110.410.002.059.00	1	No dejes que la paloma conduzca el autobus	6.40				
6031	10.0000.1110.410.002.059.00	1	La paloma encuentra un perro caliente	8.00				
6032	10.0000.1110.410.002.059.00	1	Momo	7.20				
6033	10.0000.1110.410.002.059.00	1	El gato fugado y otros casos de Pablo	11.20				
6034	10.0000.1110.410.002.059.00	1	Mercy Watson se disfraza de princesa	8.00				
6035	10.0000.1110.410.002.059.00	1	El Pato Renato	8.00				
6036	10.0000.1110.410.002.059.00	1	Relampago y la oveja de carreras	8.00				
6037	10.0000.1110.410.002.059.00	1	La gallina Catalina	7.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6038	10.0000.1110.410.002.059.00		1	Samanta da un paso			7.20	
6039	10.0000.1110.410.002.059.00		1	El arbol presumido			7.20	
6040	10.0000.1110.410.002.059.00		1	Un concierto para la nube Olga			7.20	
6041	10.0000.1110.410.002.059.00		1	Tino visita al abuelo			7.20	
6042	10.0000.1110.410.002.059.00		1	Celestino			8.00	
6043	10.0000.1110.410.002.059.00		1	La vaca sara, compesina			7.20	
6044	10.0000.1110.410.002.059.00		1	El amigo de Naoki			8.80	
6045	10.0000.1110.410.002.059.00		1	Las palabras del abuelo se escapan			9.60	
6046	10.0000.1110.410.002.059.00		1	Tengo un jardin			7.20	
6047	10.0000.1110.410.002.059.00		1	El jardin de secreto de Akiko			6.40	
6048	10.0000.1110.410.002.059.00		1	Henry y Mudge: El primer libro de aventuras			4.00	
6049	10.0000.1110.410.002.059.00		1	Veo un gato			7.20	
6050	10.0000.1110.410.002.059.00		1	Unidos o nada			4.00	
6051	10.0000.1110.410.002.059.00		1	Museum Day/Dia de Museo			4.00	
6052	10.0000.1110.410.002.059.00		1	Amazing Eggs/Huevos Asombrosos			4.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6023	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$18.68
6024	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6025	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$7.96
6026	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$19.57
6027	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$7.96
6028	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$5.29
6029	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$7.07
6030	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$7.12
6031	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.90
6032	10.0000.1110.410.002.059.00	0	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$0.00
6032	10.0000.1110.410.002.059.00	1	Invoice: 859990	Voucher: 1124	Pay Ref:	Check: 3143	05/07/21	\$9.81
6033	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$12.45
6034	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.90
6035	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.90
6036	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.90
6037	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6038	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6039	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6040	10.0000.1110.410.002.059.00	0	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$0.00
6040	10.0000.1110.410.002.059.00	1	Invoice: 859990	Voucher: 1124	Pay Ref:	Check: 3143	05/07/21	\$9.81
6041	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6042	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.90
6043	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$8.01
6044	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$9.79
6045	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$10.68
6046	10.0000.1110.410.002.059.00	0	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$0.00
6046	10.0000.1110.410.002.059.00	1	Invoice: 859990	Voucher: 1124	Pay Ref:	Check: 3143	05/07/21	\$9.81
6047	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$7.12
6048	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$4.45
6049	10.0000.1110.410.002.059.00	0	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$0.00
6049	10.0000.1110.410.002.059.00	1	Invoice: 859990	Voucher: 1124	Pay Ref:	Check: 3143	05/07/21	\$9.79
6050	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$4.45
6051	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$4.45

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6052	10.0000.1110.410.002.059.00	1	Invoice: 857081	Voucher: 1110	Pay Ref:	Check: 3035	04/09/21	\$4.40
PO Totals:						\$230.24	\$263.22	\$0.00
2215115	AMAZON.COM	03/19/21	2210141	172.31	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6116	10.0000.2410.414.002.064.00	1	Coffee and creamer for the rest of the year.	172.31				
6116	10.0000.2410.414.002.064.00	1	Invoice: 459683865457	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$172.31
PO Totals:						\$172.31	\$172.31	\$0.00
2215116	AMAZON.COM	03/19/21	2210146	1,472.39	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6135	10.0000.1110.410.002.059.00	1	Books	1,472.39				
6135	10.0000.1110.410.002.059.00	1	Invoice: 974574646699	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$1,472.39
PO Totals:						\$1,472.39	\$1,472.39	\$0.00
2215117	AMAZON.COM	03/19/21	2210147	209.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6152	10.0000.2410.410.002.064.00	1	walkie talkies	209.99				
6152	10.0000.2410.410.002.064.00	1	Invoice: 895348957573	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$209.99
6152	10.0000.2410.410.002.064.00	1	Invoice: 865697376937	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	(\$209.99)
PO Totals:						\$209.99	\$0.00	\$0.00
2215118	Mighty Mites Awards	03/19/21	2210142	150.00	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6118	10.0000.2410.410.002.064.00	1	ENCUMBER for the Heart, Spirit, and Mind Awards and plaque	150.00				
PO Totals:						\$150.00	\$0.00	\$0.00
2215119	GBC	03/19/21	2210144	623.18	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6131	10.0000.1110.410.002.059.00	1	10 Boxes of Laminating Film @ 51.50 at box (2 rolls per box). Nap Lan 1 1.5 mil□25" x 500" roll 1" core pol – in clear	623.18				
6131	10.0000.1110.410.002.059.00	1	Invoice: 4715903435	Voucher: 1110	Pay Ref:	Check: 3015	04/09/21	\$623.80
PO Totals:						\$623.18	\$623.80	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2215120	Office Depot	03/19/21	2210145	41.20	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6133	10.0000.2410.410.002.064.00	5	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes	41.20				
PO Totals:				\$41.20	\$0.00	\$0.00		
2215121	AMAZON.COM	04/07/21	2210153	220.88	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7461	10.0000.1110.410.002.059.00	1	Lanyards and badge holders	220.88				
7461	10.0000.1110.410.002.059.00	1	Invoice: 467474544637	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$220.88
PO Totals:				\$220.88	\$220.88	\$0.00		
2215122	Blenderful Music	04/07/21	2210152	25.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7450	10.0000.2410.130.002.064.00	1	Accompanist recorded song for virtual chorus concert	25.00				
7450	10.0000.2410.130.002.064.00	1	Invoice: 210401	Voucher: 1110	Pay Ref:	Check: 3019	04/09/21	\$25.00
PO Totals:				\$25.00	\$25.00	\$0.00		
2215123	AMAZON.COM	04/09/21	2210154	271.47	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7500	10.0000.1110.410.002.040.00	1	Butterflies & cages	271.47				
7500	10.0000.1110.410.002.040.00	1	Invoice: 437976546933	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$35.97
7500	10.0000.1110.410.002.040.00	1	Invoice: 736758994568	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$107.55
7500	10.0000.1110.410.002.040.00	1	Invoice: 958887475499	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$127.95
PO Totals:				\$271.47	\$271.47	\$0.00		
2215124	AMAZON.COM	04/15/21	2210158	209.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7604	10.0000.1110.410.002.059.00	1	walkie talkies	209.99				
7604	10.0000.1110.410.002.059.00	1	Invoice: 886997489846	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$209.99
PO Totals:				\$209.99	\$209.99	\$0.00		
2215125	Interstate Publishing	04/15/21	2210149	3,650.33	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7602	10.0000.1110.410.002.059.00		1 Yearbooks	3,650.33				
7602	10.0000.1110.410.002.059.00	1	Invoice: IN2337969	Voucher: 1134	Pay Ref:	Check: 3206	06/02/21	\$3,665.33
PO Totals:						\$3,650.33	\$3,665.33	\$0.00
2215126	FRANK COONEY CO.	05/20/21	2210167	9,506.61	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9058	10.0000.1110.550.002.059.00	1	furniture for euclid School office – per quote dated 05/17/21	9,506.61				
PO Totals:						\$9,506.61	\$0.00	\$0.00
2215127	Verizon Wireless	06/03/21	2210166	14.98	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9006	10.0000.2410.410.002.064.00	1	Phone (847) 652-0570	14.98				
9006	10.0000.2410.410.002.064.00	1	Invoice: 9881146692 Euclid	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$14.98
PO Totals:						\$14.98	\$14.98	\$0.00
3215001	Embrace	06/18/20	3210002	3,940.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
805	10.0000.2210.470.094.088.07	1	Power IEP Annual Renewal	3,940.00				
805	10.0000.2210.470.094.088.07	1	Invoice: 6632	Voucher: 1000	Pay Ref:	Check: 1137	07/01/20	\$3,940.00
PO Totals:						\$3,940.00	\$3,940.00	\$0.00
3215002	GO SOLUTIONS GROUP	07/01/20	3210003	1,000.00	Jodi Megerle	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
842	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services	1,000.00				
842	10.0000.1250.310.094.021.32	1	Invoice: 45632	Voucher: 1067	Pay Ref:	Check: 2503	01/08/21	\$23.75
842	10.0000.1250.310.094.021.32	1	Invoice: 46074	Voucher: 1099	Pay Ref:	Check: 2953	03/19/21	\$28.50
842	10.0000.1250.310.094.021.32	1	Invoice: 46543	Voucher: 1155	Pay Ref: 20210630-432	Check: 0	06/30/21	\$102.60
842	10.0000.1250.310.094.021.32	1	Invoice: 45771	Voucher: 1074	Pay Ref:	Check: 2651	01/22/21	\$12.35
842	10.0000.1250.310.094.021.32	1	Invoice: 46233	Voucher: 1117	Pay Ref:	Check: 3076	04/23/21	\$44.65
842	10.0000.1250.310.094.021.32	1	Invoice: 45925	Voucher: 1091	Pay Ref:	Check: 2882	02/26/21	\$38.00
PO Totals:						\$1,000.00	\$249.85	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215003	Teaching Strategies	07/01/20	3210004	878.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1059	10.0000.1205.410.094.088.07	40	Gold Onlie Assessment Portfolios	878.00				
1060	10.0000.1205.410.094.088.07	400	GOLD Archives	0.00				
1059	10.0000.1205.410.094.088.07	40	Invoice: 0380368-IN	Voucher: 1079	Pay Ref:	Check: 2750	01/29/21	\$878.00
1060	10.0000.1205.410.094.088.07	400	Invoice: 0380368-IN	Voucher: 1079	Pay Ref:	Check: 2750	01/29/21	\$0.00
PO Totals:				\$878.00	\$878.00	\$0.00		
3215004	Reading Plus	07/01/20	3210005	1,300.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1061	10.0000.1212.410.094.088.07	20	Reading Plus Single Seats	1,300.00				
1061	10.0000.1212.410.094.088.07	20	Invoice: 2020-10401	Voucher: 1001	Pay Ref:	Check: 1176	07/10/20	\$1,300.00
PO Totals:				\$1,300.00	\$1,300.00	\$0.00		
3215005	Northwest Suburban Special Ed Org	07/30/20	3210007	924,439.00	Jodi Megerle	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1286	10.0000.4120.671.094.098.07	1	IDEA tuition	100,000.00				
1287	10.0000.1600.671.094.020.00	1	Summer school tuition	21,000.00				
1288	10.0000.4120.314.094.098.00	1	Special education services	186,000.00				
1289	10.0000.4120.671.094.098.00	1	Special education tuition	550,000.00				
2751	10.0000.4120.314.094.098.07	1	Special education services – IDEA Grant	67,439.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1286	10.0000.4120.671.094.098.07	0	Invoice: 7041	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7025	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7076	Voucher: 1040	Pay Ref:	Check: 1928	10/30/20	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7207	Voucher: 1091	Pay Ref:	Check: 2890	02/26/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7332	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1286	10.0000.4120.671.094.098.07	1	Invoice: 7271	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$51,829.44
1286	10.0000.4120.671.094.098.07	1	Invoice: 7292	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$4,849.33
1286	10.0000.4120.671.094.098.07	0	Invoice: 7067	Voucher: 1033	Pay Ref:	Check: 1846	10/16/20	\$0.00
1286	10.0000.4120.671.094.098.07	0.2	Invoice: 7089	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$4,849.33
1286	10.0000.4120.671.094.098.07	0.2	Invoice: 7127	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$47,796.45
1286	10.0000.4120.671.094.098.07	0	Invoice: 7199	Voucher: 1085	Pay Ref:	Check: 2839	02/12/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7308	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7389	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7375	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7153	Voucher: 1072	Pay Ref:	Check: 2638	01/15/21	\$0.00
1286	10.0000.4120.671.094.098.07	0	Invoice: 7053	Voucher: 1015	Pay Ref:	Check: 1478	08/21/20	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7053	Voucher: 1015	Pay Ref:	Check: 1478	08/21/20	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7375	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7153	Voucher: 1072	Pay Ref:	Check: 2638	01/15/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7199	Voucher: 1085	Pay Ref:	Check: 2839	02/12/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7308	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7389	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7089	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7127	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7292	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7067	Voucher: 1033	Pay Ref:	Check: 1846	10/16/20	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7332	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7271	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7076	Voucher: 1040	Pay Ref:	Check: 1928	10/30/20	\$0.00
1287	10.0000.1600.671.094.020.00	0	Invoice: 7207	Voucher: 1091	Pay Ref:	Check: 2890	02/26/21	\$0.00
1287	10.0000.1600.671.094.020.00	1	Invoice: 7041	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$3,640.92
1287	10.0000.1600.671.094.020.00	1	Invoice: 7025	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$16,332.08
1288	10.0000.4120.314.094.098.00	1	Invoice: 7076	Voucher: 1040	Pay Ref:	Check: 1928	10/30/20	\$29,778.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1288	10.0000.4120.314.094.098.00	0	Invoice: 7025	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7041	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1288	10.0000.4120.314.094.098.00	1	Invoice: 7207	Voucher: 1091	Pay Ref:	Check: 2890	02/26/21	\$4,950.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7271	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7332	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1288	10.0000.4120.314.094.098.00	1	Invoice: 7067	Voucher: 1033	Pay Ref:	Check: 1846	10/16/20	\$28,473.66
1288	10.0000.4120.314.094.098.00	0	Invoice: 7292	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7089	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7127	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1288	10.0000.4120.314.094.098.00	0	Invoice: 7199	Voucher: 1085	Pay Ref:	Check: 2839	02/12/21	\$0.00
1288	10.0000.4120.314.094.098.00	1	Invoice: 7389	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$29,778.20
1288	10.0000.4120.314.094.098.00	1	Invoice: 7308	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$31,748.50
1288	10.0000.4120.314.094.098.00	1	Invoice: 7153	Voucher: 1072	Pay Ref:	Check: 2638	01/15/21	\$11,923.05
1288	10.0000.4120.314.094.098.00	1	Invoice: 7375	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$28,473.66
1288	10.0000.4120.314.094.098.00	1	Invoice: 7053	Voucher: 1015	Pay Ref:	Check: 1478	08/21/20	\$31,748.50
1289	10.0000.4120.671.094.098.00	0	Invoice: 7053	Voucher: 1015	Pay Ref:	Check: 1478	08/21/20	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7375	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7153	Voucher: 1072	Pay Ref:	Check: 2638	01/15/21	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7389	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7308	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7199	Voucher: 1085	Pay Ref:	Check: 2839	02/12/21	\$0.00
1289	10.0000.4120.671.094.098.00	0.8	Invoice: 7127	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$191,185.79
1289	10.0000.4120.671.094.098.00	0.8	Invoice: 7089	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$19,397.34
1289	10.0000.4120.671.094.098.00	1	Invoice: 7292	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$19,397.33
1289	10.0000.4120.671.094.098.00	0	Invoice: 7067	Voucher: 1033	Pay Ref:	Check: 1846	10/16/20	\$0.00
1289	10.0000.4120.671.094.098.00	1	Invoice: 7332	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$20,139.33
1289	10.0000.4120.671.094.098.00	1	Invoice: 7271	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$207,317.80
1289	10.0000.4120.671.094.098.00	0	Invoice: 7207	Voucher: 1091	Pay Ref:	Check: 2890	02/26/21	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7041	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7025	Voucher: 1010	Pay Ref:	Check: 1341	08/07/20	\$0.00
1289	10.0000.4120.671.094.098.00	0	Invoice: 7076	Voucher: 1040	Pay Ref:	Check: 1928	10/30/20	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7076	Voucher: 1040	Pay Ref:	Check: 1928	10/30/20	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7207	Voucher: 1091	Pay Ref:	Check: 2890	02/26/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2751	10.0000.4120.314.094.098.07	0	Invoice: 7332	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7292	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7271	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7089	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
2751	10.0000.4120.314.094.098.07	1	Invoice: 7199	Voucher: 1085	Pay Ref:	Check: 2839	02/12/21	\$70,758.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7127	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7308	Voucher: 1122	Pay Ref:	Check: 3114	04/30/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7375	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7389	Voucher: 1148	Pay Ref: 20210621-405	Check: 0	06/18/21	\$0.00
2751	10.0000.4120.314.094.098.07	0	Invoice: 7153	Voucher: 1072	Pay Ref:	Check: 2638	01/15/21	\$0.00

PO Totals: \$924,439.00 \$854,366.91 \$0.00

3215006	PEARSON CLINICAL ASSESSMENT		08/13/20	3210008	308.00	Maura Dolan	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1547	10.0000.2140.410.494.060.00		0.5	Test of Early Written Language – Third Edition (TEWL–3) Complete Kit			154.00		
1548	10.0000.2140.410.294.060.00		0.5	Test of Early Written Language – Third Edition (TEWL–3) Complete Kit			154.00		
1547	10.0000.2140.410.494.060.00	0.5	Invoice: 10479511	Voucher: 1023	Pay Ref:	Check: 1646	09/11/20	\$161.12	
1548	10.0000.2140.410.294.060.00	0.5	Invoice: 10479511	Voucher: 1023	Pay Ref:	Check: 1646	09/11/20	\$161.12	
PO Totals:							\$308.00	\$322.24	\$0.00

3215007	n2y	08/20/20	3210010	630.23	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1709	10.0000.1200.410.794.089.00	1	Online Essentials Learning Plan for Unique Learning System	95.47					
1710	10.0000.1200.410.794.089.00	1	Unique Learning System	534.76					
1709	10.0000.1212.410.094.088.07	1	Invoice: INV-1023550	Voucher: 1020	Pay Ref:	Check: 1593	09/04/20	\$94.93	
1710	10.0000.1212.410.094.088.07	1	Invoice: INV-1023550	Voucher: 1020	Pay Ref:	Check: 1593	09/04/20	\$531.72	
PO Totals:				\$630.23	\$626.65	\$0.00			

3215008	Phonak School Help Desk	08/27/20	3210011	278.99	Dianne Bartlett	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1790	10.0000.1250.410.094.021.32	1	ComPilot II	278.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1790	10.0000.1250.410.094.021.32	1	Invoice: 5132159592	Voucher: 1020	Pay Ref:	Check: 1599	09/04/20	\$278.99
PO Totals:						\$278.99	\$278.99	\$0.00
3215009	AMAZON.COM	09/04/20	3210012	35.97	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2009	10.0000.1200.410.294.089.00	3	Neck Lanyards, Breakaway Strap 6/pack	35.97				
2009	10.0000.1200.410.294.089.00	3	Invoice: 743749446954	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$35.97
PO Totals:						\$35.97	\$35.97	\$0.00
3215010	Phonak School Help Desk	09/15/20	3210013	69.90	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2088	10.0000.1250.410.094.021.32	10	Touchscreen Lanyards	69.90				
2088	10.0000.1250.410.094.021.32	10	Invoice: 5132448716	Voucher: 1035	Pay Ref:	Check: 1880	10/23/20	\$69.99
PO Totals:						\$69.90	\$69.99	\$0.00
3215011	Unisafe Inc	09/17/20	3210014	199.89	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2114	10.0000.1200.410.094.089.42	1	VersaFlex Powder Free Nitrile Gloves. Size Medium. (1000/case)	199.89				
2114	10.0000.1200.410.094.089.42	1	Invoice: 355984852	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$199.89
PO Totals:						\$199.89	\$199.89	\$0.00
3215012	Everyday Speech LLC	09/22/20	3210015	199.99	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2131	10.0000.2113.410.494.099.00	1	Complete guided therapy Subscription – Annual	199.99				
2131	10.0000.2113.410.494.099.00	1	Invoice: 60925	Voucher: 1030	Pay Ref:	Check: 1766	10/09/20	\$199.99
PO Totals:						\$199.99	\$199.99	\$0.00
3215013	Learning Resources	09/24/20	3210016	31.94	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2202	10.0000.2150.410.494.099.00	1	Recordable Answer Buzzers (set of 4)	31.94				
2202	10.0000.2150.410.494.099.00	1	Invoice: 4800216	Voucher: 1030	Pay Ref:	Check: 1787	10/09/20	\$31.94
PO Totals:						\$31.94	\$31.94	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215014	PEARSON CLINICAL ASSESSMENT	09/24/20	3210017	675.17	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2205	10.0000.2150.410.294.099.00	1	GFTA-3 Record Forms (print)	52.26		
2206	10.0000.2150.410.494.099.00	1	GFTA-3 Record Forms (print)	52.26		
2207	10.0000.2150.410.294.099.00	1	CELF-5 Record Forms – Ages 5–8	97.18		
2208	10.0000.2150.410.494.099.00	1	CELF-5 Record Forms – Ages 5–8	97.18		
2212	10.0000.2150.410.294.099.00	1	CELF-5 Record Forms – Ages 9–21	97.18		
2213	10.0000.2150.410.494.099.00	1	CELF-5 Record Forms – Ages 9–21	97.18		
2214	10.0000.2150.410.794.099.00	1	CELF-5 Record Forms – Ages 9–21	97.18		
2215	10.0000.2150.410.294.099.00	0.66666667	CELF-5 Screening Test Record Forms	28.25		
2216	10.0000.2150.410.494.099.00	0.66666667	CELF-5 Screening Test Record Forms	28.25		
2217	10.0000.2150.410.794.099.00	0.66666667	CELF-5 Screening Test Record Forms	28.25		

2205	10.0000.2150.410.294.099.00	1	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$48.57
2206	10.0000.2150.410.494.099.00	1	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$48.57
2207	10.0000.2150.410.294.099.00	1	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$90.31
2208	10.0000.2150.410.494.099.00	1	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$90.31
2212	10.0000.2150.410.294.099.00	0.67	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$60.46
2213	10.0000.2150.410.494.099.00	0.66	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$59.60
2214	10.0000.2150.410.794.099.00	0.67	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$60.51
2215	10.0000.2150.410.294.099.00	0.66666667	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$26.25
2216	10.0000.2150.410.494.099.00	0.66666667	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$26.25
2217	10.0000.2150.410.794.099.00	0.66666667	Invoice: 11933619	Voucher: 1033	Pay Ref:	Check: 1842	10/16/20	\$26.25

PO Totals: \$675.17 \$537.08 \$0.00

3215015	Oaktree Products	09/29/20	3210018	151.42	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2224	10.0000.1200.410.794.089.00	2	Clearmask Transparent face mask (24/box)	151.42		
2224	10.0000.1200.410.794.089.00	2	Invoice: 1476666	Voucher: 1030	Pay Ref:	Check: 1795
					10/09/20	\$145.66

PO Totals: \$151.42 \$145.66 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215016	WPS	10/02/20	3210019	355.95	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2234	10.0000.1200.410.094.059.00	1	ADOS-2 Protocol Booklet Toddler Module (Pack of 10)	71.19		
2235	10.0000.1200.410.094.059.00	1	ADOS-2 Protocol Booklet Module 1 (Pack of 10)	71.19		
2236	10.0000.1200.410.094.059.00	1	ADOS-2 Protocol Booklet Module 2 (Pack of 10)	71.19		
2237	10.0000.1200.410.094.059.00	1	ADOS-2 Protocol Booklet Module 3 (Pack of 10)	71.19		
2238	10.0000.1200.410.094.059.00	1	ADOS-2 Protocol Booklet Module 4 (Pack of 10)	71.19		

2234	10.0000.1200.410.094.059.00	1	Invoice: WPS-345415	Voucher: 1035	Pay Ref:	Check: 1897	10/23/20	\$69.30
2235	10.0000.1200.410.094.059.00	1	Invoice: WPS-345415	Voucher: 1035	Pay Ref:	Check: 1897	10/23/20	\$69.30
2236	10.0000.1200.410.094.059.00	1	Invoice: WPS-345415	Voucher: 1035	Pay Ref:	Check: 1897	10/23/20	\$69.30
2237	10.0000.1200.410.094.059.00	1	Invoice: WPS-345415	Voucher: 1035	Pay Ref:	Check: 1897	10/23/20	\$69.30
2238	10.0000.1200.410.094.059.00	1	Invoice: WPS-345415	Voucher: 1035	Pay Ref:	Check: 1897	10/23/20	\$69.30
				PO Totals:		\$355.95	\$346.50	\$0.00

3215017	MHS, Inc.	10/02/20	3210020	403.00	Ashley Nistor	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2276	10.0000.1200.410.094.059.00	1	C30018 - Connors 3 Kit, Online	403.00		

2276	10.0000.1200.410.094.059.00	1	Invoice: SIP00051171	Voucher: 1079	Pay Ref:	Check: 2719	01/29/21	\$418.00
				PO Totals:		\$403.00	\$418.00	\$0.00

3215018	AMAZON.COM	10/02/20	3210021	103.95	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2278	10.0000.1200.410.294.089.00	8	Neck Lanyards, Breakaway Strap 6/pack	103.95		

2278	10.0000.1200.410.294.089.00	8	Invoice: 949667858554	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$103.95
				PO Totals:		\$103.95	\$103.95	\$0.00

3215019	AMAZON.COM	10/09/20	3210022	32.97	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2364	10.0000.1200.410.294.089.00	3	Neck Lanyards, Breakaway Strap 6/pack	32.97		

2364	10.0000.1200.410.294.089.00	3	Invoice: 644399358393	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$32.97
				PO Totals:		\$32.97	\$32.97	\$0.00

3215020	Danmar Products	10/14/20	3210023	238.50	Kyle Henkel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2424	10.0000.1250.410.094.021.32		1	Halo Helmet – Medium Pink			193.75	
2425	10.0000.1250.410.094.021.32		1	Liner Cushion 1/4" Pink			22.38	
2426	10.0000.1250.410.094.021.32		1	Liner Cushion 1/2" Pink			22.37	

2424	10.0000.1250.410.094.021.32	1	Invoice: 353298	Voucher: 1041	Pay Ref:	Check: 1949	11/06/20	\$193.75
2425	10.0000.1250.410.094.021.32	1	Invoice: 353298	Voucher: 1041	Pay Ref:	Check: 1949	11/06/20	\$22.38
2426	10.0000.1250.410.094.021.32	1	Invoice: 353298	Voucher: 1041	Pay Ref:	Check: 1949	11/06/20	\$22.37
PO Totals:						\$238.50	\$238.50	\$0.00

3215021	Cognitive Connections. LLP	10/21/20	3210024	39.00	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2534	10.0000.2210.312.094.099.00	1	Facilitating Executive Function Skills during Online Teaching – online conference for Amanda Zavilla	39.00				
2534	10.0000.2210.312.094.099.00	1	Invoice: V562318	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$39.00
PO Totals:						\$39.00	\$39.00	\$0.00

3215022	Northwest Suburban Special Ed Org	10/27/20	3210026	15.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2716	10.0000.2330.312.094.101.00	1	Administrator Academy: Through a Different Lens Jodi Megerle 11/20/2020	15.00				
PO Totals:						\$15.00	\$0.00	\$0.00

3215023	North Cook Intermediate Service Center	10/28/20	3210025	420.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2715	10.0000.2210.312.094.088.07	1	Administrative Fee to Schedule with ISBE: AA-3010, Leading for Equity and Excellence	300.00				
2734	10.0000.2210.312.094.088.07	8	Per Participant to receive AA Credit	120.00				
2715	10.0000.2210.312.094.088.07	1	Invoice: 52	Voucher: 1045	Pay Ref:	Check: 2131	11/20/20	\$300.00
2734	10.0000.2210.312.094.088.07	8	Invoice: 52	Voucher: 1045	Pay Ref:	Check: 2131	11/20/20	\$120.00
PO Totals:						\$420.00	\$420.00	\$0.00

3215024	Dubiel, Ivette	10/28/20	3210027	3,500.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2737	10.0000.2210.312.094.088.07	1	Administrator Academy, 3010, Leading for Equity and Excellence via zoom, Nov. 14, 2020 and Nov 19, 2020	3,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2737	10.0000.2210.312.094.088.07	1	Invoice: Oct. 27, 2020	Voucher: 1040	Pay Ref:	Check: 1911	10/30/20	\$3,500.00
PO Totals:						\$3,500.00	\$3,500.00	\$0.00
3215025	Wisconsin Center for Education Products	10/29/20	3210028	4,000.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2741	10.0000.2210.312.094.088.07	2	WIDA Webinar – Differentiation for Linguistically Diverse Students, Tentative date: Jan. 4, 2021. One AM session and One PM session.	4,000.00				
2741	10.0000.2210.312.094.088.07	2	Invoice: WIDApL_910b	Voucher: 1071	Pay Ref:	Check: 2630	01/15/21	\$4,000.00
PO Totals:						\$4,000.00	\$4,000.00	\$0.00
3215026	GoStrengths Inc.	11/04/20	3210029	297.00	Sara Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2783	10.0000.1212.410.094.088.07	1	GoZen! for Professionals License: basic5	297.00				
2783	10.0000.1212.410.094.088.07	1	Invoice: 1922661	Voucher: 1049	Pay Ref:	Check: 2161	11/30/20	\$297.00
PO Totals:						\$297.00	\$297.00	\$0.00
3215027	Oticon, Inc.	11/05/20	3210030	79.50	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2813	10.0000.1250.410.094.021.32	2	AP10000 Audioshoes #142207	57.19				
2814	10.0000.1250.410.094.021.32	1	DAI (OTT) Cord	22.31				
2813	10.0000.1250.410.094.021.32	2	Invoice: INV7841612	Voucher: 1052	Pay Ref:	Check: 2252	12/04/20	\$57.19
2814	10.0000.1250.410.094.021.32	1	Invoice: INV7841612	Voucher: 1052	Pay Ref:	Check: 2252	12/04/20	\$22.31
PO Totals:						\$79.50	\$79.50	\$0.00
3215028	Savvas Learning Company	11/10/20	3210031	198.93	Barb Michalesko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2819	10.0000.1212.410.094.088.07	1	Level C, Student Book 1 – 6 pk	66.31				
2820	10.0000.1212.410.094.088.07	1	Level C, Student Book 1 – 6 pk	66.31				
2821	10.0000.1212.410.094.088.07	1	Level C, Student Book 1 – 6 pk	66.31				
2819	10.0000.1212.410.094.088.07	1	Invoice: 4026260047	Voucher: 1053	Pay Ref:	Check: 2354	12/11/20	\$66.31
2820	10.0000.1212.410.094.088.07	1	Invoice: 4026260047	Voucher: 1053	Pay Ref:	Check: 2354	12/11/20	\$66.31
2821	10.0000.1212.410.094.088.07	1	Invoice: 4026260047	Voucher: 1053	Pay Ref:	Check: 2354	12/11/20	\$66.30
PO Totals:						\$198.93	\$198.92	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215029	North Cook Intermediate Service Center	12/09/20	3210033	600.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3102	10.0000.2330.312.094.101.00	1	Registration – Jodi Megerle North Cook Seminars	600.00				
3102	10.0000.2330.312.094.101.00	1	Invoice: NCISC seminar	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$600.00

PO Totals: \$600.00 \$600.00 \$0.00

3215030	PAR, Inc.	12/09/20	3210032	45.20	Lexi St John	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3099	10.0000.2140.410.794.060.00	10	BRIEF2 Parent/Teacher Form i-Admin	45.20				
3099	10.0000.2140.410.794.060.00	10	Invoice: 56911B-1	Voucher: 1067	Pay Ref:	Check: 2516	01/08/21	\$40.00
PO Totals:				\$45.20	\$40.00	\$0.00		

3215031	Mc Graw-Hill Publishing	12/10/20	3210034	122.04	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3120	10.0000.1200.410.294.089.00	1	Corrective Reading Decoding Level B1 , Student Workbook Bundle,	61.02				
3121	10.0000.1200.410.294.089.00	1	Corrective Reading Decoding Level B2, Student Workbook Bundle	61.02				
3120	10.0000.1200.410.294.089.00	0	Invoice: 117569819001	Voucher: 1134	Pay Ref:	Check: 3213	06/02/21	\$0.00
3120	10.0000.1200.410.294.089.00	1	Invoice: 115692641001	Voucher: 1071	Pay Ref:	Check: 2607	01/15/21	\$61.02
3121	10.0000.1200.410.294.089.00	1	Invoice: 115692641001	Voucher: 1071	Pay Ref:	Check: 2607	01/15/21	\$61.02
3121	10.0000.1200.410.294.089.00	-1	Invoice: 117569819001	Voucher: 1134	Pay Ref:	Check: 3213	06/02/21	(\$54.00)
PO Totals:				\$122.04	\$68.04	\$0.00		

3215032	Savvas Learning Company	12/15/20	3210035	41.78	Barb Michalesko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3199	10.0000.1212.410.094.088.07	1	Quickreads 2012 Teachers Resource Manual Level C Books 1,2, and 3	41.78				
3199	10.0000.1212.410.094.088.07	1	Invoice: 4026267949	Voucher: 1067	Pay Ref:	Check: 2523	01/08/21	\$39.56
PO Totals:				\$41.78	\$39.56	\$0.00		

3215033	Dubiel, Ivette	12/22/20	3210036	480.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3260	10.0000.2210.312.094.088.07		1	Professional Development on Jan. 4, 2020, Equity 101: An Overview \$600 and 20% discount		480.00		
3260	10.0000.2210.312.094.088.07	1	Invoice: 2021005-55-1	Voucher: 1061	Pay Ref:	Check: 2435	12/22/20	\$480.00
PO Totals:						\$480.00	\$480.00	\$0.00

3215034	Runco Office Supply	01/06/21	3210038	180.97	Dianne Bartlett	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3300	10.0000.2330.410.094.101.00	1	Heavy duty Clasp Envelopes 10 x 13	14.99		
3301	10.0000.2330.410.094.101.00	1	Heavy Duty Clasp Envelopes 9x12	11.79		
3302	10.0000.2330.410.094.101.00	1	Storage Box Letter 4/Carton	41.99		
3303	10.0000.2330.410.094.101.00	1	Highlighters, Asst 6/pk	2.69		
3304	10.0000.2330.410.094.101.00	1	Fine Tip Marker, asst 6/Pack	6.88		
3305	10.0000.2330.410.094.101.00	1	4 x 6 Post it	15.99		
3306	10.0000.2330.410.094.101.00	1	Page FLags	3.99		
3307	10.0000.2330.410.094.101.00	1	Page "sign here" Flags	1.69		
3308	10.0000.2330.410.094.101.00	1	LabelWriter Address Labels	10.99		
3309	10.0000.2330.410.094.101.00	2	Manilla File Jackets 50/bx	63.98		
3310	10.0000.2330.410.094.101.00	1	Letter Size File Folders	5.99		

3300	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$14.99
3301	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$11.79
3302	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$41.99
3303	10.0000.2330.410.094.101.00	0	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$0.00
3303	10.0000.2330.410.094.101.00	1	Invoice: 812996-1	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$2.69
3304	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$6.88
3305	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$15.99
3306	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$3.99
3307	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$1.69
3308	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$10.99
3309	10.0000.2330.410.094.101.00	2	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$63.98
3310	10.0000.2330.410.094.101.00	1	Invoice: 812996-0	Voucher: 1070	Pay Ref: 20210115-30	Check: 0	01/15/21	\$5.99
PO Totals:						\$180.97	\$180.97	\$0.00

3215035	Systemic Educational Equity, LLC	01/06/21	3210037	4,500.00	Kristine Seifert	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3292	10.0000.2210.312.094.088.07		1	2nd payment for Districtwide Equity Audit by Ivette Dubiel		4,500.00		
3292	10.0000.2210.312.094.088.07	1	Invoice: 2020003-77-8	Voucher: 1067	Pay Ref:	Check: 2528	01/08/21	\$4,500.00
PO Totals:						\$4,500.00	\$4,500.00	\$0.00

3215036	Wisconsin Center for Education Products	01/13/21	3210039	4,000.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4378	10.0000.2210.312.094.088.07	2	WIDA Webinar – Introduction to Educator Collaboration, Tentative date: Jan. 4, 2021. One AM session and One PM session.	4,000.00				
4378	10.0000.2210.312.094.088.07	2	Invoice: WIDAPL_910a	Voucher: 1071	Pay Ref:	Check: 2630	01/15/21	\$4,000.00
PO Totals:						\$4,000.00	\$4,000.00	\$0.00

3215037	Tobii Dynavox LLC	01/29/21	3210040	1,635.00	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4405	10.0000.1250.410.094.021.32	1	CNCT-IT MOUNT-TO-CHAIR FASTENER, ROTLOK, LEVER,	289.43				
4406	10.0000.1250.700.094.021.32	1	CNCT-IT VERTICAL S TUBE QUICK ADJUST MOUNT (TALL ADULT)	1,208.48				
4407	10.0000.1250.410.094.021.32	1	MOUNT,CHAIR FASTENER,1 1/4(3.5cm)RD,CNCT-IT	137.10				
4408	10.0000.1250.410.094.021.32	1	MOUNT,CHAIR FASTENER,1 1/4(3.5cm)RD,CNCT-IT --- NO CHARGE	(0.01)				
4405	10.0000.1250.410.094.021.32	1	Invoice: 45969-OMII-00062 961	Voucher: 1087	Pay Ref:	Check: 2869	02/19/21	\$289.43
4406	10.0000.1250.700.094.021.32	1	Invoice: 45969-OMII-00062 961	Voucher: 1087	Pay Ref:	Check: 2869	02/19/21	\$1,208.48
4407	10.0000.1250.410.094.021.32	1	Invoice: 45969-OMII-00062 961	Voucher: 1087	Pay Ref:	Check: 2869	02/19/21	\$137.10
4408	10.0000.1250.410.094.021.32	1	Invoice: 45969-OMII-00062 961	Voucher: 1087	Pay Ref:	Check: 2869	02/19/21	(\$0.01)
PO Totals:						\$1,635.00	\$1,635.00	\$0.00

3215038	Mc Graw-Hill Publishing	02/03/21	3210043	122.04	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4623	10.0000.1200.410.294.089.00	1	Corrective Reading Decoding Level B1, Student Workbook Bundle,	61.02				
4624	10.0000.1200.410.294.089.00	1	Corrective Reading Decoding Level B2, Student Workbook Bundle	61.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4623	10.0000.1200.410.294.089.00	1	Invoice: 116770514001	Voucher: 1094	Pay Ref:	Check: 2908	03/05/21	\$63.00
4624	10.0000.1200.410.294.089.00	1	Invoice: 116770514001	Voucher: 1094	Pay Ref:	Check: 2908	03/05/21	\$63.00
PO Totals:						\$122.04	\$126.00	\$0.00

3215039	Oticon, Inc.	02/03/21	3210041	110.00	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4487	10.0000.1250.410.094.021.32	2	FM10 Audioshoes	110.00				
4487	10.0000.1250.410.094.021.32	2	Invoice: INV7988894	Voucher: 1098	Pay Ref:	Check: 2939	03/12/21	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00

3215040	Barnes and Noble Store 2032	02/03/21	3210042	1,012.07	Sara Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4531	10.0000.1212.410.094.088.07	1	I am enough by Grace Byers	18.99				
4532	10.0000.1212.410.094.088.07	1	My Very Favorite Book In The Whole Wide World by Malcom Mitchell	17.99				
4533	10.0000.1212.410.094.088.07	1	Julian Is A Mermaid by Jessica Love	16.99				
4534	10.0000.1212.410.094.088.07	1	Dreamers by Yuyi Morales	18.99				
4535	10.0000.1212.410.094.088.07	1	My Papi Has A Motorcycle by Isabel Quintero	17.99				
4536	10.0000.1212.410.094.088.07	1	Cece Loves Science by Kimberly Derting	17.99				
4537	10.0000.1212.410.094.088.07	1	All Because You Matter by Tami Charles	17.99				
4538	10.0000.1212.410.094.088.07	1	Oona by Kelly DiPucchio	17.99				
4539	10.0000.1212.410.094.088.07	1	Hair Love by Matthew A Cherry	17.99				
4540	10.0000.1212.410.094.088.07	1	La Princesa and The Pea by Susan Elya	17.99				
4541	10.0000.1212.410.094.088.07	1	Mango, Abuela and Me by Meg Medina	7.99				
4542	10.0000.1212.410.094.088.07	1	Carmela Full of Wishes by Matt De la Pena	17.99				
4543	10.0000.1212.410.094.088.07	1	Eyes That Kiss In The Corners by Joanna Ho	17.99				
4544	10.0000.1212.410.094.088.07	1	Ada Twist Scientist by Andrea Beaty	18.99				
4545	10.0000.1212.410.094.088.07	1	Sofia Valdez, Future Prez by Andrea Beaty	18.99				
4546	10.0000.1212.410.094.088.07	1	Stella's Stellar Hair by Yesenia Moises	18.99				
4547	10.0000.1212.410.094.088.07	1	Islandborn by Junot Diaz	17.99				
4548	10.0000.1212.410.094.088.07	1	The Other Side By Jacqueline Woodson	18.99				
4549	10.0000.1212.410.094.088.07	1	The Day You Begin by Jacqueline Woodson	18.99				
4550	10.0000.1212.410.094.088.07	1	Thank You, Omu! By Oge Mora \$18.99 ages 4-8	15.95				
4551	10.0000.1212.410.094.088.07	1	Sweet Laba Congee By Qiusheng Zhang	15.95				
4552	10.0000.1212.410.094.088.07	1	A Big Mooncake For Little Star By Grace Lin	18.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4553	10.0000.1212.410.094.088.07		1	The Last Stop On Market Street by Matt De Le Pena			18.99	
4554	10.0000.1212.410.094.088.07		1	Juneteenth for Mazie by Floyd Cooper			5.95	
4555	10.0000.1212.410.094.088.07		1	Malala's Magic Pencil by Malala Yousafzai			17.99	
4556	10.0000.1212.410.094.088.07		1	Turning Pages: My Life Story by Sonia Sotomayor			17.99	
4557	10.0000.1212.410.094.088.07		1	Shirley Chisholm Is A Verb by Veronica Chambers			18.99	
4558	10.0000.1212.410.094.088.07		1	Just Ask!: Be Different, Be Brave, Be you by Sonia Sotomayor			17.99	
4559	10.0000.1212.410.094.088.07		1	Kamala Harris: Rooted In Justice by Nikki Grimes			17.99	
4560	10.0000.1212.410.094.088.07		1	Superheroes Are Everywhere by Kamala Harris			17.99	
4561	10.0000.1212.410.094.088.07		1	A Girl Names Rosita: The Story of Rita Moreno by Anika Aldamuv Denise			17.99	
4562	10.0000.1212.410.094.088.07		1	Queen of Tejano Music: Selena by Silvia Lopez			18.99	
4563	10.0000.1212.410.094.088.07		1	Freedom In Congo Square by Carole Weatherford			17.99	
4564	10.0000.1212.410.094.088.07		1	RESPECT: Aretha Franklin, the Queen of Soul by Carole Weatherford			18.99	
4565	10.0000.1212.410.094.088.07		1	Desmond Cole Ghost Patrol series #1 by Andres Miedoso			5.99	
4566	10.0000.1212.410.094.088.07		1	Mia Mayhem Is A Superhero series #1 by Kara West			5.99	
4567	10.0000.1212.410.094.088.07		1	Dave The Unicorn Series #1 by Pip Bird			5.99	
4568	10.0000.1212.410.094.088.07		1	Jasmine Toguchi series #1 by Debbi Florence			5.99	
4569	10.0000.1212.410.094.088.07		1	This Is Your Time by Ruby Bridges			15.99	
4570	10.0000.1212.410.094.088.07		1	Hidden Figures Young Reader Edition by Margot Lee Shetterly			8.99	
4571	10.0000.1212.410.094.088.07		1	Brown Girl Dreaming by Jacqueline Woodson			10.99	
4572	10.0000.1212.410.094.088.07		1	It's Trevor Noah: Born a Crime by Trevor Noah			8.99	
4573	10.0000.1212.410.094.088.07		1	My Family Divided by Diane Guerrero			8.99	
4574	10.0000.1212.410.094.088.07		1	VIP Lewis Latimer: Engineering Wizard by Denise Parker			5.99	
4575	10.0000.1212.410.094.088.07		1	VIP Dr Mae Jemison: Brave Rocketeer by Heather Alexander			5.99	
4576	10.0000.1212.410.094.088.07		1	Who Was Maya Angelou? By Ellen Labrecque			5.99	
4577	10.0000.1212.410.094.088.07		1	Who Is Jackie Chan by Jody Jensen Shaffer			5.99	
4578	10.0000.1212.410.094.088.07		1	Who Was Gandhi? By Dana Rau			5.99	
4579	10.0000.1212.410.094.088.07		1	Who Was Rosa Parks by Yona Zeldis McDonough			5.99	
4580	10.0000.1212.410.094.088.07		1	Who Was Harriet Tubman by Yona Zeldis McDonough			5.99	
4581	10.0000.1212.410.094.088.07		1	Who is Pele? By James Buckley			5.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4582	10.0000.1212.410.094.088.07		1	Who Was Celia Cruz? By Pam Pollack			5.99	
4583	10.0000.1212.410.094.088.07		1	Who Was Jackie Robinson? By Gail Herman			5.99	
4584	10.0000.1212.410.094.088.07		1	Who Was Martin Luthor King Jr? by Bonnie Bader			5.99	
4585	10.0000.1212.410.094.088.07		1	Who Is Kamala Harris? By Kirsten Anderson 9780593384480			5.99	
4586	10.0000.1212.410.094.088.07		1	The Distance Between Us by Reyna Grande ages 10-14			8.99	
4587	10.0000.1212.410.094.088.07		1	Sal and Gabi Break The Universe by Carlos Hernandez 9781368068734			7.99	
4588	10.0000.1212.410.094.088.07		1	Aru Shah and The End of Time by Roshani Chokshi 9781368023566			7.99	
4589	10.0000.1212.410.094.088.07		1	The Parker Inheritance by Varian Johnson			7.99	
4590	10.0000.1212.410.094.088.07		1	Some Places More Than Others by Renee Watson			7.99	
4591	10.0000.1212.410.094.088.07		1	One Crazy Summer by Rita Williams Garcia			7.99	
4592	10.0000.1212.410.094.088.07		1	Clean Getaway by Nic stoe			7.99	
4593	10.0000.1212.410.094.088.07		1	Love Like Sky by Leslie C Youngblood			7.99	
4594	10.0000.1212.410.094.088.07		1	President of The Whole Fifth Grade by Sherri Winston			8.00	
4595	10.0000.1212.410.094.088.07		1	Front Desk by Kelly Yang			7.99	
4596	10.0000.1212.410.094.088.07		1	Chains by Laurie Anderson			8.99	
4597	10.0000.1212.410.094.088.07		1	Bud, Not Buddy by Christopher Paul Curtis			8.99	
4598	10.0000.1212.410.094.088.07		1	Stella Diaz Has Something To Say by Angela Dominguez			6.99	
4599	10.0000.1212.410.094.088.07		1	The First Rule of Punk by Celica C Perez			8.99	
4600	10.0000.1212.410.094.088.07		1	Merci Suarez Changes Gears by Meg Medina			7.99	
4601	10.0000.1212.410.094.088.07		1	The Midnight War of Mateo Martinez by Robin Yardi			8.99	
4602	10.0000.1212.410.094.088.07		1	Return To Sender by Julia Alvarez			7.99	
4603	10.0000.1212.410.094.088.07		1	A Long Walk To Water by Linda Sue Park			8.99	
4604	10.0000.1212.410.094.088.07		1	Prairie Lotus by Linda Sue Park			16.99	
4605	10.0000.1212.410.094.088.07		1	Esperanza Rising by Pam Ryan			7.99	
4606	10.0000.1212.410.094.088.07		1	Ma?analand by Pam Ryan			18.99	
4607	10.0000.1212.410.094.088.07		1	Becoming Naomi Leon By Pam Ryan			7.99	
4608	10.0000.1212.410.094.088.07		1	Meg, Jo, Beth, and Amy by Rey Terciero			12.99	
4609	10.0000.1212.410.094.088.07		1	Twins by Varian Johnson			12.99	
4610	10.0000.1212.410.094.088.07		1	New Kid by Jerry Craft			12.99	
4611	10.0000.1212.410.094.088.07		1	Stargazing by Jen Wang			12.99	
4612	10.0000.1212.410.094.088.07		1	The Okay Witch by Emma Steinkellner			12.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4531	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4531	10.0000.1212.410.094.088.07	1	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$9.09
4532	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4532	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4533	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$16.99
4533	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4534	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4534	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4535	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4535	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4536	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4536	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4537	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4537	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4538	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4538	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4539	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4539	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4540	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4540	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4541	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$7.99
4541	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4542	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4542	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4543	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4543	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4544	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4544	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4545	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4545	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4546	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4546	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4547	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4547	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4548	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4548	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4549	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4549	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4550	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4550	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$15.95
4551	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$15.95
4551	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4552	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4552	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4553	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4553	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4554	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4554	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.95
4555	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4555	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4556	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4556	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4557	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4557	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4558	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4558	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4559	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4559	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4560	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4560	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4561	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99
4561	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4562	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4562	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4563	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4563	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$17.99

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4564	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$18.99
4564	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4565	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4565	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4566	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4566	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4567	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4567	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4568	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4568	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4569	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4569	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$15.99
4570	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$8.99
4570	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4571	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4571	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$10.99
4572	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$8.99
4572	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4573	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4573	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$8.99
4574	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4574	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4575	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4575	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4576	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4576	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4577	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4577	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4578	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4578	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4579	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4579	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99
4580	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$5.99

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4580	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4581	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4581	10.0000.1212.410.094.088.07	1	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$2.45
4582	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4582	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4583	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4583	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4584	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4584	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4585	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4585	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4586	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4586	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4587	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4587	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4588	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4588	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4589	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4589	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4590	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4590	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4591	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4591	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4592	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4592	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4593	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4593	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4594	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4594	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4595	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4595	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4596	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4596	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4597	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4597	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4598	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4598	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4599	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4599	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4600	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4600	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4601	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4601	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4602	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4602	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4603	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4603	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4604	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4604	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4605	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4605	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4606	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4606	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4607	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4607	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4608	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4608	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4609	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4609	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4610	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4610	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4611	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4611	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4612	10.0000.1212.410.094.088.07	0	Invoice: 1247088-59125782	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
4612	10.0000.1212.410.094.088.07	0	Invoice: 1247634-59133356	Voucher: 1099	Pay Ref:	Check: 2955	03/19/21	\$0.00
PO Totals:						\$1,012.07	\$708.93	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215041	School Specialty Inc	02/09/21	3210045	334.75	Sara Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4696	10.0000.1212.410.094.088.07	1	FleecE WEIGHTED LADYBUG BLANKET	137.99		
4697	10.0000.1212.410.094.088.07	1	snuggle wrap blue	59.99		
4698	10.0000.1212.410.094.088.07	1	Prisma light	11.99		
4699	10.0000.1212.410.094.088.07	1	spin board	119.99		
4700	10.0000.1212.410.094.088.07	1	Califone Hearing Safe Hearing Protector	4.79		
4696	10.0000.1212.410.094.088.07	1	Invoice: 308103707319 Voucher: 1086 Pay Ref: 20210219-84	Check: 0	02/19/21	\$130.63
4697	10.0000.1212.410.094.088.07	1	Invoice: 308103707319 Voucher: 1086 Pay Ref: 20210219-84	Check: 0	02/19/21	\$56.79
4698	10.0000.1212.410.094.088.07	1	Invoice: 308103707319 Voucher: 1086 Pay Ref: 20210219-84	Check: 0	02/19/21	\$11.35
4699	10.0000.1212.410.094.088.07	1	Invoice: 308103707319 Voucher: 1086 Pay Ref: 20210219-84	Check: 0	02/19/21	\$113.59
4700	10.0000.1212.410.094.088.07	1	Invoice: 308103707319 Voucher: 1086 Pay Ref: 20210219-84	Check: 0	02/19/21	\$4.54
PO Totals:				\$334.75	\$316.90	\$0.00

3215042	THINK SOCIAL PUBLISHING	02/09/21	3210044	477.62	Sara Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4691	10.0000.1212.410.094.088.07	30	The Zones of Regulation (dry-erase poster)	329.70		
4692	10.0000.1212.410.094.088.07	1	Social Thinking Frameworks Collection A Set of 26 Social Thinking® Teaching Frameworks	34.99		
4693	10.0000.1212.410.094.088.07	1	Navigating the Zones	54.99		
4694	10.0000.1212.410.094.088.07	1	Should I? or Shouldn't I? Elementary Edition	26.99		
4695	10.0000.1212.410.094.088.07	1	A 5 Could Make Me Lose Control!	30.95		
4691	10.0000.1212.410.094.088.07	30	Invoice: 200302 Voucher: 1087 Pay Ref:	Check: 2868	02/19/21	\$351.99
4692	10.0000.1212.410.094.088.07	1	Invoice: 200302 Voucher: 1087 Pay Ref:	Check: 2868	02/19/21	\$37.36
4693	10.0000.1212.410.094.088.07	1	Invoice: 200302 Voucher: 1087 Pay Ref:	Check: 2868	02/19/21	\$58.71
4694	10.0000.1212.410.094.088.07	1	Invoice: 200302 Voucher: 1087 Pay Ref:	Check: 2868	02/19/21	\$28.81
4695	10.0000.1212.410.094.088.07	1	Invoice: 200302 Voucher: 1087 Pay Ref:	Check: 2868	02/19/21	\$33.04
PO Totals:				\$477.62	\$509.91	\$0.00

3215043	Wilson Language Training Corp.	02/18/21	3210047	1,211.01	Michelle Mallari	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4899	10.0000.1212.410.094.088.07	1	Fundation Teacher Kit 1	565.06		
4900	10.0000.1212.410.094.088.07	1	Fundation Teacher Kit 2	645.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4899	10.0000.1212.410.094.088.07	1	Invoice: 1846509	Voucher: 1099	Pay Ref:	Check: 2984	03/19/21	\$565.05
4900	10.0000.1212.410.094.088.07	1	Invoice: 1846509	Voucher: 1099	Pay Ref:	Check: 2984	03/19/21	\$645.95
PO Totals:						\$1,211.01	\$1,211.00	\$0.00

3215044	PEARSON CLINICAL ASSESSMENT	03/05/21	3210049	180.23	Maura Dolan	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5567	10.0000.2113.410.294.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21		
5568	10.0000.2113.410.494.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21		
5569	10.0000.2113.410.794.099.00	5	BASC-3 Q-global Digital Administration and Interpretive Summary Report with Intervention Recommendations	19.21		
5570	10.0000.2113.410.294.099.00	11.6645 16129	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.86		
5571	10.0000.2113.410.494.099.00	11.6645 16129	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.86		
5572	10.0000.2113.410.794.099.00	11.6709 67742	BASC-3 Q-global Digital Administration and Interpretive Summary Report	40.88		

5567	10.0000.2113.410.294.099.00	5	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$17.50
5568	10.0000.2113.410.494.099.00	5	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$17.50
5569	10.0000.2113.410.794.099.00	5	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$17.50
5570	10.0000.2113.410.294.099.00	11.66 45161 29	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$37.33
5571	10.0000.2113.410.494.099.00	11.66 45161 29	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$37.33
5572	10.0000.2113.410.794.099.00	11.67	Invoice: 13959851	Voucher: 1097	Pay Ref: 20210312-125	Check: 0	03/12/21	\$37.34
PO Totals:						\$180.23	\$164.50	\$0.00

3215045	Scholastic Inc	03/05/21	3210050	1,042.09	Lisa Hacker	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5598	10.0000.1212.410.094.088.07	1	My Voice, My Story Collection Grades 3-5	66.67		
5599	10.0000.1212.410.094.088.07	1	Equity and Inclusion Grades 3-5	53.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5600	10.0000.1212.410.094.088.07		1	Equity and Inclusion Grades PreK-2			50.85	
5601	10.0000.1212.410.094.088.07		1	Poetry for Young Readers Grades K-3			28.25	
5602	10.0000.1212.410.094.088.07		1	Multicultural Folk Tales Grades K-3			81.36	
5603	10.0000.1212.410.094.088.07		1	A Poem for Your Pocket Grades 2-6			37.29	
5604	10.0000.1212.410.094.088.07		1	Mystery Grades 2-3			85.88	
5605	10.0000.1212.410.094.088.07		1	Realistic Fiction			51.98	
5606	10.0000.1212.410.094.088.07		1	Biography Grades 1-2			38.42	
5607	10.0000.1212.410.094.088.07		1	Historical Fiction Grades 1-3			42.94	
5608	10.0000.1212.410.094.088.07		1	Sports Storytime Grades K-1			25.99	
5609	10.0000.1212.410.094.088.07		1	A-Z Nonfiction! Grades 2-3			122.04	
5610	10.0000.1212.410.094.088.07		1	A-Z Nonfiction! Grades K-1			77.97	
5611	10.0000.1212.410.094.088.07		1	National Geographic Kids Grades K-2			19.78	
5612	10.0000.1212.410.094.088.07		1	National Geographic Kids Grades PreK-1			15.82	
5613	10.0000.1212.410.094.088.07		1	Nonfiction Library Grade 3			242.95	

5598	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$64.31
5599	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$51.99
5600	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$49.05
5601	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$27.25
5602	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$78.48
5603	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$35.97
5604	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$82.84
5605	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$50.14
5606	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$37.06
5607	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$41.42
5608	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$25.07
5609	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$117.72
5610	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$75.21
5611	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$19.08
5612	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$15.26
5613	10.0000.1212.410.094.088.07	1	Invoice: 27980878	Voucher: 1106	Pay Ref: 20210401-170	Check: 0	04/01/21	\$234.35

PO Totals: \$1,042.09 \$1,005.20 \$0.00

3215046	Systemic Educational Equity, LLC	03/11/21	3210053	4,500.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5813	10.0000.2210.312.094.088.07		1	3rd payment for Districtwide Equity Audit by Ivette Dubiel		4,500.00		
5813	10.0000.2210.312.094.088.07	1	Invoice: 2020003-77-6	Voucher: 1122	Pay Ref:	Check: 3125	04/30/21	\$4,500.00
PO Totals:						\$4,500.00	\$4,500.00	\$0.00
3215047	Vanderbilt University	03/11/21	3210051	452.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5808	10.0000.1212.410.094.088.07	10	K-PALS Manual 2016 Revised Edition Unit Price: (100-RM) \$40.00	452.00				
5808	10.0000.1212.410.094.088.07	10	Invoice: PO 3215047	Voucher: 1107	Pay Ref:	Check: 3011	04/01/21	\$400.00
PO Totals:						\$452.00	\$400.00	\$0.00
3215048	School Health Corp	03/12/21	3210054	56.50	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5927	10.0000.1250.410.094.021.32	1	Pre-owned OV7 slide (Illinois slide PNS-2)	56.50				
5927	10.0000.1250.410.094.021.32	1	Invoice: 1517440-00	Voucher: 1109	Pay Ref: 20210409-185	Check: 0	04/09/21	\$56.50
PO Totals:						\$56.50	\$56.50	\$0.00
3215049	AMAZON.COM	03/12/21	3210055	545.28	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5931	10.0000.1205.410.094.088.07	48	48 x Woodstock Chimes – The ORIGINAL Guaranteed Musically Tuned Chime, Zenergy – Solo, Silver	545.28				
5931	10.0000.1205.410.094.088.07	48	Invoice: 455398446399	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$545.28
PO Totals:						\$545.28	\$545.28	\$0.00
3215050	Heggerty	03/12/21	3210052	632.72	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5839	10.0000.1212.410.094.088.07	5	Phonemic Awareness Curriculum: Kindergarten 2020 (English)	451.94				
5840	10.0000.1212.410.094.088.07	2	Phonemic Awareness Curriculum: Kindergarten 2020 (Spanish)	180.78				
5839	10.0000.1212.410.094.088.07	5	Invoice: 84790	Voucher: 1122	Pay Ref:	Check: 3108	04/30/21	\$431.94
5840	10.0000.1212.410.094.088.07	2	Invoice: 84790	Voucher: 1122	Pay Ref:	Check: 3108	04/30/21	\$172.78
PO Totals:						\$632.72	\$604.72	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215051	AMAZON.COM	03/17/21	3213015	114.99	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6055	10.0000.2130.410.594.068.08	1	Scissors, Owl Pencil Grips, Pencil Grip Writing CLAW, Zaner Bloser Pencil Grips, Ticonderoga Golf Pencils, Magnetic Dry Erase Marker Holder and Storage Organizer, Neon Pet Shaped Pony Beads, Dry Erase Marker, Dry Erase Reusable Paper Pockets Sheet Protectors	114.99		
6055	10.0000.2130.410.594.068.08	1	Invoice: 638466337654 Voucher: 1116 Pay Ref: 20210423-217 Check: 0 04/23/21		\$5.79	
6055	10.0000.2130.410.594.068.08	1	Invoice: 536835848334 Voucher: 1116 Pay Ref: 20210423-217 Check: 0 04/23/21		\$10.48	
6055	10.0000.2130.410.594.068.08	1	Invoice: 876397957893 Voucher: 1116 Pay Ref: 20210423-217 Check: 0 04/23/21		\$10.32	
6055	10.0000.2130.410.594.068.08	1	Invoice: 976684393598 Voucher: 1116 Pay Ref: 20210423-217 Check: 0 04/23/21		\$88.90	
PO Totals:				\$114.99	\$115.49	\$0.00

3215052	HOUGHTON MIFFLIN / HARCOURT		03/23/21	3210057	357.36	Michelle Mallari	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6093	10.0000.1212.410.094.088.07		1	Do the Math Course A Student Workspace (8) Addition/Subtraction ISBN 9781328003119			91.66		
6094	10.0000.1212.410.094.088.07		1	Do the Math Course B Student Workspace (8) Addition/Subtraction ISBN 9781328003126			91.66		
6095	10.0000.1212.410.094.088.07		1	Do the Math Course A Teacher Guide Multiplication ISBN 9781328000323			174.04		
6093	10.0000.1212.410.094.088.07	1	Invoice: 710212404	Voucher: 1109	Pay Ref: 20210409-198	Check: 0	04/09/21	\$91.66	
6094	10.0000.1212.410.094.088.07	1	Invoice: 710212404	Voucher: 1109	Pay Ref: 20210409-198	Check: 0	04/09/21	\$91.66	
6095	10.0000.1212.410.094.088.07	1	Invoice: 710212404	Voucher: 1109	Pay Ref: 20210409-198	Check: 0	04/09/21	\$174.04	
PO Totals:							\$357.36	\$357.36	\$0.00

3215053	School Specialty Inc	03/23/21	3210056	182.85	Elizabeth Peterson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6087	10.0000.2130.410.594.068.08	1	Medium Green Putty	25.66					
6088	10.0000.2130.410.594.068.08	1	Shoulder snake-large	41.71					
6089	10.0000.2130.410.594.068.08	1	Shoulder snake-small	38.50					
6090	10.0000.2130.410.594.068.08	1	Weighted lap pad-large	60.96					
6091	10.0000.2130.410.594.068.08	1	Dry erase board eraser	4.64					
6092	10.0000.2130.410.594.068.08	1	Hi Write paper	11.38					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6087	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$22.71
6088	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$36.91
6089	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$34.07
6090	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$53.95
6091	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$4.11
6092	10.0000.2130.410.594.068.08	1	Invoice: 208127197428	Voucher: 1114	Pay Ref:	Check: 3070	04/14/21	\$10.07
PO Totals:						\$182.85	\$161.82	\$0.00

3215054	IAASE	04/07/21	3210059	180.00	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7400	10.0000.2330.640.094.101.00	1	annual Membership FY2021 -- Jodi Megerle	180.00				
7400	10.0000.2330.640.094.101.00	1	Invoice: IAASE	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$180.00
PO Totals:				\$180.00	\$180.00	\$0.00		

3215055	PESI HealthCare	04/07/21	3210058	299.99	Maura Dolan	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7399	10.0000.2210.312.094.099.00	1	2021 Autism Symposium: What's New & What's Next in Treating Clients on the Spectrum --- Maura Killion (Dolan)	299.99					
7399	10.0000.2210.312.094.099.00	1	Invoice: 2405059	Voucher: 1114	Pay Ref:	Check: 3068	04/14/21	\$299.99	
PO Totals:				\$299.99	\$299.99	\$0.00			

3215056	Panorama Education	04/07/21	3210060	5,725.00	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7435	10.0000.2210.312.094.088.07	1	Panorama Academy – Unlimited Access	5,725.00				
7435	10.0000.2210.312.094.088.07	1	Invoice: INV5988	Voucher: 1110	Pay Ref:	Check: 3038	04/09/21	\$5,725.00
PO Totals:				\$5,725.00	\$5,725.00	\$0.00		

3215057	River Trails Park Dist	04/12/21	3210063	956.00	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7538	10.0000.1200.310.094.089.00	1	Payment for homeless student to attend Kid Squad at Park District	400.00					
8877	10.0000.1200.310.094.089.00	1	Additional cost for homeless student to attend after school program. Non-resident fees.	278.00					
10156	10.0000.1200.310.094.089.00	1	Before/After Care Kid Squad Session 4	278.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7538	10.0000.1200.310.094.089.00	0	Invoice: Wankowski Bal #2	Voucher: 1136	Pay Ref:	Check: 3274	06/08/21	\$0.00
7538	10.0000.1200.310.094.089.00	1	Invoice: Wankowski	Voucher: 1114	Pay Ref:	Check: 3069	04/14/21	\$400.00
8877	10.0000.1200.310.094.089.00	1	Invoice: Wankowski balance	Voucher: 1124	Pay Ref:	Check: 3151	05/07/21	\$278.00
8877	10.0000.1200.310.094.089.00	0	Invoice: Wankowski Bal #2	Voucher: 1136	Pay Ref:	Check: 3274	06/08/21	\$0.00
10156	10.0000.1200.310.094.089.00	1	Invoice: Wankowski Bal #2	Voucher: 1136	Pay Ref:	Check: 3274	06/08/21	\$278.00

PO Totals: \$956.00 \$956.00 \$0.00

3215058	Soliant Health	04/12/21	3210061	11,000.00	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7523	10.0000.1200.310.094.089.00	1	Social Worker from outside agency working part time for employee on maternity leave	11,000.00		

7523	10.0000.1200.310.094.089.00	1	Invoice: 20153990	Voucher: 1136	Pay Ref:	Check: 3279	06/08/21	\$1,518.75
7523	10.0000.1200.310.094.089.00	1	Invoice: 20166422	Voucher: 1136	Pay Ref:	Check: 3279	06/08/21	\$2,175.00
7523	10.0000.1200.310.094.089.00	1	Invoice: 20160115	Voucher: 1134	Pay Ref:	Check: 3222	06/02/21	\$1,912.50
7523	10.0000.1200.310.094.089.00	1	Invoice: 20152069	Voucher: 1129	Pay Ref:	Check: 3183	05/14/21	\$1,050.00

PO Totals: \$11,000.00 \$6,656.25 \$0.00

3215059	Alexian Bros Behavioral Health Hospital	04/13/21	3210062	120.00	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7525	10.0000.1200.314.094.089.00	3	hospital tutoring services, 3 hours at \$40/hour in Sept, 2020	120.00		

7525	10.0000.1200.314.094.089.00	3	Invoice: 8055210 2/15/21	Voucher: 1114	Pay Ref:	Check: 3055	04/14/21	\$120.00

PO Totals: \$120.00 \$120.00 \$0.00

3215060	Phonak School Help Desk	04/29/21	3210067	178.99	Dianne Bartlett	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7771	10.0000.1250.310.094.021.32	1	Out of Warranty Repair Serial #2010NYDEW	178.99		

7771	10.0000.1250.310.094.021.32	1	Invoice: 5133669979	Voucher: 1134	Pay Ref:	Check: 3218	06/02/21	\$178.99

PO Totals: \$178.99 \$178.99 \$0.00

3215061	Estrellita	04/29/21	3210066	1,467.22	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7753	10.0000.1212.410.094.088.07	1	Estrellita K-1 Reading Program	1,002.44		
7754	10.0000.1212.410.094.088.07	2	Games and Activities New	464.78		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7753	10.0000.1212.410.094.088.07	1	Invoice: 26691	Voucher: 1134	Pay Ref:	Check: 3199	06/02/21	\$1,002.44
7754	10.0000.1212.410.094.088.07	2	Invoice: 26691	Voucher: 1134	Pay Ref:	Check: 3199	06/02/21	\$464.78
PO Totals:						\$1,467.22	\$1,467.22	\$0.00

3215062	Mc Graw-Hill Publishing	04/30/21	3210064	174.52	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7745	10.0000.1200.410.294.089.00	6	Corrective reading decoding LevelB1 Student workbook	87.26				
7746	10.0000.1200.410.294.089.00	6	Corrective Reading Decoding Level B2 Student Workbook	87.26				
7745	10.0000.1200.410.294.089.00	6	Invoice: 117618357001	Voucher: 1134	Pay Ref:	Check: 3213	06/02/21	\$86.88
7746	10.0000.1200.410.294.089.00	6	Invoice: 117618357001	Voucher: 1134	Pay Ref:	Check: 3213	06/02/21	\$86.88
PO Totals:						\$174.52	\$173.76	\$0.00

3215063	PEARSON CLINICAL ASSESSMENT	04/30/21	3210065	301.15	Maura Dolan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7780	10.0000.2140.410.294.060.00	10	WISC-V Q-global Interpretive Report	44.07				
7781	10.0000.2140.410.294.060.00	1	Vineland-3 Comprehensive Reports Q-Global Kit --- Maura Dolan mdolan@rtsd26.org	257.08				
7780	10.0000.2140.410.294.060.00	10	Invoice: 14257380	Voucher: 1133	Pay Ref: 20210602-278	Check: 0	06/02/21	\$39.00
7781	10.0000.2140.410.294.060.00	1	Invoice: 14257380	Voucher: 1133	Pay Ref: 20210602-278	Check: 0	06/02/21	\$227.50
PO Totals:						\$301.15	\$266.50	\$0.00

3215064	Lutheran General Hosp	05/12/21	3210068	60.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8923	10.0000.1200.314.094.089.00	3	hospital tutoring services, 3 hours at \$20/hour in April, 2021	60.00				
8923	10.0000.1200.314.094.089.00	3	Invoice: April 2021	Voucher: 1129	Pay Ref:	Check: 3174	05/14/21	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00

3215065	Super Duper Publications	05/18/21	3210069	564.77	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8994	10.0000.1212.410.094.088.07	2	ARTiC LAB Complete	564.77				
8994	10.0000.1212.410.094.088.07	2	Invoice: 2628989A	Voucher: 1133	Pay Ref: 20210602-285	Check: 0	06/02/21	\$499.80
PO Totals:						\$564.77	\$499.80	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215066	Alexian Bros Behavioral Health Hospital	06/03/21	3210070	120.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9071	10.0000.1200.314.094.089.00	3	hospital tutoring services, 3 hours at \$40/hour in March, 2021	120.00		

9071	10.0000.1200.314.094.089.00	1	Invoice: Med rec #8068575	Voucher: 1136	Pay Ref:	Check: 3234	06/08/21	\$40.00
PO Totals:				\$120.00	\$40.00	\$0.00		

3215067	e3 Gordon Stowe	06/03/21	3210048	309.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5540	10.0000.1250.310.094.021.32	1	calibration of audiometer, Maico 27	103.00		
5541	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 119	103.00		
5542	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 9D	103.00		

5540	10.0000.1250.310.094.021.32	1	Invoice: 1468775	Voucher: 1148	Pay Ref: 20210621-394	Check: 0	06/18/21	\$69.00
5541	10.0000.1250.310.094.021.32	1	Invoice: 1468775	Voucher: 1148	Pay Ref: 20210621-394	Check: 0	06/18/21	\$69.00
5542	10.0000.1250.310.094.021.32	1	Invoice: 1468775	Voucher: 1148	Pay Ref: 20210621-394	Check: 0	06/18/21	\$69.00
PO Totals:				\$309.00	\$207.00	\$0.00		

3215068	Oriental Trading Co Inc	06/07/21	3210071	582.14	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10189	10.0000.1212.410.094.088.07	7	3 minute Sand Trimmers	76.92		
10190	10.0000.1212.410.094.088.07	6	Strawberry Gel Beads Sensory Shapes	112.13		
10191	10.0000.1212.410.094.088.07	2	Wiggle snakes	39.58		
10192	10.0000.1212.410.094.088.07	6	Star Student Stress Toy	112.13		
10193	10.0000.1212.410.094.088.07	5	Collapsible Bursts	131.95		
10194	10.0000.1212.410.094.088.07	6	Reversible Sequin Plush Patriotic Stars	109.43		

10189	10.0000.1212.410.094.088.07	7	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$76.92
10190	10.0000.1212.410.094.088.07	6	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$112.13
10191	10.0000.1212.410.094.088.07	2	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$39.58
10192	10.0000.1212.410.094.088.07	6	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$112.13
10193	10.0000.1212.410.094.088.07	5	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$131.95
10194	10.0000.1212.410.094.088.07	6	Invoice: 710219002-01	Voucher: 1148	Pay Ref: 20210621-404	Check: 0	06/18/21	\$109.43
PO Totals:				\$582.14	\$582.14	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3215069	AMAZON.COM	06/07/21	3210072	199.64	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10186	10.0000.1212.410.094.088.07	6	Bouncy Fidget Balls set of 12	101.58				
10187	10.0000.1212.410.094.088.07	6	Min Color 3x3 Cube Puzzle	53.94				
10188	10.0000.1212.410.094.088.07	4	Marble Fidget Toys	44.12				
PO Totals:				\$199.64	\$0.00	\$0.00		
3215070	Mascot Junction, Inc.	06/07/21	3210073	590.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10196	10.0000.1212.410.094.088.07	2	Sensory Path Indoor Hard Floor – Wiggle Walk	418.00				
10197	10.0000.1212.410.094.088.07	1	Sensory Path Indoor Hard Floor -- Crayon Creations	172.00				
10196	10.0000.1212.410.094.088.07	2	Invoice: 20210420	Voucher: 1149	Pay Ref:	Check: 3317	06/18/21	\$418.00
10197	10.0000.1212.410.094.088.07	1	Invoice: 20210420	Voucher: 1149	Pay Ref:	Check: 3317	06/18/21	\$172.00
PO Totals:				\$590.00	\$590.00	\$0.00		
3215071	Compass Health Center LLC HC	06/09/21	3210074	600.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10215	10.0000.1200.314.094.089.00	15	hospital tutoring services, 15 hours at \$40/hour in April 2021	600.00				
10215	10.0000.1200.314.094.089.00	15	Invoice: 5/12/21	Voucher: 1141	Pay Ref:	Check: 3299	06/14/21	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		
3218001	AMAZON.COM	09/11/20	3213001	198.95	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2030	10.0000.1225.410.005.050.08	1	Koala Kare KB-200-11 Horizontal Wall Mounted Baby changing Station	198.95				
2030	10.0000.1225.410.005.050.08	1	Invoice: 634758559588	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$198.95
PO Totals:				\$198.95	\$198.95	\$0.00		
3218002	AMAZON.COM	09/17/20	3213002	150.45	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2119	10.0000.1225.410.005.050.00	1	Educational games for preschool room	150.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2119	10.0000.1225.410.005.050.00	1	Invoice: 973494838739	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$129.56
2119	10.0000.1225.410.005.050.00	1	Invoice: 688997748364	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$20.89
PO Totals:						\$150.45	\$150.45	\$0.00

3218003	AMAZON.COM	10/13/20	3213005	269.70	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2378	10.0000.1225.410.005.050.00	1	Early Childhood Supplies to use in Testing	269.70				
2378	10.0000.1225.410.005.050.00	1	Invoice: 449664973843	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$5.98
2378	10.0000.1225.410.005.050.00	1	Invoice: 573358737458	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$7.82
2378	10.0000.1225.410.005.050.00	1	Invoice: 468696955564	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$7.98
2378	10.0000.1225.410.005.050.00	1	Invoice: 678984758678	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$247.92
PO Totals:						\$269.70	\$269.70	\$0.00

3218004	Super Duper Publications	01/13/21	3213013	105.85	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4359	10.0000.2150.410.005.065.08	1	word flips spanish	39.95				
4360	10.0000.2150.410.005.065.08	1	webber photo cards – verbs	29.95				
4361	10.0000.2150.410.005.065.08	1	Animal Buddies	35.95				
4359	10.0000.2150.410.005.065.08	1	Invoice: 2589972A	Voucher: 1102	Pay Ref:	Check: 2991	03/26/21	\$39.95
4360	10.0000.2150.410.005.065.08	1	Invoice: 2589972A	Voucher: 1102	Pay Ref:	Check: 2991	03/26/21	\$29.95
4361	10.0000.2150.410.005.065.08	1	Invoice: 2589972A	Voucher: 1102	Pay Ref:	Check: 2991	03/26/21	\$35.95
PO Totals:						\$105.85	\$105.85	\$0.00

3218005	AMAZON.COM	01/13/21	3213011	51.53	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4354	10.0000.1225.410.005.050.00	1	Velcro 15ft x 3/4 in	51.53				
4354	10.0000.1225.410.005.050.00	1	Invoice: 584839844769	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$51.53
PO Totals:						\$51.53	\$51.53	\$0.00

3218006	AMAZON.COM	01/13/21	3213012	62.88	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4356	10.0000.2150.410.005.065.08	1	Balloon cars	14.99				
4357	10.0000.2150.410.005.065.08	1	Learning Resources Counting Surprise Party	19.99				
4358	10.0000.2150.410.005.065.08	2	Bubble Gun Blower	27.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4356	10.0000.2150.410.005.065.08	1	Invoice: 436687779348	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$14.99
4357	10.0000.2150.410.005.065.08	1	Invoice: 436687779348	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$19.99
4358	10.0000.2150.410.005.065.08	2	Invoice: 436687779348	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$27.90
PO Totals:						\$62.88	\$62.88	\$0.00

3218007	HEINEMANN	03/17/21	3213014	6,884.44	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6001	10.0000.2150.410.005.065.08	1	Fountas & Pinnell Leveled Literacy Intervention (LLI) Orange System, Second Edition Levels A-E	3,161.00				
6002	10.0000.2150.410.005.065.08	1	Fountas & Pinnell Leveled Literacy Intervention (LLI) Green System, Second Edition Level A-K	3,723.44				
6001	10.0000.2150.410.005.065.08	1	Invoice: 7307776	Voucher: 1122	Pay Ref:	Check: 3109	04/30/21	\$3,161.00
6001	10.0000.2150.410.005.065.08	0	Invoice: 7312881	Voucher: 1124	Pay Ref:	Check: 3138	05/07/21	\$0.00
6002	10.0000.2150.410.005.065.08	1	Invoice: 7312881	Voucher: 1124	Pay Ref:	Check: 3138	05/07/21	\$3,723.44
6002	10.0000.2150.410.005.065.08	0	Invoice: 7307776	Voucher: 1122	Pay Ref:	Check: 3109	04/30/21	\$0.00
PO Totals:						\$6,884.44	\$6,884.44	\$0.00

3218008	AMAZON.COM	03/23/21	3213016	156.54	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6207	10.0000.2150.410.005.065.08	1	Various Learning Manipulatives and Books	156.54				
6207	10.0000.2150.410.005.065.08	1	Invoice: 748886368643	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$156.54
PO Totals:						\$156.54	\$156.54	\$0.00

3218009	AMAZON.COM	03/23/21	3213018	166.03	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6263	10.0000.1225.410.005.050.00	1	Various Manipulatives and Books	166.03				
6263	10.0000.1225.410.005.050.00	1	Invoice: 736376684769	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$166.03
PO Totals:						\$166.03	\$166.03	\$0.00

3218010	Super Duper Publications	03/23/21	3213017	152.69	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6208	10.0000.2150.410.005.065.08	1	Function Match Ups Fun deck	12.95				
6209	10.0000.2150.410.005.065.08	1	Auditory Closure Fun Deck	12.95				
6210	10.0000.2150.410.005.065.08	1	Extra Magnetic Chips	12.95				
6211	10.0000.2150.410.005.065.08	1	Extra Magnetic Wands	9.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6212	10.0000.2150.410.005.065.08		1	Classyfing Photo Fish			48.95	
6213	10.0000.2150.410.005.065.08		1	Magnetic Write-on Wipe-off Die			29.99	
6214	10.0000.2150.410.005.065.08		1	The Sneaky, Snacky Squirrel Game			24.95	

6208	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$12.95
6209	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$12.95
6210	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$12.95
6211	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$9.95
6212	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$48.95
6213	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$29.99
6214	10.0000.2150.410.005.065.08	1	Invoice: 2621601A	Voucher: 1121	Pay Ref: 20210430-233	Check: 0	04/30/21	\$24.95

PO Totals: \$152.69 \$152.69 \$0.00

3218011	Runco Office Supply	06/16/21	3213021	558.89	Mary Cannata	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10264	10.0000.2410.700.005.064.00	1	Shredder	558.89		

10264	10.0000.2410.700.005.064.00	1	Invoice: 829969-0 shredder	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$558.89

PO Totals: \$558.89 \$558.89 \$0.00

3218012	Runco Office Supply	06/17/21	3213022	638.52	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10266	10.0000.2410.410.005.064.00	1	Red coding label	2.59		
10267	10.0000.2410.410.005.064.00	1	Blue oding labels	2.59		
10268	10.0000.2410.410.005.064.00	100	8 Tab Index	95.00		
10269	10.0000.2410.410.005.064.00	1	24"x24" Trimmer	199.00		
10270	10.0000.2410.410.005.064.00	10	Staples	8.90		
10271	10.0000.2410.410.005.064.00	1	3x3 Post it Notes	15.25		
10272	10.0000.2410.410.005.064.00	2	4x6 Post it Notes	22.32		
10273	10.0000.2410.410.005.064.00	10	Pocket Folders	248.90		
10274	10.0000.2410.410.005.064.00	1	Stapler	18.99		
10275	10.0000.2410.410.005.064.00	1	Stapler	21.99		
10276	10.0000.2410.410.005.064.00	1	Tape Dispenser	2.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10266	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10266	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10266	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$2.59
10266	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10267	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$2.59
10267	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10267	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10267	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10268	10.0000.2410.410.005.064.00	-98	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	(\$93.10)
10268	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10268	10.0000.2410.410.005.064.00	100	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$95.00
10268	10.0000.2410.410.005.064.00	98	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$93.10
10269	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10269	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$199.00
10269	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10269	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10270	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10270	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10270	10.0000.2410.410.005.064.00	10	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$8.90
10270	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10271	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10271	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$15.25
10271	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10271	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10272	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10272	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10272	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10272	10.0000.2410.410.005.064.00	2	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$22.32
10273	10.0000.2410.410.005.064.00	8	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$199.12
10273	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10273	10.0000.2410.410.005.064.00	2	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$49.78
10273	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10274	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10274	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10274	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10274	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$18.99
10275	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$21.99
10275	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10275	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10275	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10276	10.0000.2410.410.005.064.00	0	Invoice: 830388-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10276	10.0000.2410.410.005.064.00	0	Invoice: C 829969-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$0.00
10276	10.0000.2410.410.005.064.00	0	Invoice: 829969-1	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$0.00
10276	10.0000.2410.410.005.064.00	1	Invoice: 829969-0	Voucher: 1148	Pay Ref: 20210621-406	Check: 0	06/18/21	\$2.99
PO Totals:						\$638.52	\$638.52	\$0.00

4215001	AMAZON.COM	07/23/20	4210001	199.98	Kristen Bennett	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1271	10.0000.1110.410.004.002.00	1	Stand Steady Tubstr 3 Shelf Utility Cart Heavy Duty Service Cart Supports Up to 400 lbs	99.99					
1272	10.0000.1110.410.004.012.00	1	Stand Steady Tubstr 3 Shelf Utility Cart Heavy Duty Service Cart Supports Up to 400 lbs for Music	99.99					
1271	10.0000.1110.410.004.002.00	1	Invoice: 435954576633	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$99.99	
1272	10.0000.1110.410.004.012.00	1	Invoice: 435954576633	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$99.99	
PO Totals:				\$199.98	\$199.98	\$0.00			

4215002	Runco Office Supply	08/04/20	4210002	1.00	Mary Cannata	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1340	10.0000.1110.410.004.059.00	1	pencils			1.00		
PO Totals:						\$1.00	\$0.00	\$0.00

4215003	Home Depot,The	08/06/20	4210003	119.94	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1404	10.0000.1110.410.004.059.00	3	fence panels for IG Bird Garden	119.94				
PO Totals:				\$119.94	\$0.00	\$0.00		

4215004	School Mate	08/06/20	4210004	1,005.00	Mary Cannata	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1405	10.0000.1110.410.004.059.00		300	Student Planners		1,005.00		
1405	10.0000.1110.410.004.059.00	300	Invoice: IN000540366	Voucher: 1014	Pay Ref:	Check: 1408	08/14/20	\$1,005.00
PO Totals:						\$1,005.00	\$1,005.00	\$0.00

4215005	Real Graphix	08/13/20	4210006	111.00	Mary Cannata	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1537	10.0000.2410.410.004.064.00	1	Staff Name Plates	111.00				
1537	10.0000.2410.410.004.064.00	1	Invoice: 27727	Voucher: 1015	Pay Ref:	Check: 1487	08/21/20	\$111.00
PO Totals:						\$111.00	\$111.00	\$0.00

4215006	Runco Office Supply	08/13/20	4210008	121.64	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1591	10.0000.2410.410.004.064.00	3	Wand staple remover	5.37				
1592	10.0000.2410.410.004.064.00	1	Colored Folders	22.99				
1593	10.0000.2410.410.004.064.00	2	Manilla file folders	11.98				
1594	10.0000.2410.410.004.064.00	1	6x9 Envelopes	16.99				
1595	10.0000.2410.410.004.064.00	1	small paper clips	1.39				
1596	10.0000.2410.410.004.064.00	1	Jumbo paper clips	3.99				
1597	10.0000.2410.410.004.064.00	1	C Batteries	8.99				
1598	10.0000.2410.410.004.064.00	1	AAA Batteries	24.99				
1599	10.0000.2410.410.004.064.00	4	AAAA	15.96				
1600	10.0000.2410.410.004.064.00	1	White out tape	8.99				
1591	10.0000.2410.410.004.064.00	3	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$5.37
1592	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$22.99
1593	10.0000.2410.410.004.064.00	2	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$11.98
1594	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$16.99
1595	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$1.39
1596	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.99
1597	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$8.99
1598	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$24.99
1599	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.99
1599	10.0000.2410.410.004.064.00	3	Invoice: 798333-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$11.97
1600	10.0000.2410.410.004.064.00	1	Invoice: 798333-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$8.99
PO Totals:						\$121.64	\$121.64	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215007	AMAZON.COM	08/13/20	4210007	716.45	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1549	10.0000.1110.410.004.059.00	1	dry erase boards, game dice, playing cards	716.45				
1549	10.0000.1110.410.004.059.00	1	Invoice: 967456383576	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$247.00
1549	10.0000.1110.410.004.059.00	1	Invoice: 468397876758	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$469.45
PO Totals:				\$716.45	\$716.45	\$0.00		
4215008	Screen Machine Co. Inc.	08/14/20	4210009	486.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1632	10.0000.2410.410.004.064.00	1	IG Red T-Shirts	486.00				
1632	10.0000.2410.410.004.064.00	1	Invoice: 183099	Voucher: 1014	Pay Ref:	Check: 1415	08/14/20	\$486.00
PO Totals:				\$486.00	\$486.00	\$0.00		
4215009	Lakeshore Learning Materials	08/20/20	4210011	379.85	Colleen Moreno	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1688	10.0000.1110.410.004.059.00	6	Writing journal	23.94				
1689	10.0000.1110.410.004.059.00	9	Writing Journal - Set of 10	355.91				
1688	10.0000.1110.410.004.059.00	6	Invoice: 3650160820	Voucher: 1020	Pay Ref:	Check: 1586	09/04/20	\$23.94
1689	10.0000.1110.410.004.059.00	9	Invoice: 3650160820	Voucher: 1020	Pay Ref:	Check: 1586	09/04/20	\$355.91
PO Totals:				\$379.85	\$379.85	\$0.00		
4215010	Real Graphix	08/20/20	4210012	29.38	Mary Cannata	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1703	10.0000.2410.410.004.064.00	1	Name Plate	29.38				
1703	10.0000.2410.410.004.064.00	1	Invoice: 27745	Voucher: 1026	Pay Ref:	Check: 1736	09/25/20	\$26.00
PO Totals:				\$29.38	\$26.00	\$0.00		
4215011	AMAZON.COM	08/20/20	4210010	61.23	Maura Killion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1661	10.0000.2113.410.004.105.00	1	2 Books, Velcro brand Dots, Laminating Pouches, wood clothespins	61.23				
1661	10.0000.2113.410.004.105.00	1	Invoice: 889463794995	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$61.23
PO Totals:				\$61.23	\$61.23	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215012	Runco Office Supply	08/27/20	4210014	55.95	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1795	10.0000.2410.410.004.064.00	1	Red Sharpies	7.99				
1796	10.0000.2410.410.004.064.00	4	Post it Notes 1 3/8x1 7/8	47.96				
1795	10.0000.2410.410.004.064.00	1	Invoice: 799916-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$7.99
1796	10.0000.2410.410.004.064.00	4	Invoice: 799916-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$47.96
PO Totals:				\$55.95	\$55.95	\$0.00		
4215013	AMAZON.COM	08/28/20	4210013	69.98	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1859	10.0000.1800.410.004.076.00	1	Noise Canceling Headphones	69.98				
1859	10.0000.1800.410.004.076.00	1	Invoice: 946853987556	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$69.98
PO Totals:				\$69.98	\$69.98	\$0.00		
4215014	AMAZON.COM	08/28/20	4210015	72.98	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1858	10.0000.1110.412.004.059.00	1	Bluetooth headset with mic	72.98				
1858	10.0000.1110.412.004.059.00	1	Invoice: 863753894777	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$72.98
PO Totals:				\$72.98	\$72.98	\$0.00		
4215015	Walmart	08/28/20	4210016	399.88	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1870	10.0000.2410.410.004.064.00	4	Convert-A-Bench Plastic Folding Picnic Table Bench – color Platinum Gray	399.88				
1870	10.0000.2410.410.004.064.00	4	Invoice: 354867218	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$399.88
PO Totals:				\$399.88	\$399.88	\$0.00		
4215016	AMAZON.COM	09/01/20	4210017	46.25	Amy Ferguson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1942	10.0000.1800.410.004.076.00	1	Bluetooth Headphones	46.25				
1942	10.0000.1800.410.004.076.00	1	Invoice: 469579459469	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$46.25
PO Totals:				\$46.25	\$46.25	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215017	AMAZON.COM	09/02/20	4210018	69.99	Diane Culhane	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1959	10.0000.1800.410.004.076.00	1	COWIN E7 Active Noise Cancelling Bluetooth Headphones with Microphone Deep Bass Wireless Headphones Over Ear, Comfortable Protein Earpads, 30H Playtime for Travel Work TV Computer Phone - Purple	69.99				
1959	10.0000.1800.410.004.076.00	1	Invoice: 656978596677	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$69.98
PO Totals:				\$69.99	\$69.98	\$0.00		
4215018	School Library Journal	09/11/20	4210020	136.99	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2080	10.0000.2220.410.004.019.00	1	Subscription Renewal	136.99				
2080	10.0000.2220.410.004.019.00	1	Invoice: 11558004	Voucher: 1023	Pay Ref:	Check: 1656	09/11/20	\$136.99
PO Totals:				\$136.99	\$136.99	\$0.00		
4215019	AMAZON.COM	09/22/20	4210023	29.57	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2125	10.0000.1800.410.004.076.00	1	Heavy Duty Sheet Protectors-Box	29.57				
2125	10.0000.1800.410.004.076.00	1	Invoice: 448645959688	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$29.97
PO Totals:				\$29.57	\$29.97	\$0.00		
4215020	Follett School Solutions, Inc.	09/24/20	4210024	1,034.59	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2170	10.0000.2220.430.004.019.00	1	42 ebooks	1,034.59				
2170	10.0000.2220.430.004.019.00	1	Invoice: 743947F	Voucher: 1030	Pay Ref:	Check: 1767	10/09/20	\$1,034.59
PO Totals:				\$1,034.59	\$1,034.59	\$0.00		
4215021	Runco Office Supply	10/06/20	4210030	133.18	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2239	10.0000.1205.410.004.062.00	8	Scissors, 5"	6.32				
2240	10.0000.1205.410.004.062.00	1	Envelope, Clasp 10x13	12.99				
2241	10.0000.1205.410.004.062.00	1	pocket, Driers, 9x12	19.99				
2242	10.0000.1205.410.004.062.00	3	Eraser, DE, Felt, 5"	3.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2243	10.0000.1205.410.004.062.00		1	Markers, Washable,BRDLN			15.99	
2244	10.0000.1205.410.004.062.00		1	Glue Stick 3 oz 6/pk			9.49	
2245	10.0000.1205.410.004.062.00		1	Marker St,DE,EXPO, CHSL			15.99	
2246	10.0000.1205.410.004.062.00		1	.75"Dot Velcro tape combo			24.99	
2247	10.0000.1205.410.004.062.00		1	Paper, Laser 250sh, 65#			10.00	
2248	10.0000.1205.410.004.062.00		3	Adhesive, reuse			5.97	
2249	10.0000.1205.410.004.062.00		1	Marker, DE,GE Grip			6.99	
2250	10.0000.1205.410.004.062.00		1	Fluid Cor, Mp Cover it			0.59	

2239	10.0000.1205.410.004.062.00	8	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$6.32
2240	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$12.99
2241	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$19.99
2242	10.0000.1205.410.004.062.00	3	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$3.87
2243	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$15.99
2244	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$9.49
2245	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$15.99
2246	10.0000.1205.410.004.062.00	0	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$0.00
2246	10.0000.1205.410.004.062.00	1	Invoice: 804322-1	Voucher: 1033	Pay Ref:	Check: 1849	10/16/20	\$24.99
2247	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$10.00
2248	10.0000.1205.410.004.062.00	3	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$5.97
2249	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$6.99
2250	10.0000.1205.410.004.062.00	1	Invoice: 804322-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$0.59

PO Totals: \$133.18 \$133.18 \$0.00

4215022	Runco Office Supply	10/06/20	4210032	60.57	Mary Ann Lazarski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2304	10.0000.2220.410.004.019.00	1	Sheet Protectors	10.99					
2306	10.0000.2220.410.004.019.00	1	Rubber Bands	0.89					
2307	10.0000.2220.410.004.019.00	1	Rubber Bands	2.99					
2308	10.0000.2220.410.004.019.00	1	Basket 6x5	5.99					
2309	10.0000.2220.410.004.019.00	1	Basket 10x3	5.99					
2311	10.0000.2220.410.004.019.00	1	Basket 10x6	4.99					
2312	10.0000.2220.410.004.019.00	1	Command Strips	1.59					
2313	10.0000.2220.410.004.019.00	2	Command Hooks	7.58					
2314	10.0000.2220.410.004.019.00	2	Command Hooks	9.58					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2315	10.0000.2220.410.004.019.00		2 Sharpie 4 Color Set	9.98				
2304	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$10.99
2306	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$0.89
2307	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$2.99
2308	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$5.99
2309	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$5.99
2311	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$4.99
2312	10.0000.2220.410.004.019.00	1	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$1.59
2313	10.0000.2220.410.004.019.00	2	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$7.58
2314	10.0000.2220.410.004.019.00	0	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$0.00
2314	10.0000.2220.410.004.019.00	2	Invoice: 804324-1	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$9.58
2315	10.0000.2220.410.004.019.00	2	Invoice: 804324-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$9.98
PO Totals:						\$60.57	\$60.57	\$0.00

4215023	Runco Office Supply	10/06/20	4210033	44.96	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2336	10.0000.2410.410.004.064.00	1	Pen, Black	3.99					
2337	10.0000.2410.410.004.064.00	1	Labels 1X2-5	26.99					
2338	10.0000.2410.410.004.064.00	1	AAA Batteries	7.99					
2339	10.0000.2410.410.004.064.00	1	Bic pens blue	5.99					
2336	10.0000.2410.410.004.064.00	1	Invoice: 804325-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$3.99	
2337	10.0000.2410.410.004.064.00	1	Invoice: 804325-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$26.99	
2338	10.0000.2410.410.004.064.00	1	Invoice: 804325-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$7.99	
2339	10.0000.2410.410.004.064.00	1	Invoice: 804325-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$5.99	
PO Totals:				\$44.96	\$44.96	\$0.00			

4215024	AMAZON.COM	10/07/20	4210034	209.99	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2342	10.0000.2410.410.004.064.00	1	Walkie Talkies	209.99					
2342	10.0000.2410.410.004.064.00	1	Invoice: 683856934499	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$209.99	
PO Totals:				\$209.99	\$209.99	\$0.00			

4215025	Demco Educational Corp	10/13/20	4210037	701.56	Mary Ann Lazarski	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2388	10.0000.2220.410.004.019.00		2 Label Protector				31.72	
2389	10.0000.2220.410.004.019.00		2 Label Saver				30.34	
2390	10.0000.2220.410.004.019.00		1 Fiber Tape				13.03	
2391	10.0000.2220.410.004.019.00		1 Book Jackets				58.75	
2392	10.0000.2220.410.004.019.00		3 Sign Holder				38.85	
2393	10.0000.2220.410.004.019.00		3 Sign Holder				38.85	
2394	10.0000.2220.410.004.019.00		3 Economy Backstop				107.97	
2395	10.0000.2220.410.004.019.00		4 Dewey Stickers				25.64	
2396	10.0000.2220.410.004.019.00		2 Shelf Markers				30.02	
2397	10.0000.2220.410.004.019.00		2 Book Weight				31.30	
2398	10.0000.2220.410.004.019.00		12 Book Tape				81.48	
2399	10.0000.2220.410.004.019.00		1 Graphic Novel Label				8.44	
2400	10.0000.2220.410.004.019.00		1 Display Easel				7.38	
2401	10.0000.2220.410.004.019.00		1 Command Pic Clips				5.61	
2402	10.0000.2220.410.004.019.00		1 Mid School #3				13.02	
2403	10.0000.2220.410.004.019.00		2 Mid School #4				26.04	
2404	10.0000.2220.410.004.019.00		2 Mid School #5				26.04	
2405	10.0000.2220.410.004.019.00		2 Mid School #6				26.04	
2406	10.0000.2220.410.004.019.00		12 Book Support Lg				61.68	
2407	10.0000.2220.410.004.019.00		12 Book support Sm				39.36	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2388	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$31.72
2389	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$30.34
2390	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$13.03
2391	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$58.75
2392	10.0000.2220.410.004.019.00	3	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$38.85
2393	10.0000.2220.410.004.019.00	3	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$38.85
2394	10.0000.2220.410.004.019.00	3	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$107.97
2395	10.0000.2220.410.004.019.00	4	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$25.64
2396	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$30.02
2397	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$31.31
2398	10.0000.2220.410.004.019.00	12	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$81.58
2399	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$8.44
2400	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$7.38
2401	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$5.61
2402	10.0000.2220.410.004.019.00	1	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$13.02
2403	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$26.03
2404	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$26.03
2405	10.0000.2220.410.004.019.00	2	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$26.03
2406	10.0000.2220.410.004.019.00	12	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$61.68
2407	10.0000.2220.410.004.019.00	12	Invoice: 6867518	Voucher: 1044	Pay Ref:	Check: 2028	11/13/20	\$39.36

PO Totals: \$701.56 \$701.64 \$0.00

4215026	Real Graphix	10/13/20	4210035	448.00	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2373	10.0000.2410.410.004.064.00	1	Post Cards/Thank you notes	448.00				
2373	10.0000.2410.410.004.064.00	1	Invoice: 27792	Voucher: 1033	Pay Ref:	Check: 1848	10/16/20	\$448.00

PO Totals: \$448.00 \$448.00 \$0.00

4215027	Real Graphix	10/13/20	4210036	171.00	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2377	10.0000.2410.410.004.064.00	2	Flip&Seal Envelopes with logo	171.00				
2377	10.0000.2410.410.004.064.00	2	Invoice: 66104	Voucher: 1040	Pay Ref:	Check: 1931	10/30/20	\$171.00

PO Totals: \$171.00 \$171.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215028	AMAZON.COM	10/16/20	4210038	43.93	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2417	10.0000.1110.410.004.042.00	1	36 tote bags with handles and 3 zip lock storage bags = 90	43.93				
2417	10.0000.1110.410.004.042.00	1	Invoice: 576993795485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$43.93
PO Totals:				\$43.93	\$43.93	\$0.00		
4215029	Runco Office Supply	10/16/20	4210039	112.98	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2487	10.0000.2220.410.004.019.00	1	Utility Cart	109.99				
2488	10.0000.2220.410.004.019.00	1	Rubber Bands	2.99				
2487	10.0000.2220.410.004.019.00	1	Invoice: 805194-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$109.99
2488	10.0000.2220.410.004.019.00	1	Invoice: 805194-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$2.99
PO Totals:				\$112.98	\$112.98	\$0.00		
4215030	AMAZON.COM	10/21/20	4210043	46.58	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2511	10.0000.1110.410.004.042.00	1	2x Educational Insights The Original Fluorescent Light Filters in Tranquil Blue	46.58				
2511	10.0000.1110.410.004.042.00	1	Invoice: 459484453888	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$46.58
PO Totals:				\$46.58	\$46.58	\$0.00		
4215031	School Specialty Inc	10/29/20	4210047	138.72	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2723	10.0000.1110.410.004.041.00	1	Light Covers	41.99				
2724	10.0000.1110.410.004.041.00	2	Orange paper	6.98				
2725	10.0000.1110.410.004.041.00	1	tape	35.99				
2726	10.0000.1110.410.004.041.00	1	post it notes	32.99				
2727	10.0000.1110.410.004.041.00	1	Laminate pouch	20.77				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2723	10.0000.1110.410.004.041.00	1	Invoice: 208126476383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$39.75
2724	10.0000.1110.410.004.041.00	2	Invoice: 208126476383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$6.50
2725	10.0000.1110.410.004.041.00	1	Invoice: 208126476383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$34.07
2726	10.0000.1110.410.004.041.00	1	Invoice: 208126476383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$31.23
2727	10.0000.1110.410.004.041.00	1	Invoice: 208126476383	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$19.66

PO Totals: \$138.72 \$131.21 \$0.00

4215032	School Specialty Inc	11/04/20	4210050	17.99	Maura Killion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2779	10.0000.2113.410.004.105.00	1	School smart portfolio w/fasteners, 2 pockets, 8 1/2x11 in. Multi color park of 25	17.99				

2779	10.0000.2113.410.004.105.00	1	Invoice: 208126503728	Voucher: 1044	Pay Ref:	Check: 2069	11/13/20	\$15.76
				PO Totals:		\$17.99	\$15.76	\$0.00

4215033	AMAZON.COM	11/04/20	4210048	141.34	Maura Killion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2778	10.0000.2113.410.004.105.00	1	2-Tangler Jr. Classic, I'm Stretched, Woodstock Chimes, I Have Ants in My Pants, Herman Jiggle, Leo's Words Disappeared, Mad Dragon, Focused Ninja, Ideal What's In Ned's Head Game, The Whatifs	141.34				

2778	10.0000.2113.410.004.105.00	1	Invoice: 944777447766	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$130.35
2778	10.0000.2113.410.004.105.00	1	Invoice: 759898397848	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$10.99
				PO Totals:		\$141.34	\$141.34	\$0.00

4215034	AMAZON.COM	11/04/20	4210049	29.71	Maura Killion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2776	10.0000.2113.410.004.105.00	1	Your Interests My Interests: A visual guide to playing and hanging out for children on the Autism Spectrum	29.71				

2776	10.0000.2113.410.004.105.00	1	Invoice: 453765877978	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$29.71
				PO Totals:		\$29.71	\$29.71	\$0.00

4215035	AMAZON.COM	11/06/20	4210051	29.99	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2822	10.0000.1110.410.004.041.00	1	20 green pack reusable grocery bags	29.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2822	10.0000.1110.410.004.041.00	1	Invoice: 486433686937	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$29.99
PO Totals:						\$29.99	\$29.99	\$0.00
4215036	AMAZON.COM	11/06/20	4210052	29.99	Colleen Moreno	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2815	10.0000.1110.410.004.041.00	1	20pack-green reusable grocery bags see attached	29.99				
2815	10.0000.1110.410.004.041.00	1	Invoice: 499578568559	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$29.99
PO Totals:						\$29.99	\$29.99	\$0.00
4215037	Learning A-Z	11/13/20	4210059	1,609.21	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2923	10.0000.1110.410.004.059.00	1	Order #8718986 1 year renewal for Raz Kids	1,609.21				
2923	10.0000.1110.410.004.059.00	1	Invoice: 2987213	Voucher: 1045	Pay Ref:	Check: 2126	11/20/20	\$1,609.21
PO Totals:						\$1,609.21	\$1,609.21	\$0.00
4215038	AMAZON.COM	11/13/20	4210057	136.96	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2919	10.0000.1110.410.004.041.00	1	Construction paper Orange, black, pink, blue,,purple,assorted bright blue, yellow, holiday paper, red, white, holiday green Dana did shop around for best price.	136.96				
2919	10.0000.1110.410.004.041.00	1	Invoice: 838659738438	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$125.39
2919	10.0000.1110.410.004.041.00	1	Invoice: 883677784479	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$11.57
PO Totals:						\$136.96	\$136.96	\$0.00
4215039	AMAZON.COM	11/24/20	4210060	25.67	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2973	10.0000.1110.410.004.042.00	1	2-3per box Hefty Slider Storage Bags Prices compared	25.67				
2973	10.0000.1110.410.004.042.00	1	Invoice: 685589386388	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$25.67
PO Totals:						\$25.67	\$25.67	\$0.00
4215040	School Specialty Inc	11/24/20	4210061	64.46	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2985	10.0000.1110.410.004.041.00	1	Paper clips	7.19				
2986	10.0000.1110.410.004.041.00	1	Label Stickers	3.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2987	10.0000.1110.410.004.041.00		1	Sharpie markers			20.99	
2988	10.0000.1110.410.004.041.00		1	Sharpener			32.99	
2985	10.0000.1110.410.004.041.00	1	Invoice: 208126622574	Voucher: 1058	Pay Ref: 20201214-3	Check: 0	12/14/20	\$6.81
2986	10.0000.1110.410.004.041.00	1	Invoice: 208126622574	Voucher: 1058	Pay Ref: 20201214-3	Check: 0	12/14/20	\$3.12
2987	10.0000.1110.410.004.041.00	1	Invoice: 208126622574	Voucher: 1058	Pay Ref: 20201214-3	Check: 0	12/14/20	\$19.87
2988	10.0000.1110.410.004.041.00	1	Invoice: 208126622574	Voucher: 1058	Pay Ref: 20201214-3	Check: 0	12/14/20	\$31.23
PO Totals:							\$64.46	\$61.03
							\$0.00	
4215041	AMAZON.COM	11/24/20	4210062	279.86	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2997	10.0000.1110.410.004.059.00	1	14-20 Drawstring bags	279.86				
2997	10.0000.1110.410.004.059.00	1	Invoice: 444698654466	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$279.86
PO Totals:							\$279.86	\$279.86
							\$0.00	
4215042	West Music	12/03/20	4210063	207.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3042	10.0000.1110.410.004.059.00	45	Recorders for 3rd grade	207.00				
3042	10.0000.1110.410.004.059.00	45	Invoice: SI1962199	Voucher: 1071	Pay Ref:	Check: 2629	01/15/21	\$207.00
PO Totals:							\$207.00	\$207.00
							\$0.00	
4215043	Scholastic Book Club	12/16/20	4210065	109.00	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3184	10.0000.1110.410.004.041.00	10	Books-There Was a Cold Lady	109.00				
3184	10.0000.1110.410.004.041.00	10	Invoice: T135847524	Voucher: 1073	Pay Ref: 20210122-40	Check: 0	01/22/21	\$100.00
PO Totals:							\$109.00	\$100.00
							\$0.00	
4215044	AMAZON.COM	12/18/20	4210066	58.39	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3187	10.0000.1110.410.004.042.00	1	5xAmazon brand food storage bags count 12 and 3M scotch Book Tape	58.39				
3187	10.0000.1110.410.004.042.00	1	Invoice: 453476363877	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$58.31
PO Totals:							\$58.39	\$58.31
							\$0.00	
4215045	Oriental Trading Co Inc	01/13/21	4210067	125.86	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4348	10.0000.1110.410.004.040.00		7	Leprechaun Trap			69.93	
4349	10.0000.1110.410.004.040.00		7	V-Day Monsters			55.93	
4348	10.0000.1110.410.004.040.00	7	Invoice: 707645154-01	Voucher: 1074	Pay Ref:	Check: 2676	01/22/21	\$79.93
4349	10.0000.1110.410.004.040.00	7	Invoice: 707645154-01	Voucher: 1074	Pay Ref:	Check: 2676	01/22/21	\$63.92
PO Totals:						\$125.86	\$143.85	\$0.00

4215046	AMAZON.COM	01/15/21	4210068	110.99	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4384	10.0000.1110.410.004.059.00	1	Walkie Talkies	110.99				
4384	10.0000.1110.410.004.059.00	1	Invoice: 979379987657	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$110.99
PO Totals:						\$110.99	\$110.99	\$0.00

4215047	Runco Office Supply	01/20/21	4210069	92.23	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4391	10.0000.2410.410.004.064.00	1	Rubber Bands	1.29				
4392	10.0000.2410.410.004.064.00	1	Duster compressed gas	9.99				
4393	10.0000.2410.410.004.064.00	1	Tape- packaging tape	14.99				
4394	10.0000.2410.410.004.064.00	2	Avery Mailing Labels	49.98				
4395	10.0000.2410.410.004.064.00	2	Binding, plastic combs	15.98				
4391	10.0000.2410.410.004.064.00	1	Invoice: 814912-0	Voucher: 1078	Pay Ref: 20210129-45	Check: 0	01/29/21	\$1.29
4392	10.0000.2410.410.004.064.00	1	Invoice: 814912-0	Voucher: 1078	Pay Ref: 20210129-45	Check: 0	01/29/21	\$9.99
4393	10.0000.2410.410.004.064.00	1	Invoice: 814912-0	Voucher: 1078	Pay Ref: 20210129-45	Check: 0	01/29/21	\$14.99
4394	10.0000.2410.410.004.064.00	2	Invoice: 814912-0	Voucher: 1078	Pay Ref: 20210129-45	Check: 0	01/29/21	\$49.98
4395	10.0000.2410.410.004.064.00	2	Invoice: 814912-0	Voucher: 1078	Pay Ref: 20210129-45	Check: 0	01/29/21	\$15.98
PO Totals:						\$92.23	\$92.23	\$0.00

4215048	AMAZON.COM	01/21/21	4210071	29.97	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4424	10.0000.1110.410.004.042.00	1	3x36 pc. Set Valentine's Day Party Favors	29.97				
4424	10.0000.1110.410.004.042.00	1	Invoice: 638974776846	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$29.97
PO Totals:						\$29.97	\$29.97	\$0.00

4215049	Committee For Children	01/21/21	4210072	439.00	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4431	10.0000.1110.410.004.059.00		1	Second Step Grade 4 Classroom Kit		439.00		
4431	10.0000.1110.410.004.059.00	1	Invoice: 2016166	Voucher: 1081	Pay Ref:	Check: 2784	02/05/21	\$439.00
PO Totals:						\$439.00	\$439.00	\$0.00

4215050	AMAZON.COM	01/29/21	4210074	86.34	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4472	10.0000.1110.410.004.041.00	5	Smead Colored Hanging file folders with TAb	64.35				
4473	10.0000.1110.410.004.041.00	1	Amazoan Basics Clear Thermal Laminating Plastic Paper Laminator Sheets	21.99				
4472	10.0000.1110.410.004.041.00	5	Invoice: 898647836993	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$64.35
4473	10.0000.1110.410.004.041.00	1	Invoice: 898647836993	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$21.99
PO Totals:						\$86.34	\$86.34	\$0.00

4215051	Runco Office Supply	01/29/21	4210070	57.80	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4400	10.0000.1205.410.004.062.00	1	papermate point guard flair stick pen	14.44				
4401	10.0000.1205.410.004.062.00	1	post it notes refill 3x3	16.99				
4402	10.0000.1205.410.004.062.00	1	post it notes original pads in Jaipur colors	7.99				
4403	10.0000.1205.410.004.062.00	1	plastic comb bindings	9.99				
4404	10.0000.1205.410.004.062.00	1	BIC low odor dry erase marker	8.39				
4400	10.0000.1205.410.004.062.00	1	Invoice: 815632-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$14.44
4401	10.0000.1205.410.004.062.00	1	Invoice: 815632-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$16.99
4402	10.0000.1205.410.004.062.00	1	Invoice: 815632-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$7.99
4403	10.0000.1205.410.004.062.00	1	Invoice: 815632-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$9.99
4404	10.0000.1205.410.004.062.00	1	Invoice: 815632-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$8.39
PO Totals:						\$57.80	\$57.80	\$0.00

4215052	Scholastic Book Club	01/29/21	4210073	100.00	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4434	10.0000.1110.410.004.044.00	10	Love That Dog	100.00				
4434	10.0000.1110.410.004.044.00	10	Invoice: 37222956	Voucher: 1086	Pay Ref: 20210219-85	Check: 0	02/19/21	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

4215053	Runco Office Supply	02/03/21	4210075	9.96	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4499	10.0000.2220.410.004.019.00		2	rubber bands size 33.1			4.98	
4500	10.0000.2220.410.004.019.00		2	rubber bands size 64.1			4.98	
4499	10.0000.2220.410.004.019.00	2	Invoice: 816291-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$4.98
4500	10.0000.2220.410.004.019.00	2	Invoice: 816291-0	Voucher: 1080	Pay Ref: 20210205-58	Check: 0	02/05/21	\$4.98
PO Totals:							\$9.96	\$9.96 \$0.00

4215054	AMAZON.COM	02/03/21	4210078	270.62	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4530	10.0000.1110.410.004.042.00	1	Scented Markers, construction paper, brown,holiday green,black, felt tip marker pens, Binder paperclips medium,staples and paperclips	270.62				
4530	10.0000.1110.410.004.042.00	1	Invoice: 543544983966	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$32.84
4530	10.0000.1110.410.004.042.00	1	Invoice: 885385587686	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$237.78
PO Totals:							\$270.62	\$270.62 \$0.00

4215055	SOCIAL THINKING	02/03/21	4210081	246.95	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4628	10.0000.1110.410.004.059.00	2	you are a Social Detective	49.98				
4629	10.0000.1110.410.004.059.00	1	We Thinkers! Volume 2 Social Problem Solvers Deluxe Package	176.98				
4630	10.0000.1110.410.004.059.00	1	Hey Warrior: A Book for Kids About Anxiety	19.99				
4628	10.0000.1110.410.004.059.00	2	Invoice: 199187	Voucher: 1081	Pay Ref:	Check: 2810	02/05/21	\$53.62
4629	10.0000.1110.410.004.059.00	1	Invoice: 199187	Voucher: 1081	Pay Ref:	Check: 2810	02/05/21	\$178.08
4630	10.0000.1110.410.004.059.00	1	Invoice: 199187	Voucher: 1081	Pay Ref:	Check: 2810	02/05/21	\$21.44
PO Totals:							\$246.95	\$253.14 \$0.00

4215056	Follett School Solutions, Inc.	02/03/21	4210079	2,803.54	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4619	10.0000.2220.430.004.019.00	1	Books + processing fees	2,803.54				
4619	10.0000.2220.430.004.019.00	1	Invoice: 822883F	Voucher: 1097	Pay Ref: 20210312-134	Check: 0	03/12/21	\$2,494.28
PO Totals:							\$2,803.54	\$2,494.28 \$0.00

4215057	Follett School Solutions, Inc.	02/03/21	4210080	1,116.23	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4620	10.0000.2220.430.004.019.00	1	Books + processing fees	1,116.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4620	10.0000.2220.430.004.019.00	1	Invoice: 818955F	Voucher: 1100	Pay Ref: 20210319-153	Check: 0	03/19/21	\$352.15
4620	10.0000.2220.430.004.019.00	1	Invoice: 818955	Voucher: 1097	Pay Ref: 20210312-134	Check: 0	03/12/21	\$611.43
4620	10.0000.2220.430.004.019.00	1	Invoice: 818955A	Voucher: 1097	Pay Ref: 20210312-134	Check: 0	03/12/21	\$105.10
PO Totals:						\$1,116.23	\$1,068.68	\$0.00

4215058	AMAZON.COM	02/03/21	4210076	129.72	Ellie Begg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4504	10.0000.1110.410.004.041.00	1	Magnetic curtain rods,colored paper frosty, brights, retro, spectrum, school scissor caddy and laminating pouches Prices were checked and runco doesn't have the assorted colors..	129.72				
4504	10.0000.1110.410.004.041.00	1	Invoice: 795644487848	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$129.72
PO Totals:				\$129.72	\$129.72	\$0.00		

4215059	Runco Office Supply	02/04/21	4210082	102.85	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4654	10.0000.2410.410.004.064.00	1	pen, flair 16 ct.	24.99					
4655	10.0000.2410.410.004.064.00	10	Masking Tape	15.90					
4656	10.0000.2410.410.004.064.00	2	Post it notes 3x3	39.98					
4657	10.0000.2410.410.004.064.00	2	Post it Notes 3x5	21.98					
4654	10.0000.2410.410.004.064.00	1	Invoice: 816550-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$24.99	
4655	10.0000.2410.410.004.064.00	10	Invoice: 816550-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$15.90	
4656	10.0000.2410.410.004.064.00	2	Invoice: 816550-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$39.98	
4657	10.0000.2410.410.004.064.00	2	Invoice: 816550-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$21.98	
PO Totals:				\$102.85	\$102.85	\$0.00			

4215060	Wilson Language Training Corp.		02/09/21	4210085	615.60	William Timmins	none	Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid		Encumbrance
4680	10.0000.1110.410.004.059.00		95	Wilson Cursive Forward Slant Workbook Quote Number Q1042236		615.60			
4680	10.0000.1110.410.004.059.00		95	Invoice: 1844261	Voucher: 1091	Pay Ref:	Check: 2898	02/26/21	\$615.60
PO Totals:						\$615.60	\$615.60		\$0.00

4215061	AMAZON.COM	02/09/21	4210083	252.21	Maura Killion	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4703	10.0000.2113.410.004.105.00	0.99900 8763	Bag of party supplies-Valentines day,Fidget toys, Scotch laminating pouches,Books,velcro	251.96				
4704	10.0000.1110.410.004.059.00	0.00099 1237	Bag of party supplies-Valentines day,Fidget toys, Scotch laminating pouches,Books,velcro	0.25				

4703	10.0000.2113.410.004.105.00	1	Invoice: 464634954756	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$20.22
4703	10.0000.2113.410.004.105.00	1	Invoice: 798557695675	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$13.49
4703	10.0000.2113.410.004.105.00	1	Invoice: 534836379487	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$197.79
4703	10.0000.2113.410.004.105.00	1	Invoice: 465438475596	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$20.47
4704	10.0000.1110.410.004.059.00	0	Invoice: 465438475596	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
4704	10.0000.1110.410.004.059.00	0	Invoice: 534836379487	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
4704	10.0000.1110.410.004.059.00	0	Invoice: 798557695675	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
4704	10.0000.1110.410.004.059.00	1	Invoice: 464634954756	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.25
PO Totals:						\$252.21	\$252.22	\$0.00

4215062	School Specialty Inc	02/10/21	4210084	156.58	Natalie Hudson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4668	10.0000.1205.410.004.062.00	2	Magnets Adhesive Tape with Dispenser	14.18		
4669	10.0000.1205.410.004.062.00	1	flipside Dry Erase Felt Student Erasers	11.24		
4670	10.0000.1205.410.004.062.00	1	Paper mate pencil cap eraser	10.22		
4671	10.0000.1205.410.004.062.00	1	Mr. Sketch Scented Markers	11.85		
4672	10.0000.1205.410.004.062.00	1	Envelopes with clasp 6x9	12.77		
4673	10.0000.1205.410.004.062.00	1	Velcro brand sticky back coins	36.91		
4674	10.0000.1205.410.004.062.00	1	Dry erase pen style marker fine tip	13.13		
4675	10.0000.1205.410.004.062.00	1	paper mate flair felt tip pens	8.51		
4676	10.0000.1205.410.004.062.00	3	Scalloped Autumn leaves border	9.57		
4677	10.0000.1205.410.004.062.00	3	hygloss grass border	10.20		
4678	10.0000.1205.410.004.062.00	1	Carson Delloso Student Number line pack of 30	9.72		
4679	10.0000.1205.410.004.062.00	3	School girl style chic straight border	8.28		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4668	10.0000.1205.410.004.062.00	2	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$14.18
4669	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$11.24
4670	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$10.22
4671	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$11.85
4672	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$12.77
4673	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$36.91
4674	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$13.13
4675	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$8.51
4676	10.0000.1205.410.004.062.00	3	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$9.57
4677	10.0000.1205.410.004.062.00	3	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$10.20
4678	10.0000.1205.410.004.062.00	1	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$9.72
4679	10.0000.1205.410.004.062.00	3	Invoice: 308103716276	Voucher: 1097	Pay Ref: 20210312-131	Check: 0	03/12/21	\$8.28
PO Totals:						\$156.58	\$156.58	\$0.00

4215063	AMAZON.COM	02/17/21	4210087	126.53	Colleen Moreno	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4737	10.0000.1110.410.004.041.00	1	stickers, colored paper, paper mate markers, scented markers, curtain rod,,				126.53		
4737	10.0000.1110.410.004.041.00	1	Invoice: 547673599374	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$11.90	
4737	10.0000.1110.410.004.041.00	1	Invoice: 483839455965	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$99.35	
PO Totals:							\$126.53	\$111.25	\$0.00

4215064	Runco Office Supply	02/17/21	4210089	828.86	Alexis Drennen	none	Purchase Order		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
4834	10.0000.1110.410.004.044.00	1	swivel chair			159.48			
4835	10.0000.1110.410.004.044.00	3	Blue construc paper			14.97			
4836	10.0000.1110.410.004.044.00	3	Pink paper			14.97			
4837	10.0000.1110.410.004.044.00	1	Rubberband ball			6.79			
4838	10.0000.1110.410.004.044.00	1	Gel Pens			11.79			
4839	10.0000.1110.410.004.044.00	2	flair pens			62.78			
4840	10.0000.1110.410.004.044.00	2	post-its			37.18			
4841	10.0000.1110.410.004.044.00	6	stapler			51.54			
4842	10.0000.1110.410.004.044.00	7	post its			111.93			
4843	10.0000.1110.410.004.044.00	1	tape dispenser			6.39			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4844	10.0000.1110.410.004.044.00		2 white out tape	31.98				
4845	10.0000.1110.410.004.044.00		1 Chalk	10.01				
4846	10.0000.1110.410.004.044.00		3 black construction paper	17.97				
4847	10.0000.1110.410.004.044.00		6 white boards	227.94				
4848	10.0000.1110.410.004.044.00		1 5x7 clasp envelopes	37.07				
4849	10.0000.1110.410.004.044.00		3 stickers	26.07				

4834	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$159.48
4835	10.0000.1110.410.004.044.00	3	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$14.97
4836	10.0000.1110.410.004.044.00	3	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$14.97
4837	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$6.79
4838	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$11.79
4839	10.0000.1110.410.004.044.00	2	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$62.78
4840	10.0000.1110.410.004.044.00	2	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$37.18
4841	10.0000.1110.410.004.044.00	6	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$51.54
4842	10.0000.1110.410.004.044.00	7	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$111.93
4843	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$6.39
4844	10.0000.1110.410.004.044.00	2	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$31.98
4845	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$10.01
4846	10.0000.1110.410.004.044.00	3	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$17.97
4847	10.0000.1110.410.004.044.00	6	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$227.94
4848	10.0000.1110.410.004.044.00	1	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$37.07
4849	10.0000.1110.410.004.044.00	3	Invoice: 817853-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$26.07

PO Totals: \$828.86 \$828.86 \$0.00

4215065	Committee For Children	02/17/21	4210088	439.00	Emily Kruzel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4769	10.0000.1110.410.004.059.00	1	Second step Grade 5th Classroom Kit	439.00		

4769	10.0000.1110.410.004.059.00	1	Invoice: 2017319	Voucher: 1091	Pay Ref:	Check: 2880	02/26/21	\$439.00

PO Totals: \$439.00 \$439.00 \$0.00

4215066	Runco Office Supply	02/18/21	4210093	2,028.94	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4925	10.0000.1110.410.004.059.00	2	Rubber Band size 33	4.98		
4926	10.0000.1110.410.004.059.00	1	glue stick	0.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4927	10.0000.1110.410.004.059.00		1 clip Binder small				0.25	
4928	10.0000.1110.410.004.059.00		1 clip Binder med				0.55	
4929	10.0000.1110.410.004.059.00		1 clip, Binder LRG				1.49	
4930	10.0000.1110.410.004.059.00		1 scissors, 5"				0.79	
4931	10.0000.1110.410.004.059.00		1 Pen, Black				3.15	
4932	10.0000.1110.410.004.059.00		4 Paper, Notes, 3x3				23.96	
4933	10.0000.1110.410.004.059.00		1 Folder, File LTR				5.99	
4934	10.0000.1110.410.004.059.00		1 Index, 8tab clear				1.99	
4935	10.0000.1110.410.004.059.00		1 Pencil 7mm				2.09	
4936	10.0000.1110.410.004.059.00		3 highlighter				11.97	
4937	10.0000.1110.410.004.059.00		20 Masking tape				19.80	
4938	10.0000.1110.410.004.059.00		10 Pen, Black				8.90	
4939	10.0000.1110.410.004.059.00		10 Pen, Blue				8.90	
4940	10.0000.1110.410.004.059.00		10 Pen, Red				8.90	
4941	10.0000.1110.410.004.059.00		3 Marker, Perminate Sharpie				20.97	
4942	10.0000.1110.410.004.059.00		1 Binder, Ring 11x8 Black				1.39	
4943	10.0000.1110.410.004.059.00		10 Tape, Invisible				59.90	
4944	10.0000.1110.410.004.059.00		15 Paper, Easel				449.85	
4945	10.0000.1110.410.004.059.00		4 Paper Notes 3x3 yellow				9.56	
4946	10.0000.1110.410.004.059.00		4 Paper notes 3x3 assort				11.16	
4947	10.0000.1110.410.004.059.00		1 stick, craft				6.00	
4948	10.0000.1110.410.004.059.00		25 Marker, Perm, Chsl				199.75	
4949	10.0000.1110.410.004.059.00		40 Marker, DE, CHSL				67.60	
4950	10.0000.1110.410.004.059.00		1 Cleaner, dE Spray				1.59	
4951	10.0000.1110.410.004.059.00		10 Eraser, Felt				12.90	
4952	10.0000.1110.410.004.059.00		75 Board, White board				450.00	
4953	10.0000.1110.410.004.059.00		1 Card, index 3x5				0.40	
4954	10.0000.1110.410.004.059.00		1 Lead, Pcl				0.83	
4955	10.0000.1110.410.004.059.00		1 Crayon, So Big 5x9				2.29	
4956	10.0000.1110.410.004.059.00		1 Crayon 3-5/8				1.10	
4957	10.0000.1110.410.004.059.00		1 Eraser, Beveled				2.99	
4958	10.0000.1110.410.004.059.00		40 Pencil #2 yellow				27.60	
4959	10.0000.1110.410.004.059.00		4 Portfolio ltr				31.96	
4960	10.0000.1110.410.004.059.00		4 Portfolio, ltr white				31.96	
4961	10.0000.1110.410.004.059.00		4 Portfolio, Ltr, Red				31.96	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4962	10.0000.1110.410.004.059.00		4	Portfolio, Ltr, Ast			31.96	
4963	10.0000.1110.410.004.059.00		4	Portfolio, Ltr, Black			31.96	
4964	10.0000.1110.410.004.059.00		4	Portfolio, Ltr, Dark Blue			31.96	
4965	10.0000.1110.410.004.059.00		1	Paper, Legal			6.99	
4966	10.0000.1110.410.004.059.00		1	Pencil, colored			1.79	
4967	10.0000.1110.410.004.059.00		1	Eraser, cap			2.25	
4968	10.0000.1110.410.004.059.00		10	Clip smooth			13.90	
4969	10.0000.1110.410.004.059.00		10	clip, jumbo			39.90	
4970	10.0000.1110.410.004.059.00		20	Eraser, multi purpose			90.00	
4971	10.0000.1110.410.004.059.00		1	Book, Steno			0.67	
4972	10.0000.1110.410.004.059.00		10	staples			5.00	
4973	10.0000.1110.410.004.059.00		6	Pen, Blue			77.94	
4974	10.0000.1110.410.004.059.00		6	Pen, Red			77.94	
4975	10.0000.1110.410.004.059.00		6	Pen, Black			77.94	
4976	10.0000.1110.410.004.059.00		1	Paper, Laser			10.00	
4977	10.0000.1110.410.004.059.00		1	scissors, 8"			1.19	
4978	10.0000.1110.410.004.059.00		1	glue			1.39	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4925	10.0000.1110.410.004.059.00	2	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$4.98
4926	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.69
4927	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.25
4928	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.55
4929	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.49
4930	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.79
4931	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$2.79
4932	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$23.96
4933	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$5.99
4934	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.99
4935	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$2.09
4936	10.0000.1110.410.004.059.00	3	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$11.97
4937	10.0000.1110.410.004.059.00	20	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$19.80
4938	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$8.90
4939	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$8.90
4940	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$8.90
4941	10.0000.1110.410.004.059.00	3	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$20.97
4942	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.39
4943	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$59.90
4944	10.0000.1110.410.004.059.00	15	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$449.85
4945	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$9.56
4946	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$11.16
4947	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$6.00
4948	10.0000.1110.410.004.059.00	25	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$199.75
4949	10.0000.1110.410.004.059.00	40	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$67.60
4950	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.59
4951	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$12.90
4952	10.0000.1110.410.004.059.00	75	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$450.00
4953	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.40
4954	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.83
4955	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$2.29
4956	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.10
4957	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$2.99

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4958	10.0000.1110.410.004.059.00	40	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$27.60
4959	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4960	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4961	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4962	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4963	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4964	10.0000.1110.410.004.059.00	4	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$31.96
4965	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$6.99
4966	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.79
4967	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$2.25
4968	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$13.90
4969	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$39.90
4970	10.0000.1110.410.004.059.00	20	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$90.00
4971	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$0.67
4972	10.0000.1110.410.004.059.00	10	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$5.00
4973	10.0000.1110.410.004.059.00	6	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$77.94
4974	10.0000.1110.410.004.059.00	6	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$77.94
4975	10.0000.1110.410.004.059.00	6	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$77.94
4976	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$10.00
4977	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.19
4978	10.0000.1110.410.004.059.00	1	Invoice: 817975-0	Voucher: 1090	Pay Ref: 20210226-95	Check: 0	02/26/21	\$1.39

PO Totals: \$2,028.94 \$2,028.58 \$0.00

4215067	School Specialty Inc	02/18/21	4210092	504.57	Alexis Drennen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4901	10.0000.1110.410.004.044.00	3	12 y 18 yellow	12.57				
4902	10.0000.1110.410.004.044.00	2	12 by 18 red	8.38				
4903	10.0000.1110.410.004.044.00	3	stikki clips	16.41				
4904	10.0000.1110.410.004.044.00	3	12 by 18 green	12.57				
4905	10.0000.1110.410.004.044.00	2	Mr. Sketch Markers	59.98				
4906	10.0000.1110.410.004.044.00	1	papermate pencils	6.59				
4907	10.0000.1110.410.004.044.00	1	post it chart paper	67.49				
4908	10.0000.1110.410.004.044.00	3	rolling cart	105.06				
4909	10.0000.1110.410.004.044.00	10	Halloween pencils	5.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4910	10.0000.1110.410.004.044.00		10	V Day Pencils			5.40	
4911	10.0000.1110.410.004.044.00		10	snowman pencils			12.40	
4912	10.0000.1110.410.004.044.00		10	4th #1 pencils			30.70	
4913	10.0000.1110.410.004.044.00		1	dry erase boards			53.39	
4914	10.0000.1110.410.004.044.00		1	pencils			3.07	
4915	10.0000.1110.410.004.044.00		2	pencils st pats day 12 in pack			6.14	
4916	10.0000.1110.410.004.044.00		2	stickers			14.98	
4917	10.0000.1110.410.004.044.00		2	12 by 18 white construction paper			10.94	
4918	10.0000.1110.410.004.044.00		4	protractors (12 in pack)			11.96	
4919	10.0000.1110.410.004.044.00		3	magnets			16.17	
4920	10.0000.1110.410.004.044.00		1	bulletin board paper			14.99	
4921	10.0000.1110.410.004.044.00		2	bulletin board paper			29.98	

4901	10.0000.1110.410.004.044.00	3	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$11.91
4902	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$7.28
4903	10.0000.1110.410.004.044.00	3	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$8.31
4904	10.0000.1110.410.004.044.00	3	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$10.92
4905	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$56.78
4906	10.0000.1110.410.004.044.00	1	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$6.24
4907	10.0000.1110.410.004.044.00	1	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$63.89
4908	10.0000.1110.410.004.044.00	3	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$99.45
4909	10.0000.1110.410.004.044.00	8	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$15.28
4910	10.0000.1110.410.004.044.00	0	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$0.00
4911	10.0000.1110.410.004.044.00	10	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$28.30
4912	10.0000.1110.410.004.044.00	10	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$29.00
4913	10.0000.1110.410.004.044.00	1	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$50.54
4914	10.0000.1110.410.004.044.00	1	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$2.76
4915	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$5.80
4916	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$14.18
4917	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$6.70
4918	10.0000.1110.410.004.044.00	4	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$11.32
4919	10.0000.1110.410.004.044.00	3	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$15.30
4920	10.0000.1110.410.004.044.00	1	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$14.19
4921	10.0000.1110.410.004.044.00	2	Invoice: 208126984047	Voucher: 1093	Pay Ref: 20210305-98	Check: 0	03/05/21	\$28.38

PO Totals: \$504.57 \$486.53 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215068	AMAZON.COM	02/18/21	4210090	250.65	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4886	10.0000.1800.410.004.076.00	1	Photo cards, flash cards, hooks magnet,	250.65				
4886	10.0000.1800.410.004.076.00	1	Invoice: 455457476746	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$250.65
PO Totals:				\$250.65	\$250.65	\$0.00		
4215069	AMAZON.COM	02/23/21	4210094	26.98	Maura Killion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4979	10.0000.1110.410.004.059.00	1	Mario fun 18piece toy playset	26.98				
4979	10.0000.1110.410.004.059.00	1	Invoice: 548379448546	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$26.98
PO Totals:				\$26.98	\$26.98	\$0.00		
4215070	AMAZON.COM	02/23/21	4210095	40.99	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5075	10.0000.1110.410.004.059.00	1	plastic lanyard sheets	40.99				
5075	10.0000.1110.410.004.059.00	1	Invoice: 434464936557	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$40.99
PO Totals:				\$40.99	\$40.99	\$0.00		
4215071	AMAZON.COM	02/25/21	4210096	494.24	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5280	10.0000.1110.410.004.042.00	4	Mobile Multi-purpose Easel 62x30x26 inches metal	494.24				
5280	10.0000.1110.410.004.042.00	4	Invoice: 443669887666	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$494.24
PO Totals:				\$494.24	\$494.24	\$0.00		
4215072	Runco Office Supply	02/26/21	4210098	121.87	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5289	10.0000.1110.410.004.042.00	1	Manila File Floders 100	12.00				
5290	10.0000.1110.410.004.042.00	1	3 ring 1 inch binder	2.99				
5291	10.0000.1110.410.004.042.00	5	3 inch binder	24.95				
5292	10.0000.1110.410.004.042.00	2	Manila 6x9 Envelopes	51.98				
5293	10.0000.1110.410.004.042.00	5	Chart paper	29.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5289	10.0000.1110.410.004.042.00	1	Invoice: 818887-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$12.00
5290	10.0000.1110.410.004.042.00	1	Invoice: 818887-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$2.99
5291	10.0000.1110.410.004.042.00	5	Invoice: 818887-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$24.95
5292	10.0000.1110.410.004.042.00	2	Invoice: 818887-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$51.98
5293	10.0000.1110.410.004.042.00	5	Invoice: 818887-0	Voucher: 1093	Pay Ref: 20210305-105	Check: 0	03/05/21	\$29.95

PO Totals: \$121.87 \$121.87 \$0.00

4215073	West Music	03/01/21	4210100	792.88	Katie Van Eck	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5409	10.0000.1110.410.004.012.00	17	Drums Alive Drum Set 65 cm	792.88			
5409	10.0000.1110.410.004.012.00	17	Invoice: SI1985246	Voucher: 1110	Pay Ref:	Check: 3049 04/09/21 \$792.88	

PO Totals: \$792.88 \$792.88 \$0.00

4215074	AMAZON.COM	03/02/21	4210101	83.96	Claire Robinson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5411	10.0000.1110.410.004.042.00	4	4x Joynote classroom magnetic letters	83.96			
5411	10.0000.1110.410.004.042.00	4	Invoice: 889646664353	Voucher: 1099	Pay Ref:	Check: 2950 03/19/21 \$83.96	

PO Totals: \$83.96 \$83.96 \$0.00

4215075	School Specialty Inc	03/02/21	4210103	124.73	Karen Klawans	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5457	10.0000.1110.410.004.041.00	1	Bright Astropaper	17.99				
5458	10.0000.1110.410.004.041.00	2	Pentel Pens	9.58				
5459	10.0000.1110.410.004.041.00	1	File Folders	18.97				
5460	10.0000.1110.410.004.041.00	1	Bright Paper	17.49				
5461	10.0000.1110.410.004.041.00	1	Craft bags	18.29				
5462	10.0000.1110.410.004.041.00	1	sharpies	17.99				
5463	10.0000.1110.410.004.041.00	2	smelly markers	11.98				
5464	10.0000.1110.410.004.041.00	2	twistable crayons	12.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5457	10.0000.1110.410.004.041.00	1	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$17.03
5458	10.0000.1110.410.004.041.00	2	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$19.86
5459	10.0000.1110.410.004.041.00	1	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$13.50
5460	10.0000.1110.410.004.041.00	1	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$16.54
5461	10.0000.1110.410.004.041.00	0	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$0.00
5462	10.0000.1110.410.004.041.00	1	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$17.03
5463	10.0000.1110.410.004.041.00	2	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$11.34
5464	10.0000.1110.410.004.041.00	2	Invoice: 208127067395	Voucher: 1100	Pay Ref: 20210319-141	Check: 0	03/19/21	\$11.78

PO Totals: \$124.73 \$107.08 \$0.00

4215076	AMAZON.COM	03/02/21	4210104	165.62	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5475	10.0000.2130.410.004.067.00	1	Storage towers, sweatpants for boys and girls boys underwear	165.62		

5475	10.0000.2130.410.004.067.00	1	Invoice: 444683649964	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$86.89
5475	10.0000.2130.410.004.067.00	1	Invoice: 539443478864	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$78.73

PO Totals: \$165.62 \$165.62 \$0.00

4215077	AMAZON.COM	03/02/21	4210105	5.76	Dana Nathan	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5480	10.0000.1110.410.004.041.00	1	White out	5.76		

5480	10.0000.1110.410.004.041.00	1	Invoice: 573787988933	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$5.76

PO Totals: \$5.76 \$5.76 \$0.00

4215078	Oriental Trading Co Inc	03/02/21	4210109	286.72	Amy Larson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5494	10.0000.1110.410.004.040.00	7	pots	139.93		
5495	10.0000.1110.410.004.040.00	7	ice cream craft	48.93		
5496	10.0000.1110.410.004.040.00	7	shark craft	48.93		
5497	10.0000.1110.410.004.040.00	7	caterpillar crown	48.93		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5494	10.0000.1110.410.004.040.00	7	Invoice: 708404402-01	Voucher: 1099	Pay Ref:	Check: 2976	03/19/21	\$132.93
5495	10.0000.1110.410.004.040.00	7	Invoice: 708404402-01	Voucher: 1099	Pay Ref:	Check: 2976	03/19/21	\$48.93
5496	10.0000.1110.410.004.040.00	7	Invoice: 708404402-01	Voucher: 1099	Pay Ref:	Check: 2976	03/19/21	\$48.93
5497	10.0000.1110.410.004.040.00	7	Invoice: 708404402-01	Voucher: 1099	Pay Ref:	Check: 2976	03/19/21	\$34.93
PO Totals:						\$286.72	\$265.72	\$0.00

4215079	AMAZON.COM	03/02/21	4210106	19.84	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5482	10.0000.1110.410.004.041.00	1	dry erase cleaning spray 1 gallon	19.84				
5482	10.0000.1110.410.004.041.00	1	Invoice: 773578393457	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$19.84
PO Totals:						\$19.84	\$19.84	\$0.00

4215080	AMAZON.COM	03/02/21	4210107	216.48	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5484	10.0000.1110.410.004.041.00	1	laminating Plastic sheets, Digital kitchen timer, big timer Magnetic, 9x12 self seal brown mailing envelopes, scratch and sniff stickers, swivel swing magnetic hooks, yellow construction paper, construction paper in scarlet, festive green, dark brown, festive red, expo markers	216.48				
5484	10.0000.1110.410.004.041.00	1	Invoice: 436456356586	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$216.48
PO Totals:						\$216.48	\$216.48	\$0.00

4215081	AMAZON.COM	03/02/21	4210108	6.19	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5486	10.0000.1110.410.004.041.00	1	Atomic Blue construction paper	6.19				
5486	10.0000.1110.410.004.041.00	1	Invoice: 866854344675	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$6.19
PO Totals:						\$6.19	\$6.19	\$0.00

4215082	Super Duper Publications	03/05/21	4210110	248.24	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5668	10.0000.2150.410.004.065.00	1	MAGNE TALK MATCH-UP ADVENTURE KIT	99.94				
5669	10.0000.2150.410.004.065.00	1	HOPPING FROG BOARD GAME	49.95				
5670	10.0000.2150.410.004.065.00	1	FLUENCY RIVER BOARD GAME	65.95				
5671	10.0000.2150.410.004.065.00	1	RING BLING EXTRA HANDS	14.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5672	10.0000.2150.410.004.065.00		1	RING BLING EXTRA RINGS			9.95	
5673	10.0000.2150.410.004.065.00		1	ARTIC PRACTICE STICKERS			7.50	
5668	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$99.94
5669	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$49.95
5670	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$65.95
5671	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$14.95
5672	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$9.95
5673	10.0000.2150.410.004.065.00	1	Invoice: 2612225A	Voucher: 1100	Pay Ref: 20210319-146	Check: 0	03/19/21	\$7.50
PO Totals:						\$248.24	\$248.24	\$0.00

4215083	School Specialty Inc	03/09/21	4210112	821.05	Sue Herrick	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5718	10.0000.1110.410.004.043.00	1	Sharpie Flip Chart Marker p. 40	6.69					
5719	10.0000.1110.410.004.043.00	1	sharpie gel highlighter assorted p. 47	11.99					
5720	10.0000.1110.410.004.043.00	1	staples p. 69	4.69					
5721	10.0000.1110.410.004.043.00	1	bostitch 3 hole punch p. 77	26.69					
5722	10.0000.1110.410.004.043.00	1	stikkiCLIPS p. 92	7.99					
5723	10.0000.1110.410.004.043.00	1	hero magnets big button emoji p. 104	8.39					
5724	10.0000.1110.410.004.043.00	4	Interlocking book bin	43.16					
5725	10.0000.1110.410.004.043.00	1	Judy Clock Classroom pack	72.97					
5726	10.0000.1110.410.004.043.00	1	Study Carrel Privacy Shields	68.99					
5727	10.0000.1110.410.004.043.00	1	Soft Foam Magnetic Fraction Tiles	26.02					
5728	10.0000.1110.410.004.043.00	2	Scotch Book Tape	31.04					
5729	10.0000.1110.410.004.043.00	1	Elmer's Glue Sticks	14.99					
5730	10.0000.1110.410.004.043.00	1	Scissors	18.97					
5731	10.0000.1110.410.004.043.00	1	Expo Markers	22.49					
5732	10.0000.1110.410.004.043.00	1	Sharpie Flip Chart Markers	9.97					
5733	10.0000.1110.410.004.043.00	1	Sharpie Highlighters	23.32					
5734	10.0000.1110.410.004.043.00	1	Staples	10.19					
5735	10.0000.1110.410.004.043.00	2	Shamrock Glitz	8.18					
5736	10.0000.1110.410.004.043.00	1	motivational quote bookmarks	6.69					
5737	10.0000.1110.410.004.043.00	1	Mr. Sketch Scented markers p. 322	11.99					
5738	10.0000.1110.410.004.043.00	1	Pacon super value poster board p. 288	30.69					
5739	10.0000.1110.410.004.043.00	1	Scissors	18.97					
5740	10.0000.1110.410.004.043.00	1	Sharpie Highlighters	23.32					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5741	10.0000.1110.410.004.043.00		1 Expo Markers				22.49	
5742	10.0000.1110.410.004.043.00		1 Post-it self stick Easel Pad 25x30				123.74	
5743	10.0000.1110.410.004.043.00		1 School Smart Kraft Envelopes				13.79	
5744	10.0000.1110.410.004.043.00		1 Quality Park Coin Envelopes no. 3				36.59	
5745	10.0000.1110.410.004.043.00		1 Pacon super value poster board				30.69	
5746	10.0000.1110.410.004.043.00		1 Storex book bin				11.99	
5747	10.0000.1110.410.004.043.00		1 Scotch 845 Book Tape 3 inch pack of 8				59.99	
5748	10.0000.1110.410.004.043.00		1 School smart tape dispenser				6.69	
5749	10.0000.1110.410.004.043.00		1 School smart tape dispenser				6.69	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5718	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.65
5718	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.34)
5719	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.40)
5719	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$11.99
5720	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$4.69
5720	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$0.94)
5721	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$5.35)
5721	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$26.69
5722	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$7.99
5722	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.60)
5723	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.68)
5723	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$8.39
5724	10.0000.1110.410.004.043.00	4	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$43.16
5724	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$8.65)
5725	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$14.63)
5725	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$72.97
5726	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$13.83)
5726	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$68.99
5727	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$26.02
5727	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$5.22)
5728	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$6.22)
5728	10.0000.1110.410.004.043.00	2	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$31.04
5729	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$14.99
5729	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$3.00)
5730	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$3.80)
5730	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$18.97
5731	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$22.49
5731	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$4.51)
5732	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.00)
5732	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$9.97
5733	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$23.32
5733	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$4.67)
5734	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.04)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5734	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$10.19
5735	10.0000.1110.410.004.043.00	2	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$8.18
5735	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.64)
5736	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.34)
5736	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.69
5737	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$11.99
5737	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.40)
5738	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$6.15)
5738	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$30.69
5739	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$18.97
5739	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$3.80)
5740	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$4.67)
5740	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$23.32
5741	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$22.49
5741	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$4.51)
5742	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$24.80)
5742	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$123.74
5743	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$13.79
5743	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.76)
5744	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$7.33)
5744	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$36.59
5745	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$30.69
5745	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$6.15)
5746	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$2.40)
5746	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$11.99
5747	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$59.99
5747	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$12.03)
5748	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.34)
5748	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.69
5749	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.69
5749	10.0000.1110.410.004.043.00	1	Invoice: 308103739405	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	(\$1.34)

PO Totals: \$821.05 \$656.47 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215084	AMAZON.COM	03/12/21	4210111	1,175.51	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5693	10.0000.1110.410.004.059.00	18	Words Their way word sorts for Derivational	431.82		
5694	10.0000.1110.410.004.059.00	13	Words Their Way Word sorts for syllables	311.87		
5695	10.0000.1110.410.004.059.00	13	Words Their Way Word Sorts for within word pattern	311.87		
5696	10.0000.1110.410.004.059.00	5	Words Their way Word sorts for letter name–alphabetic	119.95		

5693	10.0000.1110.410.004.059.00	18	Invoice: 456649998435	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$431.82
5694	10.0000.1110.410.004.059.00	13	Invoice: 456649998435	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$311.87
5695	10.0000.1110.410.004.059.00	13	Invoice: 456649998435	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$311.87
5696	10.0000.1110.410.004.059.00	5	Invoice: 456649998435	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$119.95

PO Totals: \$1,175.51 \$1,175.51 \$0.00

4215085	AMAZON.COM	03/12/21	4210113	200.92	Mary Flessas	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5794	10.0000.1110.410.004.059.00	1	3ring binder, phonics grades k–2 common causes of failure, Writing strategies book, Comix plastic 3 hole punched folders, plastic colored file folders	168.91		
5795	10.0000.1110.410.004.059.00	1	Implementing the Framework for Teaching in Enhancing Professional Practice action tool	22.74		
5796	10.0000.1110.410.004.059.00	1	expo markers	9.27		

5794	10.0000.1110.410.004.059.00	0	Invoice: 473383683699	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5794	10.0000.1110.410.004.059.00	0	Invoice: 468969635457	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5794	10.0000.1110.410.004.059.00	1	Invoice: 565765474776	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$140.27
5794	10.0000.1110.410.004.059.00	1	Invoice: 647577739767	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$28.62
5795	10.0000.1110.410.004.059.00	0	Invoice: 647577739767	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5795	10.0000.1110.410.004.059.00	1	Invoice: 473383683699	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$22.74
5795	10.0000.1110.410.004.059.00	0	Invoice: 565765474776	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5796	10.0000.1110.410.004.059.00	0	Invoice: 565765474776	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5796	10.0000.1110.410.004.059.00	0	Invoice: 473383683699	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5796	10.0000.1110.410.004.059.00	1	Invoice: 468969635457	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$9.27
5796	10.0000.1110.410.004.059.00	0	Invoice: 647577739767	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00

PO Totals: \$200.92 \$200.90 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215086	AMAZON.COM	03/12/21	4210114	178.50	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5798	10.0000.1110.410.004.059.00	15	15x Cyber Acoustics Stereo Headset	178.50				
5798	10.0000.1110.410.004.059.00	15	Invoice: 835894544474	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$178.50
				PO Totals:	\$178.50	\$178.50	\$0.00	

4215087	AMAZON.COM	03/12/21	4210115	122.75	Katie Parchert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5805	10.0000.1110.410.004.041.00	1	Dry erase lap Boards double sided,laminating plastic sheets, whiteboard erasers, pencil top erasers, paper Mate Flair felt tip pens	110.93				
5806	10.0000.1110.410.004.041.00	1	White Out correction tape	11.82				
5805	10.0000.1110.410.004.041.00	0	Invoice: 688759935835	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5805	10.0000.1110.410.004.041.00	1	Invoice: 484894857488	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$110.93
5806	10.0000.1110.410.004.041.00	0	Invoice: 484894857488	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
5806	10.0000.1110.410.004.041.00	1	Invoice: 688759935835	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$11.82
				PO Totals:	\$122.75	\$122.75	\$0.00	

4215088	AMAZON.COM	03/12/21	4210117	67.77	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5842	10.0000.1650.410.004.102.00	1	Pi Shirts, pencils, calculators	67.77				
5842	10.0000.1650.410.004.102.00	1	Invoice: 735897447738	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$67.77
				PO Totals:	\$67.77	\$67.77	\$0.00	

4215089	Demco Educational Corp	03/12/21	4210118	768.40	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5864	10.0000.2220.410.004.019.00	2	Economy Backstop	74.10				
5865	10.0000.2220.410.004.019.00	1	Library Decal White	13.77				
5866	10.0000.2220.410.004.019.00	1	UA Lbl Protector	16.39				
5867	10.0000.2220.410.004.019.00	1	Self Stick 1 1/2x2	6.93				
5868	10.0000.2220.410.004.019.00	6	Book Support Red Cork	26.10				
5869	10.0000.2220.410.004.019.00	5	Book Support Red Cork	33.95				
5870	10.0000.2220.410.004.019.00	12	Scotch 845 Book Tape	81.96				
5871	10.0000.2220.410.004.019.00	1	Wood Book Rack	46.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5872	10.0000.2220.410.004.019.00		1	Prang Washable Marker			91.84	
5873	10.0000.2220.410.004.019.00		3	Emoji Bookmarks			26.46	
5874	10.0000.2220.410.004.019.00		3	Animal Bookmarks			26.46	
5875	10.0000.2220.410.004.019.00		3	MoWillems Bookmarks			26.46	
5876	10.0000.2220.410.004.019.00		2	Gratnells Tray Lime			21.30	
5877	10.0000.2220.410.004.019.00		2	Gratnells Tray Cyan Blue			21.30	
5878	10.0000.2220.410.004.019.00		1	Nat Geo Animals			13.95	
5879	10.0000.2220.410.004.019.00		1	Nat Geo Space			13.95	
5880	10.0000.2220.410.004.019.00		1	Nat Geo Dinos			13.95	
5881	10.0000.2220.410.004.019.00		1	Who Was J. Appleseed			5.58	
5882	10.0000.2220.410.004.019.00		1	Who Was N. Armstrong			5.58	
5883	10.0000.2220.410.004.019.00		1	Who Was H. Houdini			5.58	
5884	10.0000.2220.410.004.019.00		1	Who Was Q. Elizabeth			8.58	
5885	10.0000.2220.410.004.019.00		1	Who Was T. Roosevelt			5.58	
5886	10.0000.2220.410.004.019.00		2	Big Nate Flips Out			26.02	
5887	10.0000.2220.410.004.019.00		1	Light In Attic			18.60	
5888	10.0000.2220.410.004.019.00		2	Bad Kitty			35.32	
5889	10.0000.2220.410.004.019.00		1	I Am A. Einstein			12.09	
5890	10.0000.2220.410.004.019.00		1	Maker Lab			18.60	
5891	10.0000.2220.410.004.019.00		1	Fly Girl			6.50	
5892	10.0000.2220.410.004.019.00		1	Buzz Boy			6.50	
5893	10.0000.2220.410.004.019.00		1	Fly High			6.50	
5894	10.0000.2220.410.004.019.00		1	Hi Fly Guy			6.50	
5895	10.0000.2220.410.004.019.00		1	Shoo FG			6.50	
5896	10.0000.2220.410.004.019.00		1	Flyswatter			6.50	
5897	10.0000.2220.410.004.019.00		1	Super FG			6.50	
5898	10.0000.2220.410.004.019.00		1	Hooray FG			6.50	
5899	10.0000.2220.410.004.019.00		1	I Spy FG			6.50	
5900	10.0000.2220.410.004.019.00		1	FG in My Soup			6.50	
5901	10.0000.2220.410.004.019.00		1	Ride FG			6.50	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5864	10.0000.2220.410.004.019.00	2	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$74.04
5864	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$3.27
5865	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.61
5865	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$13.77
5866	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$16.39
5866	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.72
5867	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.31
5867	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.93
5868	10.0000.2220.410.004.019.00	6	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$26.10
5868	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.15
5869	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.50
5869	10.0000.2220.410.004.019.00	5	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$33.95
5870	10.0000.2220.410.004.019.00	12	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$81.96
5870	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$3.62
5871	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$2.05
5871	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$46.50
5872	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$91.84
5872	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$4.06
5873	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.17
5873	10.0000.2220.410.004.019.00	3	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$26.46
5874	10.0000.2220.410.004.019.00	3	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$26.46
5874	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.17
5875	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.17
5875	10.0000.2220.410.004.019.00	3	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$26.46
5876	10.0000.2220.410.004.019.00	2	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$21.30
5876	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.94
5877	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.94
5877	10.0000.2220.410.004.019.00	2	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$21.30
5878	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$13.95
5878	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.62
5879	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.62
5879	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$13.95
5880	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$13.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5880	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.62
5881	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.25
5881	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$5.58
5882	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$5.58
5882	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.25
5883	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.25
5883	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$5.58
5884	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$8.58
5884	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.25
5885	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.25
5885	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$5.58
5886	10.0000.2220.410.004.019.00	2	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$26.02
5886	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.15
5887	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.82
5887	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$18.60
5888	10.0000.2220.410.004.019.00	2	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$35.32
5888	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$1.56
5889	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.53
5889	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$12.09
5890	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$18.60
5890	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.82
5891	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5891	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5892	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5892	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5893	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5893	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5894	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5894	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5895	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5895	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5896	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5896	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5897	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5897	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5898	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5898	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5899	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5899	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5900	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50
5900	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5901	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$0.29
5901	10.0000.2220.410.004.019.00	1	Invoice: 6938958	Voucher: 1121	Pay Ref: 20210430-237	Check: 0	04/30/21	\$6.50

PO Totals: \$768.40 \$802.20 \$0.00

4215090	Kids Discover	03/12/21	4210119	317.68	Sheila Creaser	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5909	10.0000.2220.440.004.019.00	3	Magazine 20th century America setSet	94.50		
5910	10.0000.2220.440.004.019.00	3	Magazine KD2: Young Reader Science Set	66.69		
5911	10.0000.2220.440.004.019.00	3	Magazine KD1: Young Reader Science Set	66.66		
5912	10.0000.2220.440.004.019.00	3	Magazine Earth Science Set	60.90		
5913	10.0000.2220.440.004.019.00	1	Shipping	28.93		

5909	10.0000.2220.440.004.019.00	3	Invoice: 100153858-1	Voucher: 1114	Pay Ref:	Check: 3061	04/14/21	\$94.50
5910	10.0000.2220.440.004.019.00	3	Invoice: 100153858-1	Voucher: 1114	Pay Ref:	Check: 3061	04/14/21	\$66.69
5911	10.0000.2220.440.004.019.00	3	Invoice: 100153858-1	Voucher: 1114	Pay Ref:	Check: 3061	04/14/21	\$66.66
5912	10.0000.2220.440.004.019.00	3	Invoice: 100153858-1	Voucher: 1114	Pay Ref:	Check: 3061	04/14/21	\$60.90
5913	10.0000.2220.440.004.019.00	1	Invoice: 100153858-1	Voucher: 1114	Pay Ref:	Check: 3061	04/14/21	\$29.52

PO Totals: \$317.68 \$318.27 \$0.00

4215091	AMAZON.COM	03/12/21	4210121	147.45	Emily Kruzel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5922	10.0000.1110.410.004.059.00	1	Mason Jars, Liquid Dish Soap, glitter	147.45		

5922	10.0000.1110.410.004.059.00	1	Invoice: 433657598848	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$147.45

PO Totals: \$147.45 \$147.45 \$0.00

4215092	Runco Office Supply	03/15/21	4210125	424.75	Joni Wille	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5953	10.0000.1110.410.004.045.00	1	Scotch 4 pack clear packing tape	16.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5954	10.0000.1110.410.004.045.00		4	Scotch 4 pack clear packing tape			67.96	
5955	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5956	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5957	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5958	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5959	10.0000.1110.410.004.045.00		3	Scotch 4 pack clear packing tape			50.97	
5960	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5961	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5962	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5963	10.0000.1110.410.004.045.00		6	Scotch 4 pack clear packing tape			101.94	
5964	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5965	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5966	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
5967	10.0000.1110.410.004.045.00		1	Scotch 4 pack clear packing tape			16.99	
PO Totals:							\$424.75	\$0.00
								\$0.00

4215093	AMAZON.COM	03/15/21	4210123	411.50	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5950	10.0000.1110.410.004.059.00	1	10x100 Breakaway red Lanyards	411.50				
5950	10.0000.1110.410.004.059.00	1	Invoice: 993763948689	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$411.50
PO Totals:				\$411.50	\$411.50	\$0.00		

4215094	North Cook Intermediate Service Center	03/15/21	4210120	1,200.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5918	10.0000.2210.312.004.064.00	1	Priority Standards: Series 1-4 with Larry Ainsworth - Mary Flessas, Kiley Isaacson, Emily Kruzel, and Bill Timmins	1,200.00				
5918	10.0000.2210.312.004.064.00	1	Invoice: Conf - IG	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$1,200.00
PO Totals:				\$1,200.00	\$1,200.00	\$0.00		

4215095	AMAZON.COM	03/17/21	4210124	399.84	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5952	10.0000.1110.410.004.040.00	1	Letter and Legal File Box and Black Polka Dots Borders	399.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5952	10.0000.1110.410.004.040.00	1	Invoice: 883567644585	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$399.84

PO Totals: \$399.84 \$399.84 \$0.00

4215096	Runco Office Supply	03/17/21	4210126	20.98	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6013	10.0000.1110.410.004.059.00	2	White Envelopes	20.98		

6013	10.0000.1110.410.004.059.00	2	Invoice: 820553-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$20.98

PO Totals: \$20.98 \$20.98 \$0.00

4215097	Runco Office Supply	03/17/21	4210131	61.80	Katie Parchert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6076	10.0000.1110.410.004.041.00	1	Low- Odor Dry- Erase Marker, Fine Bullet Tip, Black,	13.99		
6077	10.0000.1110.410.004.041.00	1	Whiteboard Spray Cleaner for Dry Erase Boards, 17 oz spray bottle	12.99		
6078	10.0000.1110.410.004.041.00	2	Standard Chisel Point Staples, 0.25" Leg, 0.5"Crown, Steel, 5, 000/ Box, 5 Boxes/ Pack, 25, 000/Pack	8.38		
6079	10.0000.1110.410.004.041.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	16.99		
6080	10.0000.1110.410.004.041.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen	5.99		
6081	10.0000.1110.410.004.041.00	2	Regular Stems, 12" x 0.16", Metal Wire, Polyester, Assorted, 100/Pack	3.46		

6076	10.0000.1110.410.004.041.00	1	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$13.99
6077	10.0000.1110.410.004.041.00	1	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$12.99
6078	10.0000.1110.410.004.041.00	2	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$8.38
6079	10.0000.1110.410.004.041.00	1	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$16.99
6080	10.0000.1110.410.004.041.00	1	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$5.99
6081	10.0000.1110.410.004.041.00	2	Invoice: 820757-0	Voucher: 1100	Pay Ref: 20210319-154	Check: 0	03/19/21	\$3.46

PO Totals: \$61.80 \$61.80 \$0.00

4215098	AMAZON.COM	03/17/21	4210127	202.19	Ellie Begg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6006	10.0000.1110.410.004.041.00		1	Clipboards, squishy mini toys, 3 ring binder, 1 inch binder, Stickers, Punny Reward Stickers, 3 hole punch, Sweetzer stickers, handwriting paper, whiteboard eraser, Peel address labels, Laminating pouches		152.21		
6007	10.0000.1110.410.004.041.00		1	Crayola Crayon classpack 16 colors		49.98		
6006	10.0000.1110.410.004.041.00	0	Invoice: 463385948644	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6006	10.0000.1110.410.004.041.00	1	Invoice: 679848389543	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$152.21
6007	10.0000.1110.410.004.041.00	0	Invoice: 679848389543	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6007	10.0000.1110.410.004.041.00	1	Invoice: 463385948644	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$49.98
PO Totals:						\$202.19	\$202.19	\$0.00

4215099	AMAZON.COM	03/17/21	4210128	256.63	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6010	10.0000.1110.410.004.042.00	1	4- National Geographic Book of Nature Poetry, 4- A Beautiful Day in the Neighborhood, 4- No More Homework! No More Tests!, \$- Days like This Poems	220.72				
6011	10.0000.1110.410.004.042.00	1	3x Horiechaly Scratch and Sniff stickers	35.91				
6010	10.0000.1110.410.004.042.00	0	Invoice: 436874734645	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6010	10.0000.1110.410.004.042.00	1	Invoice: 466564783784	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$220.72
6011	10.0000.1110.410.004.042.00	0	Invoice: 466564783784	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6011	10.0000.1110.410.004.042.00	1	Invoice: 436874734645	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$35.91
PO Totals:						\$256.63	\$256.63	\$0.00

4215100	AMAZON.COM	03/17/21	4210130	307.25	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6072	10.0000.1110.410.004.059.00	1	Traffic cone Snap on Sigh	35.29				
6073	10.0000.1110.410.004.059.00	1	2x 8 pack of Traffic Cones	271.96				
6072	10.0000.1110.410.004.059.00	0	Invoice: 487535847734	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6072	10.0000.1110.410.004.059.00	1	Invoice: 453837474666	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$35.29
6072	10.0000.1110.410.004.059.00	0	Invoice: 676388597456	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6073	10.0000.1110.410.004.059.00	1	Invoice: 676388597456	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$135.98
6073	10.0000.1110.410.004.059.00	0	Invoice: 453837474666	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6073	10.0000.1110.410.004.059.00	1	Invoice: 487535847734	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$135.98
PO Totals:						\$307.25	\$307.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215101	AMAZON.COM	03/19/21	4210132	398.60	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6107	10.0000.1110.410.004.059.00	1	15 laminating Film	398.60				
6107	10.0000.1110.410.004.059.00	1	Invoice: 564493349863	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$398.60
				PO Totals:	\$398.60	\$398.60	\$0.00	

4215102	AMAZON.COM	03/23/21	4210144	88.17	Colleen Moreno	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6264	10.0000.1110.410.004.041.00	1	Magnetic Dry erase erasers, crayons, putty tabs, markers, laminating pouches	68.58				
6265	10.0000.1110.410.004.041.00	1	expo cleaner	19.59				
6264	10.0000.1110.410.004.041.00	1	Invoice: 778678973636	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$68.58
6264	10.0000.1110.410.004.041.00	0	Invoice: 737976845984	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
6265	10.0000.1110.410.004.041.00	1	Invoice: 737976845984	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$19.59
6265	10.0000.1110.410.004.041.00	0	Invoice: 778678973636	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00
				PO Totals:	\$88.17	\$88.17	\$0.00	

4215103	Palos Sports Inc	03/23/21	4210141	584.33	Rick Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6191	10.0000.1110.410.004.008.00	24	jump rope	51.60				
6192	10.0000.1110.410.004.008.00	24	beach balls	47.76				
6193	10.0000.1110.410.004.008.00	7	jump ropes	118.93				
6194	10.0000.1110.410.004.008.00	4	debeer 14 ' clincher	59.96				
6195	10.0000.1110.410.004.008.00	1	The Zone Bump Balls	25.99				
6196	10.0000.1110.410.004.008.00	2	Katch a basket	168.17				
6197	10.0000.1110.410.004.008.00	2	Brine attack green size 4	27.98				
6198	10.0000.1110.410.004.008.00	2	Brine attack Royal size 4	27.98				
6199	10.0000.1110.410.004.008.00	2	Brine attack yellow size 4	27.98				
6200	10.0000.1110.410.004.008.00	2	Brine attack red size 4	27.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6191	10.0000.1110.410.004.008.00	24	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$59.86
6192	10.0000.1110.410.004.008.00	24	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$55.40
6193	10.0000.1110.410.004.008.00	0	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$0.00
6193	10.0000.1110.410.004.008.00	7	Invoice: 5521639-01	Voucher: 1128	Pay Ref: 20210514-269	Check: 0	05/14/21	\$137.96
6194	10.0000.1110.410.004.008.00	4	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$69.55
6195	10.0000.1110.410.004.008.00	1	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$30.15
6196	10.0000.1110.410.004.008.00	2	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$120.62
6197	10.0000.1110.410.004.008.00	2	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$32.46
6198	10.0000.1110.410.004.008.00	2	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$32.46
6199	10.0000.1110.410.004.008.00	2	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$32.46
6200	10.0000.1110.410.004.008.00	2	Invoice: 5521639-00	Voucher: 1116	Pay Ref: 20210423-218	Check: 0	04/23/21	\$32.44
PO Totals:						\$584.33	\$603.36	\$0.00

4215104	Runco Office Supply	03/23/21	4210138	288.51	Joni Wille	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6154	10.0000.1110.410.004.045.00	1	Scotch 4 pack clear packing tape	16.99			
6155	10.0000.1110.410.004.045.00	4	Construction Paper 12x18 Assorted	11.96			
6156	10.0000.1110.410.004.045.00	1	Paper Organizer	25.99			
6157	10.0000.1110.410.004.045.00	1	Crayola Colored Pencils	23.28			
6158	10.0000.1110.410.004.045.00	1	Clear Push Pins	3.79			
6159	10.0000.1110.410.004.045.00	1	Assorted Heavy Duty Magnets	12.99			
6160	10.0000.1110.410.004.045.00	3	Weave Bins – 2 pack	92.64			
6161	10.0000.1110.410.004.045.00	1	Scotch Tape Dispenser	4.19			
6162	10.0000.1110.410.004.045.00	1	Manila File Folders	11.99			
6163	10.0000.1110.410.004.045.00	1	Eight Sheet 1/4 inch Hole Punch	2.99			
6164	10.0000.1110.410.004.045.00	6	Write and Erase Big Tab Dividers 8 tab	10.74			
6165	10.0000.1110.410.004.045.00	1	Low-Odor Dry Erase Fine Markers 8ct.	9.99			
6166	10.0000.1110.410.004.045.00	1	Low-Odor DryErase Broad Markers 16ct.	16.99			
6167	10.0000.1110.410.004.045.00	1	Low-Odor DryErase Broad Markers 8ct.	10.99			
6168	10.0000.1110.410.004.045.00	1	Avery Durable Binder 4 pack	32.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6154	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$16.99
6154	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6154	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6155	10.0000.1110.410.004.045.00	4	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$11.96
6155	10.0000.1110.410.004.045.00	-4	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	(\$11.96)
6155	10.0000.1110.410.004.045.00	4	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$11.96
6156	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$25.99
6156	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6156	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6157	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6157	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6157	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$23.28
6158	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$3.79
6158	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6158	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6159	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6159	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6159	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$12.99
6160	10.0000.1110.410.004.045.00	3	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$92.64
6160	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6160	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6161	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6161	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6161	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$4.19
6162	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$11.99
6162	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6162	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6163	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6163	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6163	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$2.99
6164	10.0000.1110.410.004.045.00	6	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$10.74
6164	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6164	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6165	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6165	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6165	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$9.99
6166	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$16.99
6166	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6166	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6167	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6167	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6167	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$10.99
6168	10.0000.1110.410.004.045.00	1	Invoice: 821961-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$32.99
6168	10.0000.1110.410.004.045.00	0	Invoice: C 821961-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
6168	10.0000.1110.410.004.045.00	0	Invoice: 822094-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
PO Totals:						\$288.51	\$288.51	\$0.00

4215105	Runco Office Supply	03/23/21	4210146	862.15	Beth Miller	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6285	10.0000.1110.410.004.040.00	8	Astrobrights Color Paper	119.92		
6286	10.0000.1110.410.004.040.00	8	Neenah Paper cardstock	103.92		
6287	10.0000.1110.410.004.040.00	8	Sunworks white Contruction Paper	18.00		
6288	10.0000.1110.410.004.040.00	8	Sunworks Black Contr Paper	25.68		
6289	10.0000.1110.410.004.040.00	8	Sunworks Yellow Contruction Paper	26.32		
6290	10.0000.1110.410.004.040.00	8	Sunworks Pink Constructuion Paper	30.32		
6291	10.0000.1110.410.004.040.00	8	Sunworks Violet Construction Paper	28.72		
6292	10.0000.1110.410.004.040.00	8	Sunworks Blue Construction Paper	31.92		
6293	10.0000.1110.410.004.040.00	8	Sunworks Holiday Green Cont Paper	26.16		
6294	10.0000.1110.410.004.040.00	8	Sunworks Holiday red Contr Paper	26.16		
6295	10.0000.1110.410.004.040.00	8	Sunworks orange Contr Paper	26.16		
6296	10.0000.1110.410.004.040.00	8	Sunworks Sky Bl Construction Paper	25.52		
6297	10.0000.1110.410.004.040.00	8	TRU-RAY Grey Contr paper	21.92		
6298	10.0000.1110.410.004.040.00	1	Paper Bags	28.99		
6299	10.0000.1110.410.004.040.00	4	Mr. Sketch Markers	163.68		
6300	10.0000.1110.410.004.040.00	40	Crayola Watercolor Paints	96.80		
6301	10.0000.1110.410.004.040.00	4	Pip- Squeaks Marker Tower	61.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6285	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$119.92
6286	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$103.92
6287	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$18.00
6288	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$25.68
6289	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$26.32
6290	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$30.32
6291	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$28.72
6292	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$31.92
6293	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$26.16
6294	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$26.16
6295	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$26.16
6296	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$25.52
6297	10.0000.1110.410.004.040.00	8	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$21.92
6298	10.0000.1110.410.004.040.00	1	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$28.99
6299	10.0000.1110.410.004.040.00	4	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$163.68
6300	10.0000.1110.410.004.040.00	40	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$96.80
6301	10.0000.1110.410.004.040.00	4	Invoice: 821956-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$61.96
PO Totals:						\$862.15	\$862.15	\$0.00

4215106	Runco Office Supply	03/23/21	4210147	198.12	Michelle Mallari	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6302	10.0000.1250.410.004.092.00	6	Dry erase marker	77.94					
6303	10.0000.1250.410.004.092.00	6	Heavy duty plastic sleeve clear	75.48					
6304	10.0000.1250.410.004.092.00	6	Jumbo paper clips	41.94					
6305	10.0000.1250.410.004.092.00	4	Pencils #2 doz	2.76					
6302	10.0000.1250.410.004.092.00	6	Invoice: 821952-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$77.94	
6303	10.0000.1250.410.004.092.00	6	Invoice: 821952-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$75.48	
6304	10.0000.1250.410.004.092.00	6	Invoice: 821952-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$41.94	
6305	10.0000.1250.410.004.092.00	4	Invoice: 821952-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$2.76	

4215107	School Specialty Inc	03/23/21	4210143	501.32	Sue Herrick	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6235	10.0000.1110.410.004.043.00	1	What is your mindset? BB	12.09			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6236	10.0000.1110.410.004.043.00		1	envelopes with clasp p. 147			17.99	
6237	10.0000.1110.410.004.043.00		3	Magnetic Wall pocket p. 110			62.37	
6238	10.0000.1110.410.004.043.00		1	paper clips			3.69	
6239	10.0000.1110.410.004.043.00		1	mini binder clips			2.29	
6240	10.0000.1110.410.004.043.00		1	small metallic binder clips			4.39	
6241	10.0000.1110.410.004.043.00		1	post it notes p.99			15.29	
6242	10.0000.1110.410.004.043.00		1	grid hook magnets			12.79	
6243	10.0000.1110.410.004.043.00		1	stikki clips p. 92			7.99	
6244	10.0000.1110.410.004.043.00		1	#2 pencils			29.89	
6245	10.0000.1110.410.004.043.00		1	phrases bb set p. 246			12.29	
6246	10.0000.1110.410.004.043.00		9	birthday blitz pencils			36.81	
6247	10.0000.1110.410.004.043.00		9	3rd graders #1 pencils			36.81	
6248	10.0000.1110.410.004.043.00		1	punch cards polka dots			6.59	
6249	10.0000.1110.410.004.043.00		1	watercolor markers p.322			21.69	
6250	10.0000.1110.410.004.043.00		1	dice in dice p. 635			31.39	
6251	10.0000.1110.410.004.043.00		1	dotted dice-assorted			9.99	
6252	10.0000.1110.410.004.043.00		1	construction paper- white			3.29	
6253	10.0000.1110.410.004.043.00		4	construction paper- white			22.36	
6254	10.0000.1110.410.004.043.00		3	construction paper- orange			16.77	
6255	10.0000.1110.410.004.043.00		3	construction paper- green			16.77	
6256	10.0000.1110.410.004.043.00		3	construction paper- red			16.77	
6257	10.0000.1110.410.004.043.00		3	construction paper- yellow			16.77	
6258	10.0000.1110.410.004.043.00		3	" " turquoise			16.77	
6259	10.0000.1110.410.004.043.00		1	magnetic equivalent fractions			26.49	
6260	10.0000.1110.410.004.043.00		1	fraction dominoes			12.99	
6261	10.0000.1110.410.004.043.00		1	wooden geometric solids			27.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$8.58
6236	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$8.14
6237	10.0000.1110.410.004.043.00	0	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$0.00
6237	10.0000.1110.410.004.043.00	3	Invoice: 208127478735	Voucher: 1134	Pay Ref:	Check: 3221	06/02/21	\$44.28
6238	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$0.57
6239	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$0.41
6240	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$3.12
6241	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$10.86
6242	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$9.08
6243	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$3.56
6244	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$21.22
6245	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$8.73
6246	10.0000.1110.410.004.043.00	9	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$26.10
6247	10.0000.1110.410.004.043.00	9	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$26.10
6248	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$4.68
6249	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$15.40
6250	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$22.29
6251	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$7.09
6252	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$1.27
6253	10.0000.1110.410.004.043.00	4	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$10.08
6254	10.0000.1110.410.004.043.00	3	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$9.75
6255	10.0000.1110.410.004.043.00	3	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$10.71
6256	10.0000.1110.410.004.043.00	3	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$9.75
6257	10.0000.1110.410.004.043.00	3	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$9.48
6258	10.0000.1110.410.004.043.00	3	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$10.71
6259	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$18.81
6260	10.0000.1110.410.004.043.00	0	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$0.00
6260	10.0000.1110.410.004.043.00	0	Invoice: 208127478735	Voucher: 1134	Pay Ref:	Check: 3221	06/02/21	\$0.00
6260	10.0000.1110.410.004.043.00	1	Invoice: 208127587629	Voucher: 1139	Pay Ref: 20210614-376	Check: 0	06/11/21	\$9.22
6261	10.0000.1110.410.004.043.00	1	Invoice: 308103741211	Voucher: 1123	Pay Ref: 20210507-245	Check: 0	05/07/21	\$19.87
PO Totals:						\$501.32	\$329.86	\$0.00

4215108	INSECT LORE	03/23/21	4210142	127.96	Amy Larson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6206	10.0000.1110.410.004.040.00		4	Caterpillar Vouchers –Encumber for future use		127.96		

PO Totals: \$127.96 \$0.00 \$0.00

4215109	PRUFROCK PRESS, INC.	03/23/21	4210139	157.65	Karen Szwed	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6177	10.0000.1650.410.004.102.00	1	A Mathematical Mystery Tour: Higher Thinking Math Tasks	29.95		
6178	10.0000.1650.410.004.102.00	1	Can You Count in Greek? Exploring Ancient Number Systems	17.95		
6179	10.0000.1650.410.004.102.00	1	Differentiating Instruction in Algebra I / I I	24.95		
6180	10.0000.1650.410.004.102.00	1	Differentiating Instruction in Algebra I	29.95		
6181	10.0000.1650.410.004.102.00	1	Mathability: Math in the Real World	16.95		
6182	10.0000.1650.410.004.102.00	1	Math–a–Logic	17.95		
6183	10.0000.1650.410.004.102.00	1	Spatial Reasoning Puzzles That Make Kids Think	19.95		

6177	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$32.95
6178	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$19.75
6179	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$27.45
6180	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$32.95
6181	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$18.65
6182	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$19.75
6183	10.0000.1650.410.004.102.00	1	Invoice: 403170	Voucher: 1110	Pay Ref:	Check: 3041	04/09/21	\$21.92

PO Totals: \$157.65 \$173.42 \$0.00

4215110	Ricoh USA, Inc.	03/23/21	4210140	50.56	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6187	10.0000.2410.323.004.064.00	1	Damaged Staple Cartridge Replaced	50.56		

6187	10.0000.2410.323.004.064.00	1	Invoice: 1087694751	Voucher: 1101	Pay Ref: 20210326-161	Check: 0	03/26/21	\$50.56

PO Totals: \$50.56 \$50.56 \$0.00

4215111	Runco Office Supply	03/24/21	4210145	400.63	Samantha Traske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6266	10.0000.1205.410.004.062.00	2	TOP–LOAT POLY SHEET PROTECTORS	15.98		
6267	10.0000.1205.410.004.062.00	2	PLASTIC DIVIDER TABS	7.98		
6268	10.0000.1205.410.004.062.00	2	EXPO MARKERS	33.98		
6269	10.0000.1205.410.004.062.00	2	FINE TIP EXPO MARKERS	31.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6270	10.0000.1205.410.004.062.00		1	POST-IT EASEL PADS			53.99	
6271	10.0000.1205.410.004.062.00		2	MEDIUM BINDER CLIPS			11.78	
6272	10.0000.1205.410.004.062.00		2	COLOR PAPER NEON			32.58	
6273	10.0000.1205.410.004.062.00		1	COLOR COOL PAPER			16.99	
6274	10.0000.1205.410.004.062.00		1	FLAIR PENS			31.39	
6275	10.0000.1205.410.004.062.00		1	SCENTED FLAIR PENS			27.39	
6276	10.0000.1205.410.004.062.00		1	LARGE ENVELOPES			11.79	
6277	10.0000.1205.410.004.062.00		1	MEDIUM ENVELOPES			11.99	
6278	10.0000.1205.410.004.062.00		1	SMALL ENVELOPES			9.69	
6279	10.0000.1205.410.004.062.00		1	LAMINATING POUCHES			27.99	
6280	10.0000.1205.410.004.062.00		1	HANGING DIVIDERS			27.21	
6281	10.0000.1205.410.004.062.00		1	SCOTCH TAPE			22.99	
6282	10.0000.1205.410.004.062.00		1	SHARPIE MARKERS			6.99	
6283	10.0000.1205.410.004.062.00		4	CRAYONS			7.96	
6284	10.0000.1205.410.004.062.00		2	COLORED PENCILS			9.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6266	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$15.98
6267	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$7.98
6268	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$33.98
6269	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$31.98
6270	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$53.99
6271	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$11.78
6272	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$32.58
6273	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$16.99
6274	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$31.39
6275	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$27.39
6276	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$11.79
6277	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$11.99
6278	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$9.69
6279	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$27.99
6280	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$27.21
6281	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$22.99
6282	10.0000.1205.410.004.062.00	1	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$6.99
6283	10.0000.1205.410.004.062.00	4	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$7.96
6284	10.0000.1205.410.004.062.00	2	Invoice: 821976-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$9.98
PO Totals:						\$400.63	\$400.63	\$0.00

4215112	Runco Office Supply	03/30/21	4210154	333.00	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7325	10.0000.1110.410.004.059.00	33	White Boards	198.00					
7326	10.0000.1110.410.004.059.00	30	Erasers	135.00					
7325	10.0000.1110.410.004.059.00	33	Invoice: 822132-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$198.00	
7326	10.0000.1110.410.004.059.00	30	Invoice: 822132-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$135.00	
PO Totals:				\$333.00	\$333.00	\$0.00			

4215113	AMAZON.COM	03/30/21	4210152	95.96	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7321	10.0000.1110.410.004.059.00	1	4 books- Words Their way	95.96				
7321	10.0000.1110.410.004.059.00	1	Invoice: 983953545545	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$95.96
PO Totals:				\$95.96	\$95.96	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215114	Demco Educational Corp	03/31/21	4210155	53.91	Sheila Creaser	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7382	10.0000.2220.410.004.019.00	1	Gratnell Deep Tote Tray 6"Hx12-1/2"Wx17"D Cyan Blue	12.99		
7383	10.0000.2220.410.004.019.00	1	Gratnell Shallow Tote Tray 3" x 12-1/2" x 17" Purple	8.99		
7384	10.0000.2220.410.004.019.00	1	Gratnell Shallow Tote Tray 3" x 12-1/2" x 17" Yellow	8.99		
7385	10.0000.2220.410.004.019.00	1	Gratnell Deep Tote Tray 6"H x 12-1/2"W x 17"D Orange	12.99		
7386	10.0000.2220.410.004.019.00	1	Shipping	9.95		

7382	10.0000.2220.410.004.019.00	1	Invoice: 6932974	Voucher: 1113	Pay Ref: 20210414-209	Check: 0	04/16/21	\$12.99
7383	10.0000.2220.410.004.019.00	1	Invoice: 6932974	Voucher: 1113	Pay Ref: 20210414-209	Check: 0	04/16/21	\$8.99
7384	10.0000.2220.410.004.019.00	1	Invoice: 6932974	Voucher: 1113	Pay Ref: 20210414-209	Check: 0	04/16/21	\$8.99
7385	10.0000.2220.410.004.019.00	1	Invoice: 6932974	Voucher: 1113	Pay Ref: 20210414-209	Check: 0	04/16/21	\$12.99
7386	10.0000.2220.410.004.019.00	1	Invoice: 6932974	Voucher: 1113	Pay Ref: 20210414-209	Check: 0	04/16/21	\$9.95

PO Totals: \$53.91 \$53.91 \$0.00

4215115	Follett School Solutions, Inc.	03/31/21	4210151	1,362.44	Sheila Creaser	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7381	10.0000.2220.430.004.019.00	1	Books and Processing fee	1,362.44				
7381	10.0000.2220.430.004.019.00	1	Invoice: 865389	Voucher: 1121	Pay Ref: 20210430-238	Check: 0	04/30/21	\$418.10
7381	10.0000.2220.430.004.019.00	1	Invoice: 865389F	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$909.88
PO Totals:				\$1,362.44	\$1,327.98	\$0.00		

PO Totals: \$1,362.44 \$1,327.98 \$0.00

4215116	Cdw Computer Centers Inc	04/09/21	4210160	98.00	Alberto Espino	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7501	10.0000.1110.410.004.016.00	1	Epson ELPLP88 Replacement Projector Lamp/Bulb for PowerLite S27	98.00				
7501	10.0000.1110.410.004.016.00	1	Invoice: F205327	Voucher: 1135	Pay Ref: 20210608-328	Check: 0	06/04/21	\$98.00
PO Totals:				\$98.00	\$98.00	\$0.00		

PO Totals: \$98.00 \$98.00 \$0.00

4215117	AMAZON.COM	04/09/21	4210157	171.96	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7459	10.0000.1110.410.004.059.00	4	Plastic card holders 4x6 inch	171.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7459	10.0000.1110.410.004.059.00	4	Invoice: 497993965649	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$171.96
PO Totals:						\$171.96	\$171.96	\$0.00
4215118	National Geographic Catalog/Online	04/09/21	4210153	3,711.50	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7322	10.0000.1110.410.004.059.00	1	Ladders Reading/Language Arts 3-5: Classroom Set	3,711.50				
7322	10.0000.1110.410.004.059.00	1	Invoice: 74156824	Voucher: 1122	Pay Ref:	Check: 3101	04/30/21	\$3,711.50
PO Totals:						\$3,711.50	\$3,711.50	\$0.00
4215119	AMAZON.COM	04/23/21	4210162	91.92	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7655	10.0000.1110.410.004.059.00	12	Foam Two-color Counters	91.92				
7655	10.0000.1110.410.004.059.00	12	Invoice: 453375593388	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$91.92
PO Totals:						\$91.92	\$91.92	\$0.00
4215120	SOCIAL THINKING	04/28/21	4210164	173.12	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7757	10.0000.1110.410.004.059.00	2	2-Storybook Set: Understanding Feelings and Emotions & Exploring Tools to Help Manage Them The Zones of Regulation Series	113.16				
7758	10.0000.1110.410.004.059.00	2	Tools to Try Cards for Kids: Regulation Strategies to Focus, Calm, Think, Move, Breathe, and Connect The Zones of Regulation Series	39.98				
7759	10.0000.1110.410.004.059.00	2	The Road to Regulation Poster The Zones of Regulation Series	19.98				
7757	10.0000.1110.410.004.059.00	2	Invoice: 211420	Voucher: 1123	Pay Ref: 20210507-248	Check: 0	05/07/21	\$113.16
7758	10.0000.1110.410.004.059.00	2	Invoice: 211420	Voucher: 1123	Pay Ref: 20210507-248	Check: 0	05/07/21	\$39.98
7759	10.0000.1110.410.004.059.00	2	Invoice: 211420	Voucher: 1123	Pay Ref: 20210507-248	Check: 0	05/07/21	\$19.98
PO Totals:						\$173.12	\$173.12	\$0.00
4215121	Runco Office Supply	05/06/21	4210166	265.51	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7792	10.0000.1110.410.004.059.00	3	highlighters	11.97				
7793	10.0000.1110.410.004.059.00	4	Paper easel	107.96				
7794	10.0000.1110.410.004.059.00	2	packing tape	31.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7795	10.0000.1110.410.004.059.00		1 eraser caps pink				2.25	
7796	10.0000.1110.410.004.059.00		3 Felt eraser 5 "				3.87	
7797	10.0000.1110.410.004.059.00		2 masking tape				9.98	
7798	10.0000.1110.410.004.059.00		2 post it 4x6				23.54	
7799	10.0000.1110.410.004.059.00		2 AA Batteries				37.98	
7800	10.0000.1110.410.004.059.00		2 AAA Batteries				35.98	

7792	10.0000.1110.410.004.059.00	3	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$11.97
7793	10.0000.1110.410.004.059.00	4	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$107.96
7794	10.0000.1110.410.004.059.00	2	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$31.98
7795	10.0000.1110.410.004.059.00	1	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$2.25
7796	10.0000.1110.410.004.059.00	3	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$3.87
7797	10.0000.1110.410.004.059.00	2	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$9.98
7798	10.0000.1110.410.004.059.00	2	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$23.54
7799	10.0000.1110.410.004.059.00	2	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$37.98
7800	10.0000.1110.410.004.059.00	2	Invoice: 825865-0	Voucher: 1123	Pay Ref: 20210507-252	Check: 0	05/07/21	\$35.98

PO Totals: \$265.51 \$265.51 \$0.00

4215122	AMAZON.COM	05/06/21	4210165	118.36	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7784	10.0000.1110.410.004.059.00	2	expo dry erase whiteboard cleaning spray	42.20		
7785	10.0000.1110.410.004.059.00	2	expo non toxic whiteboard cleaner spray bottles	76.16		

7784	10.0000.1110.410.004.059.00	2	Invoice: 475697359587	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$42.20
7784	10.0000.1110.410.004.059.00	0	Invoice: 599559638775	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$0.00
7785	10.0000.1110.410.004.059.00	2	Invoice: 599559638775	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$76.16
7785	10.0000.1110.410.004.059.00	0	Invoice: 475697359587	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$0.00

PO Totals: \$118.36 \$118.36 \$0.00

4215123	Anderson's It's Elementary	05/11/21	4210172	953.93	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8913	10.0000.1110.410.004.059.00	1	Owl Mascot Custom, Parade feet	953.93		

8913	10.0000.1110.410.004.059.00	1	Invoice: 1836510	Voucher: 1134	Pay Ref:	Check: 3192	06/02/21	\$953.93

PO Totals: \$953.93 \$953.93 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4215124	Mighty Mites Awards	05/18/21	4210176	155.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9003	10.0000.1110.410.004.059.00	1	10-5x7 Plaque with logo and engraved plate and engraving Copy change plates	155.00				
9003	10.0000.1110.410.004.059.00	1	Invoice: 15398	Voucher: 1136	Pay Ref:	Check: 3260	06/08/21	\$155.00
PO Totals:				\$155.00	\$155.00	\$0.00		
4215125	AMAZON.COM	05/18/21	4210174	784.80	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8967	10.0000.1110.410.004.059.00	1	Clear non-latching box 5 qu, 20 pack	784.80				
8967	10.0000.1110.410.004.059.00	1	Invoice: 994973447959	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$784.80
PO Totals:				\$784.80	\$784.80	\$0.00		
4215126	FRANK COONEY CO.	06/03/21	4210182	4,301.76	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10158	10.0000.1110.700.004.059.00	2	Solve Task Mid Back Mesh Back Ctrl: SynchroTilt w/ SeatSlide, Arm: Height/Width Adjustable, Soft Caster, Black ilira Stretch Mesh, Gr 1 UPH, Compass, Ink, Black Adjustable Lumbar, Standard Base, FRAME: Black	608.96				
10141	10.0000.1110.700.004.059.00	10	36"W x 22"D x 30"H Double Sided Mobile Bookcase – Fusion Maple	2,950.00				
10142	10.0000.1110.700.004.059.00	1	Aristocrat Laminate Lectern Medium Oak Finish	352.80				
10144	10.0000.1110.700.004.059.00	1	Assembly, Inside Delivery and Installation	390.00				
10141	10.0000.1110.700.004.059.00	10	Invoice: 74463	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$2,950.00
10142	10.0000.1110.700.004.059.00	0	Invoice: 74463	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$0.00
10144	10.0000.1110.700.004.059.00	0	Invoice: 74463	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$0.00
10158	10.0000.1110.700.004.059.00	0	Invoice: 74463	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$0.00
PO Totals:				\$4,301.76	\$2,950.00	\$0.00		
5215001	Cdw Computer Centers Inc	05/01/20	5210001	147,400.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
229	10.0000.1110.700.289.031.42		100	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804		2,400.00		
230	10.0000.1110.700.489.031.42		100	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804		2,400.00		
4	10.0000.1110.700.289.031.00		200	Acer Chromebook 311 C733-C5AS – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM		41,600.00		
5	10.0000.1110.700.489.031.00		200	Acer Chromebook 311 C733-C5AS – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM		41,600.00		
6	10.0000.1110.700.289.031.42		100	Acer Chromebook 311 C733T-C962 – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB e		24,900.00		
7	10.0000.1110.700.489.031.42		100	Acer Chromebook 311 C733T-C962 – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB e		24,900.00		
8	10.0000.1110.700.289.031.00		200	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804		4,800.00		
9	10.0000.1110.700.489.031.00		200	Google Chrome Management Console License – Education Mfg. Part#: CROSSWDISEDU UNSPSC: 43232804		4,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4	10.0000.1110.700.289.031.00	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
4	10.0000.1110.700.289.031.00	0	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$0.00
4	10.0000.1110.700.289.031.00	200	Invoice: 5125950	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$41,600.00
5	10.0000.1110.700.489.031.00	200	Invoice: 5125950	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$41,600.00
5	10.0000.1110.700.489.031.00	0	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$0.00
5	10.0000.1110.700.489.031.00	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
6	10.0000.1110.700.289.031.42	100	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$24,900.00
6	10.0000.1110.700.289.031.42	0	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$0.00
7	10.0000.1110.700.489.031.42	0	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$0.00
7	10.0000.1110.700.489.031.42	100	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$24,900.00
8	10.0000.1110.700.289.031.00	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
8	10.0000.1110.700.289.031.00	200	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$4,800.00
9	10.0000.1110.700.489.031.00	200	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$4,800.00
9	10.0000.1110.700.489.031.00	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
229	10.0000.1110.700.289.031.42	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
229	10.0000.1110.700.289.031.42	100	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$2,400.00
230	10.0000.1110.700.489.031.42	100	Invoice: ZHP8103	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$2,400.00
230	10.0000.1110.700.489.031.42	0	Invoice: 5436660	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
PO Totals:						\$147,400.00	\$147,400.00	\$0.00

5215002	PowerSchool Group LLC	05/01/20	5210002	5,670.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10	10.0000.2520.310.089.033.00	1	PowerSchool Enrollment Express – 1620 Students	5,670.00				
10	10.0000.2520.310.089.033.00	1	Invoice: INV219354	Voucher: 1000	Pay Ref:	Check: 1149	07/01/20	\$5,670.00
PO Totals:				\$5,670.00	\$5,670.00	\$0.00		

5215003	PowerSchool Group LLC	05/01/20	5210003	9,176.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11	10.0000.2520.310.089.033.00	1	PowerSchool SIS Maintenance and Support	9,176.00				
11	10.0000.2520.310.089.033.00	1	Invoice: INV219598	Voucher: 1000	Pay Ref:	Check: 1149	07/01/20	\$9,176.00
PO Totals:				\$9,176.00	\$9,176.00	\$0.00		

5215004	Cdw Computer Centers Inc	05/11/20	5210004	15,744.91	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
97	10.0000.1100.470.289.033.00		72	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513		3,662.64		
98	10.0000.1100.470.489.033.00		72	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513		3,662.64		
99	10.0000.1100.470.789.033.00		83	Microsoft 365 A3 – subscription license (1 month) – 1 user Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513		4,222.21		
100	10.0000.1100.470.289.033.00		26	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		1,106.82		
101	10.0000.1100.470.489.033.00		26	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		1,106.82		
102	10.0000.1100.470.789.033.00		28	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004		1,191.96		
103	10.0000.1100.470.289.033.00		8	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		47.20		
104	10.0000.1100.470.489.033.00		8	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		47.20		
105	10.0000.1100.470.789.033.00		8	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004		47.20		
106	10.0000.1100.470.289.033.00		1666	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
107	10.0000.1100.470.489.033.00		1666	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
108	10.0000.1100.470.789.033.00		1668	Microsoft 365 A3 – subscription license – 1 user Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513		0.00		
109	10.0000.1100.470.289.033.00		0.65	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304		211.32		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
110	10.0000.1100.470.489.033.00		0.65	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304		211.32		
111	10.0000.1100.470.789.033.00		0.7	Microsoft SQL Server Standard Core Edition License & Software Assurance Mfg. Part#: 7NQ-00302 UNSPSC: 43232304		227.58		

97	10.0000.1100.470.289.033.00	72	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$3,662.64
98	10.0000.1100.470.489.033.00	72	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$3,662.64
99	10.0000.1100.470.789.033.00	83	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$4,222.21
100	10.0000.1100.470.289.033.00	26	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$1,106.82
101	10.0000.1100.470.489.033.00	26	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$1,106.82
102	10.0000.1100.470.789.033.00	28	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$1,191.96
103	10.0000.1100.470.289.033.00	8	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$47.20
104	10.0000.1100.470.489.033.00	8	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$47.20
105	10.0000.1100.470.789.033.00	8	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$47.20
106	10.0000.1100.470.289.033.00	1666	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$0.00
107	10.0000.1100.470.489.033.00	1666	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$0.00
108	10.0000.1100.470.789.033.00	1668	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$0.00
109	10.0000.1100.470.289.033.00	0.65	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$211.32
110	10.0000.1100.470.489.033.00	0.65	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$211.32
111	10.0000.1100.470.789.033.00	0.7	Invoice: ZDV5015	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$227.58
PO Totals:						\$15,744.91	\$15,744.91	\$0.00

5215005	Follett School Solutions, Inc.	05/14/20	5210005	4,783.77	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
146	10.0000.1100.470.289.033.00	1	District Member LM Hosed Service Renewal for Euclid Elementary 120073, Indian Grove Elementary - 1271955 and River Trails Middle School 1272034	757.05		
147	10.0000.1100.470.489.033.00	1	District Member LM Hosed Service Renewal for Euclid Elementary 120073, Indian Grove Elementary - 1271955 and River Trails Middle School 1272034	757.05		
148	10.0000.1100.470.789.033.00	1	District Member LM Hosed Service Renewal for Euclid Elementary 120073, Indian Grove Elementary - 1271955 and River Trails Middle School 1272034	757.05		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
149	10.0000.1100.470.289.033.00		1	RPS Online for Lexiles Renewal – Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			196.02	
150	10.0000.1100.470.489.033.00		1	RPS Online for Lexiles Renewal – Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			196.02	
151	10.0000.1100.470.789.033.00		1	RPS Online for Lexiles Renewal – Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			196.02	
152	10.0000.1100.470.289.033.00		1	Standards renewal Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			491.52	
153	10.0000.1100.470.489.033.00		1	Standards renewal Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			491.52	
154	10.0000.1100.470.789.033.00		1	Standards renewal Destiny District Member for for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			491.52	
155	10.0000.1100.470.289.033.00		1	Titlepeek Online Service renewal – Destiny District Member for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			150.00	
156	10.0000.1100.470.489.033.00		1	Titlepeek Online Service renewal – Destiny District Member for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			150.00	
157	10.0000.1100.470.789.033.00		1	Titlepeek Online Service renewal – Destiny District Member for Euclid Elementary 120073, Indian Grove Elementary – 1271955 and River Trails Middle School 1272034			150.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
146	10.0000.1100.470.289.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$757.05
147	10.0000.1100.470.489.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$757.05
148	10.0000.1100.470.789.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$757.05
149	10.0000.1100.470.289.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$196.02
150	10.0000.1100.470.489.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$196.02
151	10.0000.1100.470.789.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$196.02
152	10.0000.1100.470.289.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$491.52
153	10.0000.1100.470.489.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$491.52
154	10.0000.1100.470.789.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$491.52
155	10.0000.1100.470.289.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$150.00
156	10.0000.1100.470.489.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$150.00
157	10.0000.1100.470.789.033.00	1	Invoice: Quote 7513374	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$150.00
PO Totals:						\$4,783.77	\$4,783.77	\$0.00

5215006	BrightArrow Technologies, Inc.		05/21/20	5210006	2,048.75	Sue Hoffman	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
159	10.0000.2520.310.089.033.00		1639	BrightArrow Renewal			2,048.75		
159	10.0000.2520.310.089.033.00		1639	Invoice: 10927	Voucher: 1000	Pay Ref:	Check: 1130	07/01/20	\$2,048.75
PO Totals:							\$2,048.75	\$2,048.75	\$0.00

5215007	Cdw Computer Centers Inc	06/07/20	5210008	60.25	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
426	10.0000.1110.410.289.031.00	1	APC PDU mounting bracket Mfg. Part#: 0J-870-8587B UNSPSC: 31162313				20.08		
427	10.0000.1110.410.489.031.00	1	APC PDU mounting bracket Mfg. Part#: 0J-870-8587B UNSPSC: 31162313				20.08		
428	10.0000.1120.410.789.031.00	1	APC PDU mounting bracket Mfg. Part#: 0J-870-8587B UNSPSC: 31162313				20.09		
426	10.0000.1110.410.289.031.00	1	Invoice: ZHB7639	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$20.08	
427	10.0000.1110.410.489.031.00	1	Invoice: ZHB7639	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$20.08	
428	10.0000.1120.410.789.031.00	1	Invoice: ZHB7639	Voucher: 1004	Pay Ref:	Check: 1201	07/17/20	\$20.09	
PO Totals:							\$60.25	\$60.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215008	Schoology, Inc.	06/07/20	5210007	12,600.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
397	10.0000.1100.470.289.033.00	0.3333	Schoology for 2020-2021	4,199.58		
398	10.0000.1100.470.489.033.00	0.3333	Schoology for 2020-2021	4,199.58		
399	10.0000.1100.470.789.033.00	0.3334	Schoology for 2020-2021	4,200.84		

397	10.0000.1100.470.289.033.00	0.3333	Invoice: 23053	Voucher: 1000	Pay Ref:	Check: 1152	07/01/20	\$4,199.58
398	10.0000.1100.470.489.033.00	0.3333	Invoice: 23053	Voucher: 1000	Pay Ref:	Check: 1152	07/01/20	\$4,199.58
399	10.0000.1100.470.789.033.00	0.3333	Invoice: 23053	Voucher: 1000	Pay Ref:	Check: 1152	07/01/20	\$4,200.84

PO Totals: \$12,600.00 \$12,600.00 \$0.00

5215009	Encyclopedia Britannica	06/11/20	5210010	1,895.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
587	10.0000.1100.470.289.033.00	0.33	Britannica School, ImageQuest and Supplemental Package	625.35		
588	10.0000.1100.470.489.033.00	0.33	Britannica School, ImageQuest and Supplemental Package	625.35		
589	10.0000.1100.470.789.033.00	0.34	Britannica School, ImageQuest and Supplemental Package	644.30		

587	10.0000.1100.470.289.033.00	0.33	Invoice: 55695	Voucher: 1030	Pay Ref:	Check: 1764	10/09/20	\$625.35
588	10.0000.1100.470.489.033.00	0.33	Invoice: 55695	Voucher: 1030	Pay Ref:	Check: 1764	10/09/20	\$625.35
589	10.0000.1100.470.789.033.00	0.34	Invoice: 55695	Voucher: 1030	Pay Ref:	Check: 1764	10/09/20	\$644.30

PO Totals: \$1,895.00 \$1,895.00 \$0.00

5215010	E2 SERVICES	06/11/20	5210009	138.29	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
586	10.0000.2520.310.089.033.00	1	HPE-Aruba Support Renewal for IAP-315 & IAP-345 New Coverage Effective Dates 07/16/2020 to 07/15/2021	138.29		

586	10.0000.2520.310.089.033.00	1	Invoice: 20841	Voucher: 1000	Pay Ref:	Check: 1135	07/01/20	\$138.29

PO Totals: \$138.29 \$138.29 \$0.00

5215011	Sunburst Digital	06/11/20	5210012	1,500.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
734	10.0000.1100.470.289.033.00		600	Type to Learn Subscription Renewal		750.00		
735	10.0000.1100.470.489.033.00		600	Type to Learn Subscription Renewal		750.00		
734	10.0000.1100.470.289.033.00	600	Invoice: INV12538	Voucher: 1000	Pay Ref:	Check: 1153	07/01/20	\$750.00
735	10.0000.1100.470.489.033.00	600	Invoice: INV12538	Voucher: 1000	Pay Ref:	Check: 1153	07/01/20	\$750.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00

5215012	Consortium for School Networking	06/11/20	5210013	340.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
736	10.0000.2520.310.089.033.00	1	COSN Renewal Small district	340.00				
736	10.0000.2520.310.089.033.00	1	Invoice: 10208	Voucher: 1000	Pay Ref:	Check: 1133	07/01/20	\$340.00
PO Totals:						\$340.00	\$340.00	\$0.00

5215013	Computer Logic Group	06/11/20	5210011	5,250.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
733	10.0000.2520.310.089.033.00	1	PowerSchool Hosting	5,250.00				
733	10.0000.2520.310.089.033.00	1	Invoice: Inv_100219	Voucher: 1000	Pay Ref:	Check: 1132	07/01/20	\$5,250.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00

5215014	Go-Box, LLC	06/11/20	5210014	1,362.64	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
748	10.0000.1110.700.289.031.00	0.33	Go-Box Chrome AMPIT discount included	449.67				
749	10.0000.1110.700.489.031.00	0.33	Go-Box Chrome AMPIT discount included	449.67				
750	10.0000.1110.700.289.031.00	0.34	Go-Box Chrome AMPIT discount included	463.30				
748	10.0000.1110.700.289.031.00	0.33	Invoice: 5454	Voucher: 1000	Pay Ref:	Check: 1140	07/01/20	\$449.70
749	10.0000.1110.700.489.031.00	0.33	Invoice: 5454	Voucher: 1000	Pay Ref:	Check: 1140	07/01/20	\$449.70
750	10.0000.1110.700.289.031.00	0.34	Invoice: 5454	Voucher: 1000	Pay Ref:	Check: 1140	07/01/20	\$463.33
PO Totals:						\$1,362.64	\$1,362.73	\$0.00

5215015	Cdw Computer Centers Inc	06/15/20	5210016	87.32	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
770	10.0000.1110.410.289.031.00	1	Tripp Lite 6ft DisplayPort to DVI-D Cable M/M 1080p 6' DVI Video Cable Mfg. Part#: P581-006 UNSPSC: 26121604	26.21				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
771	10.0000.1110.410.489.031.00		1	Tripp Lite 6ft DisplayPort to DVI-D Cable M/M 1080p 6' DVI Video Cable Mfg. Part#: P581-006 UNSPSC: 26121604			26.21	
772	10.0000.1110.410.289.031.00		1	Thermaltake TG-3 thermal paste Mfg. Part#: CLZ0022 UNSPSC: 40101604			17.45	
773	10.0000.1110.410.489.031.00		1	Thermaltake TG-3 thermal paste Mfg. Part#: CLZ0022 UNSPSC: 40101604			17.45	
770	10.0000.1110.410.289.031.00	0	Invoice: ZDK1127	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$0.00
770	10.0000.1110.410.289.031.00	1	Invoice: ZDG2008	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$24.22
771	10.0000.1110.410.489.031.00	1	Invoice: ZDG2008	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$24.21
771	10.0000.1110.410.489.031.00	0	Invoice: ZDK1127	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$0.00
772	10.0000.1110.410.289.031.00	1	Invoice: ZDK1127	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$19.45
773	10.0000.1110.410.489.031.00	1	Invoice: ZDK1127	Voucher: 1001	Pay Ref:	Check: 1158	07/10/20	\$19.44
PO Totals:							\$87.32	\$87.32
								\$0.00

5215016	Tyler Technologies	06/15/20	5210015	15,957.18	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
761	10.0000.2520.310.089.033.00	1	IVEE FIXED ASSETS MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	1,628.91				
762	10.0000.2520.310.089.033.00	1	IVEE SUBSTITUTE INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	783.37				
763	10.0000.2520.310.089.033.00	1	IVEE INFO-LINK MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	783.37				
764	10.0000.2520.310.089.033.00	1	IVEE HUMAN RESOURCES MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	2,326.99				
765	10.0000.2520.310.089.033.00	1	3IVEE REPORT GENERATOR - IL MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	810.94				
766	10.0000.2520.310.089.033.00	1	4IVISIONS CORE MODULE MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	2,014.44				
767	10.0000.2520.310.089.033.00	1	4IVEE INTERFACE - TPA BENEFITS INTERFACE SUPPORT MAINTENANCE RENEWAL 7/1/2020 THROUGH 6/30/2021	613.83				
768	10.0000.2520.310.089.033.00	1	IVEE APPLICANT INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2020 THROUGH 6/30/2021	728.27				
769	10.0000.2520.310.089.033.00	1	8VEE ACCOUNTING MAINT4NANCE AND SUPPORT RENEWAL 7/1/20 THROUGH 6/30/21	6,267.06				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
761	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$1,628.91
762	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$783.37
763	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$783.37
764	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$2,326.99
765	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$810.94
766	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$2,014.44
767	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$613.83
768	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$728.27
769	10.0000.2520.310.089.033.00	1	Invoice: 025-296841	Voucher: 1000	Pay Ref:	Check: 1154	07/01/20	\$6,267.06
PO Totals:						\$15,957.18	\$15,957.18	\$0.00

5215017	ScholarBuys LLC	06/18/20	5210017	1,799.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
799	10.0000.1110.700.289.031.00	0.33	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	593.67		
800	10.0000.1110.700.489.031.00	0.33	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	593.67		
801	10.0000.1120.700.789.031.00	0.34	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	611.66		

799	10.0000.1110.700.289.031.00	0.33	Invoice: S34198	Voucher: 1000	Pay Ref:	Check: 1151	07/01/20	\$593.67
800	10.0000.1110.700.489.031.00	0.33	Invoice: S34198	Voucher: 1000	Pay Ref:	Check: 1151	07/01/20	\$593.67
801	10.0000.1120.700.789.031.00	0.34	Invoice: S34198	Voucher: 1000	Pay Ref:	Check: 1151	07/01/20	\$611.66
PO Totals:						\$1,799.00	\$1,799.00	\$0.00

5215018	West Interactive Services Corporation	06/30/20	5210018	1,133.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1055	10.0000.2520.310.089.033.00	1	SchoolMessenger Content Management System (CMS) and Website hosting	1,133.00		

1055	10.0000.2520.310.089.033.00	1	Invoice: 119170	Voucher: 1001	Pay Ref:	Check: 1167	07/10/20	\$1,133.00

PO Totals: \$1,133.00 \$1,133.00 \$0.00

5215019	Backupify	07/01/20	5210019	5,448.00	Sue Hoffman	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

1056	10.0000.2520.310.089.033.00		12	Monthly Charge for backing up 350 GB – July, 2018 – June, 2019 Google Apps Backup - Enterprise+ Plan 3x Daily backup includes GMail, Google Calendar, Google Contacts, Google Docs/Drive, and Google Sites for all users added to Backupify Includes: Premium Technical Support 8- hour resolution time on support tickets. Named support engineer to resolve accounts accessible via Web, email and phone. One-Click Restore Administrator tool to download, view or restore to end user account any support Google Apps data, including Gmail message, Contact, Calendar item, etc. Backupify Google Apps Edition Includes all management tools required to support Google Apps domain, including domain configuration, user management and 2- or 3-legged authentication.			5,448.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00683659	Voucher: 1008	Pay Ref:	Check: 1274	07/31/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00705985	Voucher: 1040	Pay Ref:	Check: 1908	10/30/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00698395	Voucher: 1030	Pay Ref:	Check: 1754	10/09/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00759760	Voucher: 1133	Pay Ref: 20210602-297	Check: 0	06/02/21	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00674005	Voucher: 1000	Pay Ref:	Check: 1127	07/01/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00744042	Voucher: 1106	Pay Ref: 20210401-178	Check: 0	04/01/21	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00713864	Voucher: 1049	Pay Ref:	Check: 2156	11/30/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00728775	Voucher: 1080	Pay Ref: 20210205-59	Check: 0	02/05/21	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00751877	Voucher: 1121	Pay Ref: 20210430-241	Check: 0	04/30/21	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: V64052INV007212 07	Voucher: 1064	Pay Ref: 20201230-20	Check: 0	12/30/20	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00736335	Voucher: 1093	Pay Ref: 20210305-106	Check: 0	03/05/21	\$454.00
1056	10.0000.2520.310.089.033.00	1	Invoice: INV00690839	Voucher: 1020	Pay Ref:	Check: 1563	09/04/20	\$454.00
PO Totals:						\$5,448.00	\$5,448.00	\$0.00

5215020	Cdw Computer Centers Inc	07/09/20	5210020	850.36	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1064	10.0000.1110.410.289.031.00	6	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	255.11		
1065	10.0000.1110.410.489.031.00	6	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	255.11		
1066	10.0000.1110.410.289.031.00	8	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	340.14		

1064	10.0000.1110.410.289.031.00	6	Invoice: ZKH2092	Voucher: 1005	Pay Ref:	Check: 1239	07/24/20	\$255.11
1065	10.0000.1110.410.489.031.00	6	Invoice: ZKH2092	Voucher: 1005	Pay Ref:	Check: 1239	07/24/20	\$255.11
1066	10.0000.1110.410.289.031.00	8	Invoice: ZKH2092	Voucher: 1005	Pay Ref:	Check: 1239	07/24/20	\$340.14
PO Totals:						\$850.36	\$850.36	\$0.00

5215021	Cdw Computer Centers Inc	07/09/20	5210023	6,000.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1135	10.0000.1100.470.289.033.42	83	G Suite Enterprise for Education with 2500 Free Student Licenses	1,992.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1136	10.0000.1100.470.489.033.42		83	G Suite Enterprise for Education with 2500 Free Student Licenses		1,992.00		
1137	10.0000.1100.470.789.033.42		84	G Suite Enterprise for Education with 2500 Free Student Licenses		2,016.00		
1135	10.0000.1100.470.289.033.42	83	Invoice: ZR00140408	Voucher: 1010	Pay Ref:	Check: 1320	08/07/20	\$1,992.00
1136	10.0000.1100.470.489.033.42	83	Invoice: ZR00140408	Voucher: 1010	Pay Ref:	Check: 1320	08/07/20	\$1,992.00
1137	10.0000.1100.470.789.033.42	84	Invoice: ZR00140408	Voucher: 1010	Pay Ref:	Check: 1320	08/07/20	\$2,016.00
PO Totals:						\$6,000.00	\$6,000.00	\$0.00

5215022	E2 SERVICES	07/09/20	5210021	5,600.91	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1067	10.0000.2520.700.089.033.00	13	Aruba Instant IAP-305 IEEE 802.11ac 1.70 Gbit/s Wireless Access Point	4,255.71					
1068	10.0000.2520.700.089.033.00	1	Aruba Instant IAP-315 IEEE 802.11ac 2.10 Gbit/s Wireless Access Point	496.19					
1069	10.0000.2520.700.089.033.00	1	Aruba Instant IAP-325 IEEE 802.11ac 2.50 Gbit/s Wireless Access Point	695.62					
1070	10.0000.2520.310.089.033.00	2	HPE Foundation Care Pack Exchange Service - 1 Year - 9 x 5 NBD - IAP 305	56.97					
1071	10.0000.2520.310.089.033.00	1	HPE Foundation Care Pack Exchange Service - 1 Year - 9 x 5 NBD - IAP 315	40.46					
1072	10.0000.2520.310.089.033.00	1	HPE Foundation Care Pack Exchange Service - 1 Year - 9 x 5 NBD - IAP 325	55.96					
1067	10.0000.2520.700.089.033.00	13	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$4,255.71	
1068	10.0000.2520.700.089.033.00	1	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$496.19	
1069	10.0000.2520.700.089.033.00	1	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$695.62	
1070	10.0000.2520.310.089.033.00	2	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$56.97	
1071	10.0000.2520.310.089.033.00	1	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$40.46	
1072	10.0000.2520.310.089.033.00	1	Invoice: 20923	Voucher: 1008	Pay Ref:	Check: 1279	07/31/20	\$55.96	
PO Totals:				\$5,600.91	\$5,600.91	\$0.00			

5215023	E2 SERVICES	07/09/20	5210024	75,816.00	Sue Hoffman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1091	10.0000.2520.310.089.033.00		12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows		75,816.00		
1091	10.0000.2520.310.089.033.00	1	Invoice: 20958	Voucher: 1010	Pay Ref:	Check: 1323	08/07/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21299	Voucher: 1041	Pay Ref:	Check: 1951	11/06/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21159	Voucher: 1030	Pay Ref:	Check: 1761	10/09/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21053	Voucher: 1020	Pay Ref:	Check: 1572	09/04/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21750	Voucher: 1135	Pay Ref: 20210608-314	Check: 0	06/04/21	\$6,431.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21345	Voucher: 1052	Pay Ref:	Check: 2201	12/04/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21596	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$6,506.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 20884	Voucher: 1001	Pay Ref:	Check: 1160	07/10/20	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21472	Voucher: 1081	Pay Ref:	Check: 2786	02/05/21	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21411	Voucher: 1067	Pay Ref:	Check: 2497	01/08/21	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21526	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$6,281.00
1091	10.0000.2520.310.089.033.00	1	Invoice: 21673	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$6,356.00
PO Totals:						\$75,816.00	\$75,822.00	\$0.00

5215024	E2 SERVICES	07/09/20	5210025	900.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1086	10.0000.2520.310.089.033.00	12	Dark Web Scanning/per month	900.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1086	10.0000.2520.310.089.033.00	1	Invoice: 20959	Voucher: 1010	Pay Ref:	Check: 1323	08/07/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21281	Voucher: 1041	Pay Ref:	Check: 1951	11/06/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21164	Voucher: 1030	Pay Ref:	Check: 1761	10/09/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21052	Voucher: 1020	Pay Ref:	Check: 1572	09/04/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21740	Voucher: 1135	Pay Ref: 20210608-314	Check: 0	06/04/21	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21344	Voucher: 1052	Pay Ref:	Check: 2201	12/04/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21594	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 20883	Voucher: 1001	Pay Ref:	Check: 1160	07/10/20	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21473	Voucher: 1081	Pay Ref:	Check: 2786	02/05/21	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21412	Voucher: 1067	Pay Ref:	Check: 2497	01/08/21	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21527	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$75.00
1086	10.0000.2520.310.089.033.00	1	Invoice: 21672	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$75.00
PO Totals:						\$900.00	\$900.00	\$0.00

5215025	ScholarBuys LLC	07/09/20	5210022	3,598.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1138	10.0000.1110.700.289.031.42	0.66	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	1,187.34					
1139	10.0000.1110.700.489.031.42	0.66	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	1,187.34					
1140	10.0000.1120.700.789.031.42	0.68	Anywhere Cart UV Sanitization Cabinet: 12 Devices with Lift Gate Delivery	1,223.32					
1138	10.0000.1110.700.289.031.42	0.66	Invoice: S34330	Voucher: 1004	Pay Ref:	Check: 1230	07/17/20	\$1,154.34	
1139	10.0000.1110.700.489.031.42	0.66	Invoice: S34330	Voucher: 1004	Pay Ref:	Check: 1230	07/17/20	\$1,154.34	
1140	10.0000.1120.700.789.031.42	0.68	Invoice: S34330	Voucher: 1004	Pay Ref:	Check: 1230	07/17/20	\$1,189.32	
PO Totals:				\$3,598.00	\$3,498.00	\$0.00			

5215026	West Interactive Services Corporation			07/09/20	5210026	3,399.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid		Encumbrance	
1108	10.0000.2520.310.089.033.00			1	SharpSchool – Web Hosting Renewal 2020/2021	3,399.00				
1108	10.0000.2520.310.089.033.00	1	Invoice: 120570	Voucher: 1001	Pay Ref:	Check: 1184	07/10/20	\$3,399.00		
PO Totals:						\$3,399.00	\$3,399.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215027	Newsela	07/09/20	5210029	12,300.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1150	10.0000.1100.470.289.033.42	0.2	Newsela	2,460.00		
1151	10.0000.1100.470.489.033.42	0.2	Newsela	2,460.00		
1152	10.0000.1100.470.789.033.42	0.6	Newsela	7,380.00		

1150	10.0000.1100.470.289.033.42	0.2	Invoice: 11916	Voucher: 1001	Pay Ref:	Check: 1171	07/10/20	\$2,460.00
1151	10.0000.1100.470.489.033.42	0.2	Invoice: 11916	Voucher: 1001	Pay Ref:	Check: 1171	07/10/20	\$2,460.00
1152	10.0000.1100.470.789.033.42	0.6	Invoice: 11916	Voucher: 1001	Pay Ref:	Check: 1171	07/10/20	\$7,380.00
				PO Totals:	\$12,300.00	\$12,300.00	\$0.00	

5215028	Cdw Computer Centers Inc	07/09/20	5210027	2,590.94	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1141	10.0000.1110.700.289.031.42	1	Peerless SmartMount Universal Flat Panel TV Cart SR560M – cart Mfg. Part#: SR560M UNSPSC: 56101535	518.19		
1142	10.0000.1110.700.489.031.42	4	Peerless SmartMount Universal Flat Panel TV Cart SR560M – cart Mfg. Part#: SR560M UNSPSC: 56101535	2,072.75		

1141	10.0000.1110.700.289.031.42	1	Invoice: ZKN9787	Voucher: 1005	Pay Ref:	Check: 1239	07/24/20	\$515.59
1142	10.0000.1110.700.489.031.42	4	Invoice: ZKN9787	Voucher: 1005	Pay Ref:	Check: 1239	07/24/20	\$2,062.36
				PO Totals:	\$2,590.94	\$2,577.95	\$0.00	

5215029	Jamf	07/09/20	5210028	1,117.50	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1143	10.0000.2520.310.089.033.00	200	Jamf School Subscription – Renewal Renewal annual license of Jamf School for iOS, tvOS or macOS Valid from (2020-07-07 – 2021-07-06)	1,100.00		
1144	10.0000.2520.310.089.033.00	1	Jamf School Lifetime License New license of Jamf School for the lifetime of an iOS, tvOS or macOS device. Includes chat and in-product ticket support. Valid from (2020-07-07 – 2024-07-06)	17.50		

1143	10.0000.2520.310.089.033.00	200	Invoice: INV153048	Voucher: 1030	Pay Ref:	Check: 1778	10/09/20	\$1,100.00
1144	10.0000.2520.310.089.033.00	1	Invoice: INV153048	Voucher: 1030	Pay Ref:	Check: 1778	10/09/20	\$17.50
				PO Totals:	\$1,117.50	\$1,117.50	\$0.00	

5215030	Cdw Computer Centers Inc	07/15/20	5210032	424.45	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1179	10.0000.2520.410.089.033.00		14	Microsoft LifeChat LX-3000 – headset Mfg. Part#: JUG-00013 UNSPSC: 52161514			424.45	
PO Totals:							\$424.45	\$0.00 \$0.00
5215031	Cdw Computer Centers Inc	07/15/20	5210033	64.94	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1195	10.0000.2520.410.089.033.00	1	StarTech.com 2 Post Server Rack Shelf – Solid – Supports up to 75 lb. Mfg. Part#: CABSHF2POST2	64.94				
PO Totals:							\$64.94	\$0.00 \$0.00
5215032	E2 SERVICES	07/15/20	5210034	5,747.01	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1196	10.0000.2520.310.089.033.00	1	AE PROD SUP VSPH 7 ESS + KIT 3 HOSTS 3YR	3,120.37				
1197	10.0000.2520.310.089.033.00	1	AE UPG VSPH 7 ESS VSPH 7 3S MAX 2 PROC	2,626.64				
1196	10.0000.2520.310.089.033.00	1	Invoice: 20906	Voucher: 1005	Pay Ref:	Check: 1243	07/24/20	\$3,120.37
1197	10.0000.2520.310.089.033.00	1	Invoice: 20906	Voucher: 1005	Pay Ref:	Check: 1243	07/24/20	\$2,626.64
PO Totals:							\$5,747.01	\$5,747.01 \$0.00
5215033	Follett School Solutions, Inc.	07/15/20	5210031	4,783.77	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1167	10.0000.1100.470.289.033.00	1	Euclid School 1200773 District Member LM – Hosted Service Renewal	757.05				
1168	10.0000.1100.470.289.033.00	1	Euclid School 1200773 RPS Online for Lexiles Renewal – Destiny District Member	196.02				
1169	10.0000.1100.470.289.033.00	1	Euclid School 1200773 – Standard Renewal – Destiny District Member	491.52				
1170	10.0000.1100.470.289.033.00	1	Euclid School 1200773 Titlepeek Online Service Renewal – Destiny District Member	150.00				
1171	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 District Member LM – Hosted Service Renewal	757.05				
1172	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 RPS Online for Lexiles Renewal – Destiny District Member	196.02				
1173	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 – Standard Renewal – Destiny District Member	491.52				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1174	10.0000.1100.470.489.033.00		1	Indian Grove 1271955 Titlepeek Online Service Renewal – Destiny District Member		150.00		
1175	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 District Member LM – Hosted Service Renewal		757.05		
1176	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 RPS Online for Lexiles Renewal – Destiny District Member		196.02		
1177	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 – Standard Renewal – Destiny District Member		491.52		
1178	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 Titlepeek Online Service Renewal – Destiny District Member		150.00		

1167	10.0000.1100.470.289.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$757.05
1168	10.0000.1100.470.289.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$196.02
1169	10.0000.1100.470.289.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$491.52
1170	10.0000.1100.470.289.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$150.00
1171	10.0000.1100.470.489.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$757.05
1172	10.0000.1100.470.489.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$196.02
1173	10.0000.1100.470.489.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$491.52
1174	10.0000.1100.470.489.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$150.00
1175	10.0000.1100.470.789.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$757.05
1176	10.0000.1100.470.789.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$196.02
1177	10.0000.1100.470.789.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$491.52
1178	10.0000.1100.470.789.033.00	1	Invoice: 1406023	Voucher: 1005	Pay Ref:	Check: 1246	07/24/20	\$150.00

PO Totals: \$4,783.77 \$4,783.77 \$0.00

5215034	Securly://	07/15/20	5210030	1,317.12	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1163	10.0000.2520.310.089.033.00	1587	Auditor Plus	3,237.48					
1164	10.0000.2520.310.089.033.00	1	IETL Discount	(1,920.36)					
1163	10.0000.2520.310.089.033.00	1587	Invoice: 104199	Voucher: 1005	Pay Ref:	Check: 1262	07/24/20	\$3,237.48	
1164	10.0000.2520.310.089.033.00	1	Invoice: 104199	Voucher: 1005	Pay Ref:	Check: 1262	07/24/20	(\$1,920.36)	

PO Totals: \$1,317.12 \$1,317.12 \$0.00

5215035	Mohawk USA	07/15/20	5210035	8,088.12	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1211	10.0000.1110.410.289.031.42	150	Stay-In Case SL100 11" Black	4,044.06			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1212	10.0000.1110.410.489.031.42		150	Stay-In Case SL100 11" Black			4,044.06	
1211	10.0000.1110.410.289.031.42	150	Invoice: 6339	Voucher: 1005	Pay Ref:	Check: 1255	07/24/20	\$4,044.06
1212	10.0000.1110.410.489.031.42	150	Invoice: 6339	Voucher: 1005	Pay Ref:	Check: 1255	07/24/20	\$4,044.06
PO Totals:						\$8,088.12	\$8,088.12	\$0.00

5215036	ViG Solutions	07/21/20	5210036	9,308.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1223	10.0000.1110.700.289.031.00	7	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	3,102.67				
1224	10.0000.1110.700.489.031.00	7	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	3,102.67				
1225	10.0000.1120.700.789.031.00	7	Dell E5470 – Intel i5, 8 GB RAM, 240 GB SSD, Win 10 Pro, 14.1" screen, WiFi 3 Year VIG Laptop Warranty (Shipping paid both ways) *****6 month warranty on AC Adaptor and Battery*****	3,102.66				
1223	10.0000.1110.700.289.031.00	7	Invoice: 9226	Voucher: 1008	Pay Ref:	Check: 1313	07/31/20	\$3,102.67
1224	10.0000.1110.700.489.031.00	7	Invoice: 9226	Voucher: 1008	Pay Ref:	Check: 1313	07/31/20	\$3,102.67
1225	10.0000.1120.700.789.031.00	7	Invoice: 9226	Voucher: 1008	Pay Ref:	Check: 1313	07/31/20	\$3,102.66
PO Totals:						\$9,308.00	\$9,308.00	\$0.00

5215037	Home Depot,The	07/23/20	5210037	2,000.00	Sue Hoffman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1242	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 2/12/21	Voucher: 1091	Pay Ref:	Check: 2884	02/26/21	\$51.41
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 11/2020	Voucher: 1052	Pay Ref:	Check: 2210	12/04/20	\$8.77
1242	10.0000.2520.410.089.033.00	1	Invoice: 8761 6/13/21	Voucher: 1141	Pay Ref:	Check: 3301	06/14/21	\$90.60
1242	10.0000.2520.410.089.033.00	1	Invoice: 8761 March 12, 2021	Voucher: 1099	Pay Ref:	Check: 2964	03/19/21	\$7.98
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 1/13/21	Voucher: 1074	Pay Ref:	Check: 2652	01/22/21	\$19.38
1242	10.0000.2520.410.089.033.00	1	Invoice: 8761 April 2021	Voucher: 1117	Pay Ref:	Check: 3087	04/23/21	\$130.10
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 9/13/20	Voucher: 1026	Pay Ref:	Check: 1722	09/25/20	\$20.97
1242	10.0000.2520.410.089.033.00	1	Invoice: 8761 tech	Voucher: 1134	Pay Ref:	Check: 3204	06/02/21	\$89.95
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 8/13/20	Voucher: 1015	Pay Ref:	Check: 1454	08/21/20	\$31.44
1242	10.0000.2520.410.089.033.00	1	Invoice: 322501838761 7/13/20	Voucher: 1005	Pay Ref:	Check: 1249	07/24/20	\$32.71
PO Totals:						\$2,000.00	\$483.31	\$0.00

5215038	Cdw Computer Centers Inc	07/27/20	5210038	3,931.10	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1280	10.0000.1110.410.289.031.42	25	Lenovo ThinkPad Active Capacitive Pen – stylus Mfg. Part#: 4X80H34887 UNSPSC: 43211709	982.78					
1281	10.0000.1110.410.489.031.42	25	Lenovo ThinkPad Active Capacitive Pen – stylus Mfg. Part#: 4X80H34887 UNSPSC: 43211709	982.78					
1282	10.0000.1120.410.789.031.42	50	Lenovo ThinkPad Active Capacitive Pen – stylus Mfg. Part#: 4X80H34887 UNSPSC: 43211709	1,965.54					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1280	10.0000.1110.410.289.031.42	-5	Invoice: 5040887	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$135.85)
1280	10.0000.1110.410.289.031.42	0	Invoice: 5056994	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
1280	10.0000.1110.410.289.031.42	-10	Invoice: 5056992	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$271.80)
1280	10.0000.1110.410.289.031.42	-6	Invoice: 5105949	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$163.02)
1280	10.0000.1110.410.289.031.42	-4	Invoice: 5105946	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$108.68)
1280	10.0000.1110.410.289.031.42	0	Invoice: ZTX2657	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$0.00
1280	10.0000.1110.410.289.031.42	19	Invoice: ZQR3052	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$746.88
1280	10.0000.1110.410.289.031.42	6	Invoice: ZQZ7566	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$235.86
1280	10.0000.1110.410.289.031.42	0	Invoice: ZWD7534	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$0.00
1280	10.0000.1110.410.289.031.42	0	Invoice: ZWF4797	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$0.00
1281	10.0000.1110.410.489.031.42	0	Invoice: ZWF4797	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$0.00
1281	10.0000.1110.410.489.031.42	6	Invoice: ZWD7534	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$235.86
1281	10.0000.1110.410.489.031.42	12	Invoice: ZQZ7566	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$471.73
1281	10.0000.1110.410.489.031.42	0	Invoice: ZQR3052	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$0.00
1281	10.0000.1110.410.489.031.42	7	Invoice: ZTX2657	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$275.16
1281	10.0000.1110.410.489.031.42	-4	Invoice: 5105946	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$108.68)
1281	10.0000.1110.410.489.031.42	-6	Invoice: 5105949	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$163.02)
1281	10.0000.1110.410.489.031.42	-10	Invoice: 5056992	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$271.80)
1281	10.0000.1110.410.489.031.42	0	Invoice: 5056994	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
1281	10.0000.1110.410.489.031.42	-5	Invoice: 5040887	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$135.85)
1282	10.0000.1120.410.789.031.42	-9	Invoice: 5040887	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$253.83)
1282	10.0000.1120.410.789.031.42	-7	Invoice: 5056994	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$193.61)
1282	10.0000.1120.410.789.031.42	-12	Invoice: 5056992	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$326.16)
1282	10.0000.1120.410.789.031.42	-6	Invoice: 5105949	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$171.85)
1282	10.0000.1120.410.789.031.42	-6	Invoice: 5105946	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$169.88)
1282	10.0000.1120.410.789.031.42	0	Invoice: ZTX2657	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$0.00
1282	10.0000.1120.410.789.031.42	0	Invoice: ZQR3052	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$0.00
1282	10.0000.1120.410.789.031.42	0	Invoice: ZQZ7566	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$0.00
1282	10.0000.1120.410.789.031.42	8	Invoice: ZWD7534	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$314.48
1282	10.0000.1120.410.789.031.42	42	Invoice: ZWF4797	Voucher: 1020	Pay Ref:	Check: 1568	09/04/20	\$1,651.13
PO Totals:						\$3,931.10	\$1,457.07	\$0.00

5215039	COMCAST	07/28/20	5210039	60,000.00	Sue Hoffman	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1313	10.0000.2212.340.089.033.00		12 Internet			60,000.00		
1313	10.0000.2212.340.089.033.00	1	Invoice: 103671488	Voucher: 1008	Pay Ref:	Check: 1278	07/31/20	\$4,081.27
1313	10.0000.2212.340.089.033.00	1	Invoice: 108910176	Voucher: 1033	Pay Ref:	Check: 1833	10/16/20	\$4,053.93
1313	10.0000.2212.340.089.033.00	1	Invoice: 110696868	Voucher: 1045	Pay Ref:	Check: 2085	11/20/20	\$4,053.93
1313	10.0000.2212.340.089.033.00	1	Invoice: 107146080	Voucher: 1023	Pay Ref:	Check: 1629	09/11/20	\$4,082.85
1313	10.0000.2212.340.089.033.00	1	Invoice: 105400530	Voucher: 1014	Pay Ref:	Check: 1372	08/14/20	\$4,082.85
PO Totals:						\$60,000.00	\$20,354.83	\$0.00

5215040	Ricoh USA, Inc.	07/29/20	5210040	2,122.80	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1326	10.0000.2520.310.089.033.00	1	ecoprintQ PaperCut Support Renewal – 1 Year To Include: 13 Ricoh 9 Konica Minolta Unlimited Educational Users/ Unlimited Site Servers	1,979.80				
1327	10.0000.2520.310.089.033.00	13	ecoprintQ Readers and Converters Warranty – 1 Year Previous po: 5205032 PRICING Effective To: 8/29/2020	143.00				
1326	10.0000.2520.310.089.033.00	1	Invoice: 1085902328	Voucher: 1014	Pay Ref:	Check: 1403	08/14/20	\$1,979.80
1327	10.0000.2520.310.089.033.00	13	Invoice: 1085902328	Voucher: 1014	Pay Ref:	Check: 1403	08/14/20	\$143.00
PO Totals:						\$2,122.80	\$2,122.80	\$0.00

5215041	Rival5 Technologies Corp.	07/29/20	5210041	1,643.28	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1328	10.0000.2520.310.089.033.00	12	RMask Caller-ID Masking Service – 227 FTE at .25/month, 11 months Tax estimated at 20.79 per month	930.48				
1329	10.0000.2520.310.089.033.00	12	Voice concurrent Call Path with Call Bursting	712.80				
1328	10.0000.2520.310.089.033.00	12	Invoice: 2020-07-28-69555	Voucher: 1030	Pay Ref:	Check: 1807	10/09/20	\$930.48
1328	10.0000.2520.310.089.033.00	-12	Invoice: 2020-07-28-69555	Voucher: 1030	Pay Ref:	Check: 1807	10/09/20	(\$930.48)
1328	10.0000.2520.310.089.033.00	11	Invoice: 17115	Voucher: 1035	Pay Ref:	Check: 1884	10/23/20	\$734.43
1329	10.0000.2520.310.089.033.00	11	Invoice: 17115	Voucher: 1035	Pay Ref:	Check: 1884	10/23/20	\$768.73
1329	10.0000.2520.310.089.033.00	-12	Invoice: 2020-07-28-69555	Voucher: 1030	Pay Ref:	Check: 1807	10/09/20	(\$712.80)
1329	10.0000.2520.310.089.033.00	12	Invoice: 2020-07-28-69555	Voucher: 1030	Pay Ref:	Check: 1807	10/09/20	\$712.80
PO Totals:						\$1,643.28	\$1,503.16	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215042	Cdw Computer Centers Inc	07/31/20	5210042	8,150.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1368	10.0000.1100.470.289.033.42	25	EDU – NH 1 Year Prepay	2,250.00		
1369	10.0000.1100.470.489.033.42	25	EDU – NH 1 Year Prepay	2,250.00		
1370	10.0000.1100.470.789.033.42	25	EDU – NH 1 Year Prepay	2,250.00		
1371	10.0000.1100.470.289.033.42	0.33	Video Webinar 500 – Annually	462.00		
1372	10.0000.1100.470.489.033.42	0.33	Video Webinar 500 – Annually	462.00		
1373	10.0000.1100.470.789.033.42	0.34	Video Webinar 500 – Annually	476.00		

1368	10.0000.1100.470.289.033.42	25	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$671.92
1369	10.0000.1100.470.489.033.42	25	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$671.92
1370	10.0000.1100.470.789.033.42	25	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$671.92
1371	10.0000.1100.470.289.033.42	0.33	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$288.59
1372	10.0000.1100.470.489.033.42	0.33	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$288.59
1373	10.0000.1100.470.789.033.42	0.34	Invoice: ZR00151131 #2	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$297.33
PO Totals:				\$8,150.00	\$2,890.27	\$0.00		

5215043	Cdw Computer Centers Inc	07/31/20	5210043	848.67	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1374	10.0000.1110.410.289.031.42	7	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	282.89		
1375	10.0000.1110.410.489.031.42	7	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	282.89		
1376	10.0000.1120.410.789.031.42	7	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	282.89		

PO Totals: \$848.67 \$0.00 \$0.00

5215044	IPEVO Inc.	07/31/20	5210044	5,534.09	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1377	10.0000.1110.410.289.031.42	14	IPEVO DO-CAM USB Document Camera	1,844.69		
1378	10.0000.1110.410.489.031.42	14	IPEVO DO-CAM USB Document Camera	1,844.70		
1379	10.0000.1120.410.789.031.42	14	IPEVO DO-CAM USB Document Camera	1,844.70		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1377	10.0000.1110.410.289.031.42	10	Invoice: 002202008V0028	Voucher: 1015	Pay Ref:	Check: 1456	08/21/20	\$1,029.86
1377	10.0000.1110.410.289.031.42	4	Invoice: 002202008V0039	Voucher: 1019	Pay Ref:	Check: 1531	08/28/20	\$407.12
1378	10.0000.1110.410.489.031.42	4	Invoice: 002202008V0039	Voucher: 1019	Pay Ref:	Check: 1531	08/28/20	\$407.12
1378	10.0000.1110.410.489.031.42	10	Invoice: 002202008V0028	Voucher: 1015	Pay Ref:	Check: 1456	08/21/20	\$1,029.86
1379	10.0000.1120.410.789.031.42	10	Invoice: 002202008V0028	Voucher: 1015	Pay Ref:	Check: 1456	08/21/20	\$1,029.86
1379	10.0000.1120.410.789.031.42	4	Invoice: 002202008V0039	Voucher: 1019	Pay Ref:	Check: 1531	08/28/20	\$407.13
PO Totals:						\$5,534.09	\$4,310.95	\$0.00

5215045	Education Framework Inc.	08/06/20	5210045	4,528.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
1397	10.0000.2520.310.089.033.00	1600	EdPrivacy Annual License including 5% discount for Illinois			4,528.00			
1397	10.0000.2520.310.089.033.00	1600	Invoice: 1345	Voucher: 1014	Pay Ref:	Check: 1376	08/14/20	\$4,528.00	
PO Totals:						\$4,528.00	\$4,528.00	\$0.00	

5215046	Ebsco Publishing	08/13/20	5210047	1,048.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1602	10.0000.1100.470.789.033.00	1	Middle Search Reference eBook Subscription; Advanced Placement Source; Middle Online Package : HOST; Primary Online Package : HOST;Ultra Online Package: K-1 2; MAS Reference eBook Subscription; Primary Search Reference eBook Subscription	1,048.00				
1602	10.0000.1100.470.789.033.00	1	Invoice: 1000135039-1	Voucher: 1025	Pay Ref:	Check: 1680	09/18/20	\$1,048.00
PO Totals:				\$1,048.00	\$1,048.00	\$0.00		

5215047	E2 SERVICES	08/13/20	5210046	501.24	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1601	10.0000.2520.310.089.033.00	1	HPE Foundation Care Post Warranty – 1 Year Extended Service – Service – 9 x 5 Next Business Day – On-site – Maintenance – Parts & Labor – Physical Service New Coverage Effective Dates 09/24/2020 to 09/23/2021	501.24					
1601	10.0000.2520.310.089.033.00	1	Invoice: 21006	Voucher: 1015	Pay Ref:	Check: 1443	08/21/20	\$501.24	
PO Totals:				\$501.24	\$501.24	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215048	T-Mobile	08/14/20	5210048	7,041.60	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1622	10.0000.1110.410.289.031.42	5	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	1,760.40		
1623	10.0000.1110.410.489.031.42	5	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	1,760.40		
1624	10.0000.1120.410.789.031.42	10	24 month Agreement \$14.67/mo per line of service Free Hotspots Unlimited 4G LTE Data (600 mhz) No throttling, COVID 19	3,520.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1622	10.0000.1110.410.289.031.42	5	Invoice: 969580672 #3 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$35.00
1622	10.0000.1110.410.289.031.42	0	Invoice: 969580672 #4 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$0.00
1622	10.0000.1110.410.289.031.42	5	Invoice: 969580672	Voucher: 1129	Pay Ref:	Check: 3184	05/14/21	\$130.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #2	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$35.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 8/3/20	Voucher: 1014	Pay Ref:	Check: 1413	08/14/20	\$100.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$100.00
1622	10.0000.1110.410.289.031.42	6.5	Invoice: V959179	Voucher: 1149	Pay Ref:	Check: 3321	06/18/21	\$130.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #1 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$90.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$100.00
1622	10.0000.1110.410.289.031.42	5	Invoice: 969580672 4/3/21	Voucher: 1114	Pay Ref:	Check: 3072	04/14/21	\$130.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$35.00
1622	10.0000.1110.410.289.031.42	1	Invoice: 969580672 9-3-20	Voucher: 1023	Pay Ref:	Check: 1660	09/11/20	\$100.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 9-3-20	Voucher: 1023	Pay Ref:	Check: 1660	09/11/20	\$100.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$35.00
1623	10.0000.1110.410.489.031.42	5	Invoice: 969580672 4/3/21	Voucher: 1114	Pay Ref:	Check: 3072	04/14/21	\$130.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$100.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 #1 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$90.00
1623	10.0000.1110.410.489.031.42	6.5	Invoice: V959179	Voucher: 1149	Pay Ref:	Check: 3321	06/18/21	\$130.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$100.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 8/3/20	Voucher: 1014	Pay Ref:	Check: 1413	08/14/20	\$100.00
1623	10.0000.1110.410.489.031.42	1	Invoice: 969580672 #2	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$35.00
1623	10.0000.1110.410.489.031.42	5	Invoice: 969580672	Voucher: 1129	Pay Ref:	Check: 3184	05/14/21	\$130.00
1623	10.0000.1110.410.489.031.42	0	Invoice: 969580672 #4 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$0.00
1623	10.0000.1110.410.489.031.42	5	Invoice: 969580672 #3 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$35.00
1624	10.0000.1120.410.789.031.42	10	Invoice: 969580672 #3 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$70.00
1624	10.0000.1120.410.789.031.42	1	Invoice: 969580672 #4 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$14.67
1624	10.0000.1120.410.789.031.42	10	Invoice: 969580672	Voucher: 1129	Pay Ref:	Check: 3184	05/14/21	\$260.00
1624	10.0000.1120.410.789.031.42	10	Invoice: 969580672 4/3/21	Voucher: 1114	Pay Ref:	Check: 3072	04/14/21	\$260.00
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 #2	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$70.00
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 8/3/20	Voucher: 1014	Pay Ref:	Check: 1413	08/14/20	\$200.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$200.00
1624	10.0000.1120.410.789.031.42	13	Invoice: V959179	Voucher: 1149	Pay Ref:	Check: 3321	06/18/21	\$255.33
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 #1 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$180.00
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$200.00
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$70.00
1624	10.0000.1120.410.789.031.42	2	Invoice: 969580672 9-3-20	Voucher: 1023	Pay Ref:	Check: 1660	09/11/20	\$200.00
PO Totals:						\$7,041.60	\$3,950.00	\$0.00

5215049	Cdw Computer Centers Inc	08/14/20	5210049	644.01	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1648	10.0000.1110.410.289.031.42	5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	214.67					
1649	10.0000.1110.410.489.031.42	5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	214.67					
1650	10.0000.1120.410.789.031.42	5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	214.67					
1648	10.0000.1110.410.289.031.42	5	Invoice: ZSV9253	Voucher: 1015	Pay Ref:	Check: 1436	08/21/20	\$214.67	
1649	10.0000.1110.410.489.031.42	5	Invoice: ZSV9253	Voucher: 1015	Pay Ref:	Check: 1436	08/21/20	\$214.67	
1650	10.0000.1120.410.789.031.42	5	Invoice: ZSV9253	Voucher: 1015	Pay Ref:	Check: 1436	08/21/20	\$214.67	
PO Totals:				\$644.01	\$644.01	\$0.00			

5215050	ViG Solutions	08/18/20	5210050	9,914.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1651	10.0000.1110.700.289.031.42	7	Dell E7450 – Intel i7, 8 GB RAM, 256 GB SSD, Win 10 Pro, 14.1" screen, WiFi, HDMI Resolutions 1680x1080	3,304.67					
1652	10.0000.1110.700.489.031.42	7	Dell E7450 – Intel i7, 8 GB RAM, 256 GB SSD, Win 10 Pro, 14.1" screen, WiFi, HDMI Resolutions 1680x1080	3,304.67					
1653	10.0000.1120.700.789.031.42	7	Dell E7450 – Intel i7, 8 GB RAM, 256 GB SSD, Win 10 Pro, 14.1" screen, WiFi, HDMI Resolutions 1680x1080	3,304.66					
1651	10.0000.1110.700.289.031.42	7	Invoice: 9457	Voucher: 1026	Pay Ref:	Check: 1740	09/25/20	\$3,304.67	
1652	10.0000.1110.700.489.031.42	7	Invoice: 9457	Voucher: 1026	Pay Ref:	Check: 1740	09/25/20	\$3,304.67	
1653	10.0000.1120.700.789.031.42	7	Invoice: 9457	Voucher: 1026	Pay Ref:	Check: 1740	09/25/20	\$3,304.66	
PO Totals:				\$9,914.00	\$9,914.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215051	Cdw Computer Centers Inc	08/20/20	5210051	1,109.01	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1697	10.0000.1110.410.289.031.42	6	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	241.76		
1698	10.0000.1110.410.489.031.42	6	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	241.76		
1699	10.0000.1120.410.789.031.42	6	Kingston – DDR3L – 8 GB – SO-DIMM 204-pin – unbuffered Mfg. Part#: KCP3L16SD8/8 UNSPSC: 32101602	241.76		
1700	10.0000.1110.410.289.031.42	3	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	127.91		
1701	10.0000.1110.410.489.031.42	3	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	127.91		
1702	10.0000.1120.410.089.031.42	3	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	127.91		

1697	10.0000.1110.410.289.031.42	6	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	\$240.45
1697	10.0000.1110.410.289.031.42	0	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$0.00
1698	10.0000.1110.410.489.031.42	0	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$0.00
1698	10.0000.1110.410.489.031.42	6	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	\$240.45
1699	10.0000.1120.410.789.031.42	6	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	\$240.45
1699	10.0000.1120.410.789.031.42	0	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$0.00
1700	10.0000.1110.410.289.031.42	3	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$129.22
1700	10.0000.1110.410.289.031.42	0	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	\$0.00
1701	10.0000.1110.410.489.031.42	0	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	\$0.00
1701	10.0000.1110.410.489.031.42	3	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$129.22
1702	10.0000.1120.410.089.031.42	3	Invoice: ZXZ1540	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$129.23
1702	10.0000.1120.410.089.031.42	0	Invoice: ZXD7681	Voucher: 1025	Pay Ref:	Check: 1675	09/18/20	(\$0.01)

PO Totals: \$1,109.01 \$1,109.01 \$0.00

5215052	Cdw Computer Centers Inc	08/21/20	5210052	644.01	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1750	10.0000.1110.410.289.031.42	5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4	214.67		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1751	10.0000.1110.410.489.031.42		5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4		214.67		
1752	10.0000.1120.410.789.031.42		5	Adesso CyberTrack H4 – web camera Mfg. Part#: CYBERTRACKH4		214.67		
1750	10.0000.1110.410.289.031.42	5	Invoice: ZXZ1175	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$214.67
1751	10.0000.1110.410.489.031.42	5	Invoice: ZXZ1175	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$214.67
1752	10.0000.1120.410.789.031.42	5	Invoice: ZXZ1175	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$214.67
PO Totals:						\$644.01	\$644.01	\$0.00

5215053	Siteimprove Inc.	08/27/20	5210053	4,085.45	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1810	10.0000.2520.310.089.033.00	1	Siteimprove contract Number 52506, Aug. 25, 2020 – Aug. 24, 2021	4,085.45				
1810	10.0000.2520.310.089.033.00	1	Invoice: 69251	Voucher: 1019	Pay Ref:	Check: 1553	08/28/20	\$4,085.45
PO Totals:						\$4,085.45	\$4,085.45	\$0.00

5215054	WORLD BOOK	08/28/20	5210054	1,303.58	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1849	10.0000.1100.470.289.033.00	0.33	OL Advanced Ref Suite	430.18				
1850	10.0000.1100.470.489.033.00	0.33	OL Advanced Ref Suite	430.18				
1851	10.0000.1100.470.789.033.00	0.34	OL Advanced Ref Suite	443.22				
1849	10.0000.1100.470.289.033.00	0.33	Invoice: 0001614296	Voucher: 1023	Pay Ref:	Check: 1664	09/11/20	\$430.18
1850	10.0000.1100.470.489.033.00	0.33	Invoice: 0001614296	Voucher: 1023	Pay Ref:	Check: 1664	09/11/20	\$430.18
1851	10.0000.1100.470.789.033.00	0.34	Invoice: 0001614296	Voucher: 1023	Pay Ref:	Check: 1664	09/11/20	\$443.22
PO Totals:						\$1,303.58	\$1,303.58	\$0.00

5215055	Mohawk USA	08/31/20	5210055	20,881.23	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1938	10.0000.1110.410.289.031.42	400	Stay in Case CL100 11" Black	10,440.62				
1939	10.0000.1110.410.489.031.42	400	Stay in Case CL100 11" Black	10,440.61				
1938	10.0000.1110.410.289.031.42	400	Invoice: 5955	Voucher: 1020	Pay Ref:	Check: 1592	09/04/20	\$10,440.50
1939	10.0000.1110.410.489.031.42	400	Invoice: 5955	Voucher: 1020	Pay Ref:	Check: 1592	09/04/20	\$10,440.50
PO Totals:						\$20,881.23	\$20,881.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215056	T-Mobile	09/01/20	5210056	1,440.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1955	10.0000.1110.410.289.031.42	2	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement are governed by the GSA agreement. If the district terminates such line of service that received a device subsidy before the end of the chosen term, then the district agrees to refund to T-Mobile a pro-rated portion of the device subsidy for the terminated lines of service after the cancelled date. As an example and for illustration purpose, the district received an \$90 device subsidy for 6 devices for a 12 month term and the district decides to terminate all 6 lines after 9 months, then the district would be obligated to reimburse T-Mobile a total of (\$90 x 6 devices = \$540 ÷ 12 months = \$45 x 3 months = \$135). You are permitted to suspend billing up to 60 days at no cost every 12 months. However, the suspended months do not count toward the 12-month commitment. T-Mobile will be shipping the directly to you. Billing begins when the devices are shipped. From the date of this e-mail acceptance, we would expect these to be shipped within 7-10 business days if we ship them directly to you and support you virtually. The EmpowerED program will pay for Web Titan filtering solution.	480.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1956	10.0000.1110.410.489.031.42		2	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement are governed by the GSA agreement. If the district terminates such line of service that received a device subsidy before the end of the chosen term, then the district agrees to refund to T-Mobile a pro-rated portion of the device subsidy for the terminated lines of service after the cancelled date. As an example and for illustration purpose, the district received an \$90 device subsidy for 6 devices for a 12 month term and the district decides to terminate all 6 lines after 9 months, then the district would be obligated to reimburse T-Mobile a total of (\$90 x 6 devices = \$540 ÷ 12 months = \$45 x 3 months = \$135). You are permitted to suspend billing up to 60 days at no cost every 12 months. However, the suspended months do not count toward the 12-month commitment. T-Mobile will be shipping the directly to you. Billing begins when the devices are shipped. From the date of this e-mail acceptance, we would expect these to be shipped within 7-10 business days if we ship them directly to you and support you virtually. The EmpowerED program will pay for Web Titan filtering solution.			480.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1957	10.0000.1120.410.789.031.42		2	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement are governed by the GSA agreement. If the district terminates such line of service that received a device subsidy before the end of the chosen term, then the district agrees to refund to T-Mobile a pro-rated portion of the device subsidy for the terminated lines of service after the cancelled date. As an example and for illustration purpose, the district received an \$90 device subsidy for 6 devices for a 12 month term and the district decides to terminate all 6 lines after 9 months, then the district would be obligated to reimburse T-Mobile a total of (\$90 x 6 devices = \$540 ÷ 12 months = \$45 x 3 months = \$135). You are permitted to suspend billing up to 60 days at no cost every 12 months. However, the suspended months do not count toward the 12-month commitment. T-Mobile will be shipping the directly to you. Billing begins when the devices are shipped. From the date of this e-mail acceptance, we would expect these to be shipped within 7-10 business days if we ship them directly to you and support you virtually. The EmpowerED program will pay for Web Titan filtering solution.			480.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1955	10.0000.1110.410.289.031.42	2	Invoice: 969580672 #2 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$120.00
1955	10.0000.1110.410.289.031.42	1	Invoice: 969580672 12/3/20	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$120.00
1955	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #2 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$35.78
1955	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #2 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$53.33
1955	10.0000.1110.410.289.031.42	1	Invoice: 969580672bal 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$33.32
1955	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #2 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$120.00
1956	10.0000.1110.410.489.031.42	1	Invoice: 969580672 #2 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$120.00
1956	10.0000.1110.410.489.031.42	1	Invoice: 969580672bal 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$33.32
1956	10.0000.1110.410.489.031.42	1	Invoice: 969580672 #2 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$53.33
1956	10.0000.1110.410.489.031.42	1	Invoice: 969580672 #2 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$35.78
1956	10.0000.1110.410.489.031.42	1	Invoice: 969580672 12/3/20	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$120.00
1956	10.0000.1110.410.489.031.42	2	Invoice: 969580672 #2 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$120.00
1957	10.0000.1120.410.789.031.42	2	Invoice: 969580672 #2 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$120.00
1957	10.0000.1120.410.789.031.42	1	Invoice: 969580672 12/3/20	Voucher: 1059	Pay Ref:	Check: 2412	12/18/20	\$120.00
1957	10.0000.1120.410.789.031.42	1	Invoice: 969580672 #2 11/3/20	Voucher: 1045	Pay Ref:	Check: 2142	11/20/20	\$35.77
1957	10.0000.1120.410.789.031.42	1	Invoice: 969580672 #2 3/3/21	Voucher: 1099	Pay Ref:	Check: 2978	03/19/21	\$53.34
1957	10.0000.1120.410.789.031.42	1	Invoice: 969580672bal 10/3/20	Voucher: 1035	Pay Ref:	Check: 1890	10/23/20	\$33.33
1957	10.0000.1120.410.789.031.42	1	Invoice: 969580672 #2 1-3-21	Voucher: 1074	Pay Ref:	Check: 2698	01/22/21	\$120.00
PO Totals:						\$1,440.00	\$1,447.30	\$0.00

5215057	AssetGenie, Inc.	09/09/20	5210058	473.91	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2034	10.0000.1110.410.289.031.00	4	Acer C732 AC Ada[ter	157.97			
2035	10.0000.1110.410.489.031.00	4	Acer C732 AC Ada[ter	157.97			
2036	10.0000.1120.410.789.031.00	4	Acer C732 AC Ada[ter	157.97			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2034	10.0000.1110.410.289.031.00	4	Invoice: 1495696	Voucher: 1025	Pay Ref:	Check: 1671	09/18/20	\$79.80
2035	10.0000.1110.410.489.031.00	4	Invoice: 1495696	Voucher: 1025	Pay Ref:	Check: 1671	09/18/20	\$79.80
2036	10.0000.1120.410.789.031.00	4	Invoice: 1495696	Voucher: 1025	Pay Ref:	Check: 1671	09/18/20	\$79.80

PO Totals: \$473.91 \$239.40 \$0.00

5215058	Kami	09/09/20	5210057	5,250.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2031	10.0000.1100.470.289.033.42	550	Subscription to Kami	1,650.00		
2032	10.0000.1100.470.489.033.42	600	Subscription to Kami	1,800.00		
2033	10.0000.1100.470.789.033.42	600	Subscription to Kami	1,800.00		

2031	10.0000.1100.470.289.033.42	550	Invoice: 205464	Voucher: 1026	Pay Ref:	Check: 1725	09/25/20	\$1,650.00
2032	10.0000.1100.470.489.033.42	600	Invoice: 205464	Voucher: 1026	Pay Ref:	Check: 1725	09/25/20	\$1,800.00
2033	10.0000.1100.470.789.033.42	600	Invoice: 205464	Voucher: 1026	Pay Ref:	Check: 1725	09/25/20	\$1,800.00

PO Totals: \$5,250.00 \$5,250.00 \$0.00

5215059	ArchiveSocial	09/15/20	5210059	4,788.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2081	10.0000.2520.310.089.033.00	1	Archive Social	4,788.00		

2081	10.0000.2520.310.089.033.00	1	Invoice: 12522	Voucher: 1025	Pay Ref:	Check: 1669	09/18/20	\$4,788.00

PO Totals: \$4,788.00 \$4,788.00 \$0.00

5215060	Cdw Computer Centers Inc	09/17/20	5210060	3,150.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2100	10.0000.1100.470.289.033.42	11	EDU – NH 1 Year Prepay	990.00		
2101	10.0000.1100.470.489.033.42	11	EDU – NH 1 Year Prepay	990.00		
2102	10.0000.1100.470.789.033.42	13	EDU – NH 1 Year Prepay	1,170.00		

2100	10.0000.1100.470.289.033.42	11	Invoice: ZR00151131 #1	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$990.00
2101	10.0000.1100.470.489.033.42	11	Invoice: ZR00151131 #1	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$990.00
2102	10.0000.1100.470.789.033.42	13	Invoice: ZR00151131 #1	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$1,170.00

PO Totals: \$3,150.00 \$3,150.00 \$0.00

5215061	E2 SERVICES	09/22/20	5210061	2,236.06	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2156	10.0000.2520.310.089.033.00		1	Cisco SmartNet for 4331 Routers Contract #:201800886 Serial #'s FLM2142VOR7-FLM2142VOR9-FLM2142VORA- FLM2142VOR8 New Coverage Effective Dates 11/02/2020 to 11/01/2021			1,188.06	
2157	10.0000.2520.310.089.033.00		1	Cisco SmartNet for UCS Servers Serial #s FCH1838V16H & FCH1819V0BQ New Coverage Effective Dates 11/07/2020 to 11/06/2021			1,048.00	
2156	10.0000.2520.310.089.033.00	1	Invoice: 21146	Voucher: 1030	Pay Ref:	Check: 1761	10/09/20	\$1,188.06
2157	10.0000.2520.310.089.033.00	1	Invoice: 21146	Voucher: 1030	Pay Ref:	Check: 1761	10/09/20	\$1,048.00
PO Totals:						\$2,236.06	\$2,236.06	\$0.00

5215062	Breakout EDU	09/24/20	5210063	2,997.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2198	10.0000.1100.470.289.033.00	1	Breakout EDU School-wide platform access for all teachers at single school site.	999.00				
2199	10.0000.1100.470.489.033.00	1	Breakout EDU School-wide platform access for all teachers at single school site.	999.00				
2200	10.0000.1100.470.789.033.00	1	Breakout EDU School-wide platform access for all teachers at single school site.	999.00				
2198	10.0000.1100.470.289.033.00	1	Invoice: 29318	Voucher: 1030	Pay Ref:	Check: 1756	10/09/20	\$999.00
2199	10.0000.1100.470.489.033.00	1	Invoice: 29318	Voucher: 1030	Pay Ref:	Check: 1756	10/09/20	\$999.00
2200	10.0000.1100.470.789.033.00	1	Invoice: 29318	Voucher: 1030	Pay Ref:	Check: 1756	10/09/20	\$999.00
PO Totals:						\$2,997.00	\$2,997.00	\$0.00

5215063	AMAZON.COM	09/24/20	5210062	33.60	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2195	10.0000.1110.410.289.031.00	2	AmazonBasics USB 2.0 Extension Cable – A-Male to A-Female Adapter Cord – 9.8 Feet (3 Meters), Black	11.20				
2196	10.0000.1110.410.489.031.00	2	AmazonBasics USB 2.0 Extension Cable – A-Male to A-Female Adapter Cord – 9.8 Feet (3 Meters), Black	11.20				
2197	10.0000.1120.410.789.031.00	2	AmazonBasics USB 2.0 Extension Cable – A-Male to A-Female Adapter Cord – 9.8 Feet (3 Meters), Black	11.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2195	10.0000.1110.410.289.031.00	2	Invoice: 473867885957	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$11.20
2196	10.0000.1110.410.489.031.00	2	Invoice: 473867885957	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$11.20
2197	10.0000.1120.410.789.031.00	2	Invoice: 473867885957	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$11.20
PO Totals:						\$33.60	\$33.60	\$0.00

5215064	Cdw Computer Centers Inc	09/29/20	5210064	8,970.65	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2251	10.0000.1110.410.289.031.42	20	Jabra SPEAK 510 USB VoIP Speaker Phone for UC Mfg. Part#: 7510-209 UNSPSC: 52161514 Contract: Standard Pricing	2,042.00				
2252	10.0000.1110.410.489.031.42	20	Jabra SPEAK 510 USB VoIP Speaker Phone for UC Mfg. Part#: 7510-209 UNSPSC: 52161514 Contract: Standard Pricing	2,042.00				
2253	10.0000.1120.410.089.031.42	25	Jabra SPEAK 510 USB VoIP Speaker Phone for UC Mfg. Part#: 7510-209 UNSPSC: 52161514 Contract: Standard Pricing	2,552.50				
2254	10.0000.1110.410.289.031.42	20	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC Mfg. Part#: ST3300GU3B UNSPSC: 43211604 Contract: Standard Pricing	718.20				
2255	10.0000.1110.410.489.031.42	20	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC Mfg. Part#: ST3300GU3B UNSPSC: 43211604 Contract: Standard Pricing	718.20				
2256	10.0000.1120.410.089.031.42	25	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC Mfg. Part#: ST3300GU3B UNSPSC: 43211604 Contract: Standard Pricing	897.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2251	10.0000.1110.410.289.031.42	20	Invoice: 2129265	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,042.00
2251	10.0000.1110.410.289.031.42	0	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2252	10.0000.1110.410.489.031.42	0	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2252	10.0000.1110.410.489.031.42	20	Invoice: 2129265	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,042.00
2253	10.0000.1120.410.089.031.42	25	Invoice: 2129265	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,552.50
2253	10.0000.1120.410.089.031.42	0	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2254	10.0000.1110.410.289.031.42	-19	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$579.88)
2254	10.0000.1110.410.289.031.42	19	Invoice: 2129265	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$682.29
2255	10.0000.1110.410.489.031.42	0	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2256	10.0000.1120.410.089.031.42	0	Invoice: 5040883	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
PO Totals:						\$8,970.65	\$6,738.91	\$0.00

5215065	E2 SERVICES	10/13/20	5210065	1,097.97	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2414	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for EUC-BAK-01 Serial #MXQ54608FH New Coverage Effective Dates 11/25/2020 to 11/24/2021 HPE Care Pack Foundation Care - 1 Year Post Warranty - Warranty - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical, Electronic Service	1,097.97				
2414	10.0000.2520.310.089.033.00	1	Invoice: 21231	Voucher: 1035	Pay Ref:	Check: 1867	10/23/20	\$1,097.97
PO Totals:				\$1,097.97	\$1,097.97	\$0.00		

5215066	Cdw Computer Centers Inc	10/21/20	5210069	2,466.39	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2546	10.0000.1120.410.789.031.42	15	SIIG USB 3.0 Dual Head Docking Station – docking station Mfg. Part#: JU-DK0111-S1 UNSPSC: 43211602	1,849.79					
2547	10.0000.1110.410.289.031.42	2	SIIG USB 3.0 Dual Head Docking Station – docking station Mfg. Part#: JU-DK0111-S1 UNSPSC: 43211602	246.64					
2548	10.0000.1110.410.489.031.42	3	SIIG USB 3.0 Dual Head Docking Station – docking station Mfg. Part#: JU-DK0111-S1 UNSPSC: 43211602	369.96					
2546	10.0000.1120.410.789.031.42	15	Invoice: 3412205	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$1,849.79	
2547	10.0000.1110.410.289.031.42	2	Invoice: 3412205	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$246.64	
2548	10.0000.1110.410.489.031.42	3	Invoice: 3412205	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$369.96	
PO Totals:				\$2,466.39	\$2,466.39	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215067	E2 SERVICES	10/21/20	5210068	2,861.14	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2543	10.0000.2520.310.089.033.00	1	Cisco SMARTnet – Service – 8 x 5 Next Business Day – Maintenance New Coverage Effective Date 11/29/2020 to 11/28/2021	975.00		
2544	10.0000.2520.310.089.033.00	1	Cisco ASA with FirePOWER Services IPS – Subscription License – 1 Appliance – 1 Year – 1 Year New Coverage Effective Date 11/29/2020 to 11/28/2021	1,800.25		
2545	10.0000.2520.310.089.033.00	1	Smartnet for Cisco FireSIGHT Management Center Virtual Appliance – FS-VMW-2-SW-K9 – Cisco Unified Communications Essential Operate – 1 Year Extended Service – Maintenance New Coverage Effective Date 11/29/2020 to 11/28/2021	85.89		

2543	10.0000.2520.310.089.033.00	1	Invoice: 21246	Voucher: 1040	Pay Ref:	Check: 1913	10/30/20	\$975.00
2544	10.0000.2520.310.089.033.00	1	Invoice: 21246	Voucher: 1040	Pay Ref:	Check: 1913	10/30/20	\$1,800.25
2545	10.0000.2520.310.089.033.00	1	Invoice: 21246	Voucher: 1040	Pay Ref:	Check: 1913	10/30/20	\$85.89
				PO Totals:		\$2,861.14	\$2,861.14	\$0.00

5215068	Movie Licensing USA	10/21/20	5210066	2,772.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2537	10.0000.1100.470.289.033.00	1	Public Performance Site License 12-15-20 – 12-14-23 – Euclid	924.00		
2538	10.0000.1100.470.489.033.00	1	Public Performance Site License 12-15-20 – 12-14-23 – Euclid	924.00		
2539	10.0000.1100.470.289.033.00	1	Public Performance Site License 12-15-20 – 12-14-23 – Euclid	924.00		

2537	10.0000.1100.470.289.033.00	1	Invoice: 2948220	Voucher: 1045	Pay Ref:	Check: 2141	11/20/20	\$924.00
2538	10.0000.1100.470.489.033.00	1	Invoice: 2948220	Voucher: 1045	Pay Ref:	Check: 2141	11/20/20	\$924.00
2539	10.0000.1100.470.289.033.00	1	Invoice: 2948220	Voucher: 1045	Pay Ref:	Check: 2141	11/20/20	\$924.00
				PO Totals:		\$2,772.00	\$2,772.00	\$0.00

5215069	STS Education	10/21/20	5210067	9,996.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2540	10.0000.1110.700.289.031.42		6	Dell Latitude E7470 Ultrabook Intel i5-6th Gen (6300U, etc.), 14" Webcam, No Optical, Working Battery, A/C Adapter. RAM - 8GB Total for Laptop 256GB M.2 SSD Battery - Tested Working *Second-Life*Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community STS Value Protection Plan Includes: STS Lifetime Parts Guarantee, STS Certification Process, STS Live Phone Support, STS 24-48 HR RMA Process, STS Customer Portal, and STS Free Imaging Service 1yr Battery and Adapter Warranty		3,332.00		
2541	10.0000.1110.700.489.031.42		6	Dell Latitude E7470 Ultrabook Intel i5-6th Gen (6300U, etc.), 14" Webcam, No Optical, Working Battery, A/C Adapter. RAM - 8GB Total for Laptop 256GB M.2 SSD Battery - Tested Working *Second-Life*Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community STS Value Protection Plan Includes: STS Lifetime Parts Guarantee, STS Certification Process, STS Live Phone Support, STS 24-48 HR RMA Process, STS Customer Portal, and STS Free Imaging Service 1yr Battery and Adapter Warranty		3,332.00		
2542	10.0000.1120.700.789.031.42		6	Dell Latitude E7470 Ultrabook Intel i5-6th Gen (6300U, etc.), 14" Webcam, No Optical, Working Battery, A/C Adapter. RAM - 8GB Total for Laptop 256GB M.2 SSD Battery - Tested Working *Second-Life*Microsoft Windows 10 Professional COA Refurbisher - PC Registered Refurbisher Community STS Value Protection Plan Includes: STS Lifetime Parts Guarantee, STS Certification Process, STS Live Phone Support, STS 24-48 HR RMA Process, STS Customer Portal, and STS Free Imaging Service 1yr Battery and Adapter Warranty		3,332.00		
2540	10.0000.1110.700.289.031.42	6	Invoice: 45813	Voucher: 1044	Pay Ref:	Check: 2071	11/13/20	\$3,332.00
2541	10.0000.1110.700.489.031.42	6	Invoice: 45813	Voucher: 1044	Pay Ref:	Check: 2071	11/13/20	\$3,332.00
2542	10.0000.1120.700.789.031.42	6	Invoice: 45813	Voucher: 1044	Pay Ref:	Check: 2071	11/13/20	\$3,332.00
PO Totals:						\$9,996.00	\$9,996.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215070	WILSON CONSULTING	10/26/20	5210071	500.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2692	10.0000.2520.310.089.033.00	3	Prepare and submit BEAR Form for AP reimbursement	375.00		
2693	10.0000.2520.310.089.033.00	1	File Disconnect for Comcast services – replaced by Illinois Consortium services	125.00		

2692	10.0000.2520.310.089.033.00	3	Invoice: 14097	Voucher: 1040	Pay Ref:	Check: 1939	10/30/20	\$375.00
2693	10.0000.2520.310.089.033.00	1	Invoice: 14097	Voucher: 1040	Pay Ref:	Check: 1939	10/30/20	\$125.00
PO Totals:				\$500.00	\$500.00	\$0.00		

5215071	Mohawk USA	10/26/20	5210070	991.01	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2689	10.0000.1110.410.289.031.00	12	Stay-In Case CL100 11"-Black	330.34		
2690	10.0000.1110.410.489.031.00	12	Stay-In Case CL100 11"-Black	330.34		
2691	10.0000.1120.410.789.031.00	12	Stay-In Case CL100 11"-Black	330.33		

2689	10.0000.1110.410.289.031.00	12	Invoice: 7335	Voucher: 1061	Pay Ref:	Check: 2437	12/22/20	\$330.34
2690	10.0000.1110.410.489.031.00	12	Invoice: 7335	Voucher: 1061	Pay Ref:	Check: 2437	12/22/20	\$330.34
2691	10.0000.1120.410.789.031.00	12	Invoice: 7335	Voucher: 1061	Pay Ref:	Check: 2437	12/22/20	\$330.33
PO Totals:				\$991.01	\$991.01	\$0.00		

5215072	MobyMax	11/05/20	5210072	6,606.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2800	10.0000.1100.470.289.033.00	0.33	District License for Moby Suite	2,179.98		
2801	10.0000.1100.470.489.033.00	0.33	District License for Moby Suite	2,179.98		
2802	10.0000.1100.470.789.033.00	0.34	District License for Moby Suite	2,246.04		

2800	10.0000.1100.470.289.033.00	0.33	Invoice: 209687	Voucher: 1041	Pay Ref:	Check: 1972	11/06/20	\$2,179.98
2801	10.0000.1100.470.489.033.00	0.33	Invoice: 209687	Voucher: 1041	Pay Ref:	Check: 1972	11/06/20	\$2,179.98
2802	10.0000.1100.470.789.033.00	0.34	Invoice: 209687	Voucher: 1041	Pay Ref:	Check: 1972	11/06/20	\$2,246.04
PO Totals:				\$6,606.00	\$6,606.00	\$0.00		

5215073	AVI-SPL	11/05/20	5210073	2,632.50	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2810	10.0000.1100.470.289.033.00	10	SMART LEARNING SUITE, 3 YEAR EXTD SFTWR MAINT (21-50)	877.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2811	10.0000.1100.470.489.033.00		10	SMART LEARNING SUITE, 3 YEAR EXTD SFTWR MAINT (21-50)		877.50		
2812	10.0000.1100.470.789.033.00		10	SMART LEARNING SUITE, 3 YEAR EXTD SFTWR MAINT (21-50)		877.50		
2810	10.0000.1100.470.289.033.00	10	Invoice: 801606	Voucher: 1045	Pay Ref:	Check: 2140	11/20/20	\$877.50
2811	10.0000.1100.470.489.033.00	10	Invoice: 801606	Voucher: 1045	Pay Ref:	Check: 2140	11/20/20	\$877.50
2812	10.0000.1100.470.789.033.00	10	Invoice: 801606	Voucher: 1045	Pay Ref:	Check: 2140	11/20/20	\$877.50
PO Totals:						\$2,632.50	\$2,632.50	\$0.00

5215074	IPEVO Inc.	11/09/20	5210074	3,178.71	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2834	10.0000.1110.410.289.031.42	4	IPEVO DO-CAM HD Ultra Portable 8MP USB Document Camera / Webcam	541.00				
2835	10.0000.1110.410.489.031.42	4	IPEVO DO-CAM HD Ultra Portable 8MP USB Document Camera / Webcam	541.00				
2836	10.0000.1120.410.089.031.42	4	IPEVO DO-CAM HD Ultra Portable 8MP USB Document Camera / Webcam	541.00				
2837	10.0000.1110.410.289.031.42	3	IPEVO DO-CAM Creator's Edition USB Document Camera	518.57				
2838	10.0000.1110.410.489.031.42	3	IPEVO DO-CAM Creator's Edition USB Document Camera	518.57				
2839	10.0000.1110.410.289.031.42	3	IPEVO DO-CAM Creator's Edition USB Document Camera	518.57				
2834	10.0000.1110.410.289.031.42	4	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$541.00
2835	10.0000.1110.410.489.031.42	4	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$541.00
2836	10.0000.1120.410.089.031.42	4	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$541.00
2837	10.0000.1110.410.289.031.42	0	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$0.00
2837	10.0000.1110.410.289.031.42	3	Invoice: 002202101V0024	Voucher: 1071	Pay Ref:	Check: 2564	01/15/21	\$518.57
2838	10.0000.1110.410.489.031.42	3	Invoice: 002202101V0024	Voucher: 1071	Pay Ref:	Check: 2564	01/15/21	\$518.57
2838	10.0000.1110.410.489.031.42	0	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$0.00
2839	10.0000.1110.410.289.031.42	0	Invoice: 002202011V0515	Voucher: 1045	Pay Ref:	Check: 2113	11/20/20	\$0.00
2839	10.0000.1110.410.289.031.42	3	Invoice: 002202101V0024	Voucher: 1071	Pay Ref:	Check: 2564	01/15/21	\$518.57
PO Totals:						\$3,178.71	\$3,178.71	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215075	E2 SERVICES	11/10/20	5210075	1,097.97	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2840	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for RTMS-ESX-02 Serial #MXQ54608G2 New Coverage Effective Dates 12/18/2020 to 12/17/2021	1,097.97		

2840	10.0000.2520.310.089.033.00	1	Invoice: 21305	Voucher: 1044	Pay Ref:	Check: 2035	11/13/20	\$1,097.97
PO Totals:				\$1,097.97	\$1,097.97	\$0.00		

5215076	Office Depot	11/12/20	5210076	44.45	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2887	10.0000.1120.410.789.031.42	0.33	ploc Double Zipper Bags, 2 Gallon, Clear, Case Of 100	13.30		
2888	10.0000.1110.410.289.031.42	0.33	ploc Double Zipper Bags, 2 Gallon, Clear, Case Of 100	13.30		
2889	10.0000.1110.410.489.031.42	0.34	ploc Double Zipper Bags, 2 Gallon, Clear, Case Of 100	13.71		
2890	10.0000.1120.410.789.031.42	0.333	Highmark™ Wastebasket Trash Bags, 10 Gallon, Clear, Box Of 160 Bags	1.38		
2891	10.0000.1110.410.289.031.42	0.333	Highmark™ Wastebasket Trash Bags, 10 Gallon, Clear, Box Of 160 Bags	1.38		
2892	10.0000.1110.410.489.031.42	0.334	Highmark™ Wastebasket Trash Bags, 10 Gallon, Clear, Box Of 160 Bags	1.38		

2887	10.0000.1120.410.789.031.42	0.33	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$13.30
2888	10.0000.1110.410.289.031.42	0.33	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$13.30
2889	10.0000.1110.410.489.031.42	0.34	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$13.71
2890	10.0000.1120.410.789.031.42	0.333	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$1.38
2891	10.0000.1110.410.289.031.42	0.333	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$1.38
2892	10.0000.1110.410.489.031.42	0.334	Invoice: 137040796001	Voucher: 1045	Pay Ref:	Check: 2133	11/20/20	\$1.38
PO Totals:				\$44.45	\$44.45	\$0.00		

5215077	E2 SERVICES	11/18/20	5210078	1,795.60	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2959	10.0000.2520.310.089.033.00	4	HPE Foundation Care Exchange Service – 1 Year Post Warranty – Warranty – 9 x 5 Next Business Day – Exchange	1,795.60		

2959	10.0000.2520.310.089.033.00	4	Invoice: 21318	Voucher: 1049	Pay Ref:	Check: 2158	11/30/20	\$1,795.60
PO Totals:				\$1,795.60	\$1,795.60	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215078	Learning Technology Center	12/01/20	5210079	50.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3023	10.0000.2225.312.089.034.00	1	Registration for Allyn Jacobs to attend SecureEd Conference Jan. 13-14	50.00				
3023	10.0000.2225.312.089.034.00	1	Invoice: LTC3154-AR	Voucher: 1087	Pay Ref:	Check: 2862	02/19/21	\$25.00

PO Totals: \$50.00 \$25.00 \$0.00

5215079	T-Mobile	12/03/20	5210080	2,700.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3037	10.0000.1110.410.289.031.42	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution.	900.00				
3038	10.0000.1110.410.489.031.42	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution.	900.00				
3039	10.0000.1120.410.789.031.42	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution.	900.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411 6/21/21	Voucher: 1156	Pay Ref:	Check: 3336	06/30/21	\$75.00
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411 5/21/21	Voucher: 1134	Pay Ref:	Check: 3223	06/02/21	\$75.00
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411	Voucher: 1081	Pay Ref:	Check: 2811	02/05/21	\$75.00
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411 3/21/21	Voucher: 1110	Pay Ref:	Check: 3046	04/09/21	\$75.00
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411 2/21/21	Voucher: 1098	Pay Ref:	Check: 2943	03/12/21	\$75.00
3037	10.0000.1110.410.289.031.42	1	Invoice: 971797411 12/21/2020	Voucher: 1067	Pay Ref:	Check: 2529	01/08/21	\$40.80
3037	10.0000.1110.410.289.031.42	5	Invoice: 971797411 4/21/21	Voucher: 1124	Pay Ref:	Check: 3154	05/07/21	\$75.00
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411 4/21/21	Voucher: 1124	Pay Ref:	Check: 3154	05/07/21	\$75.00
3038	10.0000.1110.410.489.031.42	1	Invoice: 971797411 12/21/2020	Voucher: 1067	Pay Ref:	Check: 2529	01/08/21	\$40.80
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411 2/21/21	Voucher: 1098	Pay Ref:	Check: 2943	03/12/21	\$75.00
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411	Voucher: 1081	Pay Ref:	Check: 2811	02/05/21	\$75.00
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411 3/21/21	Voucher: 1110	Pay Ref:	Check: 3046	04/09/21	\$75.00
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411 5/21/21	Voucher: 1134	Pay Ref:	Check: 3223	06/02/21	\$75.00
3038	10.0000.1110.410.489.031.42	5	Invoice: 971797411 6/21/21	Voucher: 1156	Pay Ref:	Check: 3336	06/30/21	\$75.00
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411 6/21/21	Voucher: 1156	Pay Ref:	Check: 3336	06/30/21	\$75.00
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411 5/21/21	Voucher: 1134	Pay Ref:	Check: 3223	06/02/21	\$75.00
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411 3/21/21	Voucher: 1110	Pay Ref:	Check: 3046	04/09/21	\$75.00
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411	Voucher: 1081	Pay Ref:	Check: 2811	02/05/21	\$75.00
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411 2/21/21	Voucher: 1098	Pay Ref:	Check: 2943	03/12/21	\$75.00
3039	10.0000.1120.410.789.031.42	1	Invoice: 971797411 12/21/2020	Voucher: 1067	Pay Ref:	Check: 2529	01/08/21	\$40.80
3039	10.0000.1120.410.789.031.42	5	Invoice: 971797411 4/21/21	Voucher: 1124	Pay Ref:	Check: 3154	05/07/21	\$75.00

PO Totals: \$2,700.00 \$1,472.40 \$0.00

5215080	ClassLink, Inc.	12/07/20	5210077	7,062.50	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2956	10.0000.1100.470.289.033.00	0.333	ClassLink Renewal	2,351.81					
2957	10.0000.1100.470.489.033.00	0.333	ClassLink Renewal	2,351.81					
2958	10.0000.1100.470.789.033.00	0.334	ClassLink Renewal	2,358.88					
2956	10.0000.1100.470.289.033.00	0.333	Invoice: e-107459	Voucher: 1053	Pay Ref:	Check: 2304	12/11/20	\$2,351.81	
2957	10.0000.1100.470.489.033.00	0.333	Invoice: e-107459	Voucher: 1053	Pay Ref:	Check: 2304	12/11/20	\$2,351.81	
2958	10.0000.1100.470.789.033.00	0.334	Invoice: e-107459	Voucher: 1053	Pay Ref:	Check: 2304	12/11/20	\$2,358.88	

PO Totals: \$7,062.50 \$7,062.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215081	Cdw Computer Centers Inc	12/10/20	5210082	310.26	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3122	10.0000.2520.410.089.033.00	1	Fluke Networks Enhanced Fiber Optic Cleaning Kit – fiber-optic cleaning kit Mfg. Part#: NFC-KIT-CASE-E UNSPSC: 44102906	310.26		

3122	10.0000.2520.410.089.033.00	1	Invoice: 5613459	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$310.26
PO Totals:				\$310.26	\$310.26	\$0.00		

5215082	Mailbox Plus	12/10/20	5210083	324.65	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3130	10.0000.1110.323.089.033.00	0.66	return postage to CDW	214.27		
3131	10.0000.1120.323.089.033.00	0.34	return postage to CDW	110.38		

3130	10.0000.1110.323.089.033.00	0.66	Invoice: 12-3-20	Voucher: 1053	Pay Ref:	Check: 2332	12/11/20	\$214.27
3131	10.0000.1120.323.089.033.00	0.34	Invoice: 12-3-20	Voucher: 1053	Pay Ref:	Check: 2332	12/11/20	\$110.38
PO Totals:				\$324.65	\$324.65	\$0.00		

5215083	Runco Office Supply	12/15/20	5210084	99.95	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3207	10.0000.1110.410.289.031.42	1.649824912	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box	32.98		
3208	10.0000.1110.410.489.031.42	1.650325163	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box	32.99		
3209	10.0000.1120.410.789.031.42	1.699849925	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box	33.98		

3207	10.0000.1110.410.289.031.42	1.649824912	Invoice: 811291-0	Voucher: 1060	Pay Ref: 20201222-16	Check: 0	12/22/20	\$32.98
3208	10.0000.1110.410.489.031.42	1.650325163	Invoice: 811291-0	Voucher: 1060	Pay Ref: 20201222-16	Check: 0	12/22/20	\$32.99
3209	10.0000.1120.410.789.031.42	1.699849925	Invoice: 811291-0	Voucher: 1060	Pay Ref: 20201222-16	Check: 0	12/22/20	\$33.98
PO Totals:				\$99.95	\$99.95	\$0.00		

5215084	Beetronics Inc.	12/17/20	5210085	339.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3240	10.0000.2520.410.089.033.00		1 12 inch Monitor Metal 4:3	339.00				
3240	10.0000.2520.410.089.033.00	1	Invoice: Beetronics	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$339.00
PO Totals:						\$339.00	\$339.00	\$0.00
5215085	E2 SERVICES	12/18/20	5210086	101.67	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3258	10.0000.2520.310.089.033.00	1	Cisco AnyConnect Plus – License –25 Licenses New Coverage Effective Dates 01/28/2021 to 01/27/2022	101.67				
3258	10.0000.2520.310.089.033.00	1	Invoice: 21390	Voucher: 1065	Pay Ref:	Check: 2464	12/30/20	\$101.67
PO Totals:						\$101.67	\$101.67	\$0.00
5215086	WILSON CONSULTING	12/22/20	5210087	500.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3272	10.0000.2520.310.089.033.00	1	Prepare e-rate Form 470	500.00				
3272	10.0000.2520.310.089.033.00	1	Invoice: 14104	Voucher: 1061	Pay Ref:	Check: 2441	12/22/20	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
5215087	Cdw Computer Centers Inc	01/13/21	5210089	225.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4363	10.0000.2520.310.089.033.00	1	Assistance with Licensing on CUCM	225.00				
4363	10.0000.2520.310.089.033.00	1	Invoice: CH12004822	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00
5215088	Cdw Computer Centers Inc	01/13/21	5210090	5,250.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4364	10.0000.2520.310.089.033.00	1	UCAdv Renewal – 25 hours Subscription Allotment	5,250.00				
4364	10.0000.2520.310.089.033.00	1	Invoice: D12100359	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$5,250.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00
5215089	Vivi International Pty Ltd	01/20/21	5210091	1,325.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4399	10.0000.2520.310.089.033.00	5	Vivi Annual Subscription 0–99 RENEWAL	1,325.00				
4399	10.0000.2520.310.089.033.00	5	Invoice: VIVI-2022	Voucher: 1107	Pay Ref:	Check: 3013	04/01/21	\$1,325.00
PO Totals:						\$1,325.00	\$1,325.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215090	E2 SERVICES	01/29/21	5210092	5,000.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4438	10.0000.2520.310.089.033.00	2	Windows Domain Controller/Active Directory Audit and Vulnerability Scan Scope: Run Scans 2 x a year as part of cyber security check-up strategy Level II – Internal & external Vulnerability Scan Automated In-Depth Internal Vulnerability Scan Product pricing starts at up to 50 internal IP addresses Basic external vulnerability scan (maximum of 32 IP addresses) Technical Review (Servers/Infrastructure only) Executive Summary w/Suggestions for remediation of Medium/High items.	4,000.00		
4439	10.0000.2520.310.089.033.00	1	Customer Volume Discount	(1,400.00)		
4440	10.0000.2520.310.089.033.00	2	Windows Domain Controller/Active Directory Audit and Vulnerability Scan Scope: Run Scans 2 x a year as part of cyber security check-up strategy Level I – Internal Windows Audit Automated Windows Best Practices scan of environment (11–25 Servers) Including Active Directory, SQL Server, & Exchange (if applicable) Technical Review (Servers/Infrastructure only) Executive Summary w/Suggestions for remediation of High-Profile items.	2,400.00		

4438	10.0000.2520.310.089.033.00	2	Invoice: 21603	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$4,000.00
4439	10.0000.2520.310.089.033.00	1	Invoice: 21603	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	(\$1,400.00)
4440	10.0000.2520.310.089.033.00	2	Invoice: 21603	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$2,400.00
				PO Totals:		\$5,000.00	\$5,000.00	\$0.00

5215091	ViG Solutions	01/29/21	5210093	7,431.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4449	10.0000.1110.700.289.031.42	1	HP 640 G2 Touch, i5, 8 GB RAM, 256 SSD			619.00		
4450	10.0000.1110.700.489.031.42	1	HP 640 G2 Touch, i5, 8 GB RAM, 256 SSD			619.00		
4451	10.0000.1120.700.789.031.42	1	HP 640 G2 Touch, i5, 8 GB RAM, 256 SSD			619.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4452	10.0000.1110.700.289.031.42		4	Dell 7450 i5, 8 GB RAM, 256 SSD		1,858.00		
4453	10.0000.1110.700.489.031.42		4	Dell 7450 i5, 8 GB RAM, 256 SSD		1,858.00		
4454	10.0000.1120.700.789.031.42		4	Dell 7450 i5, 8 GB RAM, 256 SSD		1,858.00		
4449	10.0000.1110.700.289.031.42	1	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$619.00
4450	10.0000.1110.700.489.031.42	1	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$619.00
4451	10.0000.1120.700.789.031.42	1	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$619.00
4452	10.0000.1110.700.289.031.42	4	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$1,858.00
4453	10.0000.1110.700.489.031.42	4	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$1,858.00
4454	10.0000.1120.700.789.031.42	4	Invoice: 10036	Voucher: 1098	Pay Ref:	Check: 2946	03/12/21	\$1,858.00
PO Totals:						\$7,431.00	\$7,431.00	\$0.00

5215092	T-Mobile	02/03/21	5210094	90.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4477	10.0000.1110.410.289.031.42	1	Replacement Hotspot	90.00				
4477	10.0000.1110.410.289.031.42	1	Invoice: 969580672 #1 2-3-20	Voucher: 1087	Pay Ref:	Check: 2867	02/19/21	\$90.00
PO Totals:				\$90.00	\$90.00	\$0.00		

5215093	AssetGenie, Inc.	02/09/21	5210095	654.96	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4683	10.0000.1110.410.289.031.00	5	Acer C732 11.6" LCD	265.27					
4684	10.0000.1110.410.489.031.00	5	Acer C732 11.6" LCD	265.27					
4685	10.0000.1120.410.789.031.00	5	Acer C732 11.6" LCD	265.27					
4686	10.0000.1110.410.289.031.00	0.2	FEB20 discount	(46.95)					
4687	10.0000.1110.410.489.031.00	0.2	FEB20 discount	(46.95)					
4688	10.0000.1120.410.789.031.00	0.2	FEB20 discount	(46.95)					
PO Totals:				\$654.96	\$0.00	\$0.00			

5215094	Runco Office Supply	02/10/21	5210096	59.97	Bob Kastner	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4744	10.0000.1110.410.289.031.42	1	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box – Bob Kastner	19.99					
4745	10.0000.1110.410.489.031.42	1	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box – Bob Kastner	19.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4746	10.0000.1120.410.789.031.42		1	Reclosable Food Storage Bags, 2 gal, 1.75 mil, 13" x 15", Clear, 100/ Box – Bob Kastner		19.99		

4744	10.0000.1110.410.289.031.42	1	Invoice: 817064-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$19.99
4745	10.0000.1110.410.489.031.42	1	Invoice: 817064-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$19.99
4746	10.0000.1120.410.789.031.42	1	Invoice: 817064-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$19.99

PO Totals: **\$59.97** **\$59.97** **\$0.00**

5215095	E2 SERVICES	02/17/21	5210098	75.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4816	10.0000.1100.470.289.033.00	0.33333 3	VMware vSphere Essentials License VMware vSphere Essentials Kit v.6.0 – Subscription License – 1 Year – Academic	25.00		
4817	10.0000.1100.470.489.033.00	0.33333 3	VMware vSphere Essentials License VMware vSphere Essentials Kit v.6.0 – Subscription License – 1 Year – Academic	25.00		
4818	10.0000.1100.470.789.033.00	0.33333 3	VMware vSphere Essentials License VMware vSphere Essentials Kit v.6.0 – Subscription License – 1 Year – Academic	25.00		

4816	10.0000.1100.470.289.033.00	0.333 333	Invoice: 21539	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$25.00
4817	10.0000.1100.470.489.033.00	0.333 333	Invoice: 21539	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$25.00
4818	10.0000.1100.470.789.033.00	0.333 333	Invoice: 21539	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$25.00

PO Totals: **\$75.00** **\$75.00** **\$0.00**

5215096	WILSON CONSULTING	02/17/21	5210097	540.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4765	10.0000.2520.310.089.033.00	4	Review proposals for new data switches and firewall; prepare letter of recommendations	540.00		

4765	10.0000.2520.310.089.033.00	4	Invoice: 14111	Voucher: 1086	Pay Ref: 20210219-76	Check: 0	02/19/21	\$540.00

PO Totals: **\$540.00** **\$540.00** **\$0.00**

5215097	E2 SERVICES	02/23/21	5210099	20.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5038	10.0000.2520.310.089.033.00		1	SSL Alpha Certificate Renewal for ps.rtsd26.org Current Certificate Expires 3/29/2021 Globalsign SSL Alpha Certificate 1 year for ps.rtsd26.org			20.00	
PO Totals:							\$20.00	\$0.00 \$0.00

5215098	Cdw Computer Centers Inc	02/24/21	5210100	107,448.15	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5161	10.0000.1110.700.289.031.44	37.5	Acer TravelMate P2 TMP214-52-54TE - 14" - Core i5 1021OU - 8 GB RAM - 256 G. Mfg. Part#NX.VLHAA.003	23,182.50		
5162	10.0000.1110.700.489.031.44	37.5	Acer TravelMate P2 TMP214-52-54TE - 14" - Core i5 1021OU - 8 GB RAM - 256 G. Mfg. Part#NX.VLHAA.003	23,182.50		
5163	10.0000.1110.700.589.031.44	22.5	Acer TravelMate P2 TMP214-52-54TE - 14" - Core i5 1021OU - 8 GB RAM - 256 G. Mfg. Part#NX.VLHAA.003	13,909.50		
5164	10.0000.1120.700.789.031.44	52.5	Acer TravelMate P2 TMP214-52-54TE - 14" - Core i5 1021OU - 8 GB RAM - 256 G. Mfg. Part#NX.VLHAA.003	32,455.50		
5165	10.0000.1110.700.289.031.44	3.75	Acer Spin 5 SP513-54N-58XD - 13.5" Core i5 1035G4 - 8 GB RAM - 256 GB SSD. Mfg. Part# NX.HQUAA.009	3,679.54		
5166	10.0000.1110.700.489.031.44	3.75	Acer Spin 5 SP513-54N-58XD - 13.5" Core i5 1035G4 - 8 GB RAM - 256 GB SSD. Mfg. Part# NX.HQUAA.009	3,679.54		
5167	10.0000.1110.700.589.031.44	2.25	Acer Spin 5 SP513-54N-58XD - 13.5" Core i5 1035G4 - 8 GB RAM - 256 GB SSD. Mfg. Part# NX.HQUAA.009	2,207.72		
5168	10.0000.1120.700.789.031.44	5.25	Acer Spin 5 SP513-54N-58XD - 13.5" Core i5 1035G4 - 8 GB RAM - 256 GB SSD. Mfg. Part# NX.HQUAA.009	5,151.35		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5161	10.0000.1110.700.289.031.44	0	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5162	10.0000.1110.700.489.031.44	0	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5163	10.0000.1110.700.589.031.44	0	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5164	10.0000.1120.700.789.031.44	0	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5165	10.0000.1110.700.289.031.44	3.75	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$3,679.54
5166	10.0000.1110.700.489.031.44	3.75	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$3,679.54
5167	10.0000.1110.700.589.031.44	2.25	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$2,207.72
5168	10.0000.1120.700.789.031.44	5.25	Invoice: B789319	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$5,151.35

PO Totals: \$107,448.15 \$14,718.15 \$0.00

5215099	Cdw Computer Centers Inc	02/24/21	5210101	115,630.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5169	10.0000.1110.700.289.031.44	200	Acer Chromebook 311 C733-C5A S - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB eM. Mfg. Part# NX.H8VAA.006	43,600.00					
5170	10.0000.1110.700.489.031.44	200	Acer Chromebook 311 C733-C5A S - 11.6" - Celeron N4020 - 4 GB RAM - 32 GB eM. Mfg. Part# NX.H8VAA.006	43,600.00					
5171	10.0000.1110.700.289.031.44	17.5	Acer Chromebook 314 C933-C92U - 14" - Celeron N4020 - 4 GB RAM - 32 GB eMMC. Mfg. Part # NX.HPVAA.007	4,287.50					
5172	10.0000.1110.700.489.031.44	17.5	Acer Chromebook 314 C933-C92U - 14" - Celeron N4020 - 4 GB RAM - 32 GB eMMC. Mfg. Part # NX.HPVAA.007	4,287.50					
5173	10.0000.1110.700.589.031.44	10.5	Acer Chromebook 314 C933-C92U - 14" - Celeron N4020 - 4 GB RAM - 32 GB eMMC. Mfg. Part # NX.HPVAA.007	2,572.50					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5174	10.0000.1120.700.789.031.44		24.5	Acer Chromebook 314 C933-C92U – 14" – Celeron N4020 – 4 GB RAM – 32 GB eMMC. Mfg. Part # NX.HPVAA.007		6,002.50		
5185	10.0000.1110.700.289.031.44		217.5	Google Chrome Management Console License – Education. Mfg. Part# CROSSWDISEDU UNSPSC: 43232804		5,220.00		
5186	10.0000.1110.700.489.031.44		217.5	Google Chrome Management Console License – Education. Mfg. Part# CROSSWDISEDU UNSPSC: 43232804		5,220.00		
5187	10.0000.1110.700.589.031.44		10.5	Google Chrome Management Console License – Education. Mfg. Part# CROSSWDISEDU UNSPSC: 43232804		252.00		
5188	10.0000.1120.700.789.031.44		24.5	Google Chrome Management Console License – Education. Mfg. Part# CROSSWDISEDU UNSPSC: 43232804		588.00		

5169	10.0000.1110.700.289.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5170	10.0000.1110.700.489.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5171	10.0000.1110.700.289.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5172	10.0000.1110.700.489.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5173	10.0000.1110.700.589.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5174	10.0000.1120.700.789.031.44	0	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
5185	10.0000.1110.700.289.031.44	217.5	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$5,220.00
5186	10.0000.1110.700.489.031.44	217.5	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$5,220.00
5187	10.0000.1110.700.589.031.44	10.5	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$252.00
5188	10.0000.1120.700.789.031.44	24.5	Invoice: 8987167	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$588.00

PO Totals: \$115,630.00 \$11,280.00 \$0.00

5215100	E2 SERVICES	03/02/21	5210102	1,318.29	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5492	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for MSA 2040 Serial # 2S6702C050 New Coverage Effective Dates 04/13/2021 to 04/12/2022	1,318.29		

5492	10.0000.2520.310.089.033.00	1	Invoice: 21544	Voucher: 1093	Pay Ref: 20210305-101	Check: 0	03/05/21	\$1,318.29
				PO Totals:		\$1,318.29	\$1,318.29	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215101	Tyler Technologies	03/09/21	5210103	150.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5689	10.0000.2225.312.089.034.00	1	IV Administration – virtual Learning Lab – 6/11/21 – Matt Tombs	150.00		
PO Totals:				\$150.00	\$0.00	\$0.00

5215102	LogMein USA, Inc.	03/12/21	5210104	2,138.40	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5824	10.0000.1100.470.289.033.00	10	LastPass Enterprise Renewal	648.00		
5825	10.0000.1100.470.489.033.00	10	LastPass Enterprise Renewal	648.00		
5826	10.0000.1100.470.789.033.00	10	LastPass Enterprise Renewal	648.00		
5827	10.0000.1100.470.589.033.00	3	LastPass Enterprise Renewal	194.40		

5824	10.0000.1100.470.289.033.00	10	Invoice: IN60001291309	Voucher: 1123	Pay Ref: 20210507-254	Check: 0	05/07/21	\$648.00
5825	10.0000.1100.470.489.033.00	10	Invoice: IN60001291309	Voucher: 1123	Pay Ref: 20210507-254	Check: 0	05/07/21	\$648.00
5826	10.0000.1100.470.789.033.00	10	Invoice: IN60001291309	Voucher: 1123	Pay Ref: 20210507-254	Check: 0	05/07/21	\$648.00
5827	10.0000.1100.470.589.033.00	3	Invoice: IN60001291309	Voucher: 1123	Pay Ref: 20210507-254	Check: 0	05/07/21	\$194.40
PO Totals:				\$2,138.40	\$2,138.40	\$0.00		

5215103	Amplified IT	03/12/21	5210105	1,100.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5923	10.0000.2520.310.089.033.00	1	Chrome Gopher Premium – Domain 1 Year – S	1,100.00		
5924	10.0000.2520.310.089.033.00	1	Renewal term: 06/07/2021 – 06/06/2022	0.00		

5923	10.0000.2520.310.089.033.00	1	Invoice: 29296	Voucher: 1113	Pay Ref: 20210414-206	Check: 0	04/16/21	\$1,100.00
5924	10.0000.2520.310.089.033.00	1	Invoice: 29296	Voucher: 1113	Pay Ref: 20210414-206	Check: 0	04/16/21	\$0.00
PO Totals:				\$1,100.00	\$1,100.00	\$0.00		

5215104	E2 SERVICES	03/17/21	5210106	652.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6067	10.0000.2520.310.089.033.00		1 *** Installation and Configuration *** Prairie Trails IDF	612.00				
			Switch Configuration Project management and scheduling Base Switch Install & Configuration – 2920 Switch Mount Switches & Patch cables to switches Download & Update Firmware Network Name, network IP, Management IP Setup Location Information, SNMP & Syslog Configure Uplink Documentation (Internal in switch & written) Create and execute test plan					
6068	10.0000.2520.410.089.033.00		2 OM3 1 /2/3 Meter LC to LC/SC fiber patch cable	40.00				
6067	10.0000.2520.310.089.033.00	1	Invoice: 21554	Voucher: 1100	Pay Ref: 20210319-144	Check: 0	03/19/21	\$612.00
6067	10.0000.2520.310.089.033.00	-1	Invoice: 21554CR	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	(\$612.00)
6068	10.0000.2520.410.089.033.00	0	Invoice: 21554CR	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$0.00
6068	10.0000.2520.410.089.033.00	2	Invoice: 21554	Voucher: 1100	Pay Ref: 20210319-144	Check: 0	03/19/21	\$40.00
PO Totals:						\$652.00	\$40.00	\$0.00

5215105	WILSON CONSULTING	03/19/21	5210107	7,080.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6111	10.0000.2520.310.089.033.00	1	Phase One – Prepare Request for Proposal	3,720.00					
6112	10.0000.2520.310.089.033.00	1	Phase Two – System Acquisition	3,360.00					
6111	10.0000.2520.310.089.033.00	0	Invoice: 14129	Voucher: 1128	Pay Ref: 20210514-260	Check: 0	05/14/21	\$0.00	
6111	10.0000.2520.310.089.033.00	1	Invoice: 14123	Voucher: 1109	Pay Ref: 20210409-184	Check: 0	04/09/21	\$2,240.00	
6112	10.0000.2520.310.089.033.00	0	Invoice: 14123	Voucher: 1109	Pay Ref: 20210409-184	Check: 0	04/09/21	\$0.00	
6112	10.0000.2520.310.089.033.00	1	Invoice: 14129	Voucher: 1128	Pay Ref: 20210514-260	Check: 0	05/14/21	\$3,360.00	
PO Totals:				\$7,080.00	\$5,600.00	\$0.00			

5215106	Cdw Computer Centers Inc	03/31/21	5210108	9,357.91	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7426	10.0000.1110.700.589.031.44	15	Acer TravelMate P2 TMP214-52-54TE - 14" - Core i5 10210U - 8 GB RAM - 256 G 15 Mfg. Part#: NX.VLHAA.003 Contract: Standard Pricing	9,357.91					
PO Totals:				\$9,357.91	\$0.00	\$0.00			

5215107	Brain Pop	04/07/21	5210110	8,680.50	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7442	10.0000.1100.470.289.033.00		1	Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. renewal un: euclid, indianguro Including 10% discount		2,655.00		
7443	10.0000.1100.470.489.033.00		1	Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. renewal un: euclid, indianguro Including 10% discount		2,655.00		
7444	10.0000.1100.470.789.033.00		1	Unlimited 12-month access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. renewal un: rivertrailsms including 10% discount		2,655.00		
7445	10.0000.1100.470.289.033.00	0.33333	3	Unlimited 12-month access to all WIDA-aligned BrainPOP ELL lessons to build language skills. including 10% discount		238.50		
7446	10.0000.1100.470.489.033.00	0.33333	3	Unlimited 12-month access to all WIDA-aligned BrainPOP ELL lessons to build language skills. including 10% discount		238.50		
7447	10.0000.1100.470.789.033.00	0.33333	3	Unlimited 12-month access to all WIDA-aligned BrainPOP ELL lessons to build language skills. including 10% discount		238.50		

7442	10.0000.1100.470.289.033.00	1	Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$2,655.00
7443	10.0000.1100.470.489.033.00	1	Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$2,655.00
7444	10.0000.1100.470.789.033.00	1	Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$2,655.00
7445	10.0000.1100.470.289.033.00	0.33333	333 Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$238.50
7446	10.0000.1100.470.489.033.00	0.33333	333 Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$238.50
7447	10.0000.1100.470.789.033.00	0.33333	333 Invoice: US225893	Voucher: 1116	Pay Ref: 20210423-225	Check: 0	04/23/21	\$238.50

PO Totals: \$8,680.50 \$8,680.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215108	WILSON CONSULTING	04/07/21	5210112	540.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7465	10.0000.2520.310.089.033.00	1	Preparing the Erate form 471	540.00				
7465	10.0000.2520.310.089.033.00	1	Invoice: 14122	Voucher: 1109	Pay Ref: 20210409-184	Check: 0	04/09/21	\$540.00
PO Totals:				\$540.00	\$540.00	\$0.00		
5215109	Follett School Solutions, Inc.	04/07/21	5210109	2,509.55	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7437	10.0000.1100.470.589.033.00	1	Quote 1106429-1 Destiny Cloud for Prairie Trails School	2,509.55				
PO Totals:				\$2,509.55	\$0.00	\$0.00		
5215110	PowerSchool Group LLC	04/07/21	5210111	5,961.60	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7451	10.0000.2520.310.089.033.00	1	PowerSchool Enrollment Express	5,961.60				
7451	10.0000.2520.310.089.033.00	1	Invoice: INV255601	Voucher: 1117	Pay Ref:	Check: 3093	04/23/21	\$5,961.60
PO Totals:				\$5,961.60	\$5,961.60	\$0.00		
5215111	Cdw Computer Centers Inc	04/09/21	5210114	2,025.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7492	10.0000.2520.310.089.033.00	9	River Trails Ad Hoc support	2,025.00				
7492	10.0000.2520.310.089.033.00	9	Invoice: CH2101744	Voucher: 1109	Pay Ref: 20210409-200	Check: 0	04/09/21	\$2,025.00
PO Totals:				\$2,025.00	\$2,025.00	\$0.00		
5215112	Computer Logic Group	04/09/21	5210113	185.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7491	10.0000.2520.310.089.033.00	1	SSL Certificate - 1 year certificate renewal	185.00				
7491	10.0000.2520.310.089.033.00	1	Invoice: Inv_100562	Voucher: 1110	Pay Ref:	Check: 3023	04/09/21	\$185.00
PO Totals:				\$185.00	\$185.00	\$0.00		
5215113	Cdw Computer Centers Inc	04/22/21	5210116	5,249.54	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7684	10.0000.1100.470.289.033.00	150	WeVideo Sub 1Y 500-749	892.50				
7685	10.0000.1100.470.489.033.00	150	WeVideo Sub 1Y 500-749	892.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7686	10.0000.1100.470.789.033.00		200	WeVideo Sub 1Y 500-749			1,190.00	
7687	10.0000.1100.470.289.033.00		150	Soundtrap Suite – subscription license renewal (1 year) – 1 user			681.00	
7688	10.0000.1100.470.489.033.00		150	Soundtrap Suite – subscription license renewal (1 year) – 1 user			681.00	
7689	10.0000.1100.470.789.033.00		201	Soundtrap Suite – subscription license renewal (1 year) – 1 user			912.54	

7684	10.0000.1100.470.289.033.00	150	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$892.50
7685	10.0000.1100.470.489.033.00	150	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$892.50
7686	10.0000.1100.470.789.033.00	200	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$1,190.00
7687	10.0000.1100.470.289.033.00	150	Invoice: C514316	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$681.00
7687	10.0000.1100.470.289.033.00	0	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
7688	10.0000.1100.470.489.033.00	0	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00
7688	10.0000.1100.470.489.033.00	150	Invoice: C514316	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$681.00
7689	10.0000.1100.470.789.033.00	201	Invoice: C514316	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$912.54
7689	10.0000.1100.470.789.033.00	0	Invoice: C310277	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$0.00

PO Totals: \$5,249.54 \$5,249.54 \$0.00

5215114	Cdw Computer Centers Inc	04/22/21	5210117	346.20	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7690	10.0000.1110.410.289.031.00	4	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	115.40		
7691	10.0000.1110.410.489.031.00	4	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	115.40		
7692	10.0000.1120.410.789.031.00	4	LG GP65NB60 External DVD Drive – Black Mfg. Part#: GP65NB60 UNSPSC: 43201818	115.40		

7690	10.0000.1110.410.289.031.00	4	Invoice: C219467	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$115.40
7691	10.0000.1110.410.489.031.00	4	Invoice: C219467	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$115.40
7692	10.0000.1120.410.789.031.00	4	Invoice: C219467	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$115.40

PO Totals: \$346.20 \$346.20 \$0.00

5215115	Cdw Computer Centers Inc	04/22/21	5210124	36.83	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7713	10.0000.1100.470.789.033.42		1	Microsoft Extended Security Updates 2020 – new releases update – for Micros Mfg. Part#: AAD-50078 Electronic distribution – NO MEDIA			12.57	
7714	10.0000.1100.470.789.033.00		1	Microsoft Extended Security Updates 2021 – new releases update – for Micros Mfg. Part#: AAD-50079 Electronic distribution – NO MEDIA			24.26	
PO Totals:							\$36.83	\$0.00

5215116	Infobase Learning	04/22/21	5210119	1,619.16	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7701	10.0000.1100.470.289.033.00	0.33333	Learn360	539.72				
7702	10.0000.1100.470.489.033.00	0.33333	Learn360	539.72				
7703	10.0000.1100.470.789.033.00	0.33333	Learn360	539.72				
7701	10.0000.1100.470.289.033.00	0.33333	Invoice: INV414091	Voucher: 1121	Pay Ref: 20210430-242	Check: 0	04/30/21	\$539.72
7702	10.0000.1100.470.489.033.00	0.33333	Invoice: INV414091	Voucher: 1121	Pay Ref: 20210430-242	Check: 0	04/30/21	\$539.72
7703	10.0000.1100.470.789.033.00	0.33333	Invoice: INV414091	Voucher: 1121	Pay Ref: 20210430-242	Check: 0	04/30/21	\$539.72
PO Totals:							\$1,619.16	\$1,619.16

5215117	Hapara Inc.	04/22/21	5210121	8,669.15	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7707	10.0000.1100.470.289.033.00	460	Hapara Renewal	2,737.00				
7708	10.0000.1100.470.489.033.00	493	Hapara Renewal	2,933.35				
7709	10.0000.1100.470.789.033.00	504	Hapara Renewal	2,998.80				
7707	10.0000.1100.470.289.033.00	460	Invoice: INV-117507	Voucher: 1122	Pay Ref:	Check: 3107	04/30/21	\$2,737.00
7708	10.0000.1100.470.489.033.00	493	Invoice: INV-117507	Voucher: 1122	Pay Ref:	Check: 3107	04/30/21	\$2,933.35
7709	10.0000.1100.470.789.033.00	504	Invoice: INV-117507	Voucher: 1122	Pay Ref:	Check: 3107	04/30/21	\$2,998.80
PO Totals:							\$8,669.15	\$8,669.15

5215118	Screencastify, LLC	04/22/21	5210118	1,980.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7695	10.0000.1100.470.289.033.00	0.33333	Record Unlimited District License	330.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7696	10.0000.1100.470.489.033.00	0.33333	Record Unlimited District License	330.00				
7697	10.0000.1100.470.789.033.00	0.33333	Record Unlimited District License	330.00				
7698	10.0000.1100.470.289.033.00	0.33333	Edit Unlimited District License	330.00				
7699	10.0000.1100.470.489.033.00	0.33333	Edit Unlimited District License	330.00				
7700	10.0000.1100.470.789.033.00	0.33333	Edit Unlimited District License	330.00				

7695	10.0000.1100.470.289.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00
7696	10.0000.1100.470.489.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00
7697	10.0000.1100.470.789.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00
7698	10.0000.1100.470.289.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00
7699	10.0000.1100.470.489.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00
7700	10.0000.1100.470.789.033.00	0.33333	Invoice: SC-404405	Voucher: 1121	Pay Ref: 20210430-244	Check: 0	04/30/21	\$330.00

PO Totals: \$1,980.00 \$1,980.00 \$0.00

5215119	Seesaw Learning, Inc.	04/22/21	5210120	4,675.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7704	10.0000.1100.470.289.033.44	270	SeeSaw Renewal – Euclid School	1,485.00		
7705	10.0000.1100.470.489.033.44	320	SeeSaw Renewal – Euclid School	1,760.00		
7706	10.0000.1100.470.589.033.44	260	SeeSaw Renewal – Euclid School	1,430.00		

7704	10.0000.1100.470.289.033.44	270	Invoice: 2021-49357	Voucher: 1122	Pay Ref:	Check: 3122	04/30/21	\$1,485.00
7705	10.0000.1100.470.489.033.44	320	Invoice: 2021-49357	Voucher: 1122	Pay Ref:	Check: 3122	04/30/21	\$1,760.00
7706	10.0000.1100.470.589.033.44	260	Invoice: 2021-49357	Voucher: 1122	Pay Ref:	Check: 3122	04/30/21	\$1,430.00

PO Totals: \$4,675.00 \$4,675.00 \$0.00

5215120	E2 SERVICES	04/23/21	5210122	1,777.95	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7710	10.0000.2520.310.089.033.00	3	Veeam Annual Production (24/7) Maintenance Renewal (includes 24/7 uplift)– Veeam Backup Essentials Enterprise 2 socket bundle for VMware – 24 x 7 – Maintenance – Electronic Service New Coverage Effective Dates 05/30/2021 to 5/29/2022	1,777.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7710	10.0000.2520.310.089.033.00	3	Invoice: 21686	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$1,777.95

PO Totals: \$1,777.95 \$1,777.95 \$0.00

5215121	Consortium for School Networking	04/23/21	5210123	340.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7712	10.0000.2225.640.089.034.00	1	Small District Membership	340.00		

7712	10.0000.2225.640.089.034.00	1	Invoice: 12868	Voucher: 1122	Pay Ref:	Check: 3105	04/30/21	\$340.00

PO Totals: \$340.00 \$340.00 \$0.00

5215122	E2 SERVICES	04/28/21	5210125	6,380.24	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7774	10.0000.2520.310.089.033.00	22	Sophos Cloud Server Protection Advanced – Subscription License (Renewal) – 1 Server – 1 Year – Academic, Volume – PC New Coverage Effective Dates 06/08/2021 to 06/07/2022	790.24		
7775	10.0000.2520.310.089.033.00	500	Sophos Central Intercept X Advanced – Subscription License (Renewal) – 1 User – 1 Year – (500–999) License – Academic – Mac, PC New Coverage Effective Dates 06/08/2021 to 06/07/2022	5,590.00		

7774	10.0000.2520.310.089.033.00	22	Invoice: 21687	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$790.24
7775	10.0000.2520.310.089.033.00	500	Invoice: 21687	Voucher: 1123	Pay Ref: 20210507-249	Check: 0	05/07/21	\$5,590.00

PO Totals: \$6,380.24 \$6,380.24 \$0.00

5215123	Cdw Computer Centers Inc	04/30/21	5210126	8,210.67	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7786	10.0000.2520.410.089.033.00	1	C2G USB 3.0 to Ethernet Network Adapter with PXE Boot – network adapter – U Mfg. Part#: 39713 – Quote MCHS100	38.84		
7787	10.0000.1110.410.289.031.00	3	Epson PowerLite U50 WUXGA 3LCD Wireless Projector Mfg. Part#: V11H952020 UNSPSC: 45111614 Contract: EPSON BRIGHTER FUTURES–Projectors #135869	2,723.94		
7788	10.0000.1110.410.489.031.00	3	Epson PowerLite U50 WUXGA 3LCD Wireless Projector Mfg. Part#: V11H952020 UNSPSC: 45111614 Contract: EPSON BRIGHTER FUTURES–Projectors #135869	2,723.94		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7789	10.0000.1120.410.789.031.00		3	Epson PowerLite U50 WUXGA 3LCD Wireless Projector		2,723.95		
Mfg. Part#: V11H952020 UNSPSC: 45111614 Contract: EPSON BRIGHTER FUTURES-Projectors #135869								

7786	10.0000.2520.410.089.033.00	0	Invoice: D884014	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$0.00
7786	10.0000.2520.410.089.033.00	0	Invoice: D098015	Voucher: 1128	Pay Ref: 20210514-276	Check: 0	05/14/21	\$0.00
7786	10.0000.2520.410.089.033.00	0	Invoice: F698029	Voucher: 1148	Pay Ref: 20210621-408	Check: 0	06/18/21	\$0.00
7786	10.0000.2520.410.089.033.00	0	Invoice: D293809	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$0.13
7787	10.0000.1110.410.289.031.00	0	Invoice: D293809	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$11.93
7787	10.0000.1110.410.289.031.00	0	Invoice: F698029	Voucher: 1148	Pay Ref: 20210621-408	Check: 0	06/18/21	\$0.00
7787	10.0000.1110.410.289.031.00	3	Invoice: D098015	Voucher: 1128	Pay Ref: 20210514-276	Check: 0	05/14/21	\$2,723.93
7787	10.0000.1110.410.289.031.00	0	Invoice: D884014	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$0.00
7788	10.0000.1110.410.489.031.00	0	Invoice: D884014	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$0.00
7788	10.0000.1110.410.489.031.00	0	Invoice: D098015	Voucher: 1128	Pay Ref: 20210514-276	Check: 0	05/14/21	\$0.00
7788	10.0000.1110.410.489.031.00	0	Invoice: F698029	Voucher: 1148	Pay Ref: 20210621-408	Check: 0	06/18/21	\$0.00
7788	10.0000.1110.410.489.031.00	3	Invoice: D293809	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$2,708.93
7789	10.0000.1120.410.789.031.00	1	Invoice: D293809	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$910.92
7789	10.0000.1120.410.789.031.00	1	Invoice: F698029	Voucher: 1148	Pay Ref: 20210621-408	Check: 0	06/18/21	\$908.02
7789	10.0000.1120.410.789.031.00	0	Invoice: D098015	Voucher: 1128	Pay Ref: 20210514-276	Check: 0	05/14/21	\$0.00
7789	10.0000.1120.410.789.031.00	1	Invoice: D884014	Voucher: 1133	Pay Ref: 20210602-295	Check: 0	06/02/21	\$907.97
PO Totals:						\$8,210.67	\$8,171.83	\$0.00

5215124	Incident IQ	04/30/21	5210127	5,528.00	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7802	10.0000.2520.310.089.033.00	1	Incident IQ Assets product (add-on), annual subscription	1,238.00		
7803	10.0000.2520.310.089.033.00	1	Implementation of Incident IQ Cloud Services, one-time fee	1,195.00		
7804	10.0000.2520.310.089.033.00	1	Incident IQ Platform with iiQ Ticketing core product, annual subscription	3,095.00		

7802	10.0000.2520.310.089.033.00	1	Invoice: 00002544	Voucher: 1124	Pay Ref:	Check: 3139	05/07/21	\$1,238.00
7803	10.0000.2520.310.089.033.00	1	Invoice: 00002544	Voucher: 1124	Pay Ref:	Check: 3139	05/07/21	\$1,195.00
7804	10.0000.2520.310.089.033.00	1	Invoice: 00002544	Voucher: 1124	Pay Ref:	Check: 3139	05/07/21	\$3,095.00
PO Totals:						\$5,528.00	\$5,528.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5215125	Newsela	05/06/21	5210128	11,570.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8860	10.0000.1100.470.289.033.44	1	Newsela Essentials	2,900.00		
8862	10.0000.1100.470.789.033.44	1	Newsela ELA	4,620.00		
8863	10.0000.1100.470.489.033.44	1	Newsela Essentials	3,100.00		
8864	10.0000.1100.470.789.033.44	1	Social Emotional Learning Middle School Collection	950.00		

8860	10.0000.1100.470.289.033.44	1	Invoice: INV_18231	Voucher: 1129	Pay Ref:	Check: 3176	05/14/21	\$2,900.00
8862	10.0000.1100.470.789.033.44	1	Invoice: INV_18231	Voucher: 1129	Pay Ref:	Check: 3176	05/14/21	\$4,620.00
8863	10.0000.1100.470.489.033.44	1	Invoice: INV_18231	Voucher: 1129	Pay Ref:	Check: 3176	05/14/21	\$3,100.00
8864	10.0000.1100.470.789.033.44	1	Invoice: INV_18231	Voucher: 1129	Pay Ref:	Check: 3176	05/14/21	\$950.00

PO Totals: \$11,570.00 \$11,570.00 \$0.00

5215126	E2 SERVICES	05/10/21	5210129	1,103.39	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8906	10.0000.2520.310.089.033.00	1	HPE Foundation Care Post Warranty – 1 Year Extended Service – Service – 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor – Physical Service New Coverage Effective Dates 06/24/2021 to 06/23/2022	1,103.39		

8906	10.0000.2520.310.089.033.00	1	Invoice: 21702	Voucher: 1128	Pay Ref: 20210514-263	Check: 0	05/14/21	\$1,103.39

PO Totals: \$1,103.39 \$1,103.39 \$0.00

5215127	ClassLink, Inc.	05/11/21	5210130	350.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8914	10.0000.1100.470.289.033.00	565	ClassLink Analytics Plus	113.00		
8915	10.0000.1100.470.489.033.00	590	ClassLink Analytics Plus	118.00		
8916	10.0000.1100.470.789.033.00	595	ClassLink Analytics Plus	119.00		

8914	10.0000.1100.470.289.033.00	565	Invoice: e-108643	Voucher: 1134	Pay Ref:	Check: 3195	06/02/21	\$113.00
8915	10.0000.1100.470.489.033.00	590	Invoice: e-108643	Voucher: 1134	Pay Ref:	Check: 3195	06/02/21	\$118.00
8916	10.0000.1100.470.789.033.00	595	Invoice: e-108643	Voucher: 1134	Pay Ref:	Check: 3195	06/02/21	\$119.00

PO Totals: \$350.00 \$350.00 \$0.00

5215128	E2 SERVICES	05/13/21	5210132	52.29	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8949	10.0000.2520.310.089.033.00		1	HPE Foundation Care – Service – 9 x 5 Next Business Day – Technical – Physical Service Aruba IAP-305 & Aruba IAP-325 New Coverage Effective Dates 06/26/2021 to 06/25/2022			52.29	

8949	10.0000.2520.310.089.033.00	1	Invoice: 21713	Voucher: 1133	Pay Ref: 20210602-283	Check: 0	06/02/21	\$52.29
PO Totals:						\$52.29	\$52.29	\$0.00

5215129	Edpuzzle, Inc.	05/13/21	5210131	1,425.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8945	10.0000.1100.470.789.033.00	1	Pro School 1 year Unlimited access to Edpuzzle for all the teachers in the school.	1,425.00		

8945	10.0000.1100.470.789.033.00	1	Invoice: 12604	Voucher: 1148	Pay Ref: 20210621-393	Check: 0	06/18/21	\$1,425.00
PO Totals:						\$1,425.00	\$1,425.00	\$0.00

5215130	AMAZON.COM	06/04/21	5210134	27.99	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10162	10.0000.2520.410.089.033.00	1	f: Dell Adaptor USB-C To Ethernet, DBQBCBC064 (PXE Boot)	27.99		

10162	10.0000.2520.410.089.033.00	1	Invoice: 473554563769	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$27.99
PO Totals:						\$27.99	\$27.99	\$0.00

5215131	B & H Foto & Electronics Corp.	06/04/21	5210135	646.26	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10167	10.0000.2520.410.089.033.00	1	Samsung LS34A650UXNXGO 34" 21:9 Curved FreeSync VA Monitor	646.26		

10167	10.0000.2520.410.089.033.00	1	Invoice: 189982938	Voucher: 1148	Pay Ref: 20210621-395	Check: 0	06/18/21	\$646.26
PO Totals:						\$646.26	\$646.26	\$0.00

5215132	SmartSign	06/04/21	5210136	1,669.50	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10174	10.0000.2520.410.089.033.00	30	PermaGuard Asset Tags (Matte) – 3/4" X 2"	1,669.50		
PO Totals:				\$1,669.50	\$0.00	\$0.00

5215133	T-Mobile	06/04/21	5210133	90.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10171	10.0000.1110.410.289.031.00		1	Replacement Hotspot			90.00	
10171	10.0000.1110.410.289.031.00	1	Invoice: 969580672	\$90	Voucher: 1149	Pay Ref:	Check: 3321	06/18/21 \$90.00
PO Totals:							\$90.00	\$90.00 \$0.00
5215134	Cdw Computer Centers Inc	06/07/21	5210137	181.03	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10208	10.0000.2520.410.089.033.00	1	SIIG Dual Monitor Heavy-Duty Premium Aluminum Gas Spring Desk Mount - 17" t Mfg. Part#: CE-MT3011-S1	181.03				
10208	10.0000.2520.410.089.033.00	1	Invoice: F448800	Voucher: 1139	Pay Ref: 20210614-388	Check: 0	06/11/21	\$181.03
PO Totals:							\$181.03	\$181.03 \$0.00
5215135	TeamViewer US LLC	06/09/21	5210138	1,609.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10217	10.0000.2520.310.089.033.00	1	Teamviewer Corporate	1,609.00				
10217	10.0000.2520.310.089.033.00	1	Invoice: R00736346	Voucher: 1141	Pay Ref:	Check: 3308	06/14/21	\$1,609.00
PO Totals:							\$1,609.00	\$1,609.00 \$0.00
5215136	Verizon Wireless	06/17/21	5210139	64.98	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10265	10.0000.2225.410.089.034.00	1	cell phone for Matt Tombs	64.98				
10265	10.0000.2225.410.089.034.00	1	Invoice: V300869	Voucher: 1156	Pay Ref:	Check: 3339	06/30/21	\$64.98
PO Totals:							\$64.98	\$64.98 \$0.00
5215137	PSTechGroup, Inc.	06/29/21	5210140	1,650.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11326	10.0000.2225.312.089.034.00	11	Remote Scheduling Consultation with Nannette and Kyle	1,650.00				
11326	10.0000.2225.312.089.034.00	11	Invoice: 2021030	Voucher: 1155	Pay Ref: 20210630-427	Check: 0	06/30/21	\$1,650.00
PO Totals:							\$1,650.00	\$1,650.00 \$0.00
6215001	HOUGHTON MIFFLIN / HARCOURT	05/14/20	6210004	1,191.27	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
137	10.0000.1100.420.792.059.00	12	Go Math! Practice Fluency Workbook Grade 6	114.00				
138	10.0000.1100.420.792.059.00	1	2015 Go Math! Teacher Edition and Planning Guide Bundle Grade 6	133.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
139	10.0000.1100.420.792.059.00		1	Go Math! Online Teacher Resource Management Center 1-year Grade 6		25.00		
140	10.0000.1100.420.792.059.00		12	2016 Go Math! (StA) Student Interactive Worktext Grade 7		301.80		
141	10.0000.1100.420.792.059.00		12	Go Math! Practice Fluency Workbook Grade 7		114.00		
142	10.0000.1100.420.792.059.00		1	Go Math! Online Teacher Resource Management Center 1-year Grade 7		131.07		
143	10.0000.1100.420.792.059.00		10	Go Math! Student Interactive Worktext Grade 8 2014		251.50		
144	10.0000.1100.420.792.059.00		10	Go Math! Practice Fluency Workbook Grade 8		95.00		
145	10.0000.1100.420.792.059.00		1	Go Math! Online Teacher Resource Management Center 1-year Grade 8		25.00		

137	10.0000.1100.420.792.059.00	12	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$114.00
138	10.0000.1100.420.792.059.00	1	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$133.90
139	10.0000.1100.420.792.059.00	0	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$0.00
139	10.0000.1100.420.792.059.00	1	Invoice: 954812723	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$25.00
140	10.0000.1100.420.792.059.00	12	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$301.80
141	10.0000.1100.420.792.059.00	12	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$114.00
142	10.0000.1100.420.792.059.00	0	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$106.07
142	10.0000.1100.420.792.059.00	1	Invoice: 954812723	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$25.00
143	10.0000.1100.420.792.059.00	10	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$251.50
144	10.0000.1100.420.792.059.00	10	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$95.00
145	10.0000.1100.420.792.059.00	0	Invoice: 954815187	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$0.00
145	10.0000.1100.420.792.059.00	1	Invoice: 954812723	Voucher: 1000	Pay Ref:	Check: 1141	07/01/20	\$25.00

PO Totals: \$1,191.27 \$1,191.27 \$0.00

6215002	Northwest Evaluation Association		05/14/20	6210001	14,687.50	Patricia Reyes	none	Purchase Order		
Item #	Account Number			Qty	Description	Amount		Amount Paid	Encumbrance	
113	10.0000.2230.410.092.054.00			1	Map Testing	14,687.50				
113	10.0000.2230.410.092.054.00			1	Invoice: 35995	Voucher: 1001	Pay Ref:	Check: 1175	07/10/20	\$14,687.50

PO Totals: \$14,687.50 \$14,687.50 \$0.00

6215003	Project Lead the Way, Inc.	05/14/20	6210002	950.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
121	10.0000.2210.310.792.090.00		1	PLTW Gateway Participation-2020/2021 PLTW Gateway Participation Fee - 2020/2021 School Year per PLTW Agreement... **Due Date August 31, 2020**		950.00		
121	10.0000.2210.310.792.090.00	1	Invoice: 231412	Voucher: 1000	Pay Ref:	Check: 1150	07/01/20	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

6215004	Great Minds	05/14/20	6210003	7,611.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
125	10.0000.1100.420.792.059.00	150	Eureka Math Grade 6 Learn, Practice, Succeed Workbook Set (Modules 1-6)	4,875.00				
126	10.0000.1100.420.792.059.00	380	Eureka Math, Affirm, 1 year Student License	2,241.25				
127	10.0000.1100.420.792.059.00	5	Eureka Math Digital Suite: PK-12, 12-month subscription	495.05				
125	10.0000.1100.420.792.059.00	150	Invoice: INV048529	Voucher: 1001	Pay Ref:	Check: 1163	07/10/20	\$4,875.00
126	10.0000.1100.420.792.059.00	0	Invoice: INV048529	Voucher: 1001	Pay Ref:	Check: 1163	07/10/20	\$341.25
126	10.0000.1100.420.792.059.00	380	Invoice: INV064359	Voucher: 1078	Pay Ref: 20210129-47	Check: 0	01/29/21	\$1,900.00
127	10.0000.1100.420.792.059.00	5	Invoice: INV048529	Voucher: 1001	Pay Ref:	Check: 1163	07/10/20	\$495.05
PO Totals:						\$7,611.30	\$7,611.30	\$0.00

6215005	Mc Graw-Hill Publishing	05/21/20	6210005	4,995.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
217	10.0000.1100.420.792.059.00	40	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 1	451.20				
218	10.0000.1100.420.792.059.00	40	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 2	451.20				
219	10.0000.1100.420.792.059.00	2	GLENCOE MATH COURSE 1 ETEACHER EDITION 1 YEAR SUBSCRIPTION (FREE MATERIAL)	0.00				
220	10.0000.1100.420.792.059.00	50	GLENCOE MATH COURSE 2 E-STUDENT EDITION 1YR SUBSCRIPTION	957.00				
221	10.0000.1100.420.792.059.00	1	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR SUBSCRIPTION (FREE MATERIAL)	0.00				
222	10.0000.1100.420.792.059.00	60	GLENCOE MATH ACCELERATED ESTUDENTEDITION ONLINE 3 YEAR SUBSCRIPTION	1,654.20				
223	10.0000.1100.420.792.059.00	60	GLENCOE ALGEBRA 1 ESTUDENT EDITION 1 YEAR SUBSCRIPTION	1,481.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
224	10.0000.1100.420.792.059.00		1	GLENCOE MATH ACCELERATED ETEACHEREDITION ONLINE 3 YEAR SUBSCRIPTION (FREE MATERIAL)			0.00	
217	10.0000.1100.420.792.059.00	0	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$0.00
217	10.0000.1100.420.792.059.00	40	Invoice: 113909847001	Voucher: 1030	Pay Ref:	Check: 1788	10/09/20	\$516.15
218	10.0000.1100.420.792.059.00	40	Invoice: 113909847001	Voucher: 1030	Pay Ref:	Check: 1788	10/09/20	\$516.15
218	10.0000.1100.420.792.059.00	0	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$0.00
219	10.0000.1100.420.792.059.00	0	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$0.00
219	10.0000.1100.420.792.059.00	2	Invoice: 113909847001	Voucher: 1030	Pay Ref:	Check: 1788	10/09/20	\$0.00
220	10.0000.1100.420.792.059.00	50	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$957.00
221	10.0000.1100.420.792.059.00	0	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$0.00
221	10.0000.1100.420.792.059.00	1	Invoice: 113909847001	Voucher: 1030	Pay Ref:	Check: 1788	10/09/20	\$0.00
222	10.0000.1100.420.792.059.00	60	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$1,654.20
223	10.0000.1100.420.792.059.00	60	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$1,351.80
224	10.0000.1100.420.792.059.00	0	Invoice: 114115614001	Voucher: 1023	Pay Ref:	Check: 1643	09/11/20	\$0.00
224	10.0000.1100.420.792.059.00	1	Invoice: 113909847001	Voucher: 1030	Pay Ref:	Check: 1788	10/09/20	\$0.00
PO Totals:						\$4,995.30	\$4,995.30	\$0.00

6215006	Riverside Insights	06/07/20	6210008	4,794.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
505	10.0000.2230.410.292.054.00	165	Cogat Form 7 online testing levels 5/6 – 17/18 Euclid	2,401.50				
506	10.0000.2230.410.492.054.00	165	Cogat Form 7 Testing online testing levels 5/6 – 17/18 Indian Grove	2,392.50				
PO Totals:				\$4,794.00	\$0.00	\$0.00		

6215007	Literacy Resources, Inc.	06/11/20	6210009	4,031.51	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
542	10.0000.1100.421.492.059.00		1	15 EACH Kindergarten Phonemic Awareness Curriculum – English 2020 Edition 15 978-1-947260-21-4 30 EACH Primary Phonemic Awareness Curriculum – English 2020 Edition 978-1-947260-22 2 EACH Kindergarten Conciencia fonémica Curriculum – Spanish 2020 Edition 2 978-1-947260-24-5 2 EACH Primary Conciencia fonémica Curriculum – Spanish 2020 Edition 978-1-947260-25-2 SPILT ½ WITH INDIAN GROVE AND EUCLID SCHOOLS			2,015.76	
543	10.0000.1100.421.292.059.00		1	15 EACH Kindergarten Phonemic Awareness Curriculum – English 2020 Edition 15 978-1-947260-21-4 30 EACH Primary Phonemic Awareness Curriculum – English 2020 Edition 978-1-947260-22 2 EACH Kindergarten Conciencia fonémica Curriculum – Spanish 2020 Edition 2 978-1-947260-24-5 2 EACH Primary Conciencia fonémica Curriculum – Spanish 2020 Edition 978-1-947260-25-2 SPILT ½ WITH INDIAN GROVE AND EUCLID SCHOOLS			2,015.75	

542	10.0000.1100.421.492.059.00	1	Invoice: 58613	Voucher: 1008	Pay Ref:	Check: 1291	07/31/20	\$2,015.76
543	10.0000.1100.421.292.059.00	1	Invoice: 58613	Voucher: 1008	Pay Ref:	Check: 1291	07/31/20	\$2,015.75

PO Totals: \$4,031.51 \$4,031.51 \$0.00

6215008	n2y	06/11/20	6210010	653.51	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
584	10.0000.1100.410.292.059.00	1	8/1/2020 THRU 7/31/2021 UNIQUE LEARNING SYSTEM	554.51				
585	10.0000.1100.420.292.059.00	1	81/2020 THRU 7/31 2021 ONLINE ESSENTIALS LEARNING PLAN FOR UNIQUE LEARNING SYSTEMS	99.00				

584	10.0000.1212.410.094.088.07	1	Invoice: INV-1021964	Voucher: 1015	Pay Ref:	Check: 1474	08/21/20	\$554.51
585	10.0000.1212.410.094.088.07	1	Invoice: INV-1021964	Voucher: 1015	Pay Ref:	Check: 1474	08/21/20	\$99.00

PO Totals: \$653.51 \$653.51 \$0.00

6215009	STEMscopes	06/15/20	6210011	6,069.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
780	10.0000.1100.420.492.059.00		1	NGSS 3D Grades K – 5 Online License Split with Euclid/IG		3,034.50		
781	10.0000.1100.420.292.059.00		1	NGSS 3D Grades K – 5 Online License split with Euclid/IG		3,034.50		

780	10.0000.1100.420.492.059.00	1	Invoice: 48870	Voucher: 1014	Pay Ref:	Check: 1363	08/14/20	\$3,034.50
781	10.0000.1100.420.292.059.00	1	Invoice: 48870	Voucher: 1014	Pay Ref:	Check: 1363	08/14/20	\$3,034.50
PO Totals:						\$6,069.00	\$6,069.00	\$0.00

6215010	TCI - ORDER DEPARTMENT	06/22/20	6210013	9,120.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
912	10.0000.1100.410.492.059.00	1	Indian Grove's 1/2 of Renewal Teacher Subscriptions: America's Past: 5, My Community: 5, My School and Family: 5, Our Community and Beyond: 5, Our Country: 5, Student Subscriptions: America's Past: 90	4,560.00		
913	10.0000.1100.410.292.059.00	1	Euclid's 1/2 of Renewal Teacher Subscriptions: America's Past: 5, My Community: 5, My School and Family: 5, Our Community and Beyond: 5, Our Country: 5, Student Subscriptions: America's Past: 90	4,560.00		

912	10.0000.1100.410.492.059.00	1	Invoice: INV67059	Voucher: 1001	Pay Ref:	Check: 1178	07/10/20	\$4,560.00
913	10.0000.1100.410.292.059.00	1	Invoice: INV67059	Voucher: 1001	Pay Ref:	Check: 1178	07/10/20	\$4,560.00
PO Totals:						\$9,120.00	\$9,120.00	\$0.00

6215011	Illuminate Education Inc	06/22/20	6210012	1,275.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
931	10.0000.2230.410.792.054.00	75	FastBridge Subscription Renewal 7/1 thru 6/30/21	525.00		
932	10.0000.2230.410.792.054.00	1	Training Fast Flix Subscription Tier 2	750.00		

931	10.0000.2230.410.792.054.00	75	Invoice: INV0000047291	Voucher: 1004	Pay Ref:	Check: 1216	07/17/20	\$525.00
932	10.0000.2230.410.792.054.00	1	Invoice: INV0000047291	Voucher: 1004	Pay Ref:	Check: 1216	07/17/20	\$750.00
PO Totals:						\$1,275.00	\$1,275.00	\$0.00

6215012	Committee For Children	06/23/20	6210016	868.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1022	10.0000.2110.410.492.066.04	1	Second Step Grade 1 Kit	459.00		
1023	10.0000.2110.410.492.066.04	1	Second Step Grade 3 Kit	409.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1022	10.0000.2110.410.492.066.04	1	Invoice: 352446149	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$459.00
1023	10.0000.2110.410.492.066.04	1	Invoice: 352446149	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$409.00
PO Totals:						\$868.00	\$868.00	\$0.00

6215013	Schoolbinder, Inc.	06/24/20	6210014	8,154.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
955	10.0000.1100.420.492.059.00	50	Includes training, ongoing support, and administrator access				2,718.00		
956	10.0000.1100.420.292.059.00	50	Training ongoing support, and administration access				2,718.00		
957	10.0000.1100.420.792.059.00	51	Training ongoing support and administration access				2,718.00		
955	10.0000.1100.420.492.059.00	50	Invoice: 82173	Voucher: 1023	Pay Ref:	Check: 1661	09/11/20	\$2,718.00	
956	10.0000.1100.420.292.059.00	50	Invoice: 82173	Voucher: 1023	Pay Ref:	Check: 1661	09/11/20	\$2,718.00	
957	10.0000.1100.420.792.059.00	51	Invoice: 82173	Voucher: 1023	Pay Ref:	Check: 1661	09/11/20	\$2,718.00	
PO Totals:							\$8,154.00	\$8,154.00	\$0.00

6215014	Follett School Solutions, Inc.	06/24/20	6210017	1,330.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1025	10.0000.1650.410.792.102.00	35	ROYA WORD WITHIN THE WORD II Y/A	1,330.00				
1025	10.0000.1650.410.792.102.00	35	Invoice: 2493725A	Voucher: 1008	Pay Ref:	Check: 1281	07/31/20	\$1,330.00
PO Totals:				\$1,330.00	\$1,330.00	\$0.00		

6215015	HOUGHTON MIFFLIN / HARCOURT	06/30/20	6210019	295.92	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1040	10.0000.1100.410.292.059.00	1	2015 Go Math! Teacher Edition and Planning Guide Bundle Grade 1				147.96		
1041	10.0000.1100.420.492.059.00	1	2015 Go Math! Teacher Edition and Planning Guide Bundle Grade 3				147.96		
1040	10.0000.1100.410.292.059.00	1	Invoice: 954857829	Voucher: 1004	Pay Ref:	Check: 1214	07/17/20	\$147.96	
1041	10.0000.1100.420.492.059.00	1	Invoice: 954857829	Voucher: 1004	Pay Ref:	Check: 1214	07/17/20	\$147.96	
PO Totals:							\$295.92	\$295.92	\$0.00

6215016	Lexia Learning Systems, Inc.	06/30/20	6210018	8,000.00	Patricia Reyes	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1026	10.0000.1100.420.292.059.00	100	Lexia Core5 Reading Student Subscription Renewal	4,000.00			
1029	10.0000.1100.420.492.059.00	100	Lexia Core5 Reading Student Subscription Renewal	4,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1026	10.0000.1100.420.292.059.00	100	Invoice: SIN057868	Voucher: 1001	Pay Ref:	Check: 1170	07/10/20	\$4,000.00
1029	10.0000.1100.420.492.059.00	100	Invoice: SIN057868	Voucher: 1001	Pay Ref:	Check: 1170	07/10/20	\$4,000.00
PO Totals:						\$8,000.00	\$8,000.00	\$0.00

6215017	Schoolwide	06/30/20	6210015	13,689.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
962	10.0000.1100.421.292.059.42	1	Year 1 site license to Fundamentals Unlimited	6,844.50				
963	10.0000.1100.421.492.059.42	1	Year 1 site license to Fundamentals Unlimited	6,844.50				
962	10.0000.1100.421.292.059.42	1	Invoice: SI4225	Voucher: 1008	Pay Ref:	Check: 1307	07/31/20	\$6,844.50
963	10.0000.1100.421.492.059.42	1	Invoice: SI4225	Voucher: 1008	Pay Ref:	Check: 1307	07/31/20	\$6,844.50
PO Totals:						\$13,689.00	\$13,689.00	\$0.00

6215018	EAB Global, Inc.	07/09/20	9214008	18,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1106	10.0000.2210.312.092.055.02	1	EAB Services 7.1.20 thru 6.30.21	18,500.00				
1106	10.0000.2210.312.092.055.02	1	Invoice: SIN224384	Voucher: 1004	Pay Ref:	Check: 1206	07/17/20	\$18,500.00
PO Totals:						\$18,500.00	\$18,500.00	\$0.00

6215019	Quinlan & Fabish	07/09/20	6210021	355.18	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1153	10.0000.1100.410.792.059.42	72	2 OZ Mist Bottles	215.28				
1154	10.0000.1100.410.792.059.42	10	32 OZ Mist Bottles	139.90				
1153	10.0000.1100.410.792.059.42	0	Invoice: 12137940	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1153	10.0000.1100.410.792.059.42	72	Invoice: 12133147	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$215.28
1154	10.0000.1100.410.792.059.42	10	Invoice: 12137940	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$139.90
PO Totals:						\$355.18	\$355.18	\$0.00

6215020	Wenger	07/09/20	6210020	3,996.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1155	10.0000.1100.410.792.059.42	30	Multi Use Shields	3,996.00				
1155	10.0000.1100.410.792.059.42	30	Invoice: 785714	Voucher: 1010	Pay Ref:	Check: 1356	08/07/20	\$3,996.00
PO Totals:						\$3,996.00	\$3,996.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215021	Ascd	07/15/20	6210022	2,109.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1165	10.0000.2110.410.792.066.04	200	Trauma-Invested Practices to Meet Studentsâ€™ Needs (Quick Reference Guide)	1,990.00				
1166	10.0000.2210.410.092.056.00	1	Shipping and Handling for Trauma-Invested Practices to Meet Studentsâ€™ Needs	119.40				
1165	10.0000.2110.410.792.066.04	200	Invoice: 1013091321	Voucher: 1015	Pay Ref:	Check: 1428	08/21/20	\$1,990.00
1166	10.0000.2210.410.092.056.00	1	Invoice: 1013091321	Voucher: 1015	Pay Ref:	Check: 1428	08/21/20	\$119.40
PO Totals:				\$2,109.40	\$2,109.40	\$0.00		
6215022	AMAZON.COM	07/15/20	6210023	104.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1210	10.0000.1100.410.492.059.00	5	Morning Meeting Books	104.95				
1210	10.0000.1100.410.492.059.00	5	Invoice: 436959875946	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$104.95
PO Totals:				\$104.95	\$104.95	\$0.00		
6215023	IXL Learning	07/23/20	6210024	1,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1247	10.0000.1650.410.292.102.00	37	IXL site license (Grades 4-7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	740.00				
1248	10.0000.1650.410.492.102.00	38	IXL site license (Grades 4-7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	760.00				
1247	10.0000.1650.410.292.102.00	37	Invoice: S377901	Voucher: 1010	Pay Ref:	Check: 1333	08/07/20	\$740.00
1248	10.0000.1650.410.492.102.00	38	Invoice: S377901	Voucher: 1010	Pay Ref:	Check: 1333	08/07/20	\$760.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		
6215024	EducationHall, LLC	07/27/20	6210027	2,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1309	10.0000.2110.310.092.066.04	1	Institute Day August 2020 Access to online keynote address, "Fostering resilience in the midst of unpredictability"	2,000.00				
1309	10.0000.2110.310.092.066.04	1	Invoice: 9/23/20	Voucher: 1026	Pay Ref:	Check: 1715	09/25/20	\$2,000.00
PO Totals:				\$2,000.00	\$2,000.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215025	Literacy Resources, Inc.	07/30/20	6210029	800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1349	10.0000.2210.310.292.090.00	0.5	Phonemic Awareness K-Primary Professional Development 8/3/2020	400.00				
1350	10.0000.2210.310.492.090.00	0.5	Phonemic Awareness K-Primary Professional Development 8/3/2020	400.00				
1349	10.0000.2210.310.292.090.00	0.5	Invoice: C20-858	Voucher: 1025	Pay Ref:	Check: 1692	09/18/20	\$400.00
1350	10.0000.2210.310.492.090.00	0.5	Invoice: C20-858	Voucher: 1025	Pay Ref:	Check: 1692	09/18/20	\$400.00
PO Totals:				\$800.00	\$800.00	\$0.00		
6215026	AMAZON.COM	08/03/20	6210028	82.85	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1337	10.0000.1100.420.792.059.00	1	Realidades 1, Teacher's Edition	82.85				
1337	10.0000.1100.420.792.059.00	1	Invoice: 459665948643	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$82.85
PO Totals:				\$82.85	\$82.85	\$0.00		
6215027	Walmart	08/06/20	6210030	9.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1401	10.0000.2210.410.092.100.00	1	Mini hand sanitizers for goodie bag	9.50				
1401	10.0000.2210.410.092.100.00	1	Invoice: 352232088	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$9.50
PO Totals:				\$9.50	\$9.50	\$0.00		
6215028	Dollar Tree	08/06/20	6210031	19.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1403	10.0000.2210.410.092.100.00	1	Institute Day bags, water bottles, markers, container	19.80				
1403	10.0000.2210.410.092.100.00	1	Invoice: 352232089	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$19.80
PO Totals:				\$19.80	\$19.80	\$0.00		
6215029	Panera Bread	08/07/20	6210032	160.28	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1478	10.0000.2210.414.092.100.00	1	Panera Lunch 9 New Hire/ 3 Admin	160.28				
1478	10.0000.2210.414.092.100.00	1	Invoice: 352338177	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$160.28
PO Totals:				\$160.28	\$160.28	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215030	Mariano's	08/07/20	6210034	175.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1498	10.0000.2210.414.092.100.00	25	Box Lunches for Mentees/Mentors & Administration	175.00				
1498	10.0000.2210.414.092.100.00	25	Invoice: 352446150	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$175.00
PO Totals:				\$175.00	\$175.00	\$0.00		
6215031	Schoolwide	08/07/20	6210037	340.20	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1522	10.0000.1100.421.492.059.00	1	RF Launching Kit, Grade 3	189.00				
1523	10.0000.1100.421.492.059.00	1	RF Launching Grade 1 Kit	151.20				
1522	10.0000.1100.421.492.059.00	1	Invoice: S14583	Voucher: 1033	Pay Ref:	Check: 1852	10/16/20	\$0.01
1522	10.0000.1100.421.492.059.00	1	Invoice: 8/7/20	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$189.00
1523	10.0000.1100.421.492.059.00	1	Invoice: 8/7/20	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$151.20
1523	10.0000.1100.421.492.059.00	0	Invoice: S14583	Voucher: 1033	Pay Ref:	Check: 1852	10/16/20	\$0.00
PO Totals:				\$340.20	\$340.21	\$0.00		
6215032	AMAZON.COM	08/13/20	6210038	139.35	Jennifer Ritchie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1605	10.0000.1820.410.092.074.13	15	When I Was The Greatest	139.35				
1605	10.0000.1820.410.092.074.13	15	Invoice: 594679434436	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$139.35
1605	10.0000.1820.410.092.074.13	1	Invoice: 594679434436	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	(\$4.50)
PO Totals:				\$139.35	\$134.85	\$0.00		
6215033	AMAZON.COM	08/13/20	6210041	228.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1610	10.0000.1100.410.792.059.00	20	12 x Holt McDougal Middle School World History: Student Edition Ancient Civilizations Through the Renaissance 2013	228.99				
1610	10.0000.1100.410.792.059.00	20	Invoice: 465435997648	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$228.99
PO Totals:				\$228.99	\$228.99	\$0.00		
6215034	Wilson Language Training Corp.	08/14/20	6210042	170.64	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1630	10.0000.1100.410.492.059.00	1	Wilson Cursive Writing Kit	85.32				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1631	10.0000.1100.410.292.059.00		1	Wilson Cursive Writing Kit			85.32	
1630	10.0000.1100.410.492.059.00	1	Invoice: 1816539	Voucher: 1026	Pay Ref:	Check: 1741	09/25/20	\$85.32
1631	10.0000.1100.410.292.059.00	1	Invoice: 1816539	Voucher: 1026	Pay Ref:	Check: 1741	09/25/20	\$85.32
PO Totals:						\$170.64	\$170.64	\$0.00

6215035	PEARSON CLINICAL ASSESSMENT	08/14/20	6210043	4,303.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1633	10.0000.2230.410.292.054.00	275	aimswebplus complete renewal	1,787.50				
1634	10.0000.2230.410.492.054.00	275	aimswebplus complete renewal	1,787.50				
10252	10.0000.2230.410.292.054.00	56	Aimswebplus complete year-end overage	364.00				
10253	10.0000.2230.410.492.054.00	56	Aimswebplus complete year-end overage	364.00				
1633	10.0000.2230.410.292.054.00	0	Invoice: 14470837	Voucher: 1139	Pay Ref: 20210614-375	Check: 0	06/11/21	\$0.00
1633	10.0000.2230.410.292.054.00	275	Invoice: 10336451	Voucher: 1015	Pay Ref:	Check: 1476	08/21/20	\$1,787.50
1634	10.0000.2230.410.492.054.00	275	Invoice: 10336451	Voucher: 1015	Pay Ref:	Check: 1476	08/21/20	\$1,787.50
1634	10.0000.2230.410.492.054.00	0	Invoice: 14470837	Voucher: 1139	Pay Ref: 20210614-375	Check: 0	06/11/21	\$0.00
10252	10.0000.2230.410.292.054.00	56	Invoice: 14470837	Voucher: 1139	Pay Ref: 20210614-375	Check: 0	06/11/21	\$364.00
10253	10.0000.2230.410.492.054.00	56	Invoice: 14470837	Voucher: 1139	Pay Ref: 20210614-375	Check: 0	06/11/21	\$364.00
PO Totals:				\$4,303.00	\$4,303.00	\$0.00		

6215036	HOUGHTON MIFFLIN / HARCOURT	08/20/20	6210046	295.92	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1680	10.0000.1100.410.292.059.00	1	2015 Go Math! Teacher Edition and Planning Guide Bundle Grade 1	147.96				
1681	10.0000.1100.410.292.059.00	1	2015 Go Math! Teacher Edition and Planning Guide Bundle Grade 5	147.96				
1680	10.0000.1100.410.292.059.00	1	Invoice: 954967726	Voucher: 1023	Pay Ref:	Check: 1637	09/11/20	\$147.96
1681	10.0000.1100.410.292.059.00	1	Invoice: 954967726	Voucher: 1023	Pay Ref:	Check: 1637	09/11/20	\$147.96
PO Totals:				\$295.92	\$295.92	\$0.00		

6215037	HEINEMANN	08/20/20	6210045	2,979.60	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1668	10.0000.2212.410.092.055.02	22	FOUNTAS /F&P LITERACY CONTINUUM PREK-8, ISBN 978-0-325-06078-1	1,573.69				
1669	10.0000.2212.410.092.055.02	22	SERRAVALLO /READING STRATEGIES BOOK, ISBN 978-0-325-07433-7	765.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1670	10.0000.2212.410.092.055.02		22	SERRAVALLO /UNDERSTANDING TEXTS READERS, ISBN 978-0-325-10892-6		640.04		

1668	10.0000.2212.410.092.055.02	22	Invoice: 7225660	Voucher: 1015	Pay Ref:	Check: 1453	08/21/20	\$1,573.69
1669	10.0000.2212.410.092.055.02	22	Invoice: 7225660	Voucher: 1015	Pay Ref:	Check: 1453	08/21/20	\$765.87
1670	10.0000.2212.410.092.055.02	22	Invoice: 7225660	Voucher: 1015	Pay Ref:	Check: 1453	08/21/20	\$640.04

PO Totals: \$2,979.60 \$2,979.60 \$0.00

6215038	Schoolwide	08/21/20	6210047	7,266.24	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1732	10.0000.1100.421.292.059.00	5	RF Fiction Grade K Kit `	945.00		
1733	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade K	267.76		
1734	10.0000.1100.421.292.059.00	9	RF Fiction Grade 1 Kit	1,701.00		
1735	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade 1	291.76		
1736	10.0000.1100.421.292.059.00	4	RF Fiction Mentor Texts, Grade 2	319.76		
1737	10.0000.1100.421.492.059.00	4	RF Fiction Kit, Grade 2	756.00		
1738	10.0000.1100.421.492.059.00	5	RF Nonfiction Kit, Grade 3	137.64		
1739	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 3	301.60		
1740	10.0000.1100.421.492.059.00	7	RF Nonfiction Kit, Grade 4	1,323.00		
1741	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 4	259.24		
1742	10.0000.1100.421.492.059.00	4	RF Nonfiction Kit, Grade 5	756.00		
1743	10.0000.1100.421.492.059.00	4	RF Nonfiction Mentor Texts, Grade 5	207.48		

1732	10.0000.1100.421.292.059.00	5	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$945.00
1733	10.0000.1100.421.292.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$267.76
1734	10.0000.1100.421.292.059.00	9	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$1,701.00
1735	10.0000.1100.421.292.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$291.76
1736	10.0000.1100.421.292.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$319.76
1737	10.0000.1100.421.492.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$756.00
1738	10.0000.1100.421.492.059.00	5	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$137.64
1739	10.0000.1100.421.492.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$301.60
1740	10.0000.1100.421.492.059.00	7	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$1,323.00
1741	10.0000.1100.421.492.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$259.24
1742	10.0000.1100.421.492.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$756.00
1743	10.0000.1100.421.492.059.00	4	Invoice: SI4263	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$207.48

PO Totals: \$7,266.24 \$7,266.24 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215039	Schoolwide	08/21/20	6210048	9,609.08	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1744	10.0000.1100.421.492.059.00	2	RF Nonfiction Grade K Kit RF Nonfiction Grade 1 Kit RF Nonfiction Kit, Grade 2 RF Fiction Kit, Grade 3 RF Fiction Kit, Grade 4 RF Fiction Kit, Grade 5 RF Poetry Kit, Grade 5 RF Launching Kit, Grade 6 RF Nonfiction Kit, Grade 6 RF Nonfiction Mentor Texts, Grade 1 RF Nonfiction Mentor Texts, Grade 2 RF Fiction Mentor Texts, Grade 3 RF Fiction Mentor Texts, Grade 4 RF Fiction Mentor Texts, Grade 5 RF Nonfiction Mentor Texts, Grade K	4,804.54		
1745	10.0000.1100.421.292.059.00	2	RF Nonfiction Grade K Kit RF Nonfiction Grade 1 Kit RF Nonfiction Kit, Grade 2 RF Fiction Kit, Grade 3 RF Fiction Kit, Grade 4 RF Fiction Kit, Grade 5 RF Poetry Kit, Grade 5 RF Launching Kit, Grade 6 RF Nonfiction Kit, Grade 6 RF Nonfiction Mentor Texts, Grade 1 RF Nonfiction Mentor Texts, Grade 2 RF Fiction Mentor Texts, Grade 3 RF Fiction Mentor Texts, Grade 4 RF Fiction Mentor Texts, Grade 5 RF Nonfiction Mentor Texts, Grade K	4,804.54		

1744	10.0000.1100.421.492.059.00	2	Invoice: SI4287	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$4,804.54
1745	10.0000.1100.421.292.059.00	2	Invoice: SI4287	Voucher: 1015	Pay Ref:	Check: 1495	08/21/20	\$4,804.54
PO Totals:				\$9,609.08	\$9,609.08	\$0.00		

6215040	AMAZON.COM	08/21/20	6210049	43.45	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1754	10.0000.1100.410.492.059.00	5	My Sidewalks Workbooks	43.45				
1754	10.0000.1100.410.492.059.00	5	Invoice: 583593985578	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$43.45
PO Totals:				\$43.45	\$43.45	\$0.00		

6215041	Aleks Corporation	08/25/20	6210055	2,450.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1793	10.0000.1650.410.292.102.00	35	K12 – 40 Weeks Subscriptions (Mathematics)	1,225.00				
1794	10.0000.1650.410.492.102.00	35	k12 – 40 Weeks Subscriptions (Mathematics)	1,225.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1793	10.0000.1650.410.292.102.00	35	Invoice: 114313587001	Voucher: 1023	Pay Ref:	Check: 1644	09/11/20	\$1,225.00
1794	10.0000.1650.410.492.102.00	35	Invoice: 114313587001	Voucher: 1023	Pay Ref:	Check: 1644	09/11/20	\$1,225.00
PO Totals:						\$2,450.00	\$2,450.00	\$0.00

6215042	Scholastic Inc	08/27/20	6210052	883.28	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1774	10.0000.1100.420.792.059.00	100	Drums, Girls, and Dangerous Pie	749.00				
1775	10.0000.1100.420.792.059.00	18	Night	134.28				
1774	10.0000.1100.420.792.059.00	100	Invoice: 23704093	Voucher: 1023	Pay Ref:	Check: 1655	09/11/20	\$749.00
1775	10.0000.1100.420.792.059.00	18	Invoice: 23704093	Voucher: 1023	Pay Ref:	Check: 1655	09/11/20	\$134.28
PO Totals:						\$883.28	\$883.28	\$0.00

6215043	AMAZON.COM	08/27/20	6210051	261.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1773	10.0000.1100.420.792.059.00	30	Ella Minnow Pea: A Novel in Letters	261.30				
1773	10.0000.1100.420.792.059.00	30	Invoice: 468479946348	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$261.30
PO Totals:						\$261.30	\$261.30	\$0.00

6215044	AMAZON.COM	08/27/20	6210054	91.09	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1789	10.0000.1100.420.792.059.00	1	Daemon Hall By Andrew Nance (Total of 10 Books from multiple vendors)	91.09				
1789	10.0000.1100.420.792.059.00	1	Invoice: 634535579533	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.40
1789	10.0000.1100.420.792.059.00	1	Invoice: 897736775347	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.39
1789	10.0000.1100.420.792.059.00	1	Invoice: 447786556963	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$13.75
1789	10.0000.1100.420.792.059.00	1	Invoice: 449379735686	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$14.93
1789	10.0000.1100.420.792.059.00	1	Invoice: 446557959338	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$23.66
1789	10.0000.1100.420.792.059.00	1	Invoice: 558797844369	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.39
1789	10.0000.1100.420.792.059.00	1	Invoice: 447347475899	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.39
1789	10.0000.1100.420.792.059.00	1	Invoice: 734536668795	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.79
1789	10.0000.1100.420.792.059.00	1	Invoice: 444694557567	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$6.39
PO Totals:						\$91.09	\$91.09	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215045	TCI - ORDER DEPARTMENT	08/27/20	6210057	220.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1845	10.0000.1100.410.292.059.00	5	SSA! America's Past: Student Subscription (1 Yr)	110.00				
1846	10.0000.1100.410.492.059.00	5	SSA! America's Past: Student Subscription (1 Yr)	110.00				
1845	10.0000.1100.410.292.059.00	5	Invoice: 354669412	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$110.00
1846	10.0000.1100.410.492.059.00	5	Invoice: 354669412	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$110.00
PO Totals:				\$220.00	\$220.00	\$0.00		

6215046	AquaPhoenix Scientific, Inc.	08/27/20	6210056	4,730.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1836	10.0000.1100.410.092.059.40	2	Water Cycle and Weather Consumable Kit 1 Box Kit	480.00				
1837	10.0000.1100.410.092.059.40	2	Water Cycle and Weather Non-Consumable Kit 4 Box Kit	1,600.00				
1838	10.0000.1100.410.092.059.40	1	Matter Cycling & Photosynthesis Consumable Kit 2 Boxes	460.00				
1839	10.0000.1100.410.092.059.40	1	Matter Cycling & Photosynthesis Non-Consumable Kit 1 Box	490.00				
1840	10.0000.1100.410.092.059.40	2	Forces at a Distance Consumable Kit 1 Box	740.00				
1841	10.0000.1100.410.092.059.40	2	Forces at a Distance Non-Consumable Kit 2 Boxes	960.00				
1842	10.0000.1100.410.092.059.40	1	all items are per quote #Q2005302 , dated 05/15/20	0.00				
1836	10.0000.1100.410.092.059.40	2	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$480.00
1837	10.0000.1100.410.092.059.40	2	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$1,600.00
1838	10.0000.1100.410.092.059.40	1	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$460.00
1839	10.0000.1100.410.092.059.40	1	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$490.00
1840	10.0000.1100.410.092.059.40	2	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$740.00
1841	10.0000.1100.410.092.059.40	2	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$960.00
1842	10.0000.1100.410.092.059.40	1	Invoice: CI2058761	Voucher: 1019	Pay Ref:	Check: 1518	08/28/20	\$0.00
PO Totals:				\$4,730.00	\$4,730.00	\$0.00		

6215047	Assoc of IL School Library Educators	08/27/20	6210053	144.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1785	10.0000.1100.410.292.059.00	2	Linking for Learning	72.00				
1786	10.0000.1100.410.492.059.00	2	Linking for Learning	72.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1785	10.0000.1100.410.292.059.00	2	Invoice: 354067750	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$72.00
1786	10.0000.1100.410.492.059.00	2	Invoice: 354067750	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$72.00
PO Totals:						\$144.00	\$144.00	\$0.00

6215048	Scholastic Classroom Magazines	08/28/20	6210058	292.29	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1886	10.0000.1100.410.792.059.00	28	CHOICES – 28 COPIES	292.29				
1886	10.0000.1100.410.792.059.00	28	Invoice: M6958437	Voucher: 1019	Pay Ref:	Check: 1550	08/28/20	\$292.29
PO Totals:						\$292.29	\$292.29	\$0.00

6215049	AMAZON.COM	08/28/20	6210061	100.16	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1891	10.0000.1100.410.292.059.00	2	Bankers Box Magazine File Holders, Oversized Letter, 12 Pack (07224)	50.08				
1892	10.0000.1100.410.492.059.00	2	Bankers Box Magazine File Holders, Oversized Letter, 12 Pack (07224)	50.08				
1891	10.0000.1100.410.292.059.00	2	Invoice: 456779757468	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$50.08
1892	10.0000.1100.410.492.059.00	2	Invoice: 456779757468	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$50.08
PO Totals:						\$100.16	\$100.16	\$0.00

6215050	Follett School Solutions, Inc.	08/28/20	6210059	1,590.43	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1873	10.0000.1100.420.492.059.00	35	TCI 2016 SOCIAL STUDIES ALIVE REGIONS OF OUR COUNTRY 4 ISBN: 1-58371-743-9 ISBN-13: 9781583717431 Book	1,590.43				
1873	10.0000.1100.420.492.059.00	35	Invoice: 2524393A	Voucher: 1025	Pay Ref:	Check: 1685	09/18/20	\$1,590.43
PO Totals:						\$1,590.43	\$1,590.43	\$0.00

6215051	AMAZON.COM	09/01/20	6210062	1,229.97	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2042	10.0000.3700.410.092.066.04	3	PEVO V4K Ultra High Definition 8MP Document Camera	630.00				
1952	10.0000.3700.410.092.066.04	3	PEVO V4K Ultra High Definition 8MP Document Camera	599.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1952	10.0000.3700.410.092.066.04	1	Invoice: 944597983493	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$199.95
1952	10.0000.3700.410.092.066.04	0	Invoice: 468946794479	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$0.00
1952	10.0000.3700.410.092.066.04	0	Invoice: 444548678735	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$0.00
1952	10.0000.3700.410.092.066.04	1	Invoice: 835964546377	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$199.00
1952	10.0000.3700.410.092.066.04	0	Invoice: 963935488755	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$0.00
1952	10.0000.3700.410.092.066.04	1	Invoice: 543668848974	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$197.00
2042	10.0000.3700.410.092.066.04	0	Invoice: 543668848974	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$0.00
2042	10.0000.3700.410.092.066.04	1	Invoice: 963935488755	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$219.99
2042	10.0000.3700.410.092.066.04	0	Invoice: 835964546377	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$0.00
2042	10.0000.3700.410.092.066.04	1	Invoice: 444548678735	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$209.99
2042	10.0000.3700.410.092.066.04	1	Invoice: 468946794479	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$217.99
PO Totals:						\$1,229.97	\$1,243.92	\$0.00

6215052	Literacy Resources, Inc.		09/02/20	6210063	759.81	Patricia Reyes	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1963	10.0000.1100.410.492.059.00		8	Daily Lesson Video Library: Kindergarten			319.92		
1964	10.0000.1100.410.292.059.00		10	Daily Lesson Video Library: Primary			399.90		
1965	10.0000.1100.410.492.059.00		1	Daily Lesson Video Library: Kindergarten (Spanish)			39.99		
1963	10.0000.1100.410.492.059.00	8	Invoice: 63590	Voucher: 1023	Pay Ref:	Check: 1642	09/11/20	\$319.92	
1964	10.0000.1100.410.292.059.00	10	Invoice: 63590	Voucher: 1023	Pay Ref:	Check: 1642	09/11/20	\$399.90	
1965	10.0000.1100.410.492.059.00	1	Invoice: 63590	Voucher: 1023	Pay Ref:	Check: 1642	09/11/20	\$39.99	
PO Totals:							\$759.81	\$759.81	\$0.00

6215053	Scholastic Book Club	09/10/20	6210064	714.43	Michelle Mallari	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2038	10.0000.1600.410.092.026.13		1	Books purchased for summer school and delivered to Michele Mallari. No invoice had been received.PAQUETE LECTORES PRINCIPIANTES Paquete Lectores de National Geographic Kids Maria Had a Little Llama/Maria tenia una llamita Elephant and Piggie Friendship Fun Pack Funny Animal Pack Who Would Win Ultimate Rumble 4 Pack Best Chapter Books Pack Last Kids on Earth 3 Pack Twisted Animal Fairy Tale Pack National Geographic Kids Wild Kingdom Pack Fly Guy Adventure Collection National Geographic Kids All About Insects Pack		714.43		

2038	10.0000.1600.410.092.026.13	1	Invoice: Cust No.2755266711	Voucher: 1023	Pay Ref:	Check: 1654	09/11/20	\$714.43
PO Totals:						\$714.43	\$714.43	\$0.00

6215054	AMAZON.COM	09/22/20	6210066	69.43	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2150	10.0000.1100.420.292.059.00	1	Bears Make The Best Writing Buddies	10.88					
2151	10.0000.1100.420.292.059.00	1	WINFIELD MARTIN, EMILY,DELGADO SÁNCHEZ, JOANA;	17.27					
2152	10.0000.1100.420.292.059.00	1	How to Read a Story: (Illustrated Children's Book, Picture Book for Kids, Read Aloud Kindergarten Books)	14.75					
2153	10.0000.1100.420.292.059.00	1	¿cómo Se Hace El Helado? (How Is Ice Cream Made?) (Spanish Version) (¿cómo Se Hace? (How Is It Made?)) (Spanish Edition)	13.74					
2154	10.0000.1100.420.292.059.00	1	Bears Make the Best Reading Buddies (Fiction Picture Books)	12.79					

2150	10.0000.1100.420.292.059.00	0	Invoice: 467776483799	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$0.00
2150	10.0000.1100.420.292.059.00	1	Invoice: 559543789863	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$10.88
2151	10.0000.1100.420.292.059.00	1	Invoice: 467776483799	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$17.27
2152	10.0000.1100.420.292.059.00	1	Invoice: 467776483799	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$14.75
2153	10.0000.1100.420.292.059.00	1	Invoice: 467776483799	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$13.74
2154	10.0000.1100.420.292.059.00	1	Invoice: 467776483799	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$12.79
PO Totals:						\$69.43	\$69.43	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215055	Scholastic Classroom Magazines	09/24/20	6210067	163.63	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2188	10.0000.1650.410.292.102.00	25	Grades 5/6 Subscription	163.63				
2188	10.0000.1650.410.292.102.00	25	Invoice: M7036348	Voucher: 1041	Pay Ref:	Check: 1982	11/06/20	\$163.63
PO Totals:				\$163.63	\$163.63	\$0.00		
6215056	Scholastic Classroom Magazines	09/24/20	6210068	163.63	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2190	10.0000.1650.410.492.102.00	25	Grades 5/6 Subscription	163.63				
2190	10.0000.1650.410.492.102.00	25	Invoice: M7036190	Voucher: 1040	Pay Ref:	Check: 1936	10/30/20	\$163.63
PO Totals:				\$163.63	\$163.63	\$0.00		
6215057	Schoolwide	10/06/20	6210071	396.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2285	10.0000.1100.421.292.059.00	1	5th grade Fiction full kit with teachers guide	198.45				
2286	10.0000.1100.421.492.059.00	1	5th grade Non Fiction full kit with teachers guide	198.45				
2285	10.0000.1100.421.292.059.00	1	Invoice: S15353	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$198.45
2286	10.0000.1100.421.492.059.00	1	Invoice: S15353	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$198.45
PO Totals:				\$396.90	\$396.90	\$0.00		
6215058	Schoolwide	10/06/20	6210072	8,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2289	10.0000.1100.421.292.059.00	2.5	Recordings/Modules split with IG	4,250.00				
2290	10.0000.1100.421.492.059.00	2.5	Recordings/Modules split with Euclid	4,250.00				
2289	10.0000.1100.421.292.059.00	0.5	Invoice: S15120	Voucher: 1033	Pay Ref:	Check: 1852	10/16/20	\$850.00
2289	10.0000.1100.421.292.059.00	1	Invoice: SI5629	Voucher: 1079	Pay Ref:	Check: 2737	01/29/21	\$1,700.00
2289	10.0000.1100.421.292.059.00	0.5	Invoice: S15537	Voucher: 1071	Pay Ref:	Check: 2621	01/15/21	\$850.00
2289	10.0000.1100.421.292.059.00	0.5	Invoice: SI5120	Voucher: 1035	Pay Ref:	Check: 1888	10/23/20	\$850.00
2290	10.0000.1100.421.492.059.00	0.5	Invoice: SI5120	Voucher: 1035	Pay Ref:	Check: 1888	10/23/20	\$850.00
2290	10.0000.1100.421.492.059.00	0.5	Invoice: S15537	Voucher: 1071	Pay Ref:	Check: 2621	01/15/21	\$850.00
2290	10.0000.1100.421.492.059.00	1	Invoice: SI5629	Voucher: 1079	Pay Ref:	Check: 2737	01/29/21	\$1,700.00
2290	10.0000.1100.421.492.059.00	0.5	Invoice: S15120	Voucher: 1033	Pay Ref:	Check: 1852	10/16/20	\$850.00
PO Totals:				\$8,500.00	\$8,500.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215059	Willing, Katie	10/06/20	6210069	69.95	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2231	10.0000.3700.410.092.066.04	1	VocabularySpellingCity membership to assist St. Emily teacher with teaching technology	69.95				
2231	10.0000.3700.410.092.066.04	1	Invoice: Vocab SpellingCity	Voucher: 1030	Pay Ref:	Check: 1821	10/09/20	\$69.95
				PO Totals:		\$69.95	\$69.95	\$0.00

6215060	Cdw Computer Centers Inc	10/09/20	6210073	9,270.65	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2408	10.0000.1100.410.292.059.42	21.6666 99314	Jabra SPEAK 510 USB VoIP Speaker Phone for UC	2,286.15				
2409	10.0000.1100.410.492.059.42	21.6666 99314	Jabra SPEAK 510 USB VoIP Speaker Phone for UC	2,286.15				
2410	10.0000.1100.410.792.059.42	21.6666 01372	Jabra SPEAK 510 USB VoIP Speaker Phone for UC	2,286.14				
2411	10.0000.1100.410.292.059.42	21.6666 99314	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC	804.07				
2412	10.0000.1100.410.492.059.42	21.6666 99314	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC	804.07				
2413	10.0000.1100.410.792.059.42	21.6666 01372	StarTech.com 3 Port Portable USB 3.0 Hub with Gigabit Ethernet Adapter NIC	804.07				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2408	10.0000.1100.410.292.059.42	21.66 66993 14	Invoice: 2780910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,236.10
2408	10.0000.1100.410.292.059.42	0	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2409	10.0000.1100.410.492.059.42	0	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2409	10.0000.1100.410.492.059.42	21.66 66993 14	Invoice: 2780910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,236.10
2410	10.0000.1100.410.792.059.42	21.66 66013 72	Invoice: 2780910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$2,236.10
2410	10.0000.1100.410.792.059.42	0	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$0.00
2411	10.0000.1100.410.292.059.42	-8	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$244.24)
2411	10.0000.1100.410.292.059.42	21.66 66993 14	Invoice: 2763910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$788.84
2412	10.0000.1100.410.492.059.42	21.66 66993 14	Invoice: 2763910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$788.84
2412	10.0000.1100.410.492.059.42	-8	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$244.24)
2413	10.0000.1100.410.792.059.42	-8	Invoice: 5040878	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	(\$244.24)
2413	10.0000.1100.410.792.059.42	21.66 66013 72	Invoice: 2763910	Voucher: 1070	Pay Ref: 20210115-27	Check: 0	01/15/21	\$788.83
PO Totals:						\$9,270.65	\$8,342.09	\$0.00

6215061	AMAZON.COM	10/14/20	6210074	158.56	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2442	10.0000.1100.410.292.059.00	2	2 x Words Their Way: Word Sorts for Letter Name – Alphabetic Spellers (Words Their Way Series)	56.98					
2443	10.0000.1100.410.492.059.00	2	2 x Words Their Way: Word Sorts for Syllables and Affixes Spellers (Words Their Way Series)	53.60					
2444	10.0000.1100.410.292.059.00	2	2 x Words Their Way: Word Sorts for Within Word Pattern Spellers (Words Their Way Series)	47.98					
2442	10.0000.1100.410.292.059.00	2	Invoice: 456466695773	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$56.98	
2443	10.0000.1100.410.492.059.00	2	Invoice: 456466695773	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$53.60	
2444	10.0000.1100.410.292.059.00	2	Invoice: 456466695773	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$47.98	
PO Totals:				\$158.56	\$158.56	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215062	AMAZON.COM	10/16/20	6210075	1,397.05	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2445	10.0000.1100.410.492.059.42	12	Safety Breakaway Lanyard, Red	430.36		
2446	10.0000.1100.410.292.059.42	10	Safety Breakaway Lanyard, Blue	357.79		
2447	10.0000.1100.410.792.059.42	10	Safety Breakaway Lanyard, Blue	357.79		
2448	10.0000.1100.410.292.059.42	2	EcoEarth Passport Holder, Clear, 4x6	71.75		
2449	10.0000.1100.410.492.059.42	2.499852898	EcoEarth Passport Holder, Clear, 4x6	89.68		
2450	10.0000.1100.410.792.059.42	2.500147102	EcoEarth Passport Holder, Clear, 4x6	89.68		

2445	10.0000.1100.410.492.059.42	12	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$430.36
2446	10.0000.1100.410.292.059.42	10	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$357.79
2447	10.0000.1100.410.792.059.42	10	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$357.79
2448	10.0000.1100.410.292.059.42	2	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$71.75
2449	10.0000.1100.410.492.059.42	2.499852898	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$89.68
2450	10.0000.1100.410.792.059.42	2.500147102	Invoice: 498487353485	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$89.68

PO Totals: \$1,397.05 \$1,397.05 \$0.00

6215063	AMAZON.COM	10/16/20	6210077	51.62	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2476	10.0000.1100.420.292.059.00	1	El Apagon	22.95		
2477	10.0000.1100.420.292.059.00	1	Harcourt School Publishers Villa Cuentos: Library Book Villa 09 Grade 1 Poppleton Se Divierte (Spanish Edition)	21.20		
2478	10.0000.1100.420.292.059.00	1	El Mas Poderoso (Good Night) (Spanish Edition)	7.47		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2476	10.0000.1100.420.292.059.00	1	Invoice: 597933693737	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$22.95
2476	10.0000.1100.420.292.059.00	0	Invoice: 586666888648	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2476	10.0000.1100.420.292.059.00	0	Invoice: 469363558495	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2476	10.0000.1100.420.292.059.00	0	Invoice: 547485783878	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2477	10.0000.1100.420.292.059.00	-1	Invoice: 547485783878	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	(\$21.20)
2477	10.0000.1100.420.292.059.00	0	Invoice: 469363558495	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2477	10.0000.1100.420.292.059.00	1	Invoice: 586666888648	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$21.20
2477	10.0000.1100.420.292.059.00	0	Invoice: 597933693737	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2478	10.0000.1100.420.292.059.00	0	Invoice: 597933693737	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2478	10.0000.1100.420.292.059.00	0	Invoice: 586666888648	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2478	10.0000.1100.420.292.059.00	1	Invoice: 469363558495	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$7.47
2478	10.0000.1100.420.292.059.00	0	Invoice: 547485783878	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
PO Totals:						\$51.62	\$30.42	\$0.00

6215064	Kendall-Hunt Publishing	10/16/20	6210076	48.38	Brad Malesky	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2461	10.0000.1100.410.092.059.40	3	Contact Forces: Why Do Things Sometimes Get Damaged When They Hit Each Other? (Unit 8.1), Student Edition	11.59					
2463	10.0000.1100.410.092.059.40	3	Contact Forces: Why Do Things Sometimes Get Damaged When They Hit Each Other? (Unit 8.1), Teacher Edition	36.79					
2461	10.0000.1100.410.092.059.40	0	Invoice: 12522626	Voucher: 1041	Pay Ref:	Check: 1965	11/06/20	\$0.00	
2461	10.0000.1100.410.092.059.40	3	Invoice: 12519925	Voucher: 1041	Pay Ref:	Check: 1965	11/06/20	\$15.53	
2463	10.0000.1100.410.092.059.40	3	Invoice: 12522626	Voucher: 1041	Pay Ref:	Check: 1965	11/06/20	\$32.85	
PO Totals:				\$48.38	\$48.38	\$0.00			

6215065	AMAZON.COM	10/21/20	2210052	119.04	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2506	10.0000.1100.410.292.059.42	4	Hoffmaster 114000 Plastic Tablecover Roll, 300' Length x 40" Width, White	59.52			
2507	10.0000.1100.410.492.059.42	4	Hoffmaster 114000 Plastic Tablecover Roll, 300' Length x 40" Width, White	59.52			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2506	10.0000.1100.410.292.059.42	4	Invoice: 593938593648	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$59.52
2506	10.0000.1100.410.292.059.42	0	Invoice: 456964544675	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
2507	10.0000.1100.410.492.059.42	4	Invoice: 456964544675	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$59.52
2507	10.0000.1100.410.492.059.42	0	Invoice: 593938593648	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$0.00
PO Totals:						\$119.04	\$119.04	\$0.00

6215066	Real Graphix	10/21/20	6210078	1,496.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2489	10.0000.1100.410.292.059.42	550	1700 pads of 100: Health Certification Forms, deliver to 3 schools	484.00				
2490	10.0000.1100.410.492.059.42	600	1700 pads of 100: Health Certification Forms, deliver to 3 schools	528.00				
2491	10.0000.1100.410.792.059.42	550	1700 pads of 100: Health Certification Forms, deliver to 3 schools	484.00				
2489	10.0000.1100.410.292.059.42	550	Invoice: 66109	Voucher: 1035	Pay Ref:	Check: 1882	10/23/20	\$484.00
2490	10.0000.1100.410.492.059.42	600	Invoice: 66109	Voucher: 1035	Pay Ref:	Check: 1882	10/23/20	\$528.00
2491	10.0000.1100.410.792.059.42	550	Invoice: 66109	Voucher: 1035	Pay Ref:	Check: 1882	10/23/20	\$484.00
PO Totals:				\$1,496.00	\$1,496.00	\$0.00		

6215067	TCI - ORDER DEPARTMENT	10/21/20	6210079	342.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2523	10.0000.1100.410.492.059.00	1	SSA! Regions of Our Country: Teacher Subscription (1 Yr)				171.00		
2524	10.0000.1100.410.292.059.00	2	SSA! America's Past: Teacher Subscription (1 Yr)				171.00		
2523	10.0000.1100.410.492.059.00	1	Invoice: V325632	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$171.00	
2524	10.0000.1100.410.292.059.00	2	Invoice: V325632	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$171.00	
PO Totals:							\$342.00	\$342.00	\$0.00

6215068	Riverside Insights	10/21/20	6210080	4,665.10	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2530	10.0000.2230.410.292.054.00	1	CogAT Form 8 Online Testing Levels 5/6-17/18	14.50				
2531	10.0000.2230.410.492.054.00	1	CogAT Form 7 Screening Form Online Testing Levels 5/6-17/18	10.60				
2532	10.0000.2230.410.492.054.00	160	CogAT Form 7 Online Testing Levels 5/6-17/18	2,320.00				
2533	10.0000.2230.410.292.054.00	160	CogAT Form 7 Online Testing Levels 5/6-17/18	2,320.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2530	10.0000.2230.410.292.054.00	1	Invoice: INV052746	Voucher: 1035	Pay Ref:	Check: 1885	10/23/20	\$14.50
2531	10.0000.2230.410.492.054.00	1	Invoice: INV052746	Voucher: 1035	Pay Ref:	Check: 1885	10/23/20	\$10.60
2532	10.0000.2230.410.492.054.00	160	Invoice: INV052746	Voucher: 1035	Pay Ref:	Check: 1885	10/23/20	\$2,320.00
2533	10.0000.2230.410.292.054.00	160	Invoice: INV052746	Voucher: 1035	Pay Ref:	Check: 1885	10/23/20	\$2,320.00
PO Totals:						\$4,665.10	\$4,665.10	\$0.00

6215069	HOUGHTON MIFFLIN / HARCOURT	10/22/20	6210081	591.84	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2585	10.0000.1100.410.492.059.00	1	2015 Go Math Teacher Edition and Planning Guide bundle Grade 1	162.02		
2586	10.0000.1100.410.492.059.00	1	2015 Go Math Teacher Edition and Planning Guide bundle Grade 2	162.02		
2587	10.0000.1100.410.292.059.00	2	2015 Go Math Teacher Edition and Planning Guide bundle Grade 4	267.80		
2585	10.0000.1100.410.492.059.00	1	Invoice: 955035794	Voucher: 1041	Pay Ref:	Check: 1962
2586	10.0000.1100.410.492.059.00	1	Invoice: 955035794	Voucher: 1041	Pay Ref:	Check: 1962
2587	10.0000.1100.410.292.059.00	2	Invoice: 955035794	Voucher: 1041	Pay Ref:	Check: 1962
PO Totals:				\$591.84	\$591.84	\$0.00

6215070	Schoolwide	10/23/20	6210082	4,808.16	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2588	10.0000.1100.421.292.059.00	2	RF Fiction Grade K Kit	514.08		
2589	10.0000.1100.421.292.059.00	2	RF Nonfiction Grade K Kit	378.00		
2590	10.0000.1100.421.292.059.00	2	RF Fiction Grade 1 Kit	378.00		
2591	10.0000.1100.421.292.059.00	2	RF Nonfiction Grade 1 Kit	378.00		
2592	10.0000.1100.421.292.059.00	2	RF Fiction Kit, Grade 2	378.00		
2593	10.0000.1100.421.292.059.00	2	RF Nonfiction Kit, Grade 2	378.00		
2594	10.0000.1100.421.492.059.00	2	RF Fiction Kit, Grade 3	378.00		
2595	10.0000.1100.421.492.059.00	2	RF Nonfiction Kit, Grade 3	378.00		
2596	10.0000.1100.421.492.059.00	2	RF Fiction Kit, Grade 4	378.00		
2597	10.0000.1100.421.492.059.00	2	RF Nonfiction Kit, Grade 4	378.00		
2598	10.0000.1100.421.492.059.00	2	RF Fiction Kit, Grade 5	514.08		
2599	10.0000.1100.421.492.059.00	2	RF Nonfiction Kit, Grade 5	378.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2588	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$514.08
2589	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2590	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2591	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2592	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2593	10.0000.1100.421.292.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2594	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2595	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2596	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2597	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
2598	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$514.08
2599	10.0000.1100.421.492.059.00	2	Invoice: S15467	Voucher: 1059	Pay Ref:	Check: 2409	12/18/20	\$378.00
PO Totals:						\$4,808.16	\$4,808.16	\$0.00

6215071	Intelitek	10/27/20	6210083	1,276.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2697	10.0000.1100.410.092.059.40	58	CoderZ with CR-101 Curriculum 1yr license (30 minimum)	1,276.00				
2697	10.0000.2110.310.092.066.04	58	Invoice: NSI2000867	Voucher: 1040	Pay Ref:	Check: 1921	10/30/20	\$1,276.00
PO Totals:				\$1,276.00	\$1,276.00	\$0.00		

6215072	AMAZON.COM	10/29/20	6210084	28.45	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2729	10.0000.1100.410.492.059.00	1	Go Math!: Student Edition Set Grade 5 2015	28.45				
2729	10.0000.1100.410.492.059.00	1	Invoice: 468644883399	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$28.45
PO Totals:				\$28.45	\$28.45	\$0.00		

6215073	HOUGHTON MIFFLIN / HARCOURT		11/12/20	6210085	522.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
2921	10.0000.1100.410.492.059.00			1	Go Math Grades 1		522.00		
2921	10.0000.1100.410.492.059.00	1	Invoice: 955063023	Voucher: 1058	Pay Ref: 20201214-4	Check: 0	12/14/20	\$522.00	
PO Totals:							\$522.00	\$522.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215074	Great Minds	11/19/20	6210086	104.33	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2966	10.0000.1100.410.792.059.00	3	Grade 7 Spanish – Eureka Math Grade 7 Learn, Practice, Succeed Set (Modules 1–6)	104.33		

2966	10.0000.1100.410.792.059.00	3	Invoice: INV065642	Voucher: 1058	Pay Ref: 20201214-5	Check: 0	12/14/20	\$104.33

PO Totals: \$104.33 \$104.33 \$0.00

6215075	Schoolwide	11/24/20	6210087	9,983.02	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3010	10.0000.1100.421.292.059.00	5	RF Poetry Grade K Kit	945.00		
3011	10.0000.1100.421.292.059.00	10	RF Poetry Grade 1 Kit	1,364.58		
3012	10.0000.1100.421.292.059.00	7	RF Poetry Kit, Grade 2	1,323.00		
3013	10.0000.1100.421.292.059.00	7	RF Poetry Kit, Grade 3	1,323.00		
3014	10.0000.1100.421.492.059.00	10	RF Poetry Kit, Grade 4	1,890.00		
3015	10.0000.1100.421.492.059.00	6	RF Poetry Kit, Grade 5	1,134.00		
3016	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade K	349.60		
3017	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade 1	247.60		
3018	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade 2	243.76		
3019	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade 3	419.44		
3020	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade 4	415.44		
3021	10.0000.1100.421.492.059.00	4	RF Poetry Mentor Texts, Grade 5	327.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3010	10.0000.1100.421.292.059.00	5	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$945.00
3011	10.0000.1100.421.292.059.00	10	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$1,364.58
3012	10.0000.1100.421.292.059.00	7	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$1,323.00
3013	10.0000.1100.421.292.059.00	7	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$1,323.00
3014	10.0000.1100.421.492.059.00	10	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$1,890.00
3015	10.0000.1100.421.492.059.00	6	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$1,134.00
3016	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$349.62
3017	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$247.60
3018	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$243.76
3019	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$419.44
3020	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$415.44
3021	10.0000.1100.421.492.059.00	4	Invoice: S15576	Voucher: 1081	Pay Ref:	Check: 2809	02/05/21	\$327.60
PO Totals:						\$9,983.02	\$9,983.04	\$0.00

6215076	The Center	12/07/20	6210088	300.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3090	10.0000.2210.312.092.056.00	1	ESSA REGISTRATION FEB. 23-26, 2021	300.00				
3090	10.0000.2210.312.092.056.00	1	Invoice: ESSA reg	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		

6215077	AMAZON.COM	12/09/20	6210089	80.57	Ida Fries	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3107	10.0000.1100.420.292.059.00	1	A Las Escondidas en el Oceano, El Ciclo De Vida De La Rana, Animado O inanimado?, Un Habitat De Bosque Tropical, L Vida en los Océanos, Eres Una Mariposa?				80.57		
3107	10.0000.1100.420.292.059.00	1	Invoice: 464798667669	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$10.72	
3107	10.0000.1100.420.292.059.00	1	Invoice: 474986669997	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$33.90	
3107	10.0000.1100.420.292.059.00	1	Invoice: 593785447767	Voucher: 1073	Pay Ref: 20210122-37	Check: 0	01/22/21	\$28.46	
3107	10.0000.1100.420.292.059.00	1	Invoice: 447864764359	Voucher: 1073	Pay Ref: 20210122-37	Check: 0	01/22/21	\$7.49	
PO Totals:							\$80.57	\$80.57	\$0.00

6215078	AMAZON.COM	12/09/20	6210090	373.65	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3109	10.0000.1100.410.292.059.00		15	15 x The Teacher Clarity Playbook, Grades K-12: A Hands-On Guide to Creating Learning Intentions and Success Criteria for Organized, Effective Instruction (Corwin Literacy)			373.65	

3109	10.0000.1100.410.292.059.00	15	Invoice: 643463356369	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$373.65
PO Totals:						\$373.65	\$373.65	\$0.00

6215079	Ascd	12/15/20	6210091	716.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3181	10.0000.3700.312.092.055.02	5	Register 5 teachers from Saint Emily School for ASCD Pre-K and Kindergarten Conference, March 4-5, 2021. Joanne Sanford, kathy Wosz, Diane Mullins, Bridget Gawlik, and Ashley Cosmos. \$179 each, buy 5, one is free.	895.00		
3182	10.0000.3700.312.092.055.02	5	Discount of 20%	(179.00)		

3181	10.0000.3700.312.092.055.02	1	Invoice: 0013942333	Voucher: 1065	Pay Ref:	Check: 2449	12/30/20	\$179.00
3181	10.0000.3700.312.092.055.02	1	Invoice: 0013942332	Voucher: 1065	Pay Ref:	Check: 2449	12/30/20	\$179.00
3181	10.0000.3700.312.092.055.02	1	Invoice: 0013942330	Voucher: 1065	Pay Ref:	Check: 2449	12/30/20	\$179.00
3181	10.0000.3700.312.092.055.02	1	Invoice: 0013942331	Voucher: 1065	Pay Ref:	Check: 2449	12/30/20	\$179.00
3182	10.0000.3700.312.092.055.02	0	Invoice: 0013942333	Voucher: 1065	Pay Ref:	Check: 2449	12/30/20	\$0.00
PO Totals:						\$716.00	\$716.00	\$0.00

6215080	Read Naturally	01/12/21	6210092	920.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3340	10.0000.1100.410.292.059.00	20	Read Live Licenses (1/31/21 - 1/31/22)	460.00		
3341	10.0000.1100.410.492.059.00	20	Read Live Licenses (1/31/21 - 1/31/22)	460.00		

3340	10.0000.1100.410.292.059.00	20	Invoice: 244809	Voucher: 1073	Pay Ref: 20210122-36	Check: 0	01/22/21	\$460.00
3341	10.0000.1100.410.492.059.00	20	Invoice: 244809	Voucher: 1073	Pay Ref: 20210122-36	Check: 0	01/22/21	\$460.00
PO Totals:						\$920.00	\$920.00	\$0.00

6215081	Illinois Digital Educators Alliance	01/12/21	6210093	398.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4342	10.0000.2210.312.792.056.00	1	J. Wagner Virtual IDEA Con Conference Feb. 1 - 24 , 2021	199.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4343	10.0000.2210.312.792.056.00		1	A. Polenzani Virtual IDEA Con Conference Feb 1 – 24, 2021			199.00	
4342	10.0000.2210.312.092.066.04	0	Invoice: 732025	Voucher: 1071	Pay Ref:	Check: 2561	01/15/21	\$0.00
4342	10.0000.2210.312.092.066.04	1	Invoice: 673506	Voucher: 1071	Pay Ref:	Check: 2561	01/15/21	\$239.00
4343	10.0000.2210.312.092.066.04	0	Invoice: 673506	Voucher: 1071	Pay Ref:	Check: 2561	01/15/21	\$0.00
4343	10.0000.2210.312.092.066.04	1	Invoice: 732025	Voucher: 1071	Pay Ref:	Check: 2561	01/15/21	\$199.00
PO Totals:						\$398.00	\$438.00	\$0.00
6215082	AMAZON.COM	01/15/21	6210094	41.98	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4382	10.0000.1100.410.092.059.00	2	2 x Bankers Box Magazine File Holders, Oversized Letter, 12 Pack (07224)	41.98				
4382	10.0000.1100.410.092.059.00	2	Invoice: 855758496998	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$41.98
PO Totals:						\$41.98	\$41.98	\$0.00
6215083	AMAZON.COM	01/21/21	6210096	62.90	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4423	10.0000.2210.410.092.056.00	2	2 x Seven Steps to Separating Difference From Disability	62.90				
4423	10.0000.2210.410.092.056.00	2	Invoice: 449467768798	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$62.90
PO Totals:						\$62.90	\$62.90	\$0.00
6215084	North Cook Intermediate Service Center	01/21/21	6210095	3,200.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4419	10.0000.2210.310.792.090.00	1	Mentoring services FY21 for Mary Krall-Meske	3,200.00				
4419	10.0000.2210.310.792.090.00	1	Invoice: 68	Voucher: 1074	Pay Ref:	Check: 2668	01/22/21	\$3,200.00
PO Totals:						\$3,200.00	\$3,200.00	\$0.00
6215085	Learning A-Z	01/22/21	6210097	118.00	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4436	10.0000.1100.410.292.059.00	1	1 Year Subscription Ida Fries	118.00				
4436	10.0000.1100.410.292.059.00	1	Invoice: 8904560	Voucher: 1084	Pay Ref: 20210212-73	Check: 0	02/12/21	\$118.00
PO Totals:						\$118.00	\$118.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215086	AMAZON.COM	01/29/21	6210098	51.99	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4455	10.0000.1100.410.792.059.00	1	Disposable Helium Tank with balloons and ribbon	51.99				
4455	10.0000.1100.410.792.059.00	1	Invoice: 694745388346	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$49.99
PO Totals:				\$51.99	\$49.99	\$0.00		
6215087	Illinois Digital Educators Alliance	01/29/21	6210099	239.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4476	10.0000.2210.312.792.056.00	1	Allyn Jacobs – Virtual IDEA Con Conference Feb. 1 – 24 , 2021	239.00				
4476	10.0000.2210.312.092.066.04	1	Invoice: 619114	Voucher: 1081	Pay Ref:	Check: 2793	02/05/21	\$239.00
PO Totals:				\$239.00	\$239.00	\$0.00		
6215088	AMAZON.COM	02/03/21	6210100	77.95	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4489	10.0000.1100.410.492.059.00	1	hand2mind Green Foam Base Ten Blocks for Kids Ages 8–11, Base 10 Units, Rods, Flats, Cube and Place Value Mats, Learn Place Value, Number Concepts & Counting, Virtual Math Manipulatives (Set of 644)	77.95				
4489	10.0000.1100.410.492.059.00	1	Invoice: 873889386734	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$77.95
PO Totals:				\$77.95	\$77.95	\$0.00		
6215089	HEINEMANN	02/03/21	6210101	480.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4498	10.0000.2210.312.092.056.00	1	K. Seifert Full Day Virtual Workshop on the Literacy Continuum May 12.2021	160.00				
4638	10.0000.2210.312.492.056.00	1	M. Flessas Full Day Virtual Workshop on the Literacy Continuum May 12.2021	160.00				
4639	10.0000.2210.312.292.056.00	1	I. Fries Full Day Virtual Workshop on the Literacy Continuum May 12.2021	160.00				
4498	10.0000.2210.312.092.056.00	1	Invoice: V544825	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$160.00
4638	10.0000.2210.312.492.056.00	1	Invoice: V544825	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$160.00
4639	10.0000.2210.312.292.056.00	1	Invoice: V544825	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$160.00
PO Totals:				\$480.00	\$480.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215090	Wilson Language Training Corp.	02/10/21	6210103	341.28	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4735	10.0000.1100.410.492.059.00	4	Wilson Cursive Writing Kits	341.28				
4735	10.0000.1100.410.492.059.00	4	Invoice: 1845123	Voucher: 1094	Pay Ref:	Check: 2923	03/05/21	\$341.28
PO Totals:				\$341.28	\$341.28	\$0.00		
6215091	Teachable	02/10/21	6210102	335.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4718	10.0000.2210.312.092.056.00	1	Self Paced Building Principal and Coach Partnerships	335.00				
4718	10.0000.2210.312.092.056.00	1	Invoice: V733404	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$335.00
PO Totals:				\$335.00	\$335.00	\$0.00		
6215092	Candor Health Education	02/23/21	6210104	880.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5040	10.0000.2210.310.092.090.00	80	Euclid School Feb. 26th Puberty Education	880.00				
5040	10.0000.2210.310.092.090.00	80	Invoice: 2021308	Voucher: 1091	Pay Ref:	Check: 2878	02/26/21	\$880.00
PO Totals:				\$880.00	\$880.00	\$0.00		
6215093	AMAZON.COM	02/23/21	6210105	30.61	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5076	10.0000.1100.410.492.059.00	1	The Teacher Clarity Playbook, Grades K-12: A Hands-On Guide to Creating Learning Intentions and Success Criteria for Organized, Effective Instruction (Corwin Literacy)	30.61				
5076	10.0000.1100.410.492.059.00	1	Invoice: 768938595973	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$30.61
PO Totals:				\$30.61	\$30.61	\$0.00		
6215094	HOUGHTON MIFFLIN / HARCOURT	02/24/21	6210106	35,681.83	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5080	10.0000.1100.420.592.059.00	9	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade K. ISBN 9780544389298	1,365.48				
5081	10.0000.1100.420.292.059.00	75	2015 Go Math! Hybrid Replacement Student Resource Package 2-Volume SE with 1 Year Digital Grade 1. ISBN 9780544652910	2,137.88				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5082	10.0000.1100.420.492.059.00		75	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 1. ISBN 9780544652910		2,137.88		
5083	10.0000.1100.420.292.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 1. ISBN 9780544389236		606.88		
5084	10.0000.1100.420.492.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 1. ISBN 9780544389236		606.88		
5085	10.0000.1100.420.292.059.00		80	2015 Go Math! Hybrid Replacement Student Resource Pckage 2–Volume SE with 1 Year Digital Grade 2. ISBN 9780544652927		2,280.40		
5086	10.0000.1100.420.492.059.00		80	2015 Go Math! Hybrid Replacement Student Resource Pckage 2–Volume SE with 1 Year Digital Grade 2. ISBN 9780544652927		2,280.40		
5087	10.0000.1100.420.292.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 2. ISBN 9780544389243		606.88		
5088	10.0000.1100.420.492.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 2. ISBN 9780544389243		606.88		
5089	10.0000.1100.420.592.059.00		160	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade K. ISBN 9780544652903		4,560.80		
5090	10.0000.1100.420.292.059.00		88	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 3. ISBN 9780544652934		2,508.44		
5091	10.0000.1100.420.492.059.00		87	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 3. ISBN 9780544652934		2,479.94		
5092	10.0000.1100.420.292.059.00		5	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 3. ISBN 9780544389250		758.60		
5093	10.0000.1100.420.492.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 3. ISBN 9780544389250		606.88		
5094	10.0000.1100.420.292.059.00		82	2015 Go Math! Hybrid Replacement Student Resource Rackage 2–Volume SE with 1 Year Digital Grade 4. ISBN 9780544652941		2,337.41		
5095	10.0000.1100.420.492.059.00		83	2015 Go Math! Hybrid Replacement Student Resource Rackage 2–Volume SE with 1 Year Digital Grade 4. ISBN 9780544652941		2,365.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5096	10.0000.1100.420.292.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 4. ISBN 9780544389267		606.88		
5097	10.0000.1100.420.492.059.00		5	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 4. ISBN 9780544389267		758.60		
5098	10.0000.1100.420.292.059.00		82	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 5. ISBN 9780544652958		2,337.41		
5099	10.0000.1100.420.492.059.00		83	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 5. ISBN 9780544652958		2,365.92		
5100	10.0000.1100.420.292.059.00		5	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 5. ISBN 9780544389274		758.60		
5101	10.0000.1100.420.492.059.00		4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 5. ISBN 9780544389274		606.87		
5286	10.0000.1100.410.092.059.00		1	Our digital subscriptions expire in April, and to continue our online access, we request to defer payment until July X, 2021, as this purchase will be coming out of our 2021–2022 budget.		0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5080	10.0000.1100.420.592.059.00	9	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$1,262.25
5081	10.0000.1100.420.292.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5081	10.0000.1100.420.292.059.00	75	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,183.76
5082	10.0000.1100.420.492.059.00	75	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,183.76
5082	10.0000.1100.420.492.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5083	10.0000.1100.420.292.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5084	10.0000.1100.420.492.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5085	10.0000.1100.420.292.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5085	10.0000.1100.420.292.059.00	80	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,329.34
5086	10.0000.1100.420.492.059.00	80	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,329.34
5086	10.0000.1100.420.492.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5087	10.0000.1100.420.292.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5088	10.0000.1100.420.492.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5089	10.0000.1100.420.592.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5089	10.0000.1100.420.592.059.00	160	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$4,658.68
5090	10.0000.1100.420.292.059.00	88	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,562.27
5090	10.0000.1100.420.292.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5091	10.0000.1100.420.492.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5091	10.0000.1100.420.492.059.00	87	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,533.16
5092	10.0000.1100.420.292.059.00	5	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$701.25
5093	10.0000.1100.420.492.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5094	10.0000.1100.420.292.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5094	10.0000.1100.420.292.059.00	82	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,387.57
5095	10.0000.1100.420.492.059.00	83	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,416.69
5095	10.0000.1100.420.492.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5096	10.0000.1100.420.292.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00
5097	10.0000.1100.420.492.059.00	5	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$701.25
5098	10.0000.1100.420.292.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5098	10.0000.1100.420.292.059.00	82	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,387.57
5099	10.0000.1100.420.492.059.00	83	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$2,416.69
5099	10.0000.1100.420.492.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5100	10.0000.1100.420.292.059.00	5	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$701.25
5101	10.0000.1100.420.492.059.00	4	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$561.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5286	10.0000.1100.410.092.059.00	0	Invoice: 955131279	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
5286	10.0000.1100.410.092.059.00	1	Invoice: 955131844	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
PO Totals:						\$35,681.83	\$35,681.83	\$0.00

6215095	HOUGHTON MIFFLIN / HARCOURT	02/24/21	6210107	24,835.15	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5285	10.0000.1100.410.092.059.00	1	Our digital subscriptions expire in April, and to continue our online access, we request to defer payment until July X, 2021, as this purchase will be coming out of our 2021-2022 budget.	0.00		
5102	10.0000.1100.420.792.059.00	171	2017 Collections Class Set Student Resource Package 3 Year Print/3 year Digital Grade 6. ISBN 9780544720039	7,676.05		
5103	10.0000.1100.420.792.059.00	6	2017 Collections Interactive Digital Teacher Resources with Assessment 3 Year Digital Grade 6. ISBN 9780544792708	482.63		
5104	10.0000.1100.420.792.059.00	179	2017 Collections Class Set Student Resource Package 3 Year Print/3Year Digital Grade 7. ISBN 9780544720046	8,035.16		
5105	10.0000.1100.420.792.059.00	6	2017 Collections Interactive Digital Teacher Resources with Assessment 3 Year Digital Grade 7. ISBN 9780544792715	482.63		
5106	10.0000.1100.420.792.059.00	171	2017 Collections Class Set Student Resource Pckage 3 Year Print/3 Year Digital Grade 8. ISBN 9780544720053	7,676.05		
5107	10.0000.1100.420.792.059.00	6	2017 Collections Interactive Digital Teacher Resources with Assessment 3 year Digital Grade 8. ISBN 9780544792722	482.63		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5102	10.0000.1100.420.792.059.00	171	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$7,676.05
5103	10.0000.1100.420.792.059.00	0	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$43.43
5103	10.0000.1100.420.792.059.00	6	Invoice: 955227858	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$439.20
5104	10.0000.1100.420.792.059.00	179	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$8,035.16
5105	10.0000.1100.420.792.059.00	0	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$43.43
5105	10.0000.1100.420.792.059.00	6	Invoice: 955227858	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$439.20
5106	10.0000.1100.420.792.059.00	171	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$7,676.05
5107	10.0000.1100.420.792.059.00	0	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$43.43
5107	10.0000.1100.420.792.059.00	6	Invoice: 955227858	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$439.20
5285	10.0000.1100.410.092.059.00	1	Invoice: 955231038	Voucher: 1155	Pay Ref: 20210630-438	Check: 0	06/30/21	\$0.00
PO Totals:						\$24,835.15	\$24,835.15	\$0.00

6215096	AquaPhoenix Scientific, Inc.	03/04/21	6210108	690.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5533	10.0000.1100.410.092.059.40	1	Light & Matter Consumable Kit 2 Box Kit				270.00		
5535	10.0000.1100.410.092.059.40	1	all items are per quote #Q21030025, dated 03/01/2021				0.00		
5536	10.0000.1100.410.092.059.40	1	Light & Matter Non-Consumable Kit 1 Box Kit				420.00		
5533	10.0000.1100.410.092.059.40	1	Invoice: CI21028821	Voucher: 1110	Pay Ref:	Check: 3016	04/09/21	\$270.00	
5535	10.0000.1100.410.092.059.40	1	Invoice: CI21028821	Voucher: 1110	Pay Ref:	Check: 3016	04/09/21	\$0.00	
5536	10.0000.1100.410.092.059.40	1	Invoice: CI21028821	Voucher: 1110	Pay Ref:	Check: 3016	04/09/21	\$420.00	
PO Totals:							\$690.00	\$690.00	\$0.00

6215097	NCEA	03/09/21	6210112	1,035.56	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5688	10.0000.3700.312.092.055.02	1	Professional Development for St. Emily School employees: Registration for Watch Party Premier Pass for School. Unlimited assess to pre-conference and live stream sessions, April 6-8, 2021 and recorded sessions until July 8th.	1,035.56					
5688	10.0000.3700.312.092.055.02	1	Invoice: 160871	Voucher: 1098	Pay Ref:	Check: 2935	03/12/21	\$999.00	
PO Totals:				\$1,035.56	\$999.00	\$0.00			

6215098	Savvas Learning Company	03/09/21	6210111	112.03	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5682	10.0000.1100.410.292.059.00		5	MIVISION LECTURA 2020 STUDENT INTERACTIVE GRADE K Volume 5		52.35		
5683	10.0000.1100.410.292.059.00		5	MIVISION LECTURA 2020 STUDENT INTERACTIVE GRADE 1 VOLUME 5		59.68		

5682	10.0000.1100.410.292.059.00	5	Invoice: 4026301822	Voucher: 1110	Pay Ref:	Check: 3043	04/09/21	\$56.01
5683	10.0000.1100.410.292.059.00	5	Invoice: 4026301822	Voucher: 1110	Pay Ref:	Check: 3043	04/09/21	\$56.01
PO Totals:						\$112.03	\$112.02	\$0.00

6215099	North Cook Intermediate Service Center	03/24/21	6210114	1,200.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7288	10.0000.2210.312.292.056.00	1	Priority Standards: Series 1-4 with Larry Ainsworth - Mary Krall Meske, William Timmings, Karen Daly, Kristine Seifert - 1 free	400.00		
7289	10.0000.2210.312.492.056.00	1	Priority Standards: Series 1-4 with Larry Ainsworth - Mary Krall Meske, William Timmings, Karen Daly, Kristine Seifert - 1 free	400.00		
7290	10.0000.2210.312.792.056.00	1	Priority Standards: Series 1-4 with Larry Ainsworth - Mary Krall Meske, William Timmings, Karen Daly, Kristine Seifert - 1 free	400.00		

7288	10.0000.2210.312.292.056.00	1	Invoice: Conf - Curriculum	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$400.00
7289	10.0000.2210.312.492.056.00	1	Invoice: Conf - Curriculum	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$400.00
7290	10.0000.2210.312.792.056.00	1	Invoice: Conf - Curriculum	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$400.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00

6215100	Candor Health Education	03/25/21	6210115	957.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7313	10.0000.2210.310.092.090.00	87	IG School March 18th Puberty Education	957.00		

7313	10.0000.2210.310.092.090.00	87	Invoice: 2021355	Voucher: 1102	Pay Ref:	Check: 2987	03/26/21	\$957.00
PO Totals:						\$957.00	\$957.00	\$0.00

6215101	Learning Technology Center	03/30/21	6210116	125.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7359	10.0000.2210.312.092.056.00	5	5 Registrations Remote Learning Conference 1/14/2021 (Seifert, Fries, Polenzani, Flessas, J. Wagner),	125.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7359	10.0000.2210.312.092.056.00	5	Invoice: LTC3586AR	Voucher: 1107	Pay Ref:	Check: 2997	04/01/21	\$125.00

PO Totals: \$125.00 \$125.00 \$0.00

6215102	95% Group	03/31/21	6210117	1,828.20	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7420	10.0000.1600.410.092.026.13	2	95 Phonics Booster Bundle: Summer School Edition – Rising 1st Grade, Teacher’s Package, 2021	320.00		
7421	10.0000.1600.410.092.026.13	6	95 Phonics Booster Bundle: Summer School Edition – Rising 1st Grade, Student Workbook Package, 2021, Pack of 5	234.00		
7422	10.0000.1600.410.092.026.13	2	95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, Teacher’s Package, 2021	320.00		
7423	10.0000.1600.410.092.026.13	6	95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, Student Workbook Package, 2021, Pack of 5	234.00		
7424	10.0000.1600.410.092.026.13	2	95 Phonics Booster Bundle: Summer School Edition – Rising 3rd Grade, Teacher’s Package, 2021	320.00		
7425	10.0000.1600.410.092.026.13	6	95 Phonics Booster Bundle: Summer School Edition – Rising 3rd Grade, Student Workbook Package, 2021, Pack of 5	400.20		

7420	10.0000.1600.410.092.026.13	2	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$320.00
7421	10.0000.1600.410.092.026.13	6	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$234.00
7422	10.0000.1600.410.092.026.13	2	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$320.00
7423	10.0000.1600.410.092.026.13	6	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$234.00
7424	10.0000.1600.410.092.026.13	2	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$320.00
7425	10.0000.1600.410.092.026.13	6	Invoice: INV108567	Voucher: 1129	Pay Ref:	Check: 3164	05/14/21	\$400.20

PO Totals: \$1,828.20 \$1,828.20 \$0.00

6215103	Premier Software User Group Events	04/07/21	6210118	349.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7453	10.0000.2210.312.092.056.00	1	2021 Virtual Academy PSUG – Matthew Tombs	349.00		

7453	10.0000.2210.312.092.056.00	1	Invoice: Premier Software	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$349.00

PO Totals: \$349.00 \$349.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215104	Ascd	04/12/21	6210119	377.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7540	10.0000.3700.312.092.055.02	1	Membership renewal for Saint Emily School of ASCD \$239 and Illinois dues \$49	288.00		
7743	10.0000.3700.312.092.055.02	1	Membership for Saint Emily School Staff Nancy Slivka	89.00		

7540	10.0000.3700.312.092.055.02	1	Invoice: V387202	Voucher: 1117	Pay Ref:	Check: 3075	04/23/21	\$288.00
7743	10.0000.3700.312.092.055.02	1	Invoice: V387202	Voucher: 1117	Pay Ref:	Check: 3075	04/23/21	\$89.00

PO Totals: \$377.00 \$377.00 \$0.00

6215105	Wilson Language Training Corp.	04/16/21	6210121	1,621.08	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7609	10.0000.1100.410.492.059.00	8	Wilson Cursive Teacher Writing Kit	682.56		
7610	10.0000.1100.410.292.059.00	11	Wilson Cursive Teacher Writing Kit	938.52		

PO Totals: \$1,621.08 \$0.00 \$0.00

6215106	Schoolwide	04/16/21	6210122	3,306.80	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7615	10.0000.1600.410.092.026.44	2	Grade 4 eLearning unit Lev Ind Reading Lib: PLANTS & ANIMALS IN ECOSYSTEMS (32 books)	575.16		
7616	10.0000.1600.410.092.026.44	2	Grade 5 eLearning unit Lev Ind Reading Lib: ECOSYSTEMS THE HUMAN IMPACT (30 books)	583.70		
7617	10.0000.1600.410.092.026.44	2	Grade K eLearning unit Lev Ind Reading Lib: INSECTS & PLANTS (36 books)"	454.66		
7618	10.0000.1600.410.092.026.44	2	Grade 1 eLearning unit Lev Ind Reading Lib: LIFECYCLES (36 books)"	568.88		
7619	10.0000.1600.410.092.026.44	2	Grade 2 eLearning unit Lev Ind Reading Lib: EARTH"S SYSTEMS (34 books)"	564.56		
7620	10.0000.1600.410.092.026.44	2	Grade 3 eLearning unit Lev Ind Reading Lib: ANIMALS ADAPT (36 books)"	559.84		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7615	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$575.16
7616	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$583.70
7617	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$454.66
7618	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$568.88
7619	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$564.56
7620	10.0000.1600.410.092.026.13	2	Invoice: S16365	Voucher: 1148	Pay Ref: 20210621-412	Check: 0	06/18/21	\$559.84

PO Totals: \$3,306.80 \$3,306.80 \$0.00

6215107	GoAEYC	04/16/21	6210120	138.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7569	10.0000.3700.312.092.055.02	2	Registration membership for Kathleen Wosz and Joanne Sanford from Saint Emily School for Teaching Young Children	138.00		

7569	10.0000.3700.312.092.055.02	2	Invoice: St. Emily School	Voucher: 1117	Pay Ref:	Check: 3082	04/23/21	\$138.00

PO Totals: \$138.00 \$138.00 \$0.00

6215108	AMAZON.COM	04/22/21	6210124	277.16	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7681	10.0000.1600.410.092.026.13	3	El Crossover (Spanish Edition)	23.97		
7682	10.0000.1600.410.092.026.13	20	The Crossover, Prices range from \$8.37 to \$13 for paperback books.	253.19		

7681	10.0000.1600.410.092.026.13	3	Invoice: 884746399949	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$29.96
7682	10.0000.1600.410.092.026.13	20	Invoice: 556785598755	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$247.20
7682	10.0000.1600.410.092.026.13	0	Invoice: 884746399949	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$0.00

PO Totals: \$277.16 \$277.16 \$0.00

6215109	North Cook Intermediate Service Center	04/22/21	6210123	500.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7670	10.0000.2210.312.092.056.00		1	Coaching After COVID with Diane Sweeney: June 10, 2:00–3:30 p.m. (Zoom) J. Wagner, A. Polenzani, M. Flessas, I. Fries, G. Neuses		500.00		
7670	10.0000.1100.319.092.059.40	1	Invoice: NCISC	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
6215110	HEINEMANN	04/23/21	6210125	5,538.29	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7744	10.0000.1600.410.092.026.44	1	Do the Math Summer School Supplies per Attached Quote 5774258 dated 4/21/2021	5,538.29				
7744	10.0000.1600.410.092.026.44	1	Invoice: 7313364	Voucher: 1124	Pay Ref:	Check: 3138	05/07/21	\$5,538.29
PO Totals:						\$5,538.29	\$5,538.29	\$0.00
6215111	Wisconsin Center for Education Products	04/28/21	6210126	645.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7763	10.0000.1100.410.292.059.00	5	WIDA English Language Development Standards Framework, 2020 Edition	215.00				
7764	10.0000.1100.410.492.059.00	5	WIDA English Language Development Standards Framework, 2020 Edition	215.00				
7765	10.0000.1100.410.792.059.00	5	WIDA English Language Development Standards Framework, 2020 Edition	215.00				
7763	10.0000.1100.410.292.059.00	5	Invoice: V332558	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$215.00
7764	10.0000.1100.410.492.059.00	5	Invoice: V332558	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$215.00
7765	10.0000.1100.410.792.059.00	5	Invoice: V332558	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$215.00
PO Totals:						\$645.00	\$645.00	\$0.00
6215112	Follett School Solutions, Inc.	05/04/21	6210127	1,997.92	Jeannine Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7801	10.0000.1820.410.092.074.13	1	71 Multicultural Books for 6–8 ELA, on Quote ID 10589157	1,997.92				
PO Totals:						\$1,997.92	\$0.00	\$0.00
6215113	Sadlier Inc,Wm H	05/07/21	6210129	1,245.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8849	10.0000.1100.410.292.059.00	11	From Phonics to Reading SE w Resources GrK	131.89				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8850	10.0000.1100.410.292.059.00		1	From Phonics to Reading TE w Resources GrK			49.99	
8851	10.0000.1100.410.292.059.00		16	rom Phonics to Reading SE w Resources Gr1			191.84	
8852	10.0000.1100.410.292.059.00		1	From Phonics to Reading TE w Resources Gr1			49.99	
8853	10.0000.1100.410.292.059.00		16	From Phonics to Reading SE w Resources Gr2			191.84	
8854	10.0000.1100.410.292.059.00		1	From Phonics to Reading TE w Resources Gr2			49.99	
8855	10.0000.1100.410.492.059.00		1	Prof ED Serv			579.86	

8849	10.0000.1100.410.292.059.00	11	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$131.89
8850	10.0000.1100.410.292.059.00	1	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$49.99
8851	10.0000.1100.410.292.059.00	0	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$0.00
8852	10.0000.1100.410.292.059.00	1	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$49.99
8853	10.0000.1100.410.292.059.00	0	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$0.00
8854	10.0000.1100.410.292.059.00	1	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$49.99
8855	10.0000.1100.410.492.059.00	0	Invoice: INV87739	Voucher: 1148	Pay Ref: 20210621-409	Check: 0	06/18/21	\$0.00
PO Totals:						\$1,245.40	\$281.86	\$0.00

6215114	WCEPS	05/07/21	6210128	139.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8836	10.0000.2230.410.292.054.00	2	Kindergarten Student Response Booklets	139.00		
8836	10.0000.2230.410.292.054.00	2	Invoice: WCEPS	Voucher: 1134	Pay Ref:	Check: 3229 06/02/21 \$139.00
PO Totals:				\$139.00	\$139.00	\$0.00

6215115	Illinois Reading Council	05/10/21	6210130	45.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8881	10.0000.3700.312.092.055.02	1	Membership renewal for Saint Emily School – Nancy Slivka	45.00		
8881	10.0000.3700.312.092.055.02	1	Invoice: 2106	Voucher: 1129	Pay Ref:	Check: 3171 05/14/21 \$45.00
PO Totals:				\$45.00	\$45.00	\$0.00

6215116	AquaPhoenix Scientific, Inc.	05/17/21	6210131	1,100.00	Brad Malesky	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8976	10.0000.1100.410.092.059.40	1	8.1 contact Forces Non-Comsuable Kit	710.00		
8977	10.0000.1100.410.092.059.40	1	8.1 Contact Forces Consumable Kit	390.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8976	10.0000.1100.410.092.059.40	1	Invoice: CI21051048	Voucher: 1148	Pay Ref: 20210621-407	Check: 0	06/18/21	\$710.00
8977	10.0000.1100.410.092.059.40	1	Invoice: CI21051048	Voucher: 1148	Pay Ref: 20210621-407	Check: 0	06/18/21	\$390.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00

6215117	95% Group	05/17/21	6210132	304.70	Kristine Seifert	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9001	10.0000.1600.410.092.026.13	1	95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, Teacher’s Package, 2021	187.70		
9002	10.0000.1600.410.092.026.13	3	95 Phonics Booster Bundle: Summer School Edition – Rising 2nd Grade, Student Workbook Package, 2021, Pack of 5	117.00		
9001	10.0000.1600.410.092.026.13	1	Invoice: INV109259	Voucher: 1136	Pay Ref:	Check: 3230 06/08/21 \$187.70
9002	10.0000.1600.410.092.026.13	3	Invoice: INV109259	Voucher: 1136	Pay Ref:	Check: 3230 06/08/21 \$117.00
PO Totals:				\$304.70	\$304.70	\$0.00

6215118	HEINEMANN	05/21/21	6210133	1,369.50	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9060	10.0000.1600.410.092.026.13	6	Burns/DTM A/s A workspce 8 Pack	498.00		
9061	10.0000.1600.410.092.026.13	3	Burns/DTM Div	249.00		
9062	10.0000.1600.410.092.026.13	3	Burns/DTM Frac A workspace 8 Pack	249.00		
9063	10.0000.1600.410.092.026.13	3	Burns/DTM Multi A workspace 8pack	373.50		
9060	10.0000.1600.410.092.026.13	6	Invoice: 7326854	Voucher: 1139	Pay Ref: 20210614-383	Check: 0 06/11/21 \$498.00
9061	10.0000.1600.410.092.026.13	3	Invoice: 7326854	Voucher: 1139	Pay Ref: 20210614-383	Check: 0 06/11/21 \$249.00
9062	10.0000.1600.410.092.026.13	3	Invoice: 7326854	Voucher: 1139	Pay Ref: 20210614-383	Check: 0 06/11/21 \$249.00
9063	10.0000.1600.410.092.026.13	3	Invoice: 7326854	Voucher: 1139	Pay Ref: 20210614-383	Check: 0 06/11/21 \$373.50
PO Totals:				\$1,369.50	\$1,369.50	\$0.00

6215119	AMAZON.COM	05/26/21	6210134	130.06	Jodi Megerle	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9079	10.0000.1600.410.092.026.00	1	Various ESY Supplies	130.06		
9079	10.0000.1600.410.092.026.00	1	Invoice: 454753579399	Voucher: 1148	Pay Ref: 20210621-401	Check: 0 06/18/21 \$8.46
9079	10.0000.1600.410.092.026.00	1	Invoice: 933937364535	Voucher: 1148	Pay Ref: 20210621-401	Check: 0 06/18/21 \$3.65
9079	10.0000.1600.410.092.026.00	1	Invoice: 538588967785	Voucher: 1148	Pay Ref: 20210621-401	Check: 0 06/18/21 \$117.95
PO Totals:				\$130.06	\$130.06	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6215120	AMAZON.COM	06/01/21	6210136	112.50	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9113	10.0000.2110.410.292.066.04	3	3 x Makedo Discover Toolbox Cardboard Construction Tools for Kids Age 7+ 126 Piece Toolkit in Medium Sized Toolbox Versatile Masks to Mazes Building Kit Perfect for at Home Creative Play Toy	112.50		
9113	10.0000.2110.410.292.066.04	3	Invoice: 949697654883 Voucher: 1148 Pay Ref: 20210621-401 Check: 0	06/18/21	\$112.50	
PO Totals:				\$112.50	\$112.50	\$0.00

6215121	STEMscopes	06/01/21	6210138	1,422.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9116	10.0000.2110.410.792.066.04	360	STEMscopes Coding powered by Bitsbox	1,422.00				
9116	10.0000.2110.410.792.066.04	360	Invoice: 00058355	Voucher: 1139	Pay Ref: 20210614-373	Check: 0	06/11/21	\$1,422.00
PO Totals:				\$1,422.00	\$1,422.00	\$0.00		

6215122	Heroes Will Rise, Inc.	06/01/21	6210139	525.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
9121	10.0000.2110.410.292.066.04	1	Rigamajig Junior	395.00					
9122	10.0000.2110.410.792.066.04	1	Rigamajig Junior Spinning Tops	130.00					
9121	10.0000.2110.410.292.066.04	1	Invoice: 82648	Voucher: 1134	Pay Ref:	Check: 3203	06/02/21	\$395.00	
9122	10.0000.2110.410.792.066.04	1	Invoice: 82648	Voucher: 1134	Pay Ref:	Check: 3203	06/02/21	\$130.00	
PO Totals:				\$525.00	\$525.00	\$0.00			

6215123	Runco Office Supply	06/03/21	6210142	132.10	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9152	10.0000.1600.410.092.026.13	1	Universal pink erasers – 20/pk	3.99				
9144	10.0000.1600.410.092.026.13	14	Crayola Crayons – 16 pk	15.40				
9146	10.0000.1600.410.092.026.13	1	Universal Scissors – Kids, Rounded Tip, 5" long – 12/pk	17.01				
9147	10.0000.1600.410.092.026.13	1	Universal Scissors – Kids, Rounded Tip, 5" long – 2/pk	4.99				
9148	10.0000.1600.410.092.026.13	1	Elmer's glue sticks .24 oz – 30/pk	13.99				
9149	10.0000.1600.410.092.026.13	14	Mead spiral notebookds – wide/legal asst colors	20.86				
9150	10.0000.1600.410.092.026.13	14	Crayola Markers – 12 pk	55.86				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9144	10.0000.1600.410.092.026.13	14	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$15.40
9146	10.0000.1600.410.092.026.13	1	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$17.01
9147	10.0000.1600.410.092.026.13	1	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$4.99
9148	10.0000.1600.410.092.026.13	1	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$13.99
9149	10.0000.1600.410.092.026.13	14	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$20.86
9150	10.0000.1600.410.092.026.13	14	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$55.86
9152	10.0000.1600.410.092.026.13	1	Invoice: 828640-0	Voucher: 1135	Pay Ref: 20210608-319	Check: 0	06/04/21	\$3.99

PO Totals: \$132.10 \$132.10 \$0.00

6215124	Office Depot	06/03/21	6210143	6.37	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
9151	10.0000.1600.410.092.026.13	1	Office Depot® Brand 2–Pocket Paper Folders, Light Blue, Pack of 25	6.37			

9151	10.0000.1600.410.092.026.13	1	Invoice: 176112144001	Voucher: 1135	Pay Ref: 20210608-310	Check: 0	06/04/21	\$6.37	
PO Totals:							\$6.37	\$6.37	\$0.00

6215125	Southeastern Performance Apparel	06/03/21	6210141	270.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
9129	10.0000.1100.410.792.059.42	18	Instrument Bell Covers–1 Ply – Color 00006, Royal – 3 in qty 4, 5 in qty 8, 6 in qty 1, 8in qty 3, 10 in qty 1, 12 in qty 1				103.50		
9130	10.0000.1100.410.792.059.42	2	Instrument Bell Covers–1 Ply – Color 00006, Royal , DIM–1 – 17 in, qty 2				23.50		
9131	10.0000.1100.410.792.059.42	22	Blank Instrument Mask – Color 0006, Royal, size NOSI 7				143.00		
9132	10.0000.1100.410.792.059.42	1	all quantities, descriptins and sizes should follow quote #400208 dated 05/26/21				0.00		

9129	10.0000.1100.410.792.059.42	18	Invoice: 461131	Voucher: 1156	Pay Ref:	Check: 3335	06/30/21	\$110.75
9130	10.0000.1100.410.792.059.42	2	Invoice: 461131	Voucher: 1156	Pay Ref:	Check: 3335	06/30/21	\$25.15
9131	10.0000.1100.410.792.059.42	22	Invoice: 461131	Voucher: 1156	Pay Ref:	Check: 3335	06/30/21	\$153.01
9132	10.0000.1100.410.792.059.42	1	Invoice: 461131	Voucher: 1156	Pay Ref:	Check: 3335	06/30/21	(\$0.01)

PO Totals: \$270.00 \$288.90 \$0.00

6215126	National Council for the Social Studies	06/04/21	6210144	79.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10129	10.0000.3700.312.092.055.02		1	Comprehensive Membership for 6/1/21-5/1/22 for Susan Wittich at St. Emily School		79.00		
10129	10.0000.3700.312.092.055.02	1	Invoice: 01170532	Voucher: 1136	Pay Ref:	Check: 3262	06/08/21	\$79.00
PO Totals:						\$79.00	\$79.00	\$0.00

6215127	AMAZON.COM	06/07/21	6210145	78.86	Aly Palicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10204	10.0000.1600.410.092.026.00	2	12 pack green play doh	23.94				
10205	10.0000.1600.410.092.026.00	2	12 pack red play doh	32.98				
10206	10.0000.1600.410.092.026.00	1	12 pack yellow play doh	9.97				
10207	10.0000.1600.410.092.026.00	1	12 pack blue play doh	11.97				
10204	10.0000.1600.410.092.026.00	2	Invoice: 776676734679	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$23.94
10205	10.0000.1600.410.092.026.00	2	Invoice: 776676734679	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$32.98
10206	10.0000.1600.410.092.026.00	1	Invoice: 776676734679	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$9.97
10207	10.0000.1600.410.092.026.00	1	Invoice: 776676734679	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$11.97
PO Totals:						\$78.86	\$78.86	\$0.00

6215128	Committee For Children	06/07/21	6210140	868.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9126	10.0000.1100.410.492.059.00	1	Second Step Grade 1 Kit	459.00				
9127	10.0000.1100.410.492.059.00	1	Second Step Grade 3 Kit	409.00				
9126	10.0000.1100.410.492.059.00	1	Invoice: V868840	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$459.00
9127	10.0000.1100.410.492.059.00	1	Invoice: V868840	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$409.00
PO Totals:						\$868.00	\$868.00	\$0.00

6215129	AMAZON.COM	06/10/21	6210146	115.08	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10235	10.0000.1600.410.092.026.00	2	They Called Us Enemy	23.58				
10236	10.0000.1600.410.092.026.00	2	Rules of the Road	17.98				
10237	10.0000.1600.410.092.026.00	2	Out of Mind	14.98				
10238	10.0000.1600.410.092.026.00	2	Inkling	12.78				
10239	10.0000.1600.410.092.026.00	1	Marcus Vega Doesn't Speak Spanish	8.99				
10240	10.0000.1600.410.092.026.00	1	Remarkable Journey of Coyote Sunrise	22.99				
10241	10.0000.1600.410.092.026.00	2	Ghost Boys	13.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$115.08	\$0.00	\$0.00
6215130	Runco Office Supply	06/14/21	6210147	80.17	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10249	10.0000.2210.410.092.056.00	2	Universal – self–stick easel pads 2/pk	59.98				
10250	10.0000.2210.410.092.056.00	1	Sharpie assorted markers 24/pk	20.19				
10249	10.0000.2210.410.092.056.00	2	Invoice: 830305-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$59.98
10250	10.0000.2210.410.092.056.00	1	Invoice: 830305-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$20.19
PO Totals:						\$80.17	\$80.17	\$0.00
6215131	Ascd	06/17/21	6210152	457.07	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10263	10.0000.3700.312.092.055.02	20	Book: Essential Questions: Opening Doors to Student Understanding. To provide teachers from St. Emily School with professional development.	457.07				
10263	10.0000.3700.312.092.055.02	20	Invoice: V28927	Voucher: 1156	Pay Ref:	Check: 3328	06/30/21	\$431.20
PO Totals:						\$457.07	\$431.20	\$0.00
6215132	Iste	06/17/21	6210151	1,725.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10278	10.0000.3700.312.092.055.02	1	Medium Group Membership for Saint Emily School, Principal: Karen Booth. email: kbooth@stemily.org. Phone: 847–296–3490	1,725.00				
10278	10.0000.3700.312.092.055.02	1	Invoice: V858054	Voucher: 1156	Pay Ref:	Check: 3333	06/30/21	\$1,725.00
PO Totals:						\$1,725.00	\$1,725.00	\$0.00
6215133	PITSCO	06/17/21	6210153	203.50	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10277	10.0000.3700.410.092.066.04	1	Straw Rocket Launcher	203.50				
10277	10.0000.3700.410.092.066.04	1	Invoice: 21-000005210	Voucher: 1149	Pay Ref:	Check: 3319	06/18/21	\$203.50
PO Totals:						\$203.50	\$203.50	\$0.00
6215134	Dollar Tree	06/17/21	6210149	15.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10251	10.0000.1600.410.092.026.13	1	summer school supplies	15.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10251	10.0000.1600.410.092.026.13	1	Invoice: V12508	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00
6215135	Booth, Karen	06/17/21	6210150	235.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10259	10.0000.3700.312.092.055.02	1	Membership for Karen Booth at Saint Emily School	235.00				
10259	10.0000.3700.312.092.055.02	1	Invoice: NAESP	Voucher: 1149	Pay Ref:	Check: 3312	06/18/21	\$235.00
PO Totals:						\$235.00	\$235.00	\$0.00
6215136	Read, Learn Achieve, LLC	06/29/21	6210155	7,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11328	10.0000.2210.310.092.090.00	1	Professional Development, June 9, 22, 23, 2021. Prioritizing the Illinois English Language Arts Learning Standards.	7,000.00				
11328	10.0000.2210.310.092.090.00	1	Invoice: 359	Voucher: 1155	Pay Ref: 20210630-431	Check: 0	06/30/21	\$7,000.00
PO Totals:						\$7,000.00	\$7,000.00	\$0.00
7215001	School Specialty Inc	05/29/20	7210001	9.97	Kirstin Harvey	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
12	10.0000.1120.410.007.005.00	1	Ideal Teachers Number Line	9.97				
12	10.0000.1120.410.007.005.00	1	Invoice: 208125665479	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$9.44
PO Totals:						\$9.97	\$9.44	\$0.00
7215002	School Datebooks	05/29/20	7210005	2,147.00	Keir Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
63	10.0000.1120.410.007.059.00	625	Telluride 8.5 x 11 Assignment Notebooks	1,897.00				
64	10.0000.1120.410.007.059.00	625	Custom Cardstock High Value Full Color Laminated Cardstock Front Cover	250.00				
63	10.0000.1120.410.007.059.00	625	Invoice: S20-0184326	Voucher: 1026	Pay Ref:	Check: 1738	09/25/20	\$1,789.92
64	10.0000.1120.410.007.059.00	625	Invoice: S20-0184326	Voucher: 1026	Pay Ref:	Check: 1738	09/25/20	\$282.50
PO Totals:						\$2,147.00	\$2,072.42	\$0.00
7215003	Runco Office Supply	06/07/20	7210007	95.28	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
175	10.0000.1120.410.007.005.00	4	Construction Paper, 58lb, 12 x 18, White, 50/ Pack	9.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
176	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Yellow, 50/ Pack			6.58	
177	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Holiday Red, 50/ Pack			6.98	
178	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Holiday Green, 50/ Pack			6.98	
179	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Blue, 50/ Pack			7.98	
180	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Violet, 50/ Pack			7.18	
181	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Hot Pink, 50/ Pack			7.58	
182	10.0000.1120.410.007.005.00		2	Construction Paper, 58lb, 12 x 18, Orange, 50/ Pack			6.58	
183	10.0000.1120.410.007.005.00		4	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack			19.96	
184	10.0000.1120.410.007.005.00		1	Learning Resources Hall Passes Board – 10 / Set			16.46	
175	10.0000.1120.410.007.005.00	4	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$9.00
176	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$6.58
177	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$6.98
178	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$6.98
179	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$7.98
180	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$7.18
181	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$7.58
182	10.0000.1120.410.007.005.00	2	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$6.58
183	10.0000.1120.410.007.005.00	4	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$19.96
184	10.0000.1120.410.007.005.00	1	Invoice: 796703-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$16.46
PO Totals:							\$95.28	\$95.28
								\$0.00

7215004	Runco Office Supply	06/07/20	7210009	149.73	Kristin Stratton	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
231	10.0000.1800.410.007.076.00	1	Jumbo Silver Paper Clips– 10 Boxes	3.99					
232	10.0000.1800.410.007.076.00	2	2 Pocket Prong Folders– Black	36.98					
233	10.0000.1800.410.007.076.00	1	2 Pocket Folders– Yellow	11.49					
234	10.0000.1800.410.007.076.00	4	4 Pack Sprial Notebooks– 70 Sheets	15.96					
235	10.0000.1800.410.007.076.00	4	1 Inch Binders	7.16					
236	10.0000.1800.410.007.076.00	1	Artgum Erasers	7.99					
237	10.0000.1800.410.007.076.00	1	Clear Bic Pens– Blue	3.49					
238	10.0000.1800.410.007.076.00	1	Red Bic Pens	2.79					
239	10.0000.1800.410.007.076.00	1	Dry Erase Markers–EXPO– Thick Black	14.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240	10.0000.1800.410.007.076.00		3	Sunworks Construction Paper- 50 Pack			5.97	
241	10.0000.1800.410.007.076.00		1	Universal Thick Yellow Highlighters			16.99	
242	10.0000.1800.410.007.076.00		1	Wite-Out 3 Pack- BIC			4.99	
243	10.0000.1800.410.007.076.00		1	Business Source- 100 Manilla Folders			5.99	
244	10.0000.1800.410.007.076.00		1	Sharpie Fine Tip Markers			6.19	
245	10.0000.1800.410.007.076.00		4	Sharpie Thick Tip Markers			4.76	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
231	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
231	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.99
232	10.0000.1800.410.007.076.00	2	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$36.98
232	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
233	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
233	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$11.49
234	10.0000.1800.410.007.076.00	4	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$15.96
234	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
235	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
235	10.0000.1800.410.007.076.00	4	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$7.16
236	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$7.99
236	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
237	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
237	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.49
238	10.0000.1800.410.007.076.00	1	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$2.79
239	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
239	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$14.99
240	10.0000.1800.410.007.076.00	3	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$5.97
240	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
241	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
241	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$16.99
242	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$4.99
242	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
243	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
243	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$5.99
244	10.0000.1800.410.007.076.00	1	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$6.19
244	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
245	10.0000.1800.410.007.076.00	0	Invoice: 796705-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$0.00
245	10.0000.1800.410.007.076.00	4	Invoice: 796705-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$4.76
PO Totals:						\$149.73	\$149.73	\$0.00

7215005	Runco Office Supply	06/07/20	7210012	126.45	Patricia Vega	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
268	10.0000.1120.410.007.005.00	1	markers (sharpies) – 12 pk	6.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
269	10.0000.1120.410.007.005.00		4	3" masking tape roll			11.96	
270	10.0000.1120.410.007.005.00		4	dry erase markers – 4/pk			6.76	
271	10.0000.1120.410.007.005.00		1	Crayola Paintbrush set 36			61.63	
272	10.0000.1120.410.007.005.00		4	Sunworks White Construction Paper 12x18			15.96	
273	10.0000.1120.410.007.005.00		1	Sunworks Asst Construction Paper 12x18			10.39	
274	10.0000.1120.410.007.005.00		1	Sunworks Blue Construction Paper 12x18			1.89	
275	10.0000.1120.410.007.005.00		1	Sunworks Lt Brwn Construction Paper 12x18			2.99	
276	10.0000.1120.410.007.005.00		1	Sunworks Brn Const. Paper 12/18			3.89	
277	10.0000.1120.410.007.005.00		1	Suworks Brt. Grn Const Paper 12/18			3.99	

268	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$6.99
269	10.0000.1120.410.007.005.00	4	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$11.96
270	10.0000.1120.410.007.005.00	4	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$6.76
271	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$61.63
272	10.0000.1120.410.007.005.00	4	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$15.96
273	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$10.39
274	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$1.89
275	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$2.99
276	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.89
277	10.0000.1120.410.007.005.00	1	Invoice: 796708-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$3.99

PO Totals: \$126.45 \$126.45 \$0.00

7215006	School Specialty Inc	06/07/20	7210008	156.41	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
185	10.0000.1120.410.007.005.00	1	Classic Record book 9/10 wk 8 subject 8 1/2 X 11	2.20					
186	10.0000.1120.410.007.005.00	1	Lesson Plan book 6 period 8 1/2 X 11	1.79					
187	10.0000.1120.410.007.005.00	1	At-A-Glance Today Is Daily Wall Calendar Refill for K1 (2021), 6 x 6 Inches	26.48					
188	10.0000.1120.410.007.005.00	3	Schoolgirl Style Cut-Outs, Colored Stars, 36 Pieces	11.70					
189	10.0000.1120.410.007.005.00	3	Moon Products Cute Quotes Award Pencils, Assorted, Pack of 12	8.49					
190	10.0000.1120.410.007.005.00	3	Rose Moon Chevron Pencils, Assorted Colors, Set of 12	8.49					
191	10.0000.1120.410.007.005.00	3	Rose Moon Awesome Pencils, Assorted Colors, Set of 12	8.49					
192	10.0000.1120.410.007.005.00	3	Moon Products All Smiles Award Pencils, Assorted, Pack of 12	8.49					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
193	10.0000.1120.410.007.005.00		2	School Specialty Reading Motivation Pencils, Assorted Colors, Pack of 12			5.66	
194	10.0000.1120.410.007.005.00		1	Trend Enterprises SuperSpots & SuperShapes Everyday Favorites Stickers, Variety Pack, Set of 2500			6.60	
195	10.0000.1120.410.007.005.00		4	Officemate Plastic Large Recycled Magazine File, 6-1/8 x 9-1/2 x 11-3/4 Inches, Black			34.04	
196	10.0000.1120.410.007.005.00		1	Trend Enterprises Bold Strokes Phrases Motivational Bulletin Board Set, 16 Pieces			9.44	
197	10.0000.1120.410.007.005.00		2	Teacher Created Resources Marquee Bold Block Magnetic Letters, 2 Inches, 70 Pieces			14.62	
198	10.0000.1120.410.007.005.00		2	TCR Light Blue Marquee Magnetic Strips, 3/4 x 12 Inches, 12 Strips			9.92	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
185	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
185	10.0000.1120.410.007.005.00	1	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$7.31
186	10.0000.1120.410.007.005.00	1	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$1.79
186	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
187	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
187	10.0000.1120.410.007.005.00	1	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$26.48
188	10.0000.1120.410.007.005.00	3	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$11.70
188	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
189	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
189	10.0000.1120.410.007.005.00	0	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.00
189	10.0000.1120.410.007.005.00	3	Invoice: 208125808792	Voucher: 1025	Pay Ref:	Check: 1701	09/18/20	\$8.49
190	10.0000.1120.410.007.005.00	3	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$8.49
190	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
191	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
191	10.0000.1120.410.007.005.00	3	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$8.49
192	10.0000.1120.410.007.005.00	3	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$8.49
192	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
193	10.0000.1120.410.007.005.00	2	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$5.66
193	10.0000.1120.410.007.005.00	0	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.00
194	10.0000.1120.410.007.005.00	1	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$6.60
194	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
195	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
195	10.0000.1120.410.007.005.00	4	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$34.04
196	10.0000.1120.410.007.005.00	1	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$9.44
196	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
197	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
197	10.0000.1120.410.007.005.00	2	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$14.62
198	10.0000.1120.410.007.005.00	2	Invoice: 308103575287	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$9.92
198	10.0000.1120.410.007.005.00	0	Invoice: 208126008790	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
PO Totals:						\$156.41	\$161.52	\$0.00

7215007	Oriental Trading Co Inc	06/11/20	7210017	110.74	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
381	10.0000.1120.410.007.005.00	1	assorment	30.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
382	10.0000.1120.410.007.005.00		1 bulk stamos				23.99	
383	10.0000.1120.410.007.005.00		1 award pencils				21.99	
384	10.0000.1120.410.007.005.00		1 bulk eraser				9.99	
385	10.0000.1120.410.007.005.00		1 storage baskets				24.39	

381	10.0000.1120.410.007.005.00	1	Invoice: 704405791-01	Voucher: 1014	Pay Ref:	Check: 1399	08/14/20	\$30.38
382	10.0000.1120.410.007.005.00	1	Invoice: 704405791-01	Voucher: 1014	Pay Ref:	Check: 1399	08/14/20	\$23.99
383	10.0000.1120.410.007.005.00	1	Invoice: 704405791-01	Voucher: 1014	Pay Ref:	Check: 1399	08/14/20	\$21.99
384	10.0000.1120.410.007.005.00	1	Invoice: 704405791-01	Voucher: 1014	Pay Ref:	Check: 1399	08/14/20	\$9.99
385	10.0000.1120.410.007.005.00	1	Invoice: 704405791-01	Voucher: 1014	Pay Ref:	Check: 1399	08/14/20	\$24.39

PO Totals:						\$110.74	\$110.74	\$0.00

7215008	Palos Sports Inc	06/11/20	7210022	1,831.35	Jim Kuperman	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
675	10.0000.1120.410.007.008.00	5	Inflating Needles	13.60		
676	10.0000.1120.410.007.008.00	5	Floor Marking Tape (Black)	20.50		
677	10.0000.1120.410.007.008.00	5	Floor Marking Tape (Blue)	20.50		
678	10.0000.1120.410.007.008.00	8	Mikasa Soft-Play (Blue Size 5)	94.56		
679	10.0000.1120.410.007.008.00	8	Mikasa Soft-Play (Orange Size 5)	94.56		
680	10.0000.1120.410.007.008.00	8	Mikasa Soft-Play (Green Size 5)	94.56		
681	10.0000.1120.410.007.008.00	12	Poly Colored Cones	87.24		
682	10.0000.1120.410.007.008.00	10	Aerosol Cans (White)	527.70		
683	10.0000.1120.410.007.008.00	185	Nylon Jump Ropes	486.55		
684	10.0000.1120.410.007.008.00	2	TheraBand Resistance Band Roll (Red)	172.62		
685	10.0000.1120.410.007.008.00	1	TheraBand Resistance Band Roll (Red)	95.31		
686	10.0000.1120.410.007.008.00	1	TheraBand Resistance Band Roll (Red)	123.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
675	10.0000.1120.410.007.008.00	5	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$13.60
676	10.0000.1120.410.007.008.00	5	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$20.50
677	10.0000.1120.410.007.008.00	5	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$20.50
678	10.0000.1120.410.007.008.00	8	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$94.56
679	10.0000.1120.410.007.008.00	8	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$94.56
680	10.0000.1120.410.007.008.00	8	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$94.56
681	10.0000.1120.410.007.008.00	12	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$87.24
682	10.0000.1120.410.007.008.00	10	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$527.70
683	10.0000.1120.410.007.008.00	0	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
683	10.0000.1120.410.007.008.00	185	Invoice: 5504151-01	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$486.55
684	10.0000.1120.410.007.008.00	0	Invoice: 5504151-01	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
684	10.0000.1120.410.007.008.00	2	Invoice: 5504151-02	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$172.62
684	10.0000.1120.410.007.008.00	0	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
685	10.0000.1120.410.007.008.00	0	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
685	10.0000.1120.410.007.008.00	1	Invoice: 5504151-02	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$95.31
685	10.0000.1120.410.007.008.00	0	Invoice: 5504151-01	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
686	10.0000.1120.410.007.008.00	0	Invoice: 5504151-01	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$0.00
686	10.0000.1120.410.007.008.00	1	Invoice: 5504151-02	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$109.69
686	10.0000.1120.410.007.008.00	0	Invoice: 5504151-00	Voucher: 1030	Pay Ref:	Check: 1797	10/09/20	\$13.96
PO Totals:						\$1,831.35	\$1,831.35	\$0.00

7215009	Palos Sports Inc	06/11/20	7210023	3,742.98	Jim Kuperman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
696	10.0000.1500.410.007.030.00	3	Matt-Kleen	325.52					
697	10.0000.1500.410.007.030.00	20	Heavy Duty Mat Tape	181.80					
698	10.0000.1500.410.007.030.00	4	Wilson Evolution Colored Edition – Royal (intermediate)	233.84					
699	10.0000.1500.410.007.030.00	4	Wilson Evolution Colored Edition – Royal (Official size)	233.84					
700	10.0000.1500.410.007.030.00	2	SKLZ Speed Hurdle Pro	114.64					
701	10.0000.1500.410.007.030.00	2	Fundamental Lacrosse Pack	473.14					
702	10.0000.1500.410.007.030.00	1	iLive wireless event speaker	140.13					
703	10.0000.1500.410.007.030.00	1	Neon Orange Spot Markers	52.75					
704	10.0000.1500.410.007.030.00	12	Heavyweight Traffic Cones	122.88					
705	10.0000.1500.410.007.030.00	3	Cone Folders	136.47					
706	10.0000.1500.410.007.030.00	2	The Zone 20 Sided Dice	63.68					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
707	10.0000.1500.410.007.030.00		10	Finish Line Tape			18.10	
708	10.0000.1500.410.007.030.00		1	Big Yellow 10" Measuring Wheel			50.93	
709	10.0000.1500.410.007.030.00		1	Aerosol Cans (Yellow)			52.77	
710	10.0000.1500.410.007.030.00		6	Aluminum Batons (Blue)			19.62	
711	10.0000.1500.410.007.030.00		4	Spikeball Rookie Set			216.00	
712	10.0000.1500.410.007.030.00		2	Spikeball Original Set			107.38	
713	10.0000.1500.410.007.030.00		1	Fox 40 Cushioned Whistle			41.85	
714	10.0000.1500.410.007.030.00		3	Frisbee Ultimate Disc Sport (Set of 6)			137.67	
715	10.0000.1500.410.007.030.00		1	Cramer 750 Athletic Tape			51.86	
716	10.0000.1500.410.007.030.00		100	Nylon Jump Ropes			263.00	
717	10.0000.1500.410.007.030.00		4	Scorebooks (NFHS Basketball)			50.92	
718	10.0000.1500.410.007.030.00		1	Scorebooks (NFHS Wrestling)			12.73	
719	10.0000.1500.410.007.030.00		10	Mikasa VX513B-1 Grand Slam Beach Volleyball			134.90	
720	10.0000.1500.410.007.030.00		4	Spiker Flex Volleyball System			431.96	
721	10.0000.1500.410.007.030.00		2	Frisbee Pro-Classical Disc			74.60	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
696	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$164.48
696	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
696	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
696	10.0000.1500.410.007.030.00	0	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
696	10.0000.1500.410.007.030.00	0	Invoice: 5504146-04	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
696	10.0000.1500.410.007.030.00	3	Invoice: 5504146-05	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$161.04
697	10.0000.1500.410.007.030.00	20	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$181.80
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-05	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-04	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	0	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
698	10.0000.1500.410.007.030.00	4	Invoice: 5504146-06	Voucher: 1041	Pay Ref:	Check: 1975	11/06/20	\$233.84
699	10.0000.1500.410.007.030.00	4	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$233.84
699	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
700	10.0000.1500.410.007.030.00	2	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$114.64
701	10.0000.1500.410.007.030.00	2	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$473.14
702	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
702	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
702	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
702	10.0000.1500.410.007.030.00	0	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
702	10.0000.1500.410.007.030.00	1	Invoice: 5504146-04	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$140.13
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-04	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-05	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
703	10.0000.1500.410.007.030.00	1	Invoice: 5504146-06	Voucher: 1041	Pay Ref:	Check: 1975	11/06/20	\$52.75
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
703	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
704	10.0000.1500.410.007.030.00	12	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$122.88
705	10.0000.1500.410.007.030.00	3	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$136.47
706	10.0000.1500.410.007.030.00	2	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$63.68

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
707	10.0000.1500.410.007.030.00	8	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$14.48
707	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
707	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
707	10.0000.1500.410.007.030.00	2	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$3.62
708	10.0000.1500.410.007.030.00	1	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$50.93
709	10.0000.1500.410.007.030.00	1	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$52.77
710	10.0000.1500.410.007.030.00	6	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$19.62
711	10.0000.1500.410.007.030.00	4	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$216.00
712	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
712	10.0000.1500.410.007.030.00	2	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$107.38
713	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
713	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
713	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
713	10.0000.1500.410.007.030.00	1	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$41.85
714	10.0000.1500.410.007.030.00	3	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$137.67
715	10.0000.1500.410.007.030.00	1	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$51.86
716	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
716	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
716	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
716	10.0000.1500.410.007.030.00	100	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$263.00
717	10.0000.1500.410.007.030.00	4	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$50.92
718	10.0000.1500.410.007.030.00	1	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$12.73
719	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
719	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
719	10.0000.1500.410.007.030.00	10	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$134.90
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-02	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-01	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-03	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-05	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-04	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$0.00
720	10.0000.1500.410.007.030.00	0	Invoice: 5504146-06	Voucher: 1041	Pay Ref:	Check: 1975	11/06/20	\$0.00
721	10.0000.1500.410.007.030.00	2	Invoice: 5504146-00	Voucher: 1020	Pay Ref:	Check: 1596	09/04/20	\$74.60
PO Totals:						\$3,742.98	\$3,311.02	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215010	Real Graphix	06/11/20	7210027	189.00	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
731	10.0000.2410.410.007.064.00	1	1 Box of RTMS Gym Envelopes with No Price Changes	85.00		
732	10.0000.2410.410.007.064.00	1	Box of 500 RTMS Receipts 4 1/4 x 5 1/2, 1 Color Black on White/Yellow/Pink 3 Part Carbonless	104.00		

731	10.0000.2410.410.007.064.00	1	Invoice: 27723	Voucher: 1019	Pay Ref:	Check: 1546	08/28/20	\$85.00
732	10.0000.2410.410.007.064.00	1	Invoice: 27723	Voucher: 1019	Pay Ref:	Check: 1546	08/28/20	\$104.00
PO Totals:				\$189.00	\$189.00	\$0.00		

7215011	Runco Office Supply	06/11/20	7210016	58.09	Georgette Zitis	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
367	10.0000.1120.410.007.005.00	5	construction paper – 58lb 12x18 – 50 sheets	11.25		
368	10.0000.1120.410.007.005.00	2	dry erase cleaner – 8oz	3.18		
369	10.0000.1120.410.007.005.00	4	dry erase erasers	5.16		
370	10.0000.1120.410.007.005.00	2	dry erase markers – 4/pk	3.38		
371	10.0000.1120.410.007.005.00	2	purple glue sticks – 12 pk	1.50		
372	10.0000.1120.410.007.005.00	2	masking tape – 3/4" x 60 yd	1.98		
373	10.0000.1120.410.007.005.00	2	paper clips jumbo – 100 – 10/pk	7.98		
374	10.0000.1120.410.007.005.00	5	pencils – #2 doz	3.45		
375	10.0000.1120.410.007.005.00	3	pencils – mechanical 0.7mm – 10/pk	6.27		
376	10.0000.1120.410.007.005.00	1	post its – 3x3 yellow – 12 pk	4.29		
377	10.0000.1120.410.007.005.00	1	rubber bands – 1 lb bag	2.49		
378	10.0000.1120.410.007.005.00	1	scotch tape – 10 pk	5.99		
379	10.0000.1120.410.007.005.00	1	staples – 5000	0.50		
380	10.0000.1120.410.007.005.00	1	steno pads – 60 sheets	0.67		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
367	10.0000.1120.410.007.005.00	5	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$11.25
368	10.0000.1120.410.007.005.00	2	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$3.18
369	10.0000.1120.410.007.005.00	4	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$5.16
370	10.0000.1120.410.007.005.00	2	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$3.38
371	10.0000.1120.410.007.005.00	2	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$1.50
372	10.0000.1120.410.007.005.00	2	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$1.98
373	10.0000.1120.410.007.005.00	2	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$7.98
374	10.0000.1120.410.007.005.00	5	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$3.45
375	10.0000.1120.410.007.005.00	3	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$6.27
376	10.0000.1120.410.007.005.00	1	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$4.29
377	10.0000.1120.410.007.005.00	1	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$2.49
378	10.0000.1120.410.007.005.00	1	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$5.99
379	10.0000.1120.410.007.005.00	1	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.50
380	10.0000.1120.410.007.005.00	1	Invoice: 796713-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.67
PO Totals:						\$58.09	\$58.09	\$0.00

7215012	Runco Office Supply	06/11/20	7210021	22.90	Lisa Ruiz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
493	10.0000.1120.410.007.011.00	1	dry erase erasers student – 12/pk	4.50					
494	10.0000.1120.410.007.011.00	10	dry erase markers – 4/pk	16.90					
495	10.0000.1120.410.007.011.00	2	purple glue sticks – 12 pk	1.50					
493	10.0000.1120.410.007.011.00	1	Invoice: 796712-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$4.50	
494	10.0000.1120.410.007.011.00	10	Invoice: 796712-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$16.90	
495	10.0000.1120.410.007.011.00	2	Invoice: 796712-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$1.50	
PO Totals:				\$22.90	\$22.90	\$0.00			

7215013	Runco Office Supply	06/11/20	7210026	313.99	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
687	10.0000.2410.410.007.064.00	40	Medium Binder Clips – 1 Dozen per Box	22.00			
688	10.0000.2410.410.007.064.00	5	Brown Clasp Envelopes 10x13 – 100 Per Box	74.95			
689	10.0000.2410.410.007.064.00	4	Avery Mailing Labels 1 x 2 5/8	127.60			
690	10.0000.2410.410.007.064.00	1	Small Paper Clips – Pack of 10	1.39			
691	10.0000.2410.410.007.064.00	1	Large Paper Clips – Pack of 10	3.99			
692	10.0000.2410.410.007.064.00	1	Universal Scotch Tape – Pack of 12	15.29			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
693	10.0000.2410.410.007.064.00		1	Magenta Original Ink Cartridge			31.99	
694	10.0000.2410.410.007.064.00		1	Yellow Original Ink Cartridge			31.99	
695	10.0000.2410.410.007.064.00		1	Scotch Tape Dispenser			4.79	
687	10.0000.2410.410.007.064.00	40	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$22.00
687	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
688	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
688	10.0000.2410.410.007.064.00	5	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$74.95
689	10.0000.2410.410.007.064.00	4	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$127.60
689	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
690	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
690	10.0000.2410.410.007.064.00	1	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$1.39
691	10.0000.2410.410.007.064.00	1	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$3.99
691	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
692	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
692	10.0000.2410.410.007.064.00	1	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$15.29
693	10.0000.2410.410.007.064.00	0	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$0.00
693	10.0000.2410.410.007.064.00	1	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$31.99
694	10.0000.2410.410.007.064.00	1	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$31.99
694	10.0000.2410.410.007.064.00	0	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$0.00
695	10.0000.2410.410.007.064.00	1	Invoice: 796709-0	Voucher: 1010	Pay Ref:	Check: 1347	08/07/20	\$4.79
695	10.0000.2410.410.007.064.00	0	Invoice: 796709-1	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
PO Totals:						\$313.99	\$313.99	\$0.00

7215014	School Specialty Inc	06/11/20	7210014	119.32	Chris Wang	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
338	10.0000.1120.410.007.005.00	8	Califone CA-2 Stereo Headphones w/Bag	34.32				
339	10.0000.1120.410.007.005.00	4	Award Pencil Happy Bday Frm Tchr Pk/12	7.64				
340	10.0000.1120.410.007.005.00	44	Comp Book 9.75x7.75 60/Shts Flex Cover	25.64				
341	10.0000.1120.410.007.005.00	1	School Smart Rubber Bands #19 1/4 Lb	1.08				
342	10.0000.1120.410.007.005.00	1	School Smart Vinyl Ppr Clips Std Asst Pk/100	0.56				
343	10.0000.1120.410.007.005.00	2	BIC Wite-Out EZ Correction Tape	3.76				
344	10.0000.1120.410.007.005.00	1	Calendar Desk Pad 17 Months Aug-Dec 22x17	5.33				
345	10.0000.1120.410.007.005.00	1	Expo Wht Bd Cleaner 8 Oz Pump Spray	2.81				
346	10.0000.1120.410.007.005.00	1	School Smart Eraser Small 1-7/8x3/4x3/8 Pk/36	2.19				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
347	10.0000.1120.410.007.005.00		8	Elmer's No Run School Glue 4 Oz			6.08	
348	10.0000.1120.410.007.005.00		1	Velcro Sticky Bk Tape 3/4"x15' RI White			14.72	
349	10.0000.1120.410.007.005.00		1	School Smart Felt Tip Pen Fine Black Pk/12			2.29	
350	10.0000.1120.410.007.005.00		1	School Smart Felt Tip Pen Fine Red Pk/12			2.29	
351	10.0000.1120.410.007.005.00		4	School Smart Flexible Ruler 12"			1.92	
352	10.0000.1120.410.007.005.00		1	Pencil #2 School Smart Pk/144			8.69	

338	10.0000.1120.410.007.005.00	8	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$34.32
339	10.0000.1120.410.007.005.00	4	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$7.64
340	10.0000.1120.410.007.005.00	44	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$25.52
341	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$1.08
342	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$0.56
343	10.0000.1120.410.007.005.00	2	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$3.76
344	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$5.33
345	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$2.81
346	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$2.19
347	10.0000.1120.410.007.005.00	8	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$6.08
348	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$14.72
349	10.0000.1120.410.007.005.00	0	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$0.00
349	10.0000.1120.410.007.005.00	1	Invoice: 208125936555	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$6.81
350	10.0000.1120.410.007.005.00	1	Invoice: 208125936555	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$6.81
350	10.0000.1120.410.007.005.00	0	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$0.00
351	10.0000.1120.410.007.005.00	4	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$1.92
352	10.0000.1120.410.007.005.00	1	Invoice: 308103568955	Voucher: 1019	Pay Ref:	Check: 1551	08/28/20	\$8.69

PO Totals: \$119.32 \$128.24 \$0.00

7215015	IXL Learning	06/11/20	7210024	8,138.00	Mary Krall-Meske	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
728	10.0000.1120.410.007.059.00	1	IXL Site License (Grades 6-8; 525 Students) Subjects: Math & ELA.	8,138.00			

728	10.0000.1120.410.007.059.00	1	Invoice: S372607	Voucher: 1000	Pay Ref:	Check: 1145	07/01/20	\$8,138.00

PO Totals: \$8,138.00 \$8,138.00 \$0.00

7215016	Really Good Stuff	06/15/20	7210010	45.24	Noel Rajski	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
246	10.0000.1220.410.007.063.00		1	Multiples Poster Set			22.94	
247	10.0000.1220.410.007.063.00		1	Morning Meeting Clips			7.99	
248	10.0000.1220.410.007.063.00		1	Colorations Eraser Set			14.31	
246	10.0000.1220.410.007.063.00	1	Invoice: 7349670	Voucher: 1015	Pay Ref:	Check: 1488	08/21/20	\$13.99
246	10.0000.1220.410.007.063.00	0	Invoice: 7257259	Voucher: 1015	Pay Ref:	Check: 1488	08/21/20	\$0.00
247	10.0000.1220.410.007.063.00	1	Invoice: 7257259	Voucher: 1015	Pay Ref:	Check: 1488	08/21/20	\$10.73
248	10.0000.1220.410.007.063.00	1	Invoice: 7257259	Voucher: 1015	Pay Ref:	Check: 1488	08/21/20	\$19.21
PO Totals:							\$45.24	\$43.93
								\$0.00

7215017	Runco Office Supply	06/15/20	7210002	277.19	Kirstin Harvey	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
13	10.0000.1205.410.007.062.00	1	Assorted Magnets Heavy Duty	4.99				
14	10.0000.1205.410.007.062.00	1	Vertical Erasable Wall Planner Bordered Ruled and unruled	32.99				
15	10.0000.1205.410.007.062.00	2	Space on opposite side Green/White 32 x 48 Clorox Wipes Disinfecting Wipes, 7 x 8, Lemon and Lime Blossom, 80 Wipes/ Canister, 2 Canisters/ Pack	27.38				
16	10.0000.1205.410.007.062.00	1	Sticky back hook and loop	8.49				
17	10.0000.1205.410.007.062.00	1	Eight- Sheet Handheld 1/ 4" Hole Punch, Metal with Rubber Grip, Black	2.99				
18	10.0000.1205.410.007.062.00	1	Metal Book Rings, 1" Diameter	17.99				
19	10.0000.1205.410.007.062.00	1	Top- Load Poly Sheet Protectors, Standard, Letter, Clear	7.99				
20	10.0000.1205.410.007.062.00	1	Kitchen Roll Towels, 2 Ply, 11 x 9, White, 72/ Roll	11.99				
21	10.0000.1205.410.007.062.00	1	Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Assorted	14.99				
22	10.0000.1205.410.007.062.00	1	Binder Clips in Dispenser Tub, Assorted Sizes and Colors	2.19				
23	10.0000.1205.410.007.062.00	1	Sharpie Fine Tip Permanent Marker, Assorted Colors	21.49				
24	10.0000.1205.410.007.062.00	1	Riverside Construction Paper, 76lb, 9 x 12, Assorted	2.69				
25	10.0000.1205.410.007.062.00	1	Riverside Construction Paper, 76lb, 12 x 18, Assorted	4.69				
26	10.0000.1205.410.007.062.00	2	Page Flag Markers, Assorted Brights, 50 Strips/ Pad	7.78				
27	10.0000.1205.410.007.062.00	1	OneStep Printable Table of Contents and Dividers - Double Column, 24- Tab, 1 to 24, 11 x 8.5, White	5.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
28	10.0000.1205.410.007.062.00		1	Durable Preprinted Plastic Tab Dividers, 12- Tab, A to Z, 11 x 8.5, Assorted			5.59	
29	10.0000.1120.410.007.005.00		1	Composition Book, Wide/ Legal Rule, Black Marble Cover, 9.75 x 7.5, 100 Sheets			8.99	
30	10.0000.1120.410.007.005.00		1	Arrowhead Eraser Caps, Pink, Elastomer			8.99	
31	10.0000.1120.410.007.005.00		1	Low Odor Dry Erase Vibrant Color Markers, Broad Chisel Tip, Assorted Colors			14.99	
32	10.0000.1120.410.007.005.00		1	Two- Pocket Heavyweight Poly Portfolio Folder, 3- Hole Punch, Letter, Asst			11.99	
33	10.0000.1120.410.007.005.00		1	Flip ChartMarker, Broad Bullet Tip, Assorted Colors			7.99	
34	10.0000.1120.410.007.005.00		1	Recycled Notes in Bora Bora Colors, 3 x 3, 90- Sheet			14.24	
35	10.0000.1120.410.007.005.00		1	Vienna Weekly/ Monthly Appointment Book, 11 x 8 1/2, Purple, 2020			17.99	
36	10.0000.1120.410.007.005.00		1	G2 Premium Retractable Gel Pen, Bold 1mm, Assorted Ink/ Barrel			11.99	
37	10.0000.1120.410.007.005.00		1	G2 Premium Retractable Gel Pen, Bold 1mm, Black Ink, Smoke Barrel			0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
13	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
13	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$4.99
14	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$32.99
14	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
15	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
15	10.0000.1205.410.007.062.00	0	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$0.00
15	10.0000.1205.410.007.062.00	2	Invoice: 796722-1	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$27.38
16	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$8.49
16	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
17	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
17	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$2.99
18	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$17.99
18	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
19	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
19	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.99
20	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.99
20	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
21	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
21	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$14.99
22	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$2.19
22	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
23	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
23	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$21.49
24	10.0000.1205.410.007.062.00	0	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$0.00
24	10.0000.1205.410.007.062.00	1	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$2.69
24	10.0000.1205.410.007.062.00	0	Invoice: 796722-1	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$0.00
25	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
25	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$4.69
26	10.0000.1205.410.007.062.00	2	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.78
26	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
27	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
27	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$5.79
28	10.0000.1205.410.007.062.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$5.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
28	10.0000.1205.410.007.062.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
29	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
29	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$8.99
30	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$8.99
30	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
31	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
31	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$14.99
32	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.99
32	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
33	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
33	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.99
34	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$14.24
34	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
35	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
35	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$17.99
36	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$11.99
36	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
37	10.0000.1120.410.007.005.00	0	Invoice: 802338-0	Voucher: 1026	Pay Ref:	Check: 1737	09/25/20	\$0.00
37	10.0000.1120.410.007.005.00	1	Invoice: 796722-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$13.49
PO Totals:						\$277.19	\$290.68	\$0.00

7215018	Runco Office Supply	06/15/20	7210003	208.66	Scott Kaminsky	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
38	10.0000.1205.410.007.062.00	1	Interior File Folders, 1 / 3- Cut Tabs, Letter Size, Assorted	26.99					
39	10.0000.1205.410.007.062.00	5	Smart Shield File Pocket, 5.25" Expansion, Legal Size, Red Fiber,	13.40					
40	10.0000.1205.410.007.062.00	1	Sticky- Back Fasteners with Dispenser, Removable Adhesive, 0.75" x 5 ft, White	8.99					
41	10.0000.1205.410.007.062.00	1	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White	8.49					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
42	10.0000.1205.410.007.062.00		4	HP- 100 Headphones, Black			13.96	
43	10.0000.1205.410.007.062.00		1	Deluxe Extended Insertable Tab Indexes, 8- Tab, 11 x 8.5, Buff, 6 Sets			6.79	
44	10.0000.1205.410.007.062.00		1	100% Recycled Notes, 3 x 3, Four Colors, 12 100- Sheet Pads			8.79	
45	10.0000.1205.410.007.062.00		2	PRIME Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Assorted Barrel Colors			13.98	
46	10.0000.1205.410.007.062.00		1	Super Hi- Polymer Lead Refills, 0.7 mm, HB, Black			0.99	
47	10.0000.1205.410.007.062.00		1	Woodcase Pencil, HB (#2.5), Black Lead, Yellow Barrel			23.99	
48	10.0000.1205.410.007.062.00		1	Ribbed Pencil Cushions, 1- 3/ 4", Assorted,			13.57	
49	10.0000.1205.410.007.062.00		1	Helix Office Electric Pencil Sharpener, AC- Powered, 3" x 6.5" x 4.5", Silver/ Black			26.99	
50	10.0000.1205.410.007.062.00		1	Intensity Low Odor Dry Erase Marker, Fine Bullet Tip, Black			8.39	
51	10.0000.1205.410.007.062.00		1	Intensity Low Odor Dry Erase Marker, Fine Bullet Tip, Blue			13.02	
52	10.0000.1205.410.007.062.00		1	Intensity Low Odor Dry Erase Marker, Broad Chisel Tip, Green			14.53	
53	10.0000.1205.410.007.062.00		1	Pen Style Dry Erase Marker, Fine Bullet Tip, Black			5.79	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
38	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$26.99
39	10.0000.1205.410.007.062.00	5	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.40
40	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$8.99
41	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$8.49
42	10.0000.1205.410.007.062.00	4	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.96
43	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$6.79
44	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$8.79
45	10.0000.1205.410.007.062.00	2	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.98
46	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$0.99
47	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$23.99
48	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.57
49	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$26.99
50	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$8.39
51	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$13.02
52	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$14.53
53	10.0000.1205.410.007.062.00	1	Invoice: 796726-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$5.79
PO Totals:						\$208.66	\$208.66	\$0.00

7215019	Runco Office Supply	06/15/20	7210011	270.93	Noel Rajski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
249	10.0000.1220.410.007.063.00	2	Universal pencils	22.38				
250	10.0000.1220.410.007.063.00	1	PaperMate Flair Pens	15.99				
251	10.0000.1220.410.007.063.00	2	Expo Markers	29.98				
252	10.0000.1220.410.007.063.00	5	Expo Markers- set 4	29.95				
253	10.0000.1220.410.007.063.00	1	Expo- Fine Tip	36.79				
254	10.0000.1220.410.007.063.00	3	Dry Erase Erasers	9.57				
255	10.0000.1220.410.007.063.00	2	Dry Erase Spray Cleaner	7.98				
256	10.0000.1220.410.007.063.00	1	Paper Mate Erasers	10.39				
257	10.0000.1220.410.007.063.00	3	Highland Tape	5.07				
258	10.0000.1220.410.007.063.00	5	Oxford Color Coded Index Cards	7.50				
259	10.0000.1220.410.007.063.00	1	Universal Glue Sticks	1.69				
260	10.0000.1220.410.007.063.00	1	Post-Its 3x3	7.99				
261	10.0000.1220.410.007.063.00	5	Jumbo Paper Clips	3.95				
262	10.0000.1220.410.007.063.00	1	Universal Labels	14.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
263	10.0000.1220.410.007.063.00		5	Universal Spiral Notebooks		20.95		
264	10.0000.1220.410.007.063.00		3	Cline 2 pocket folders		35.97		
265	10.0000.1220.410.007.063.00		1	Desk Calendar		9.79		
249	10.0000.1220.410.007.063.00	2	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$22.38
250	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$15.99
251	10.0000.1220.410.007.063.00	2	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$29.98
252	10.0000.1220.410.007.063.00	5	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$29.95
253	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$36.79
254	10.0000.1220.410.007.063.00	3	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$9.57
255	10.0000.1220.410.007.063.00	2	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$7.98
256	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$10.39
257	10.0000.1220.410.007.063.00	3	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$5.07
258	10.0000.1220.410.007.063.00	5	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$7.50
259	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$1.69
260	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$7.99
261	10.0000.1220.410.007.063.00	5	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$3.95
262	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$14.99
263	10.0000.1220.410.007.063.00	0	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$0.00
263	10.0000.1220.410.007.063.00	5	Invoice: 796728-1	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$20.95
264	10.0000.1220.410.007.063.00	3	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$35.97
265	10.0000.1220.410.007.063.00	1	Invoice: 796728-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$9.79
PO Totals:						\$270.93	\$270.93	\$0.00

7215020	Runco Office Supply	06/15/20	7210019	59.28	Meg Fiordirosa	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
412	10.0000.1205.410.007.062.00	2	Binder clips- med	1.10				
413	10.0000.1205.410.007.062.00	1	Binder clips- lg	1.49				
414	10.0000.1205.410.007.062.00	1	erasers- pink	3.99				
415	10.0000.1205.410.007.062.00	2	dry erase cleaner	3.18				
416	10.0000.1205.410.007.062.00	5	dry erase markers	8.45				
417	10.0000.1205.410.007.062.00	4	dry erase erasers	5.16				
418	10.0000.1205.410.007.062.00	5	pencils	3.45				
419	10.0000.1205.410.007.062.00	4	pencils- crayola colored	7.16				
420	10.0000.1205.410.007.062.00	1	legal pads	6.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
421	10.0000.1205.410.007.062.00		1	scotch tape			6.99	
422	10.0000.1205.410.007.062.00		2	steno pads			1.34	
423	10.0000.1205.410.007.062.00		2	highlighters			9.98	
412	10.0000.1205.410.007.062.00	2	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$1.10
413	10.0000.1205.410.007.062.00	1	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$1.49
414	10.0000.1205.410.007.062.00	1	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$3.99
415	10.0000.1205.410.007.062.00	2	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$3.18
416	10.0000.1205.410.007.062.00	5	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$8.45
417	10.0000.1205.410.007.062.00	4	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$5.16
418	10.0000.1205.410.007.062.00	5	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$3.45
419	10.0000.1205.410.007.062.00	4	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$7.16
420	10.0000.1205.410.007.062.00	1	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$6.99
421	10.0000.1205.410.007.062.00	1	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$6.99
422	10.0000.1205.410.007.062.00	2	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$1.34
423	10.0000.1205.410.007.062.00	2	Invoice: 796730-0	Voucher: 1019	Pay Ref:	Check: 1549	08/28/20	\$9.98
PO Totals:							\$59.28	\$59.28
							\$0.00	\$0.00

7215021	School Specialty Inc	06/15/20	7210004	90.33	Scott Kaminsky	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
65	10.0000.1220.410.007.063.00	3	Hammond & Stephens 0456-6 P Wire-O Bound Lesson Plan Book, PolyIce Cover, 9-1/4 x 12-1/4 Inches, 6 Subjects, Green/ Blue	5.85					
66	10.0000.1220.410.007.063.00	20	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	6.40					
67	10.0000.1220.410.007.063.00	2	EXPO Dry Erase Markers, Ultra Fine Tip, Assorted Colors, Set of 8	23.98					
68	10.0000.1220.410.007.063.00	15	School Smart Polypropylene Round Ring Binder, 1-1/2 Inch, Blue	32.85					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
69	10.0000.1220.410.007.063.00		1	School Smart Polypropylene Round Ring Binder, 3 Inch, Blue			3.52	
70	10.0000.1220.410.007.063.00		1	EXPO Low Odor Dry E rase Marker, Bullet Tip, Blue			10.69	
71	10.0000.1220.410.007.063.00		2	School Smart			7.04	
65	10.0000.1220.410.007.063.00	3	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$5.85
66	10.0000.1220.410.007.063.00	20	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$8.80
67	10.0000.1220.410.007.063.00	2	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$22.70
68	10.0000.1220.410.007.063.00	0	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
68	10.0000.1220.410.007.063.00	15	Invoice: 208125817818	Voucher: 1025	Pay Ref:	Check: 1701	09/18/20	\$32.85
69	10.0000.1220.410.007.063.00	1	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$3.52
70	10.0000.1220.410.007.063.00	1	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$13.28
71	10.0000.1220.410.007.063.00	2	Invoice: 208125418368	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$7.04
PO Totals:							\$90.33	\$94.04
								\$0.00

7215022	School Specialty Inc	06/15/20	7210015	82.95	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
353	10.0000.1120.410.007.005.00	1	desk calendar 14 month	4.89				
354	10.0000.1120.410.007.005.00	1	bic white out correction tape	1.88				
356	10.0000.1120.410.007.005.00	1	lesson planner	12.77				
357	10.0000.1120.410.007.005.00	4	2 pocket folders	14.92				
358	10.0000.1120.410.007.005.00	1	class record book	2.20				
359	10.0000.1120.410.007.005.00	1	Be Amzing bulletin board set	8.51				
360	10.0000.1120.410.007.005.00	1	What's your mindset bulletin board set	8.51				
361	10.0000.1120.410.007.005.00	1	classroom keeper storage	24.13				
362	10.0000.1120.410.007.005.00	2	sunworks 9 x 12 construction paper white	1.40				
363	10.0000.1120.410.007.005.00	1	sunworks 9 x 12 construction paper red	0.84				
364	10.0000.1120.410.007.005.00	1	sunworks 9 x 12 construction paper blue	0.77				
365	10.0000.1120.410.007.005.00	1	sunworks 9 x 12 construction paper green	0.69				
366	10.0000.1120.410.007.005.00	2	sunworks 9 x 12 construction paper black	1.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
353	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$4.89
354	10.0000.1120.410.007.005.00	0	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.00
354	10.0000.1120.410.007.005.00	1	Invoice: 208125817313	Voucher: 1025	Pay Ref:	Check: 1701	09/18/20	\$1.88
356	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$12.77
357	10.0000.1120.410.007.005.00	4	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$14.92
358	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$2.20
359	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$8.51
360	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$8.51
361	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$24.13
362	10.0000.1120.410.007.005.00	2	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$1.40
363	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.84
364	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.77
365	10.0000.1120.410.007.005.00	1	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$0.69
366	10.0000.1120.410.007.005.00	2	Invoice: 308103579451	Voucher: 1014	Pay Ref:	Check: 1409	08/14/20	\$1.44
PO Totals:						\$82.95	\$82.95	\$0.00

7215023	School Specialty Inc	06/15/20	7210018	144.15	Meg Fiordirosa	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
403	10.0000.1205.410.007.062.00	1	Didax PEMDice Order of Operation Game	14.19				
404	10.0000.1205.410.007.062.00	1	School Smart Foam Dice positive and negative numbers	5.67				
405	10.0000.1205.410.007.062.00	1	EDX wooden color cubes	18.95				
406	10.0000.1205.410.007.062.00	1	Learning Advantage Number Line student set	14.19				
407	10.0000.1205.410.007.062.00	1	Transparent centimeter graph grids	13.27				
408	10.0000.1205.410.007.062.00	1	Teacher Created Resources Real World Math Game	17.96				
409	10.0000.1205.410.007.062.00	20	C-Line Poly Portfolio 3 hole punch assorted folders	28.20				
410	10.0000.1205.410.007.062.00	1	Pacon light weight tagboard 9 x 12 assorted colors	14.90				
411	10.0000.1205.410.007.062.00	1	Crayola Washable broadline markers variety pack	16.82				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
403	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$14.19
404	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$5.67
405	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$18.95
406	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$14.19
407	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$13.27
408	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$17.96
409	10.0000.1205.410.007.062.00	20	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$28.20
410	10.0000.1205.410.007.062.00	1	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$14.90
411	10.0000.1205.410.007.062.00	0	Invoice: 308103623262	Voucher: 1020	Pay Ref:	Check: 1607	09/04/20	\$0.00
411	10.0000.1205.410.007.062.00	1	Invoice: 208126370367	Voucher: 1035	Pay Ref:	Check: 1887	10/23/20	\$16.82
PO Totals:						\$144.15	\$144.15	\$0.00

7215024	Hayden Construction and Service Company	06/30/20	7210029	4,180.00	Keir Rogers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1058	10.0000.1120.700.007.059.00	1	one Nevco protective screen (2700 scoreboard) 8'x 3'2 and one Nevco protective screen (2750 scoreboard) 8'x6' installed	4,180.00				
1058	10.0000.1120.700.007.059.00	1	Invoice: ROX112	Voucher: 1020	Pay Ref:	Check: 1581	09/04/20	\$4,180.00
PO Totals:				\$4,180.00	\$4,180.00	\$0.00		

7215025	School Specialty Inc	07/09/20	7210020	262.77	Lisa Ruiz	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
490	10.0000.1120.410.007.011.00	1	Texas Instruments TI-108 Solar Power Calculator, Set of 10				49.72		
491	10.0000.1120.410.007.011.00	1	Pendaflex Extra Capacity Reinforced Hanging File Folders, 1/5 Cut, Letter, 3 Inch Expansion				24.13		
492	10.0000.1120.410.007.011.00	2	Classroom Select Inspo Floor Rocker, A+ Shell Slate				188.92		
490	10.0000.1120.410.007.011.00	1	Invoice: 308103623409	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$49.72	
491	10.0000.1120.410.007.011.00	1	Invoice: 308103623409	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$24.13	
492	10.0000.1120.410.007.011.00	2	Invoice: 308103623409	Voucher: 1023	Pay Ref:	Check: 1657	09/11/20	\$188.92	
PO Totals:							\$262.77	\$262.77	\$0.00

7215026	Acco Brands USA LLC	07/09/20	7210028	189.92	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
774	10.0000.2410.410.007.064.00	8	1.5M/I/CLR/25.000/00500/1CPI Laminating Film	239.92			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
775	10.0000.2410.410.007.064.00		1	\$50.00 Off Of Orders totaling over \$200.00		(50.00)		
774	10.0000.2410.410.007.064.00	8	Invoice: 4713517313	Voucher: 1010	Pay Ref:	Check: 1315	08/07/20	\$239.92
775	10.0000.2410.410.007.064.00	1	Invoice: 4713517313	Voucher: 1010	Pay Ref:	Check: 1315	08/07/20	(\$50.00)
PO Totals:						\$189.92	\$189.92	\$0.00

7215027	Illinois Elementary School Association	07/23/20	7210031	575.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1235	10.0000.1500.640.007.030.00	1	2020-2021 IESA Registration Fee	575.00				
1235	10.0000.1500.640.007.030.00	1	Invoice: School ID 387	Voucher: 1005	Pay Ref:	Check: 1251	07/24/20	\$575.00
PO Totals:						\$575.00	\$575.00	\$0.00

7215028	AMAZON.COM	08/04/20	7210033	112.20	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1381	10.0000.1120.410.007.059.00	10	Norwood Commercial Furniture Dry Erase Lapboards & Markers NOR-CID1045-24M-AZ	112.20				
1381	10.0000.1120.410.007.059.00	10	Invoice: 488483449633	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$112.20
PO Totals:						\$112.20	\$112.20	\$0.00

7215029	Screen Machine Co. Inc.	08/06/20	7210034	492.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1398	10.0000.2410.410.007.064.00	74	Gildan 5000 Gray Heather T's Full Front 1 Color Royal Ink RTMS #Bettertogether Size Small Thru XL.	444.00				
1399	10.0000.2410.410.007.064.00	6	Gildan 5000 Gray Heather T's Full Front 1 Color Royal Ink RTMS #Bettertogether Size 2XL.	48.00				
1398	10.0000.2410.410.007.064.00	74	Invoice: V999050	Voucher: 1010	Pay Ref:	Check: 1350	08/07/20	\$444.00
1399	10.0000.2410.410.007.064.00	6	Invoice: V999050	Voucher: 1010	Pay Ref:	Check: 1350	08/07/20	\$48.00
PO Totals:						\$492.00	\$492.00	\$0.00

7215030	Runco Office Supply	08/07/20	7210035	96.60	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1479	10.0000.2410.410.007.064.00	1	Swingline Stapler	7.49				
1480	10.0000.2410.410.007.064.00	1	Papermate Point Guard Flair Stick Medium Black Pens	15.99				
1481	10.0000.2410.410.007.064.00	1	Papermate Point Guard Flair Stick Medium Blue Pens	15.99				
1482	10.0000.2410.410.007.064.00	1	Papermate Point Guard Flair Stick Medium Red Pens	15.99				
1483	10.0000.2410.410.007.064.00	1	Sharpie Chisel Tip Markers Assorted	9.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1484	10.0000.2410.410.007.064.00		1	Sharpie Chisel Tip Markers Black			13.99	
1485	10.0000.2410.410.007.064.00		4	Mead Spiral Notebook 3 Subject Medium 9.5 x 5.5			17.16	
1479	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$7.49
1480	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$15.99
1481	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$15.99
1482	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$15.99
1483	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$9.99
1484	10.0000.2410.410.007.064.00	1	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$13.99
1485	10.0000.2410.410.007.064.00	4	Invoice: 797565-0	Voucher: 1014	Pay Ref:	Check: 1407	08/14/20	\$17.16
PO Totals:							\$96.60	\$96.60
								\$0.00

7215031	School Specialty Inc	08/07/20	7210036	76.80	Laura Wolinski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1486	10.0000.1120.410.007.005.00	30	School Smart View Binder 1" Black	57.30				
1487	10.0000.1120.410.007.005.00	30	School Smart Tab Index Clear 8-tab	19.50				
1486	10.0000.1120.410.007.005.00	30	Invoice: 308103633519	Voucher: 1026	Pay Ref:	Check: 1739	09/25/20	\$57.30
1487	10.0000.1120.410.007.005.00	30	Invoice: 308103633519	Voucher: 1026	Pay Ref:	Check: 1739	09/25/20	\$19.50
PO Totals:							\$76.80	\$76.80
								\$0.00

7215032	AMAZON.COM	08/10/20	7210039	856.80	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1545	10.0000.1120.410.007.002.00	180	Pacon 4794 UCreate Sketch Diary, 8.5" x 11", 70 Sheets	856.80				
1545	10.0000.1120.410.007.002.00	180	Invoice: 754756938457	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$856.80
PO Totals:							\$856.80	\$856.80
								\$0.00

7215033	AMAZON.COM	08/10/20	7210040	238.00	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1546	10.0000.1120.410.007.002.00	50	Pacon 4794 UCreate Sketch Diary 8.5" x 11", 70 Sheets	238.00				
1546	10.0000.1120.410.007.002.00	50	Invoice: 464537454858	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$238.00
PO Totals:							\$238.00	\$238.00
								\$0.00

7215034	Senor Wooly LLC	08/10/20	7210038	242.25	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1538	10.0000.1120.410.007.006.00		1	1 Year Subscription to Senor Wooly "PRO" for Kathleen Paszko		80.75		
1539	10.0000.1120.410.007.006.00		1	1 Year Subscription to Senor Wooly "PRO" for Annayeli Munoz		80.75		
1540	10.0000.1120.410.007.006.00		1	1 Year Subscription to Senor Wooly "PRO" for Samantha Picoro		80.75		
1538	10.0000.1120.410.007.006.00	1	Invoice: 42176883776	Voucher: 1020	Pay Ref:	Check: 1608	09/04/20	\$80.75
1539	10.0000.1120.410.007.006.00	1	Invoice: 42176883776	Voucher: 1020	Pay Ref:	Check: 1608	09/04/20	\$80.75
1540	10.0000.1120.410.007.006.00	1	Invoice: 42176883776	Voucher: 1020	Pay Ref:	Check: 1608	09/04/20	\$80.75
PO Totals:						\$242.25	\$242.25	\$0.00

7215035	Quinlan & Fabish	08/13/20	7210041	1,990.68	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1568	10.0000.1120.323.007.059.00	1	Yamaha Advantage Tenor Saxophone, Model YTS200, Srl #: D09701 Repair	89.00				
1569	10.0000.1120.323.007.059.00	1	Student Tenor Sax, Srl#: 270257 Repair	94.00				
1570	10.0000.1120.323.007.059.00	1	Euphonium/Baritone Srl@: 007774 Repair	97.00				
1571	10.0000.1120.323.007.059.00	1	Euphonium/Baritone Model YEP-201 Srl#: 044445 Repair	97.00				
1572	10.0000.1120.323.007.059.00	1	Yamaha Euphonium/Baritone, Model YEP-201 Srl#: 536479 Repair	97.00				
1573	10.0000.1120.323.007.059.00	1	Euphonium/Baritone, Srl #L28406 Repair	97.00				
1574	10.0000.1120.323.007.059.00	1	Step Up Trombone Srl#: 457199 Repair	97.00				
1575	10.0000.1120.323.007.059.00	1	Accent "First Chair" Baritone Sax, Model: BS710L, Srl#: SB3060376 Repair	97.00				
1576	10.0000.1120.323.007.059.00	1	Step up Double Horn, Model: YHR-561, Srl#: 202260 Repair	111.00				
1577	10.0000.1120.323.007.059.00	1	Concert Tuba Srl#: 020499 Repair	112.00				
1578	10.0000.1120.323.007.059.00	1	Concert Tuba, Model #: 1101-1, Srl#: 001713 Repair	112.00				
1579	10.0000.1120.323.007.059.00	1	Baritone Sax Srl#: 003642-1 Repair	114.00				
1580	10.0000.1120.323.007.059.00	1	Concert Tuba Srl#: 012603 Repair	127.00				
1581	10.0000.1120.323.007.059.00	1	Eastman 3/4 Tuba With Case, Model EBB231, Srl#: 0906004 Repair	132.00				
1582	10.0000.1120.323.007.059.00	1	Student Flute, Model 2SP, Srl#: P72785 Repair	210.68				
1583	10.0000.1120.323.007.059.00	1	Baritone Sax, Model YBS-52, Srl#: 2115-1 Repair	307.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1568	10.0000.1120.323.007.059.00	1	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$89.00
1568	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1569	10.0000.1120.323.007.059.00	1	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$94.00
1569	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1570	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1570	10.0000.1120.323.007.059.00	1	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1570	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1571	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1571	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1571	10.0000.1120.323.007.059.00	1	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1571	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1572	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1572	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1572	10.0000.1120.323.007.059.00	1	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1572	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1572	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1573	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1573	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1573	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1573	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1573	10.0000.1120.323.007.059.00	1	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1573	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1574	10.0000.1120.323.007.059.00	1	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1575	10.0000.1120.323.007.059.00	1	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$97.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	1	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$111.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1576	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1577	10.0000.1120.323.007.059.00	1	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$112.00
1577	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	1	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$112.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1578	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	1	Invoice: 12063897	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$114.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1579	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063897	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	1	Invoice: 12063805	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$127.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1580	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	1	Invoice: 12063815	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$132.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063805	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063897	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1581	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063897	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063805	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	1	Invoice: 12063861	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$210.68
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063815	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1582	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063833	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063890	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063868	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063791	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063803	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063801	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063903	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063856	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063832	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063815	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063861	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1583	10.0000.1120.323.007.059.00	1	Invoice: 12063886	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$307.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063897	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063805	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063819	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00
1583	10.0000.1120.323.007.059.00	0	Invoice: 12063849	Voucher: 1015	Pay Ref:	Check: 1485	08/21/20	\$0.00

PO Totals: \$1,990.68 \$1,990.68 \$0.00

7215036	AMAZON.COM	08/13/20	7210042	21.28	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1584	10.0000.1120.410.007.059.00	1	AAAA Battery LR61 Alkaline Battery AM6 E96 LR8D425 MN2500 MX2500 48 Pieces	21.28		
1584	10.0000.1120.410.007.059.00	1	Invoice: 634734574596	Voucher: 1026	Pay Ref:	Check: 1709
						09/25/20
						\$21.28

PO Totals: \$21.28 \$21.28 \$0.00

7215037	Cdw Computer Centers Inc	08/14/20	7210044	200.98	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1628	10.0000.1120.410.007.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92, Mfg. Part#: V13H010L60, UNSPSC: 45111602	186.02		
1629	10.0000.1120.410.007.016.00	1	Epson Air Filter, Mfg. Part#: V13H134A29, UNSPSC: 40161505	14.96		

1628	10.0000.1120.410.007.016.00	1	Invoice: ZSX7123	Voucher: 1015	Pay Ref:	Check: 1436	08/21/20	\$177.67
1629	10.0000.1120.410.007.016.00	0	Invoice: ZSX7123	Voucher: 1015	Pay Ref:	Check: 1436	08/21/20	\$0.00
1629	10.0000.1120.410.007.016.00	1	Invoice: ZTJ0796	Voucher: 1019	Pay Ref:	Check: 1521	08/28/20	\$23.31

PO Totals: \$200.98 \$200.98 \$0.00

7215038	Runco Office Supply	08/14/20	7210043	102.64	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1625	10.0000.2410.410.007.064.00	10	1 1/2 x 2 Post It Notes (Multi Colored 12 Pack)	84.90		
1626	10.0000.2410.410.007.064.00	1	Brown Clasp Envelopes 10x13 - 100 Per Box	14.99		
1627	10.0000.2410.410.007.064.00	5	Medium Binder Clips - 1 Dozen Per Box	2.75		

1625	10.0000.2410.410.007.064.00	10	Invoice: 798396-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$84.90
1626	10.0000.2410.410.007.064.00	1	Invoice: 798396-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$14.99
1627	10.0000.2410.410.007.064.00	5	Invoice: 798396-0	Voucher: 1015	Pay Ref:	Check: 1492	08/21/20	\$2.75

PO Totals: \$102.64 \$102.64 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215039	Quinlan & Fabish	08/20/20	7210046	98.98	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1671	10.0000.1120.410.007.017.00	1	Conductor/Book 3/Essential Technique Interactive	49.49				
1672	10.0000.1120.410.007.017.00	1	Score/Book 2/Essential Elements Interactive	49.49				
1671	10.0000.1120.410.007.017.00	1	Invoice: 12170276	Voucher: 1023	Pay Ref:	Check: 1651	09/11/20	\$49.49
1672	10.0000.1120.410.007.017.00	1	Invoice: 12170276	Voucher: 1023	Pay Ref:	Check: 1651	09/11/20	\$49.49
PO Totals:				\$98.98	\$98.98	\$0.00		

7215040	AMAZON.COM	08/20/20	7210045	106.90	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1694	10.0000.1800.410.007.076.00	3	Locomotion	19.47				
1695	10.0000.1800.410.007.076.00	10	Maniac Magee	46.90				
1696	10.0000.1800.410.007.076.00	7	Number the Stars	40.53				
1694	10.0000.1800.410.007.076.00	3	Invoice: 447566496469	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$19.47
1695	10.0000.1800.410.007.076.00	10	Invoice: 447566496469	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$46.90
1696	10.0000.1800.410.007.076.00	7	Invoice: 447566496469	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$40.53
PO Totals:				\$106.90	\$106.90	\$0.00		

7215041	Make Music	08/21/20	7210053	1,710.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1765	10.0000.1120.410.007.007.00	1	Full Access Educator Subscription for SmartMusic Web	40.00				
1766	10.0000.1120.410.007.007.00	68	Premium Student Subscription for SmartMusic Web	1,360.00				
1767	10.0000.1120.410.007.007.00	31	Standard Student Subscription for SmarMusic Web	310.00				
1765	10.0000.1120.410.007.007.00	1	Invoice: Ref Code RXE2-KN84	Voucher: 1026	Pay Ref:	Check: 1729	09/25/20	\$40.00
1766	10.0000.1120.410.007.007.00	68	Invoice: Ref Code RXE2-KN84	Voucher: 1026	Pay Ref:	Check: 1729	09/25/20	\$1,360.00
1767	10.0000.1120.410.007.007.00	31	Invoice: Ref Code RXE2-KN84	Voucher: 1026	Pay Ref:	Check: 1729	09/25/20	\$310.00
PO Totals:				\$1,710.00	\$1,710.00	\$0.00		

7215042	All Engraving	08/28/20	7210055	39.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1848	10.0000.2410.410.007.064.00	1	Payment for Classroom Teacher Name Signs	39.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1848	10.0000.2410.410.007.064.00	1	Invoice: 2020-02	Voucher: 1023	Pay Ref:	Check: 1626	09/11/20	\$39.00

PO Totals: \$39.00 \$39.00 \$0.00

7215043	Subscription Services Of American, Inc.	08/28/20	7210056	136.85	Chris Golko	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1880	10.0000.2220.440.007.019.00	1	Car & Driver	12.00		
1881	10.0000.2220.440.007.019.00	1	Food Network	28.00		
1882	10.0000.2220.440.007.019.00	1	Girls Life	19.95		
1883	10.0000.2220.440.007.019.00	1	Ski	15.00		
1884	10.0000.2220.440.007.019.00	1	Sports Illus. for Kids	31.95		
1885	10.0000.2220.440.007.019.00	1	Time	29.95		

1880	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$12.00
1881	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$28.00
1882	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$19.95
1883	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$15.00
1884	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$31.95
1885	10.0000.2220.440.007.019.00	1	Invoice: 9225009 7/28/2020	Voucher: 1025	Pay Ref:	Check: 1703	09/18/20	\$29.95

PO Totals: \$136.85 \$136.85 \$0.00

7215044	Quinlan & Fabish	09/02/20	7210058	342.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1969	10.0000.1120.323.007.059.00	1	Euph Repair Srl#: 007791-1 Mfg: Yamaha	117.00		
1970	10.0000.1120.323.007.059.00	1	Bass Clarinet Repair Srl#: 77016, Mfg: Selmer	93.00		
1971	10.0000.1120.323.007.059.00	1	Tuba Repair Srl#: 102377 Mfg: Yamaha	132.00		

1969	10.0000.1120.323.007.059.00	1	Invoice: 12197444	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$117.00
1969	10.0000.1120.323.007.059.00	0	Invoice: 12197459	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$0.00
1970	10.0000.1120.323.007.059.00	1	Invoice: 12197459	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$93.00
1970	10.0000.1120.323.007.059.00	0	Invoice: 12197444	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$0.00
1971	10.0000.1120.323.007.059.00	0	Invoice: 12197444	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$0.00
1971	10.0000.1120.323.007.059.00	0	Invoice: 12197459	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$0.00
1971	10.0000.1120.323.007.059.00	1	Invoice: 12197465	Voucher: 1025	Pay Ref:	Check: 1699	09/18/20	\$132.00

PO Totals: \$342.00 \$342.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215045	AMAZON.COM	09/02/20	7210060	35.99	Kathleen Paskzo	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1996	10.0000.1120.410.007.006.00	1	Mpow 3.5 mm/USB Headsets, Foldable Computer Headset with Mute Function, PC Headphones with Retractable Microphone Noise Canceling. All Day Comfort for Meetings/Call Center/School	35.99		
1996	10.0000.1120.410.007.006.00	1	Invoice: 793387454583 Voucher: 1026 Pay Ref:	Check: 1709	09/25/20	\$35.99
PO Totals:				\$35.99	\$35.99	\$0.00

7215046	AMAZON.COM	09/02/20	7210061	68.97	Christine Wang	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2005	10.0000.1120.410.007.005.00	1	Mpow Single-Sided USB Headset with Microphone, over the Head Computer Headphone for PC, 270 Degree Boom Mic for Right/Left Ear, Comfort Fit Call Center Headsets with In-Cord Volume Control.				36.99		
2006	10.0000.1120.410.007.005.00	1	Amazon Basics Wireless Computer Mouse with USB Nano Receiver-Red				15.99		
2007	10.0000.1120.410.007.005.00	1	Amazon Basics Wireless Computer Mouse with USB Nano-Reciever Purple				15.99		
2005	10.0000.1120.410.007.005.00	1	Invoice: 846795545963	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$37.53	
2006	10.0000.1120.410.007.005.00	1	Invoice: 846795545963	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$16.22	
2007	10.0000.1120.410.007.005.00	1	Invoice: 846795545963	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$16.22	
PO Totals:							\$68.97	\$69.97	\$0.00

7215047	Nasco	09/04/20	7210057	1,155.00	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1953	10.0000.1120.410.007.009.00	3	Janome Schoolmate Sewing Machine	1,155.00				
1953	10.0000.1120.410.007.009.00	3	Invoice: 906153	Voucher: 1023	Pay Ref:	Check: 1645	09/11/20	\$1,039.50
PO Totals:				\$1,155.00	\$1,039.50	\$0.00		

7215048	DeltaMath Solutions, LLC	09/09/20	7210064	75.00	Alexandra Williams	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2017	10.0000.1120.410.007.011.00	1	Teacher License for Instructional Videos and additional features through October 1, 2021.	75.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2017	10.0000.1120.410.007.011.00	1	Invoice: 3340	Voucher: 1025	Pay Ref:	Check: 1678	09/18/20	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7215049	Follett School Solutions, Inc.	09/15/20	7210067	92.70	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2083	10.0000.2220.430.007.019.00	1	6 Books	92.70				
2083	10.0000.2220.430.007.019.00	1	Invoice: 738440	Voucher: 1030	Pay Ref:	Check: 1767	10/09/20	\$71.68
2083	10.0000.2220.430.007.019.00	1	Invoice: 738440F	Voucher: 1041	Pay Ref:	Check: 1956	11/06/20	\$21.02
PO Totals:						\$92.70	\$92.70	\$0.00
7215050	ILMEA	09/15/20	7210065	50.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2053	10.0000.1120.640.007.059.00	1	District 7 Junior/Senior level Participating School Fee	50.00				
2053	10.0000.1120.640.007.059.00	1	Invoice: Dist 7 school fee	Voucher: 1025	Pay Ref:	Check: 1689	09/18/20	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
7215051	Quinlan & Fabish	09/17/20	7210068	90.92	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2104	10.0000.1120.323.007.059.00	1	Short Reach Bassoon Repair, Srl#: 062010014, Model: BN590R.	90.92				
2104	10.0000.1120.323.007.059.00	1	Invoice: 12131417	Voucher: 1026	Pay Ref:	Check: 1735	09/25/20	\$90.92
PO Totals:						\$90.92	\$90.92	\$0.00
7215052	AMAZON.COM	09/17/20	7210069	35.99	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2123	10.0000.1120.410.007.011.00	1	Mpow USB Headset	35.99				
2123	10.0000.1120.410.007.011.00	1	Invoice: 978668864574	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$35.99
PO Totals:						\$35.99	\$35.99	\$0.00
7215053	AMAZON.COM	09/17/20	7210070	35.99	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2124	10.0000.1120.410.007.005.00	1	Mpow USB Headset	35.99				
2124	10.0000.1120.410.007.005.00	1	Invoice: 757645973597	Voucher: 1035	Pay Ref:	Check: 1860	10/23/20	\$35.99
PO Totals:						\$35.99	\$35.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215054	Esposito Piano Service	09/22/20	7210073	345.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2142	10.0000.1120.323.007.059.00	1	Tuning of 3 Pianos @ \$115.00 each on 9/16/20.	345.00				
2142	10.0000.1120.323.007.059.00	1	Invoice: 202601	Voucher: 1026	Pay Ref:	Check: 1716	09/25/20	\$345.00
PO Totals:				\$345.00	\$345.00	\$0.00		
7215055	Runco Office Supply	09/29/20	7210074	59.96	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2232	10.0000.2410.410.007.064.00	4	Brown Clasp Envelopes 10x13 100 Per box	59.96				
2232	10.0000.2410.410.007.064.00	4	Invoice: 803368-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$59.96
PO Totals:				\$59.96	\$59.96	\$0.00		
7215056	Runco Office Supply	10/06/20	7210076	29.98	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2316	10.0000.2410.410.007.064.00	2	Brown Clasp Envelopes 10x13 100 per Box	29.98				
2316	10.0000.2410.410.007.064.00	2	Invoice: 804150-0	Voucher: 1030	Pay Ref:	Check: 1809	10/09/20	\$29.98
PO Totals:				\$29.98	\$29.98	\$0.00		
7215057	School District #21	10/06/20	7210075	500.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2273	10.0000.1500.640.007.030.00	1	2020-2021 MSMSAC Dues	500.00				
2273	10.0000.1500.640.007.030.00	1	Invoice: MSMSAC Dues	Voucher: 1035	Pay Ref:	Check: 1864	10/23/20	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
7215058	McCormick's Group LLC	10/09/20	7210077	300.40	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2368	10.0000.1120.410.007.017.00	9	Instrument Cover - Clarinet/Oboe	267.41				
2369	10.0000.1120.410.007.017.00	1	Instrument Cover - Bass Clarinet	32.99				
2368	10.0000.1120.410.007.017.00	9	Invoice: 437745	Voucher: 1071	Pay Ref:	Check: 2608	01/15/21	\$267.41
2369	10.0000.1120.410.007.017.00	1	Invoice: 437745	Voucher: 1071	Pay Ref:	Check: 2608	01/15/21	\$32.99
PO Totals:				\$300.40	\$300.40	\$0.00		
7215059	AMAZON.COM	10/14/20	7210080	800.70	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2428	10.0000.1120.410.007.002.00		170	Pacon 4794 UCreate Sketch Diary, 8.5" x 11", 70 Sheets.		800.70		
2428	10.0000.1120.410.007.002.00	170	Invoice: 663643647483	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$800.70
PO Totals:						\$800.70	\$800.70	\$0.00

7215060	Follett School Solutions, Inc.	10/16/20	7210086	647.76	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2452	10.0000.2220.430.007.019.00	1	40 Books	647.76				
2452	10.0000.2220.430.007.019.00	1	Invoice: 758498	Voucher: 1041	Pay Ref:	Check: 1956	11/06/20	\$332.65
2452	10.0000.2220.430.007.019.00	1	Invoice: 758498A	Voucher: 1070	Pay Ref: 20210115-29	Check: 0	01/15/21	\$269.30
2452	10.0000.2220.430.007.019.00	1	Invoice: 758498F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$33.95
PO Totals:						\$647.76	\$635.90	\$0.00

7215061	Follett School Solutions, Inc.	10/21/20	7210087	90.76	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2517	10.0000.1120.410.007.059.00	1	Between the Commas; Sentence Instruction that builds Confident writers (and writing teachers) – Brandt, Martin (IL,808) – Heinemann, 2020, 156p.	30.00				
2518	10.0000.1120.410.007.059.00	1	The book in question : why and how reading is in crisis – Jago, Carol (IL, PF, 418) – Heinemann, 2019,, 164p	28.13				
2519	10.0000.1120.410.007.059.00	1	The Six Academic Writing Assignments – Designing the User's Journey – Burke, Jim (IL, PF, 428.00712) -- Heinemann Educational, 2018	31.25				
2520	10.0000.1120.410.007.059.00	1	Cataloging & Processing Fee	1.38				
2517	10.0000.1120.410.007.059.00	1	Invoice: 761403F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$30.00
2518	10.0000.1120.410.007.059.00	1	Invoice: 761403F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$28.13
2519	10.0000.1120.410.007.059.00	1	Invoice: 761403F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$31.25
2520	10.0000.1120.410.007.059.00	1	Invoice: 761403F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$2.07
PO Totals:						\$90.76	\$91.45	\$0.00

7215062	Runco Office Supply	10/26/20	7210088	79.94	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2621	10.0000.2410.410.007.064.00	4	Brown Clasp Envelopes 10x13 100 per Box	59.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2622	10.0000.1120.410.007.011.00		2	Two Pocket Portfolio Embossed Leather Grain Paper, Light Blue, 25/Box			19.98	
2621	10.0000.2410.410.007.064.00	4	Invoice: 806157-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$59.96
2622	10.0000.1120.410.007.011.00	2	Invoice: 806157-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$19.98

PO Totals: **\$79.94** **\$79.94** **\$0.00**

7215063	AMAZON.COM	10/29/20	7210089	57.98	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2720	10.0000.2410.410.007.064.00	2	Exquisite Premium Quality Plastic Table Cover Banquet Rolls 40"x 300" (Dark Blue)	57.98				
2720	10.0000.2410.410.007.064.00	2	Invoice: 763396839437	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$57.98

PO Totals: **\$57.98** **\$57.98** **\$0.00**

7215064	AMAZON.COM	11/06/20	7210094	35.99	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2823	10.0000.2410.410.007.064.00	1	3-Tier Rolling Metal Storage Organizer – Mobile Utility Cart with Caster Wheels (Black)	35.99				
2823	10.0000.2410.410.007.064.00	1	Invoice: 436986774868	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$35.99

PO Totals: **\$35.99** **\$35.99** **\$0.00**

7215065	Quinlan & Fabish	11/11/20	7210097	139.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2875	10.0000.1120.323.007.059.00	1	Euphonium Repair, Srl#: 1102003/Model : EU580L	139.00				
2875	10.0000.1120.323.007.059.00	1	Invoice: 12323971	Voucher: 1044	Pay Ref:	Check: 2064	11/13/20	\$139.00

PO Totals: **\$139.00** **\$139.00** **\$0.00**

7215066	Runco Office Supply	11/11/20	7210098	65.27	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2876	10.0000.1120.410.007.013.00	15	Insertable Big Tab Dividers, 8- Tab, Letter	25.35				
2877	10.0000.1120.410.007.013.00	5	Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White	17.95				
2878	10.0000.1120.410.007.013.00	1	Clear Point Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Randomly Assorted Barrel Colors, 2/ Pack	7.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2879	10.0000.1120.410.007.013.00		1	Business Source 3" Plain Pastel Colors Adhesive Notes – 100 – 3" x 3" – Square – Assorted – Repositionable, Solvent-free Adhesive – 12 / Pack			4.99	
2880	10.0000.1120.410.007.013.00		1	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black			8.99	

2876	10.0000.1120.410.007.013.00	15	Invoice: 807714-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$25.35
2877	10.0000.1120.410.007.013.00	5	Invoice: 807714-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$17.95
2878	10.0000.1120.410.007.013.00	1	Invoice: 807714-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$7.99
2879	10.0000.1120.410.007.013.00	1	Invoice: 807714-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$4.99
2880	10.0000.1120.410.007.013.00	1	Invoice: 807714-0	Voucher: 1044	Pay Ref:	Check: 2066	11/13/20	\$8.99

PO Totals: \$65.27 \$65.27 \$0.00

7215067	AMAZON.COM	11/12/20	7210100	27.98	Chris Golko	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2911	10.0000.2220.430.007.019.00	1	The Makers	27.98		

2911	10.0000.2220.430.007.019.00	1	Invoice: 653365586856	Voucher: 1060	Pay Ref: 20201222-13	Check: 0	12/22/20	\$27.98

PO Totals: \$27.98 \$27.98 \$0.00

7215068	School Specialty Inc	11/18/20	7210013	159.91	Patricia Vega	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2939	10.0000.1120.410.007.015.00	3	modeling clay, 1lb terra cotta	8.07		
2940	10.0000.1120.410.007.015.00	6	modeling clay, 1lb cream	16.14		
2941	10.0000.1120.410.007.015.00	4	modeling clay, 1 lb gray	10.76		
2942	10.0000.1120.410.007.015.00	3	modeling clay 1 lb brn	8.07		
2943	10.0000.1120.410.007.015.00	1	modeling clay 1 lb yellow	2.69		
2944	10.0000.1120.410.007.015.00	3	modeling clay 1 lb green	8.07		
2945	10.0000.1120.410.007.015.00	1	EXPO low odor dry erase chisel blue – 12	17.99		
2946	10.0000.1120.410.007.015.00	4	Tru Ray 24x36 Const Paper wht – 50	79.16		
2947	10.0000.1120.410.007.015.00	4	Tru Ray Extr Const Paper wht – 50	8.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2939	10.0000.1120.410.007.015.00	3	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$7.65
2939	10.0000.1120.410.007.015.00	0	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$0.00
2939	10.0000.1120.410.007.015.00	0	Invoice: 208126868779	Voucher: 1080	Pay Ref: 20210205-50	Check: 0	02/05/21	\$0.00
2940	10.0000.1120.410.007.015.00	6	Invoice: 208126868779	Voucher: 1080	Pay Ref: 20210205-50	Check: 0	02/05/21	\$15.30
2940	10.0000.1120.410.007.015.00	0	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$0.00
2940	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2941	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2941	10.0000.1120.410.007.015.00	0	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$0.00
2941	10.0000.1120.410.007.015.00	4	Invoice: 208126868779	Voucher: 1080	Pay Ref: 20210205-50	Check: 0	02/05/21	\$10.20
2942	10.0000.1120.410.007.015.00	3	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$7.65
2942	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2943	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2943	10.0000.1120.410.007.015.00	1	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$2.55
2944	10.0000.1120.410.007.015.00	3	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$7.65
2944	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2945	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2945	10.0000.1120.410.007.015.00	1	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$17.03
2946	10.0000.1120.410.007.015.00	4	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$74.96
2946	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2947	10.0000.1120.410.007.015.00	0	Invoice: 208126912186	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
2947	10.0000.1120.410.007.015.00	4	Invoice: 308103692696	Voucher: 1060	Pay Ref: 20201222-10	Check: 0	12/22/20	\$5.08
PO Totals:						\$159.91	\$148.07	\$0.00

7215069	DeltaMath Solutions, LLC	11/18/20	7210101	75.00	Lindsay Perkins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2936	10.0000.1120.410.007.011.00	1	Teacher License for Instructional Videos and additional features through October 1, 2021.	75.00				
2936	10.0000.1120.410.007.011.00	1	Invoice: 4562	Voucher: 1053	Pay Ref:	Check: 2309	12/11/20	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		

7215070	Class Act	11/24/20	7210103	1,322.50	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2977	10.0000.1120.412.007.059.00	185	River Trails Middle School Diploma Covers	1,322.50			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2977	10.0000.1120.412.007.059.00	185	Invoice: 5262112	Voucher: 1133	Pay Ref: 20210602-290	Check: 0	06/02/21	\$1,321.03
PO Totals:						\$1,322.50	\$1,321.03	\$0.00
7215071	Follett School Solutions, Inc.	12/07/20	7210109	470.80	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3097	10.0000.2220.430.007.019.00	1	29 Books	449.29				
3098	10.0000.2220.430.007.019.00	1	Cataloging and Processing for Books	21.51				
3097	10.0000.2220.430.007.019.00	1	Invoice: 790848	Voucher: 1070	Pay Ref: 20210115-29	Check: 0	01/15/21	\$278.14
3097	10.0000.2220.430.007.019.00	1	Invoice: 790848F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$144.97
3098	10.0000.2220.430.007.019.00	1	Invoice: 790848F	Voucher: 1080	Pay Ref: 20210205-57	Check: 0	02/05/21	\$7.20
3098	10.0000.2220.430.007.019.00	1	Invoice: 790848	Voucher: 1070	Pay Ref: 20210115-29	Check: 0	01/15/21	\$12.73
PO Totals:						\$470.80	\$443.04	\$0.00
7215072	Runco Office Supply	12/10/20	7210110	59.96	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3132	10.0000.2410.410.007.064.00	4	Brown Clasp Envelopes 10x13 100 Per Box	59.96				
3132	10.0000.2410.410.007.064.00	4	Invoice: 810816-0	Voucher: 1060	Pay Ref: 20201222-16	Check: 0	12/22/20	\$59.96
PO Totals:						\$59.96	\$59.96	\$0.00
7215073	All Engraving	12/15/20	7210111	15.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3189	10.0000.2410.410.007.064.00	1	(1) Nameplate for Mr. Kastner	15.00				
3189	10.0000.2410.410.007.064.00	1	Invoice: 2020-02 12/15/20	Voucher: 1059	Pay Ref:	Check: 2386	12/18/20	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00
7215074	PEARSON CLINICAL ASSESSMENT	12/18/20	7210112	103.10	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3244	10.0000.1220.410.007.063.00	1	IDEAS Self Scoring Test Booklets – Youth Version	103.10				
3244	10.0000.1220.410.007.063.00	1	Invoice: 12353182	Voucher: 1067	Pay Ref:	Check: 2512	01/08/21	\$103.10
PO Totals:						\$103.10	\$103.10	\$0.00
7215075	FRANK COONEY CO.	01/08/21	7210115	199.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3315	10.0000.2410.410.007.064.00	1	Ignition 2 Task Mid-Back, ilira Back, Manufacturer: Hon; Finishes: Compass Tide	199.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3315	10.0000.2410.410.007.064.00	1	Invoice: 73970	Voucher: 1071	Pay Ref:	Check: 2549	01/15/21	\$199.00

PO Totals: \$199.00 \$199.00 \$0.00

7215076	Acco Brands USA LLC	01/15/21	7210116	528.47	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4383	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 Laminator, Model GBS Heat Seal 65 – 115V/1U Contract#: 10063912, Serial #: XI00479, Contract Dates: 2/15/2021–2/14/2022.	528.47		

4383	10.0000.2410.323.007.064.00	1	Invoice: 10063912	Voucher: 1093	Pay Ref: 20210305-96	Check: 0	03/05/21	\$528.47
				PO Totals:		\$528.47	\$528.47	\$0.00

7215077	School Specialty Inc	02/03/21	7210121	294.26	Elizabeth Jacks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4479	10.0000.1220.410.007.063.00	1	TI-30X IIS Advanced Scientific Calculator	204.99		
4480	10.0000.1220.410.007.063.00	1	Building Essential Language Arts Skills Grade 2	13.29		
4481	10.0000.1220.410.007.063.00	1	Read and Understand Stories Grade 2	30.69		
4482	10.0000.1220.410.007.063.00	1	I'm Lovin Lit Practice Grammar Grades 6–8	12.00		
4483	10.0000.1220.410.007.063.00	1	Reading Comprehension Fundamentals Grade 2	33.29		

4479	10.0000.1220.410.007.063.00	1	Invoice: 208126912304	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$145.54
4480	10.0000.1220.410.007.063.00	0	Invoice: 208126912304	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$0.00
4481	10.0000.1220.410.007.063.00	1	Invoice: 208126912304	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$22.71
4482	10.0000.1220.410.007.063.00	1	Invoice: 208126912304	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$11.64
4483	10.0000.1220.410.007.063.00	1	Invoice: 208126912304	Voucher: 1084	Pay Ref: 20210212-65	Check: 0	02/12/21	\$24.27
				PO Totals:		\$294.26	\$204.16	\$0.00

7215078	Subscription Services Of American, Inc.	02/03/21	7210125	133.90	Chris Golko	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4613	10.0000.2220.440.007.019.00	1	Allrecipes	18.00		
4614	10.0000.2220.440.007.019.00	1	Boy's Life	24.00		
4615	10.0000.2220.440.007.019.00	1	Dogster	19.95		
4616	10.0000.2220.440.007.019.00	1	HGTV	20.00		
4617	10.0000.2220.440.007.019.00	1	Popular Science	12.00		
4618	10.0000.2220.440.007.019.00	1	Sports Illustrated	39.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4613	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$18.00
4614	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$24.00
4615	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$19.95
4616	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$20.00
4617	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$12.00
4618	10.0000.2220.440.007.019.00	1	Invoice: 5065011	Voucher: 1085	Pay Ref:	Check: 2842	02/12/21	\$39.95
PO Totals:						\$133.90	\$133.90	\$0.00

7215079	AMAZON.COM	02/03/21	7210119	25.88	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4456	10.0000.2150.410.007.065.00	1	Sunlucky Portable Green Background 4.65ft Screen Backdrops Photography Background Fold Reflector for Video Photo Studio Reduce Light Reflection				25.88		
4456	10.0000.2150.410.007.065.00	1	Invoice: 576544754599	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$25.88	
PO Totals:							\$25.88	\$25.88	\$0.00

7215080	Follett School Solutions, Inc.	02/03/21	7210120	587.80	Chris Golko	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4478	10.0000.2220.430.007.019.00	1	35 Books @ \$562.15 plus Processing fee: \$25.65	587.80					
4478	10.0000.2220.430.007.019.00	1	Invoice: 815054F	Voucher: 1093	Pay Ref: 20210305-104	Check: 0	03/05/21	\$292.14	
4478	10.0000.2220.430.007.019.00	1	Invoice: 815054	Voucher: 1090	Pay Ref: 20210226-94	Check: 0	02/26/21	\$295.66	
PO Totals:				\$587.80	\$587.80	\$0.00			

7215081	Runco Office Supply	02/03/21	7210128	206.05	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4645	10.0000.2410.410.007.064.00	4	Spiral Notebooks 9.5 x 5.5, 150 Sheets	17.16				
4646	10.0000.2410.410.007.064.00	2	Dymo Shipping Labels 2.31" x 4" White, 300 Labels/Roll	45.98				
4647	10.0000.2410.410.007.064.00	4	Dymo Label Writer Address Labels 1.12" x 3.5" White/130 Labels/Roll, 2 Rolls/Pack	43.96				
4648	10.0000.2410.410.007.064.00	1	Fellowes Spectra Laminator 9" Max Document Width 5 Mil Max Document Thickness	54.99				
4649	10.0000.2410.410.007.064.00	1	Fellowes Laminating Pouces, 3 Mil, 9"x11.5" Glos Clear 100 Pack	18.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4650	10.0000.2410.410.007.064.00		1	Universal Pocket Highlighters, Chisel Tip, Asst. Colors, 5/Set			2.99	
4651	10.0000.2410.410.007.064.00		2	Business Source Reposition Pop Up Adhesive Notes 3x3 Square Assorted			21.98	
4645	10.0000.2410.410.007.064.00	4	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$17.16
4646	10.0000.2410.410.007.064.00	2	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$45.98
4647	10.0000.2410.410.007.064.00	4	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$43.96
4648	10.0000.2410.410.007.064.00	1	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$54.99
4649	10.0000.2410.410.007.064.00	1	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$18.99
4650	10.0000.2410.410.007.064.00	1	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$2.99
4651	10.0000.2410.410.007.064.00	2	Invoice: 816423-0	Voucher: 1084	Pay Ref: 20210212-71	Check: 0	02/12/21	\$21.98
PO Totals:						\$206.05	\$206.05	\$0.00

7215082	AMAZON.COM	02/03/21	7210127	79.44	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4640	10.0000.1120.410.007.016.00	1	LEGO Functions Power Functions Battery Box 8881	34.99					
4641	10.0000.1120.410.007.016.00	1	Microbit BBC2546862	19.50					
4642	10.0000.1120.410.007.016.00	1	LEGO Functions Power Functions XL Motor 8882	24.95					
4640	10.0000.1120.410.007.016.00	1	Invoice: 864358848797	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$34.99	
4641	10.0000.1120.410.007.016.00	1	Invoice: 864358848797	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$19.50	
4642	10.0000.1120.410.007.016.00	1	Invoice: 864358848797	Voucher: 1087	Pay Ref:	Check: 2848	02/19/21	\$24.95	
PO Totals:				\$79.44	\$79.44	\$0.00			

7215083	AMAZON.COM	02/17/21	7210130	980.00	Nina Joob	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4766	10.0000.1120.410.007.002.00	200	Pacon 4794 UCreate Sketch Diary, 8.5" x 11", 70 sheets.	980.00				
4766	10.0000.1120.410.007.002.00	200	Invoice: 573773353465	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$980.00
PO Totals:				\$980.00	\$980.00	\$0.00		

7215084	Journal & Topics	02/17/21	7210131	43.00	Chris Golko	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4831	10.0000.2220.440.007.019.00		1	1 Year Renewal of "Mt. Prospect Journal Newspaper". Original AP Automation payment made in Feb. was refunded. Journal entry was made to debit cash and credit expense, cancelling out original payment. Need to run check.			43.00	

4831	10.0000.2220.440.007.019.00	1	Invoice: 146074 2/2021	Voucher: 1086	Pay Ref: 20210219-78	Check: 0	02/19/21	\$43.00
PO Totals:							\$43.00	\$43.00 \$0.00

7215085	Runco Office Supply	02/17/21	7210132	18.99	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4879	10.0000.2410.410.007.064.00	1	Redi Strip Catalog Envelope #1 Cheese Blade Flap Redi Strip Closure 6x9 White 100 per box	18.99		

4879	10.0000.2410.410.007.064.00	1	Invoice: 817793-0	Voucher: 1086	Pay Ref: 20210219-87	Check: 0	02/19/21	\$18.99
PO Totals:							\$18.99	\$18.99 \$0.00

7215086	Cdw Computer Centers Inc	02/18/21	7210137	22.28	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4924	10.0000.1120.410.007.016.00	1	Panasonic Scanner Cleaning Kit	22.28		

4924	10.0000.1120.410.007.016.00	1	Invoice: B582952	Voucher: 1121	Pay Ref: 20210430-239	Check: 0	04/30/21	\$22.28
PO Totals:							\$22.28	\$22.28 \$0.00

7215087	ILMEA	02/18/21	7210133	33.00	Chris Kuzmanoff	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4884	10.0000.1120.640.007.059.00	1	D7 Karolina Szczepaniak's Junior Strings Audition (Violin II) Fee	8.00		
4885	10.0000.1120.640.007.059.00	1	D7 Karolina Szczepaniak's Junior Orchestra Festival Entry (Violin II) Fee	25.00		

4884	10.0000.1120.640.007.059.00	1	Invoice: V954234	Voucher: 1087	Pay Ref:	Check: 2861	02/19/21	\$8.00
4885	10.0000.1120.640.007.059.00	1	Invoice: V954234	Voucher: 1087	Pay Ref:	Check: 2861	02/19/21	\$25.00
PO Totals:							\$33.00	\$33.00 \$0.00

7215088	Northern Illinois Music Conference	02/18/21	7210134	75.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4892	10.0000.1120.640.007.059.00	1	NIMCon Annual District Membership Fee	75.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4892	10.0000.1120.640.007.059.00	1	Invoice: Nimcon dues	Voucher: 1087	Pay Ref:	Check: 2864	02/19/21	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

7215089	District Production Services	02/18/21	7210135	700.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4896	10.0000.1120.412.007.059.00	1	175 RTMS 8th Grade Graduation Yard Signs	700.00		

4896	10.0000.1120.412.007.059.00	1	Invoice: 4424458051	Voucher: 1087	Pay Ref:	Check: 2852	02/19/21	\$700.00

PO Totals: \$700.00 \$700.00 \$0.00

7215090	Rudis	02/23/21	7210025	870.00	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4986	10.0000.1500.415.007.030.00	5	Custom Sublimated Singlet – 2XS	180.00		
4987	10.0000.1500.415.007.030.00	5	Custom Sublimated Singlet – XS	150.00		
4988	10.0000.1500.415.007.030.00	6	Custom Sublimated Singlet – S	180.00		
4989	10.0000.1500.415.007.030.00	5	Custom Sublimated Singlet – M	150.00		
4990	10.0000.1500.415.007.030.00	4	Custom Sublimated Singlet – L	120.00		
4991	10.0000.1500.415.007.030.00	2	Custom Sublimated Singlet – XL	60.00		
4992	10.0000.1500.415.007.030.00	1	Custom Sublimated Singlet – 2XL	30.00		

4986	10.0000.1500.415.007.030.00	5	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$180.00
4987	10.0000.1500.415.007.030.00	5	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$150.00
4988	10.0000.1500.415.007.030.00	6	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$180.00
4989	10.0000.1500.415.007.030.00	5	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$150.00
4990	10.0000.1500.415.007.030.00	4	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$120.00
4991	10.0000.1500.415.007.030.00	2	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$60.00
4992	10.0000.1500.415.007.030.00	1	Invoice: INV0003766	Voucher: 1091	Pay Ref:	Check: 2895	02/26/21	\$30.00

PO Totals: \$870.00 \$870.00 \$0.00

7215091	Demco Educational Corp	02/25/21	7210145	523.96	Chris Golko	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5208	10.0000.2220.410.007.019.00	2	(2) Kapco Easy Bind Repair Tape 1–Mil Polyester 2–1/2"W x 100 RL	73.78		
5209	10.0000.2220.410.007.019.00	2	(2) Paper Hinge Tape 1–1/2"W x 60 Yards	27.86		
5210	10.0000.2220.410.007.019.00	1	Scotch 471 White Vinyl Hinge Tape 1–1/2" x 36 Yards 3" Core	33.62		
5211	10.0000.2220.410.007.019.00	1	DEMCO Premium Book Tape 4" x 15 Yards Boxed	11.55		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5212	10.0000.2220.410.007.019.00		1	DEMCO Premium Book Tape 3" x 15 Yards Boxed			8.59	
5213	10.0000.2220.410.007.019.00		2	Clear Glossy Label Protectors 2-1/2" H x 3"W 250/Roll			32.18	
5214	10.0000.2220.410.007.019.00		2	Reddi Corner Clear Polypropylene 3.5 Mil 96/Pkg			14.58	
5215	10.0000.2220.410.007.019.00		2	Book Covers 8-1/2"H x 13"W Fits Book Up to 8"H 50/Pkg			69.20	
5216	10.0000.2220.410.007.019.00		1	Paperfold Book Jacket Cover 14"x200' 1.5 Mil			36.87	
5217	10.0000.2220.410.007.019.00		1	Paperfold Book Jacket Cover 12" x 300' 1.5 Mil			51.59	
5218	10.0000.2410.410.007.064.00		2	Demco CircExtender Semi Rigid Cover 9 1/2 x 6 1/2			67.22	
5219	10.0000.2220.410.007.019.00		2	Demco CircExtender 3X Laminate Vinyl Gloss 12" x 400" 4 Mil			44.38	
5220	10.0000.2220.410.007.019.00		2	Demco CircExtender 3X Laminate Vinyl Gloss 14" x 400" 4-Mil			52.54	

5208	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$73.79
5209	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$27.87
5210	10.0000.2220.410.007.019.00	1	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$33.62
5211	10.0000.2220.410.007.019.00	1	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$11.55
5212	10.0000.2220.410.007.019.00	1	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$8.59
5213	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$32.18
5214	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$14.58
5215	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$69.20
5216	10.0000.2220.410.007.019.00	1	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$36.87
5217	10.0000.2220.410.007.019.00	1	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$51.59
5218	10.0000.2410.410.007.064.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$67.23
5219	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$44.38
5220	10.0000.2220.410.007.019.00	2	Invoice: 6951360	Voucher: 1133	Pay Ref: 20210602-291	Check: 0	06/02/21	\$52.54

PO Totals: \$523.96 \$523.99 \$0.00

7215092	School Specialty Inc	02/25/21	7210146	223.78	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5225	10.0000.2150.410.007.065.00	1	Crayola Pip Squeaks Washable Markers Assorted Braod Tip Set of 50	29.29					
5226	10.0000.2150.410.007.065.00	1	Storex Project Box Blue Set of 5	47.99					
5227	10.0000.2150.410.007.065.00	2	Presentation Binder Clips Assorted Color and Size Pack of 30	9.78					
5228	10.0000.2150.410.007.065.00	3	Walcott for Kids Scissors wiht Antimicrobial Protection	8.97					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5229	10.0000.2150.410.007.065.00		1	Expo Dry Erase Cleaners Spray Bottle 22 oz			14.49	
5230	10.0000.2150.410.007.065.00		1	Classroom Keepers Construction Paper Storage 12 x 18 in Keeper			43.99	
5231	10.0000.2150.410.007.065.00		1	Low-Profile Clipboards Assorted			5.29	
5232	10.0000.2150.410.007.065.00		1	Energizer Rechargeable Batteries AA Pack of 4			17.29	
5233	10.0000.2150.410.007.065.00		1	Energizer 1 Hour Charger AA/AAA			46.69	

5225	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5225	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$20.80
5226	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$34.07
5226	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5227	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5227	10.0000.2150.410.007.065.00	2	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.94
5228	10.0000.2150.410.007.065.00	3	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$6.36
5228	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5229	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5229	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$10.29
5230	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$31.23
5230	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5231	10.0000.2150.410.007.065.00	1	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$1.31
5232	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00
5232	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$12.28
5233	10.0000.2150.410.007.065.00	1	Invoice: 208127023396	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$33.15
5233	10.0000.2150.410.007.065.00	0	Invoice: 208127261497	Voucher: 1121	Pay Ref: 20210430-228	Check: 0	04/30/21	\$0.00

PO Totals: \$223.78 \$156.43 \$0.00

7215093	AMAZON.COM	02/25/21	7210142	80.09	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5132	10.0000.2410.410.007.064.00	2	Lanyards Safety BlueLanyards Neck Flat Premium Breakaway Badge Lanyard with J Hook for ID Nametag Badge Holder (Blue, 50 PCS)	59.10		
5133	10.0000.2410.410.007.064.00	1	Mata1 Passport & Vaccine Card Holders (Clear, 4x6 inch, 100 pack) Extra Large XXL Vertical Plastic ID Name Card Badge Holder with Zipper	20.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5132	10.0000.2410.410.007.064.00	2	Invoice: 456635683869	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$59.10
5133	10.0000.2410.410.007.064.00	1	Invoice: 456635683869	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$20.99
PO Totals:						\$80.09	\$80.09	\$0.00

7215094	IPA North Cook Region	02/25/21	7210141	399.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5109	10.0000.2410.640.007.064.00	1	Payment of Annual Membership Dues for Mary Krall-Meske	399.00				
5109	10.0000.2410.640.007.064.00	1	Invoice: Krall-Meske	Voucher: 1091	Pay Ref:	Check: 2887	02/26/21	\$399.00
PO Totals:						\$399.00	\$399.00	\$0.00

7215095	AMAZON.COM	03/02/21	7210150	879.75	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5352	10.0000.1120.410.007.016.00	1	TO BE ENCUMBERED	0.00				
5353	10.0000.1120.410.007.016.00	5	MAkey-Makey	249.75				
5354	10.0000.1120.410.007.016.00	30	Microbit V2	630.00				
PO Totals:						\$879.75	\$0.00	\$0.00

7215096	AMAZON.COM	03/02/21	7210151	28.99	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5493	10.0000.2410.410.007.064.00	1	Exquisite Premium Quality Plastic Table Cover Banquet Rolls 40" x 300" (Dark Blue)	28.99				
5493	10.0000.2410.410.007.064.00	1	Invoice: 739676697685	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$28.99
PO Totals:						\$28.99	\$28.99	\$0.00

7215097	Northern Illinois Music Conference	03/02/21	7210143	413.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5136	10.0000.1120.640.007.059.00	1	NIMCon Solo & Ensemble Participation Fees for RTMS Students	413.00				
5136	10.0000.1120.640.007.059.00	1	Invoice: V469232	Voucher: 1099	Pay Ref:	Check: 2975	03/19/21	\$413.00
PO Totals:						\$413.00	\$413.00	\$0.00

7215098	Runco Office Supply	03/02/21	7210154	19.69	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5537	10.0000.2410.410.007.064.00		1	Model 1950 Mighty Mite Home Office Electric Pencil Sharpener			19.69	
5537	10.0000.2410.410.007.064.00	1	Invoice: 820104-0	Voucher: 1097	Pay Ref: 20210312-135	Check: 0	03/12/21	\$19.69
PO Totals:						\$19.69	\$19.69	\$0.00
7215099	Follett School Solutions, Inc.	03/02/21	7210153	212.00	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5502	10.0000.2220.430.007.019.00	1	Encumbering \$212.00 from the LRC Book Account for future 2020-2021 Orders	212.00				
5502	10.0000.2220.430.007.019.00	1	Invoice: 880000A #1	Voucher: 1139	Pay Ref: 20210614-385	Check: 0	06/11/21	\$212.00
PO Totals:						\$212.00	\$212.00	\$0.00
7215100	Follett School Solutions, Inc.	03/02/21	7210152	1,204.00	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5501	10.0000.2220.430.007.019.00	1	Encumbering \$886.99 from the LRC Book Account for future 2020-2021 Orders	1,204.00				
5501	10.0000.2220.430.007.019.00	1	Invoice: 880000A #2	Voucher: 1139	Pay Ref: 20210614-385	Check: 0	06/11/21	\$438.57
5501	10.0000.2220.430.007.019.00	1	Invoice: 879996A	Voucher: 1139	Pay Ref: 20210614-385	Check: 0	06/11/21	\$186.83
5501	10.0000.2220.430.007.019.00	1	Invoice: 880000	Voucher: 1128	Pay Ref: 20210514-273	Check: 0	05/14/21	\$198.55
5501	10.0000.2220.430.007.019.00	1	Invoice: 879996	Voucher: 1123	Pay Ref: 20210507-251	Check: 0	05/07/21	\$191.32
PO Totals:						\$1,204.00	\$1,015.27	\$0.00
7215101	AMAZON.COM	03/05/21	7210158	613.22	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5651	10.0000.1120.410.007.002.00	2	Acrylic Paint Brush Set (20 Packs/200 pcs)	75.98				
5652	10.0000.1120.410.007.002.00	4	White Thick Paper Cardstock	55.20				
5653	10.0000.1120.410.007.002.00	2	Gallon Pump Dispensers Set of 6	43.90				
5654	10.0000.1120.410.007.002.00	1	Mod Podge CSA11204 Waterbase Sealer, Glue & Decoupage Finish, Gloss	40.44				
5655	10.0000.1120.410.007.002.00	1	Blue Summitt Supplies Kids Scissors	35.99				
5656	10.0000.1120.410.007.002.00	1	Mod Podge CS11304 Waterbase Sealer Glue & Decoupage Finish, Matte	32.37				
5657	10.0000.1120.410.007.002.00	4	Hulamedia Paint Tray Palettes	27.96				
5658	10.0000.1120.410.007.002.00	2	Amazon Basics Pre-sharpened Wood Cased #2 HB Pencils 150 Pack	24.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5659	10.0000.1120.410.007.002.00		2	Scotch Contractor Grade Masking Tape			20.38	
5660	10.0000.1120.410.007.002.00		1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White			18.65	
5661	10.0000.1120.410.007.002.00		2	20 Pack Clear Plastic Ruler 12 inch Straight Ruler Flexible Ruler			18.58	
5662	10.0000.1120.410.007.002.00		1	CCR Scissors 8 Inch Soft Comfort Grip Handles Sharp Blades 16 Pack			15.99	
5663	10.0000.1120.410.007.002.00		2	100 Sets - 2 oz Plastic Portion Cups with Lids			15.98	
5664	10.0000.1120.410.007.002.00		1	Bic Xtra Smooth Mechanical Pencil 40 Count Black			7.96	
5665	10.0000.1120.410.007.002.00		4	Sharpie Electro Pop Permanent Markers, Fine Point, Asst. Colors 24 Count			71.52	
5666	10.0000.1120.410.007.002.00		3	Prismacolor Scholar Colored Pencils, 48 Pack			71.37	
5667	10.0000.1120.410.007.002.00		3	Sharpie Permanent Markers, Fine Point, Black, 24 Count			35.97	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5651	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$75.98
5651	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5652	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5652	10.0000.1120.410.007.002.00	4	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$55.20
5653	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$43.90
5653	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5654	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5654	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$40.44
5655	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$35.99
5655	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5656	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5656	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$32.37
5657	10.0000.1120.410.007.002.00	4	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$27.96
5657	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5658	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5658	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$24.98
5659	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$20.38
5659	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5660	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5660	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$18.65
5661	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$18.58
5661	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5662	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5662	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$15.99
5663	10.0000.1120.410.007.002.00	2	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$15.98
5663	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5664	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5664	10.0000.1120.410.007.002.00	1	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$7.96
5665	10.0000.1120.410.007.002.00	4	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$71.52
5665	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5666	10.0000.1120.410.007.002.00	0	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$0.00
5666	10.0000.1120.410.007.002.00	3	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$71.37
5667	10.0000.1120.410.007.002.00	0	Invoice: 448987686677	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5667	10.0000.1120.410.007.002.00	3	Invoice: 735385658983	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$32.97
PO Totals:						\$613.22	\$610.22	\$0.00
7215102	Dremel Shop	03/05/21	7210157	254.88	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5560	10.0000.1120.410.007.016.00	8	3D Printer Filaments	254.88				
5560	10.0000.1120.410.007.016.00	8	Invoice: Printer Filaments	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$254.88
PO Totals:						\$254.88	\$254.88	\$0.00
7215103	Sweetwater Music Instruments & Pro Audio	03/05/21	7210156	149.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5555	10.0000.1120.410.007.017.00	1	Bose SoundTouch Wireless Adapter	149.00				
5555	10.0000.1120.410.007.017.00	1	Invoice: 26597557	Voucher: 1110	Pay Ref:	Check: 3045	04/09/21	\$149.00
PO Totals:						\$149.00	\$149.00	\$0.00
7215104	Kwecinski, Rick	03/09/21	7210159	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5690	10.0000.1500.319.007.030.00	2	Referee Payment for Girls VB Matches on Tuesday 3/9/21 and Wednesday 3/10/21 @ \$75.00 per match.	150.00				
5690	10.0000.1500.319.007.030.00	2	Invoice: 3/9 and 3/10/21	Voucher: 1099	Pay Ref:	Check: 2970	03/19/21	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7215105	Follett School Solutions, Inc.	03/09/21	7210160	613.01	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5809	10.0000.2220.430.007.019.00	1	36 Books = \$585.97; Cataloging and Processing for Books = \$27.04.	613.01				
5809	10.0000.2220.430.007.019.00	1	Invoice: 836159A	Voucher: 1116	Pay Ref: 20210423-222	Check: 0	04/23/21	\$268.08
5809	10.0000.2220.430.007.019.00	1	Invoice: 836159	Voucher: 1100	Pay Ref: 20210319-153	Check: 0	03/19/21	\$310.49
5809	10.0000.2220.430.007.019.00	1	Invoice: 836159F	Voucher: 1123	Pay Ref: 20210507-251	Check: 0	05/07/21	\$34.54
PO Totals:						\$613.01	\$613.11	\$0.00
7215106	Quinlan & Fabish	03/12/21	7210161	369.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5828	10.0000.1120.410.007.017.00	1	Beginners Rock!	49.50				
5829	10.0000.1120.410.007.017.00	1	You'll Be Back	63.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5830	10.0000.1120.410.007.017.00		1	Vulcan's Forge			49.50	
5831	10.0000.1120.410.007.017.00		1	High Hopes			54.00	
5832	10.0000.1120.410.007.017.00		1	In Search of Yeti			54.00	
5833	10.0000.1120.410.007.017.00		1	Nettleton			45.00	
5837	10.0000.1120.410.007.059.00	0.32185 1852		Bohemian Rhapsody			17.38	
5838	10.0000.1120.410.007.017.00	0.67814 8148		Bohemian Rhapsody			36.62	
5828	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5828	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5828	10.0000.1120.410.007.017.00	0	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5828	10.0000.1120.410.007.017.00	1	Invoice: 12527916	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$40.50
5829	10.0000.1120.410.007.017.00	1	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$63.00
5829	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5829	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5830	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5830	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5830	10.0000.1120.410.007.017.00	1	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$49.50
5831	10.0000.1120.410.007.017.00	1	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$54.00
5831	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5831	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5832	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5832	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5832	10.0000.1120.410.007.017.00	1	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$54.00
5833	10.0000.1120.410.007.017.00	0	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5833	10.0000.1120.410.007.017.00	0	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5833	10.0000.1120.410.007.017.00	1	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$45.00
5837	10.0000.1120.410.007.059.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5837	10.0000.1120.410.007.059.00	0.32	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$17.28
5837	10.0000.1120.410.007.059.00	0	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5837	10.0000.1120.410.007.059.00	0	Invoice: 12527916	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5838	10.0000.1120.410.007.017.00	0	Invoice: 12527903	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
5838	10.0000.1120.410.007.017.00	0.68	Invoice: 12525120	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$36.72
5838	10.0000.1120.410.007.017.00	0	Invoice: 12516716	Voucher: 1109	Pay Ref: 20210409-183	Check: 0	04/09/21	\$0.00
PO Totals:							\$369.00	\$360.00
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215107	Runco Office Supply	03/15/21	7210163	254.21	Heidi Murray	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5938	10.0000.1120.410.007.011.00	2	EXPO Low Odor Dry-Erase Marker-Black	29.98		
5939	10.0000.1120.410.007.011.00	2	EXPO Low Odor Dry-Erase Marker-Purple	45.78		
5940	10.0000.1120.410.007.011.00	2	EXPO Low Odor Dry-Erase Marker-Blue	31.38		
5941	10.0000.1120.410.007.011.00	2	EXPO Low Odor Dry-Erase Marker-Red	33.78		
5942	10.0000.1120.410.007.011.00	2	EXPO Low Odor Dry-Erase Marker-Green	31.98		
5943	10.0000.1120.410.007.011.00	1	Bostitch 3-Hole Punch	26.99		
5944	10.0000.1120.410.007.011.00	2	Moon Products Birthday Pencil	5.68		
5945	10.0000.1120.410.007.011.00	2	Moon Products Birthday Pencil	5.58		
5946	10.0000.1120.410.007.011.00	2	Moon Products Birthday Pencil	5.58		
5947	10.0000.1120.410.007.011.00	2	Moon Products Birthday Pencil	5.58		
5948	10.0000.1120.410.007.011.00	10	EXPO Dry Erase Erasers	31.90		

5938	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$29.98
5939	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$45.78
5940	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$31.38
5941	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$33.78
5942	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$31.98
5943	10.0000.1120.410.007.011.00	1	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$26.99
5944	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$5.68
5945	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$5.58
5946	10.0000.1120.410.007.011.00	0	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$0.00
5946	10.0000.1120.410.007.011.00	2	Invoice: 820584-1	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$5.58
5947	10.0000.1120.410.007.011.00	2	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$5.58
5948	10.0000.1120.410.007.011.00	10	Invoice: 820584-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$31.90

PO Totals: \$254.21 \$254.21 \$0.00

7215108	North Cook Intermediate Service Center	03/15/21	7210162	1,200.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5916	10.0000.2210.312.007.064.00	1	Priority Standards: Series 1-4 with Larry Ainsworth - Mary Krall-Meske, Grace Neuses, Samantha Piecoro, Alexandra Williams	1,200.00		

5916	10.0000.2210.312.007.064.00	1	Invoice: Conf - RTMS	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$1,200.00

PO Totals: \$1,200.00 \$1,200.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215109	AMAZON.COM	03/19/21	7210164	920.24	Sondra Cimaroli	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6096	10.0000.1120.410.007.016.00	1	4 Pack Copper Foil Tape	11.98		
6097	10.0000.1120.410.007.016.00	1	Arteza professional Drawing Sketch Pencils	11.89		
6098	10.0000.1120.410.007.016.00	1	Makey Makey STEM Pack Classroom Invention Literacy Kit	623.63		
6099	10.0000.1120.410.007.016.00	1	Striveday Flexible Silicone Wire	15.99		
6100	10.0000.1120.410.007.016.00	4	Circuit Scribe Non-Toxic Conductive Ink Pen for Kids	47.96		
6101	10.0000.1120.410.007.016.00	4	Makey Makey An Invention Kit for Everyone	199.80		
6102	10.0000.1120.410.007.016.00	1	5mm x 20M 65 Ft. Conductive Cloth Fabric Adhesive Tape	8.99		

6096	10.0000.1120.410.007.016.00	1	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$11.98
6097	10.0000.1120.410.007.016.00	1	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$11.89
6098	10.0000.1120.410.007.016.00	1	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$623.63
6099	10.0000.1120.410.007.016.00	1	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$15.99
6100	10.0000.1120.410.007.016.00	4	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$47.96
6101	10.0000.1120.410.007.016.00	4	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$199.80
6102	10.0000.1120.410.007.016.00	1	Invoice: 785839873785	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$8.99

PO Totals: \$920.24 \$920.24 \$0.00

7215110	Runco Office Supply	03/19/21	7210166	46.24	Lexi St. John	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6126	10.0000.2410.410.007.064.00	1	Papermate Flair Black	15.99		
6127	10.0000.2410.410.007.064.00	3	1 inch 3 Ring Binder	8.97		
6128	10.0000.2410.410.007.064.00	1	Post Its	10.99		
6129	10.0000.2410.410.007.064.00	1	BIC Pens	10.29		

6126	10.0000.2410.410.007.064.00	1	Invoice: 821613-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$15.99
6127	10.0000.2410.410.007.064.00	3	Invoice: 821613-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$8.97
6128	10.0000.2410.410.007.064.00	1	Invoice: 821613-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$10.99
6129	10.0000.2410.410.007.064.00	1	Invoice: 821613-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$10.29

PO Totals: \$46.24 \$46.24 \$0.00

7215111	School Specialty Inc	03/19/21	7210165	40.43	Lexi St. John	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6122	10.0000.2410.410.007.064.00		1	Colored File Folders			18.97	
6123	10.0000.2410.410.007.064.00		3	Tab Dividers (5)			4.47	
6124	10.0000.2410.410.007.064.00		3	Tab Dividers (8)			4.47	
6125	10.0000.2410.410.007.064.00		1	Lined Post Its			12.52	
6122	10.0000.2410.410.007.064.00	1	Invoice: 208127180084	Voucher: 1106	Pay Ref: 20210401-168	Check: 0	04/01/21	\$18.97
6123	10.0000.2410.410.007.064.00	3	Invoice: 208127180084	Voucher: 1106	Pay Ref: 20210401-168	Check: 0	04/01/21	\$4.47
6124	10.0000.2410.410.007.064.00	3	Invoice: 208127180084	Voucher: 1106	Pay Ref: 20210401-168	Check: 0	04/01/21	\$4.47
6125	10.0000.2410.410.007.064.00	1	Invoice: 208127180084	Voucher: 1106	Pay Ref: 20210401-168	Check: 0	04/01/21	\$12.52
PO Totals:							\$40.43	\$40.43 \$0.00

7215112	AMAZON.COM	03/23/21	7210167	141.05	Amy Polenzani	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6202	10.0000.1120.410.007.016.00	3	The Teacher Clarity Playbook, Grades K-12, A Hands On Guide to Creating Learning Intentions and Success Criteria for Organized, Effective Instruction	73.95					
6203	10.0000.1120.410.007.016.00	2	PLC: Better Decisions and Greater Impact by Design	67.10					
6202	10.0000.1120.410.007.016.00	3	Invoice: 578784555564	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$73.95	
6203	10.0000.1120.410.007.016.00	2	Invoice: 578784555564	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$67.10	
PO Totals:				\$141.05	\$141.05	\$0.00			

7215113	Nasco	03/23/21	7210169	1,965.15	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6216	10.0000.1120.410.007.009.00	1	5 minute culinary activities	31.95				
6217	10.0000.1120.410.007.009.00	6	OXO SOAP PUMP BRUSH	39.00				
6218	10.0000.1120.410.007.009.00	1	DISH SOAP GALLON	27.25				
6219	10.0000.1120.410.007.009.00	6	HAMILTON BEACH BLENDER CHOPPER	330.00				
6220	10.0000.1120.410.007.009.00	5	BOX GRATER	48.75				
6221	10.0000.1120.410.007.009.00	5	OXO LOCKING CAN OPENER	87.50				
6222	10.0000.1120.410.007.009.00	5	CUSINART CHEF'S CLASSIC COOKWARE SET	925.00				
6223	10.0000.1120.410.007.009.00	1	1 000 CT PAPER SANDWICH BAGS	44.50				
6224	10.0000.1120.410.007.009.00	1	SEW ME! SEWING BASICS BOOK	16.00				
6225	10.0000.1120.410.007.009.00	1	COATS & CLARK DUAL DUTY THREAD	53.50				
6226	10.0000.1120.410.007.009.00	1	ALPINE FLEECE BOLT ROYAL BLUE	72.95				
6227	10.0000.1120.410.007.009.00	1	SEW MINI ANIMALS BOOK	23.50				
6228	10.0000.1120.410.007.009.00	1	SEW A MONSTER BOOK	13.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6229	10.0000.1120.410.007.009.00		1	SEW MINI TREATS			23.50	
6230	10.0000.1120.410.007.009.00		3	STAINED BY SHARPIE MARKERS			61.05	
6231	10.0000.1120.410.007.009.00		5	EASY GROW GREENHOUSE			44.75	
6232	10.0000.1120.410.007.009.00		5	PYREX PREPWAR MEASURING CUP 2CUP			34.25	
6233	10.0000.1120.410.007.009.00		5	EASY THREAD NEEDLES			14.00	
6234	10.0000.1120.410.007.009.00		1	CLOUD NINE FABRIC KIT			73.95	
6216	10.0000.1120.410.007.009.00	1	Invoice: 56705	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$31.95
6216	10.0000.1120.410.007.009.00	0	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$0.00
6217	10.0000.1120.410.007.009.00	6	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$39.00
6218	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$27.25
6219	10.0000.1120.410.007.009.00	0	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$0.00
6219	10.0000.1120.410.007.009.00	6	Invoice: 59999	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$330.00
6219	10.0000.1120.410.007.009.00	0	Invoice: 56705	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$0.00
6220	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$48.75
6221	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$87.50
6222	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$925.00
6223	10.0000.1120.410.007.009.00	0	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$0.00
6223	10.0000.1120.410.007.009.00	1	Invoice: 56705	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$44.50
6224	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$16.00
6225	10.0000.1120.410.007.009.00	0	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$0.00
6225	10.0000.1120.410.007.009.00	1	Invoice: 56705	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$53.50
6226	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$72.95
6227	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$23.50
6228	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$13.75
6229	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$23.50
6230	10.0000.1120.410.007.009.00	0	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$0.00
6230	10.0000.1120.410.007.009.00	0	Invoice: 56705	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$0.00
6230	10.0000.1120.410.007.009.00	3	Invoice: 59999	Voucher: 1128	Pay Ref: 20210514-270	Check: 0	05/14/21	\$61.05
6231	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$44.75
6232	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$34.25
6233	10.0000.1120.410.007.009.00	5	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$14.00
6234	10.0000.1120.410.007.009.00	1	Invoice: 41088	Voucher: 1121	Pay Ref: 20210430-236	Check: 0	04/30/21	\$73.95
PO Totals:							\$1,965.15	\$1,965.15
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215114	Real Graphix	03/23/21	7210168	108.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6205	10.0000.2410.410.007.064.00	1	2 Boxes of RTMS Regular Envelopes	108.00				
6205	10.0000.2410.410.007.064.00	1	Invoice: 66198	Voucher: 1109	Pay Ref: 20210409-196	Check: 0	04/09/21	\$108.00
PO Totals:				\$108.00	\$108.00	\$0.00		

7215115	TeamLeader	03/31/21	7210171	3,013.09	Lexi St. John	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7401	10.0000.1500.415.007.030.00	41	TeamINK TeamFlex Dresses (no liner, no brief) Youth Small – 2; Youth Medium – 4, Youth Large – 6; Youth XL – 5; Adult XS – 1; Adult Small – 4; Adult Medium – 6; Adult Large – 6; Adult XL – 5, Adult 2XL – 2	3,013.09				
7401	10.0000.1500.415.007.030.00	41	Invoice: RG111459	Voucher: 1122	Pay Ref:	Check: 3126	04/30/21	\$3,013.09
PO Totals:				\$3,013.09	\$3,013.09	\$0.00		

7215116	Hermitage Art Co	04/07/21	7210172	87.57	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7441	10.0000.1120.412.007.059.00	10	2021 Graduation Program Covers	87.57				
7441	10.0000.1120.412.007.059.00	10	Invoice: 1316049	Voucher: 1122	Pay Ref:	Check: 3110	04/30/21	\$87.57
PO Totals:				\$87.57	\$87.57	\$0.00		

7215117	Kwiecinski, Rick	04/13/21	7210174	150.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7558	10.0000.1500.319.007.030.00	1	Referee Payment for Boys VB Matches on Wednesday 4/14/21 & Wednesday 4/28/21 @ \$75.00 per match.	150.00				
7558	10.0000.1500.319.007.030.00	1	Invoice: Referee 4/14/21	Voucher: 1114	Pay Ref:	Check: 3062	04/14/21	\$75.00
7558	10.0000.1500.319.007.030.00	1	Invoice: Referee 4/28/21	Voucher: 1114	Pay Ref:	Check: 3063	04/14/21	\$75.00
PO Totals:				\$150.00	\$150.00	\$0.00		

7215118	Follett School Solutions, Inc.	04/14/21	7210175	583.07	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7567	10.0000.1120.410.007.059.00	1	36 Books = \$554.93; Cataloging and Processing for Books + \$28.14.	583.07				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7567	10.0000.1120.410.007.059.00	1	Invoice: 876886F	Voucher: 1139	Pay Ref: 20210614-385	Check: 0	06/11/21	\$205.03
7567	10.0000.1120.410.007.059.00	1	Invoice: 876886	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$378.04
PO Totals:						\$583.07	\$583.07	\$0.00

7215119	Village Of Mt Prospect	04/22/21	7210183	100.00	Jane Holtz	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7652	10.0000.2410.310.007.064.00	1	False Alarm fee, (3rd alarm in calendar year), 04/02/21 @ RTMS	50.00		
7653	10.0000.2410.310.007.064.00	1	False Alarm fee (4th alarm in calendar year) 04/04/21) @ RTMS	50.00		

7652	10.0000.2410.310.007.064.00	1	Invoice: MPP21-003657	Voucher: 1124	Pay Ref:	Check: 3158	05/07/21	\$50.00
7652	10.0000.2410.310.007.064.00	0	Invoice: MPP21-003795	Voucher: 1124	Pay Ref:	Check: 3158	05/07/21	\$0.00
7653	10.0000.2410.310.007.064.00	1	Invoice: MPP21-003795	Voucher: 1124	Pay Ref:	Check: 3158	05/07/21	\$50.00
7653	10.0000.2410.310.007.064.00	0	Invoice: MPP21-003657	Voucher: 1124	Pay Ref:	Check: 3158	05/07/21	\$0.00
PO Totals:						\$100.00	\$100.00	\$0.00

7215120	MC GUIRE, MIKE	04/22/21	7210178	75.00	Jim Kuperman	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7594	10.0000.1500.319.007.030.00	1	Referee payment for BB Game on Tuesday 5/18/21 @ \$75.00	75.00				
7594	10.0000.1500.319.007.030.00	-1	Invoice: referee 5/20/21	Voucher: 1124	Pay Ref:	Check: 3144	05/07/21	(\$75.00)
7594	10.0000.1500.319.007.030.00	1	Invoice: referee 5/20/21	Voucher: 1124	Pay Ref:	Check: 3144	05/07/21	\$75.00
PO Totals:				\$75.00	\$0.00	\$0.00		

7215121	Waytula, Joseph	04/22/21	7210177	225.00	Jim Kuperman	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7593	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 4/27/21, Thursday 5/6/21 and Tuesday 5/18/21 @ \$75.00 per match.	225.00				
7593	10.0000.1500.319.007.030.00	1	Invoice: referee 5-6-21	Voucher: 1122	Pay Ref:	Check: 3129	04/30/21	\$75.00
7593	10.0000.1500.319.007.030.00	-1	Invoice: referee 5/20/21	Voucher: 1124	Pay Ref:	Check: 3160	05/07/21	(\$75.00)
7593	10.0000.1500.319.007.030.00	1	Invoice: Referee 4/27/21	Voucher: 1117	Pay Ref:	Check: 3095	04/23/21	\$75.00
7593	10.0000.1500.319.007.030.00	1	Invoice: referee 5/20/21	Voucher: 1124	Pay Ref:	Check: 3160	05/07/21	\$75.00
PO Totals:				\$225.00	\$150.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7215122	Chiakulas, Gregory	04/22/21	7210179	150.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7595	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 4/27/21 & Thursday 5/6/21 @ \$75.00 per game	150.00				
7595	10.0000.1500.319.007.030.00	1	Invoice: referee 5-6-21	Voucher: 1122	Pay Ref:	Check: 3103	04/30/21	\$75.00
7595	10.0000.1500.319.007.030.00	1	Invoice: Referee 4/27/21	Voucher: 1117	Pay Ref:	Check: 3078	04/23/21	\$75.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7215123	AMAZON.COM	04/23/21	7210181	663.96	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7671	10.0000.1500.410.007.030.00	4	Patiassy Portable Outdoor Volleyball Net Set with Height Adjustable Poles, Winch System, Volleyball with Pump and Carrying Bag for Backyard Beach	663.96				
7671	10.0000.1500.410.007.030.00	4	Invoice: 668899988456	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$663.96
PO Totals:				\$663.96	\$663.96	\$0.00		
7215124	School Health Corp	04/23/21	7210176	135.61	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7662	10.0000.2130.410.007.067.00	1	Cup Dispenser	51.24				
7663	10.0000.2130.410.007.067.00	2	3 1/2 Oz. Flat Bottom Plastic Cups	7.48				
7664	10.0000.2130.410.007.067.00	3	Gloves School Health – Large	49.65				
7665	10.0000.2130.410.007.067.00	4	BZK Antiseptic Towelettes	18.12				
7666	10.0000.2130.410.007.067.00	1	Sharps Container 8 qt.	9.12				
7662	10.0000.2130.410.007.067.00	1	Invoice: 3909677-00	Voucher: 1129	Pay Ref:	Check: 3182	05/14/21	\$51.24
7663	10.0000.2130.410.007.067.00	2	Invoice: 3909677-00	Voucher: 1129	Pay Ref:	Check: 3182	05/14/21	\$7.48
7664	10.0000.2130.410.007.067.00	3	Invoice: 3909677-00	Voucher: 1129	Pay Ref:	Check: 3182	05/14/21	\$49.65
7665	10.0000.2130.410.007.067.00	4	Invoice: 3909677-00	Voucher: 1129	Pay Ref:	Check: 3182	05/14/21	\$18.12
7666	10.0000.2130.410.007.067.00	0	Invoice: 3909677-00	Voucher: 1129	Pay Ref:	Check: 3182	05/14/21	\$0.00
PO Totals:				\$135.61	\$126.49	\$0.00		
7215125	AMAZON.COM	05/04/21	7210186	30.82	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8832	10.0000.2410.410.007.064.00	1	Charmics Cotton Gloves 5 Pairs Size Large, white Cloth Gloves for Men & Women	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8833	10.0000.2410.410.007.064.00		1	Paxcoo 6 Pairs XL White Cotton Gloves			14.98	
8834	10.0000.2410.410.007.064.00		1	White Cotton Gloves, XXXL White			9.85	
8832	10.0000.2410.410.007.064.00	0	Invoice: 466763777395	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$0.00
8832	10.0000.2410.410.007.064.00	1	Invoice: 443337576736	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$5.99
8833	10.0000.2410.410.007.064.00	1	Invoice: 443337576736	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$14.98
8833	10.0000.2410.410.007.064.00	0	Invoice: 466763777395	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$0.00
8834	10.0000.2410.410.007.064.00	1	Invoice: 466763777395	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$9.85
PO Totals:							\$30.82	\$30.82
								\$0.00

7215126	Runco Office Supply	05/07/21	7210187	35.88	Elia Esparza-Viveros	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8874	10.0000.1120.412.007.059.00	1	South Worth Cotton Business Paper 95 Bright 32 Pound 8.5 x 11 (Shite)	35.88				
8874	10.0000.1120.412.007.059.00	1	Invoice: 825857-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$35.88
PO Totals:							\$35.88	\$35.88
								\$0.00

7215127	Runco Office Supply	05/10/21	7210188	96.34	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8890	10.0000.2410.410.007.064.00	2	X-Acto Manual Classroom Pencil Sharpener	21.98				
8891	10.0000.2410.410.007.064.00	2	10x13 Self Stick Open White Envelopes	49.98				
8892	10.0000.2410.410.007.064.00	1	Size 10 White Business Envelopes	14.99				
8893	10.0000.2410.410.007.064.00	1	Pentel Ballpoint Pens, Medium, Violet	9.39				
8890	10.0000.2410.410.007.064.00	2	Invoice: 826228-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$21.98
8891	10.0000.2410.410.007.064.00	2	Invoice: 826228-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$49.98
8892	10.0000.2410.410.007.064.00	1	Invoice: 826228-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$14.99
8893	10.0000.2410.410.007.064.00	1	Invoice: 826228-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$9.39
PO Totals:							\$96.34	\$96.34
								\$0.00

7215128	Axis AV LLC	05/14/21	7210190	5,100.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8946	10.0000.1120.412.007.059.00	1	Rental Agreement: RTMS at John Hersey H.S. on 5/26/21.	5,100.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8946	10.0000.1120.412.007.059.00	-0.5	Invoice: 50% payment	Voucher: 1129	Pay Ref:	Check: 3166	05/14/21	(\$2,550.00)
8946	10.0000.1120.412.007.059.00	-1	Invoice: Balance	Voucher: 1134	Pay Ref:	Check: 3193	06/02/21	(\$2,550.00)
8946	10.0000.1120.412.007.059.00	1	Invoice: Graduation	Voucher: 1136	Pay Ref:	Check: 3237	06/08/21	\$5,100.00
8946	10.0000.1120.412.007.059.00	0.5	Invoice: 50% payment	Voucher: 1129	Pay Ref:	Check: 3166	05/14/21	\$2,550.00
8946	10.0000.1120.412.007.059.00	1	Invoice: Balance	Voucher: 1134	Pay Ref:	Check: 3193	06/02/21	\$2,550.00

PO Totals: \$5,100.00 \$5,100.00 \$0.00

7215129	Township High School Dist. 214	05/14/21	7210193	949.64	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8961	10.0000.1120.412.007.059.00	1	Facilities Rental Charge for 8th Grade RTMS Graduation to be held at John Hersey High School's Roland R. Goins Stadium on Wednesday 5/26/21.	949.64		

8961	10.0000.1120.412.007.059.00	-1	Invoice: 21-029 deposit	Voucher: 1129	Pay Ref:	Check: 3186	05/14/21	(\$490.51)
8961	10.0000.1120.412.007.059.00	-1	Invoice: Balance 21-029	Voucher: 1134	Pay Ref:	Check: 3225	06/02/21	(\$459.13)
8961	10.0000.1120.412.007.059.00	1	Invoice: 21-029 deposit	Voucher: 1129	Pay Ref:	Check: 3186	05/14/21	\$490.51
8961	10.0000.1120.412.007.059.00	1	Invoice: Balance 21-029	Voucher: 1134	Pay Ref:	Check: 3225	06/02/21	\$459.13

PO Totals: \$949.64 \$0.00 \$0.00

7215130	Journal & Topics	05/17/21	7210140	2,600.00	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8947	10.0000.1120.412.007.059.00	1	Graduation Section of the Journals Combination for our 8th Grade RTMS Students	2,600.00		

8947	10.0000.1120.412.007.059.00	1	Invoice: 185708	Voucher: 1134	Pay Ref:	Check: 3207	06/02/21	\$2,600.00

PO Totals: \$2,600.00 \$2,600.00 \$0.00

7215131	Cdw Computer Centers Inc	05/20/21	7210197	177.67	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9005	10.0000.1120.410.007.016.00	1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92; Mfg. Part#: V13H010L60; UNSPSC: 45111602	177.67		

9005	10.0000.1120.410.007.016.00	1	Invoice: F173280	Voucher: 1135	Pay Ref: 20210608-328	Check: 0	06/04/21	\$177.67

PO Totals: \$177.67 \$177.67 \$0.00

7215132	Arlington Rental	06/03/21	7210209	2,080.00	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9157	10.0000.1120.412.007.059.00		900	White Folding Chairs (Serial #: 202-0300-1B)		1,900.00		
9158	10.0000.1120.412.007.059.00		1	10.00% Damage Waiver		180.00		
9157	10.0000.1120.412.007.059.00	900	Invoice: 67378	Voucher: 1136	Pay Ref:	Check: 3236	06/08/21	\$1,900.00
9158	10.0000.1120.412.007.059.00	1	Invoice: 67378	Voucher: 1136	Pay Ref:	Check: 3236	06/08/21	\$180.00
PO Totals:						\$2,080.00	\$2,080.00	\$0.00

7215133	All Engraving	06/04/21	7210204	1,059.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10157	10.0000.1120.412.007.059.00	1	Payment for 8th Grade Awards (Achievement Medals, Plates & Engraving Charges)	1,059.00				
10157	10.0000.1120.412.007.059.00	1	Invoice: 2021-01	Voucher: 1136	Pay Ref:	Check: 3235	06/08/21	\$1,059.00
PO Totals:						\$1,059.00	\$1,059.00	\$0.00

7215134	MascotCheap	06/29/21	7210214	349.99	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10311	10.0000.1120.410.007.059.00	1	raven mascot costume	349.99				
10311	10.0000.1120.410.007.059.00	1	Invoice: Raven Mascot	Voucher: 1156	Pay Ref:	Check: 3342	06/30/21	\$349.99
PO Totals:						\$349.99	\$349.99	\$0.00

8215001	BHFX Imaging	06/07/20	8210001	1,400.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
117	20.0000.2540.319.008.080.00	1	annual software fee, May - April	1,400.00				
117	20.0000.2540.319.008.080.00	1	Invoice: 365745	Voucher: 1000	Pay Ref:	Check: 1129	07/01/20	\$1,400.00
PO Totals:						\$1,400.00	\$1,400.00	\$0.00

8215002	Dude Solutions	06/07/20	8210002	7,544.68	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
118	20.0000.2540.319.008.080.00	1	Maintenance Essentials Pro thru June 30, 2021	4,316.56				
119	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2021	3,228.12				
118	20.0000.2540.319.008.080.00	1	Invoice: INV-68002	Voucher: 1000	Pay Ref:	Check: 1134	07/01/20	\$4,316.56
119	20.0000.2540.319.008.080.00	1	Invoice: INV-68002	Voucher: 1000	Pay Ref:	Check: 1134	07/01/20	\$3,228.12
PO Totals:						\$7,544.68	\$7,544.68	\$0.00

8215003	FRANK COONEY CO.	06/15/20	8210004	9,524.91	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
782	20.0000.2531.700.004.080.00		1	all items on this PO are priced per quote dated 05/29/20			0.00	
783	20.0000.2531.700.004.080.00		3	Learn Fit SE SHORT Sit-Stand Desk Gray Silver Top H-Base			1,062.00	
784	20.0000.2531.700.004.080.00		2	Discover 48" Round , JV Range 13" H -18"H Adjustable Glides - Grey Nebula Top with Titanium Edge / Titanium Legs			503.00	
785	20.0000.2531.700.004.080.00		6	Discover Rectangular Table with Glides, 30"x 60" x 21" - 29"H - Gray Nebula Top / Titanium Edge / Titanium Legs			1,425.00	
786	20.0000.2531.700.004.080.00		20	Alphabet 14" H Student Chair - Onyx			1,460.00	
787	20.0000.2531.700.004.080.00		1	Fom Core 1/2 round Bench - 18"x54"x14" with glides Grade 1 Fabric - Mocha (Brown) top/ Marine Blue sides			833.67	
788	20.0000.2531.700.004.080.00		3	Lily Pad Floor Cushion 18"D x 3"H - Marine Blue			246.00	
789	20.0000.2531.700.004.080.00		3	Lily Pad Floor Cushion 18"D x 3"H - Acid Green			246.00	
790	20.0000.2531.700.004.080.00		2	Oodles 31 Stools set of 3 sections with 1 rocker base - cerulean blue			258.70	
791	20.0000.2531.700.004.080.00		2	Oodles 31 Stools set of 3 sections with 1 rocker base - apple green			258.70	
792	20.0000.2531.700.004.080.00		2	Oodles 31 Stools set of 3 sections with 1 rocker base -platinum			258.70	
793	20.0000.2531.700.004.080.00		1	HON Motivate Teacher Table - Shadow Zephyr Top/Loft Edge/Platinum Base			278.80	
794	20.0000.2531.700.004.080.00		1	Mobile File/File Pedestal - Platinum			296.17	
795	20.0000.2531.700.004.080.00		1	Solve Task Chair - Black			278.80	
796	20.0000.2531.700.004.080.00		12	Alphabet Cantilever Student Chair 18"H - black			1,164.00	
797	20.0000.2531.700.004.080.00		1	inside delivery and installation			955.37	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
782	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$0.00
783	20.0000.2531.700.004.080.00	3	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$1,062.00
784	20.0000.2531.700.004.080.00	2	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$503.00
785	20.0000.2531.700.004.080.00	6	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$1,425.00
786	20.0000.2531.700.004.080.00	20	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$1,460.00
787	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$833.67
788	20.0000.2531.700.004.080.00	3	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$246.00
789	20.0000.2531.700.004.080.00	3	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$246.00
790	20.0000.2531.700.004.080.00	2	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$258.70
791	20.0000.2531.700.004.080.00	2	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$258.70
792	20.0000.2531.700.004.080.00	2	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$258.70
793	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$278.80
794	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$265.10
795	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$278.79
796	20.0000.2531.700.004.080.00	12	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$1,164.00
797	20.0000.2531.700.004.080.00	1	Invoice: 73341	Voucher: 1023	Pay Ref:	Check: 1633	09/11/20	\$955.37
PO Totals:						\$9,524.91	\$9,493.83	\$0.00

8215004	Home Depot Pro Institutional	06/18/20	8210022	16,838.57	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
933	20.0000.2542.410.008.082.42	20	Hawkeye Non-Contact Infrared Thermometer for Human Temperature Reading	1,140.00				
934	20.0000.2542.410.008.082.42	10	GS Non-Surgical/Non-Medical Disposable Mask (50-Piece) \$34.62 20 Box \$692.40 313609481 Hawkeye Non-Contact Infrared Thermometer for Human	346.20				
935	20.0000.2542.410.008.082.42	8	CLEARGUARD-MED 31.5x23.5" 8 EA 129.00 1032.00 Y FREIGHT NOT INCLUDED iExpected Delivery is 3-4 WEEKS after orde iSpecial Order Item Nonreturnable. iQuote#: 19081702	1,107.00				
936	20.0000.2542.410.008.082.42	60	5x7 WASH YOUR HANDS SIGN	239.40				
937	20.0000.2542.410.008.082.42	10	FACE MASK REQUIRED sign	39.90				
938	20.0000.2542.410.008.082.42	30	Safety First Sanitizer – 16 oz. Hand Sanitizer	2,781.30				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
939	20.0000.2542.410.008.082.42		13	ADDJUSTABLE FACESHIELD,16/CA 25 CA 296.15 7403.85 Y iQuote#: 19132408 iExpected Delivery is 3 WEEKS after order. iSpecial Order Item Nonreturnable. iSpecial Orders may be Subject to iFreight Charges.		3,849.95		
940	20.0000.2542.410.008.082.42		4	Professional Cordless Electrostatic Handheld Sprayer		2,799.96		
941	20.0000.2542.410.008.082.42		1	Professional Cordless Electrostatic Backpack Sprayer		1,749.99		
942	20.0000.2542.410.008.082.42		29	BIOESQUE 5 Gal. Botanical Disinfectant Solution Pail		2,784.87		
PO Totals:						\$16,838.57	\$0.00	\$0.00

8215005	Home Depot Pro Institutional	06/19/20	8210023	16,838.57	Jane Holtz	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
943	20.0000.2542.410.008.082.42	20	Hawkeye Non-Contact Infrared Thermometer for Human Temperature Reading	1,140.00		
944	20.0000.2542.410.008.082.42	10	GS Non-Surgical/Non-Medical Disposable Mask (50-Piece) \$34.62 20 Box \$692.40 313609481 Hawkeye Non-Contact Infrared Thermometer for Human	346.20		
945	20.0000.2542.410.008.082.42	8	CLEARGUARD-MED 31.5x23.5" 8 EA 129.00 1032.00 Y FREIGHT NOT INCLUDED iExpected Delivery is 3-4 WEEKS after orde iSpecial Order Item Nonreturnable. iQuote#: 19081702	1,107.00		
946	20.0000.2542.410.008.082.42	60	5x7 WASH YOUR HANDS SIGN	239.40		
947	20.0000.2542.410.008.082.42	10	FACE MASK REQUIRED sign	39.90		
948	20.0000.2542.410.008.082.42	30	Safety First Sanitizer - 16 oz. Hand Sanitizer	2,781.30		
949	20.0000.2542.410.008.082.42	13	ADDJUSTABLE FACESHIELD,16/CA 25 CA 296.15 7403.85 Y iQuote#: 19132408 iExpected Delivery is 3 WEEKS after order. iSpecial Order Item Nonreturnable. iSpecial Orders may be Subject to iFreight Charges.	3,849.95		
950	20.0000.2542.410.008.082.42	4	Professional Cordless Electrostatic Handheld Sprayer	2,799.96		
951	20.0000.2542.410.008.082.42	1	Professional Cordless Electrostatic Backpack Sprayer	1,749.99		
952	20.0000.2542.410.008.082.42	29	BIOESQUE 5 Gal. Botanical Disinfectant Solution Pail	2,784.87		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
943	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
943	20.0000.2542.410.008.082.42	20	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$1,140.00
943	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
943	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
944	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
944	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
944	20.0000.2542.410.008.082.42	10	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$346.20
944	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.42	0	Invoice: 558920393	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
945	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
945	20.0000.2542.410.008.082.44	0	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
945	20.0000.2542.410.008.082.44	8	Invoice: 561270125	Voucher: 1005	Pay Ref:	Check: 1264	07/24/20	\$1,107.00
946	20.0000.2542.410.008.082.44	0	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
946	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
946	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
946	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
946	20.0000.2542.410.008.082.42	60	Invoice: 558920393	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$248.37
946	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
946	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
947	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
947	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
947	20.0000.2542.410.008.082.42	10	Invoice: 558920393	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$41.39
947	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
947	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
947	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
947	20.0000.2542.410.008.082.44	0	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
948	20.0000.2542.410.008.082.44	0	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
948	20.0000.2542.410.008.082.44	30	Invoice: V184809	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$2,781.30
948	20.0000.2542.410.008.082.42	1	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$92.71

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
948	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
948	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
948	20.0000.2542.410.008.082.42	-1	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	(\$92.71)
948	20.0000.2542.410.008.082.42	0	Invoice: 558920393	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
948	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
949	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
949	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
949	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
949	20.0000.2542.410.008.082.42	13	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$3,850.00
949	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
950	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
950	20.0000.2542.410.008.082.44	4	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$2,799.96
950	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
950	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
950	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
950	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.44	0	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.42	0	Invoice: 558920393	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
951	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.42	0	Invoice: 557660503	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.44	0	Invoice: 557660495	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
951	20.0000.2542.410.008.082.44	0	Invoice: V184809	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$0.00
951	20.0000.2542.410.008.082.44	1	Invoice: 568377139	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$1,749.99
951	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
952	20.0000.2542.410.008.082.42	0	Invoice: 566514238	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
952	20.0000.2542.410.008.082.42	0	Invoice: 557172780	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$0.00
952	20.0000.2542.410.008.082.42	0	Invoice: 566514220	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$0.00
952	20.0000.2542.410.008.082.44	29	Invoice: 557172798	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$2,784.87

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
						PO Totals:	\$16,838.57	\$16,849.08
								\$0.00

8215006	Johnson Controls Security Solutions	06/22/20	8210007	6,404.54	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
742	20.0000.2542.340.008.082.00	1	Additional service call for low battery (replaced) in Warehouse per J Holtz	144.54		
743	20.0000.2542.340.002.082.00	4	Euclid Security Alarm	1,360.00		
744	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,260.00		
745	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,260.00		
746	20.0000.2542.340.008.082.00	4	Warehouse Security Alarm	1,260.00		
747	20.0000.2542.340.093.082.00	4	ELC/ESC Security Alarm	1,120.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
742	20.0000.2542.340.008.082.00	0	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
742	20.0000.2542.340.008.082.00	0	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
743	20.0000.2542.340.002.082.00	1	Invoice: 35618872	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$364.40
743	20.0000.2542.340.002.082.00	0	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
743	20.0000.2542.340.002.082.00	1	Invoice: 35235664	Voucher: 1060	Pay Ref: 20201222-12	Check: 0	12/22/20	\$364.40
743	20.0000.2542.340.002.082.00	0	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
743	20.0000.2542.340.002.082.00	1	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$338.98
743	20.0000.2542.340.002.082.00	0	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
743	20.0000.2542.340.002.082.00	1	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$364.40
743	20.0000.2542.340.002.082.00	0	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
743	20.0000.2542.340.002.082.00	0	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
744	20.0000.2542.340.004.082.00	1	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$317.09
744	20.0000.2542.340.004.082.00	0	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
744	20.0000.2542.340.004.082.00	1	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$311.92
744	20.0000.2542.340.004.082.00	0	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
744	20.0000.2542.340.004.082.00	0	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
744	20.0000.2542.340.004.082.00	1	Invoice: 35618825	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$317.09
744	20.0000.2542.340.004.082.00	1	Invoice: 35235618	Voucher: 1060	Pay Ref: 20201222-12	Check: 0	12/22/20	\$317.09
745	20.0000.2542.340.007.082.00	1	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$317.09
745	20.0000.2542.340.007.082.00	0	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
745	20.0000.2542.340.007.082.00	1	Invoice: 35235666	Voucher: 1060	Pay Ref: 20201222-12	Check: 0	12/22/20	\$317.09
745	20.0000.2542.340.007.082.00	0	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
745	20.0000.2542.340.007.082.00	1	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$311.92
745	20.0000.2542.340.007.082.00	0	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
745	20.0000.2542.340.007.082.00	0	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
745	20.0000.2542.340.007.082.00	1	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$317.09
746	20.0000.2542.340.008.082.00	0	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
746	20.0000.2542.340.008.082.00	1	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$317.09
746	20.0000.2542.340.008.082.00	0	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
746	20.0000.2542.340.008.082.00	1	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$311.92
746	20.0000.2542.340.008.082.00	1	Invoice: 35235667	Voucher: 1060	Pay Ref: 20201222-12	Check: 0	12/22/20	\$317.09
746	20.0000.2542.340.008.082.00	0	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
746	20.0000.2542.340.008.082.00	0	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
746	20.0000.2542.340.008.082.00	1	Invoice: 35618875	Voucher: 1101	Pay Ref: 20210326-164	Check: 0	03/26/21	\$317.09
747	20.0000.2542.340.093.082.00	0	Invoice: 35618874	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$0.00
747	20.0000.2542.340.093.082.00	1	Invoice: 35618873	Voucher: 1100	Pay Ref: 20210319-150	Check: 0	03/19/21	\$299.08
747	20.0000.2542.340.093.082.00	1	Invoice: 35235665	Voucher: 1060	Pay Ref: 20201222-12	Check: 0	12/22/20	\$299.08
747	20.0000.2542.340.093.082.00	0	Invoice: 34418122	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
747	20.0000.2542.340.093.082.00	0	Invoice: 34418121	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
747	20.0000.2542.340.093.082.00	0	Invoice: 34418090	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
747	20.0000.2542.340.093.082.00	0	Invoice: 34418119	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$0.00
747	20.0000.2542.340.093.082.00	1	Invoice: 34418120	Voucher: 1000	Pay Ref:	Check: 1146	07/01/20	\$278.21
747	20.0000.2542.340.093.082.00	0	Invoice: 34817278	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
747	20.0000.2542.340.093.082.00	1	Invoice: 34817321	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$299.08
747	20.0000.2542.340.093.082.00	0	Invoice: 34817320	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
747	20.0000.2542.340.093.082.00	0	Invoice: 34817323	Voucher: 1026	Pay Ref:	Check: 1724	09/25/20	\$0.00
747	20.0000.2542.340.093.082.00	0	Invoice: 34817322	Voucher: 1025	Pay Ref:	Check: 1690	09/18/20	\$0.00
PO Totals:						\$6,404.54	\$6,397.20	\$0.00

8215007	Anderson Pest Control	06/22/20	8210021	3,896.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
900	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00			
901	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00			
902	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,025.00			
903	20.0000.2542.321.005.082.00	1	ELC/ESC exterminator	925.00			
904	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
900	20.0000.2542.321.002.082.00	0	Invoice: 5552257	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 5547508	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 5547506	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 5547510	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 5626631	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 5626633	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 8063242	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 8063240	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$64.18
900	20.0000.2542.321.002.082.00	0	Invoice: 8063238	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 7578994	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 8189804	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 8189808	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 7834048	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 7834052	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 7834050	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$64.18
900	20.0000.2542.321.002.082.00	1	Invoice: 6963557	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$61.12
900	20.0000.2542.321.002.082.00	1	Invoice: 7384908	Voucher: 1074	Pay Ref:	Check: 2641	01/22/21	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 7384906	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 7186691	Voucher: 1060	Pay Ref: 20201222-15	Check: 0	12/22/20	\$61.12
900	20.0000.2542.321.002.082.00	1	Invoice: 8189806	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$64.18
900	20.0000.2542.321.002.082.00	1	Invoice: 7578996	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 6457648	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 6654426	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 6654430	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 6654428	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 6963555	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 6963559	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 5626629	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 5690267	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 5690269	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$61.12
900	20.0000.2542.321.002.082.00	0	Invoice: 5690271	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
900	20.0000.2542.321.002.082.00	0	Invoice: 6457652	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
900	20.0000.2542.321.002.082.00	1	Invoice: 6457650	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$61.12

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
901	20.0000.2542.321.004.082.00	0	Invoice: 5552257	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 5547508	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 5547506	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 5547510	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 5626631	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 5626633	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$61.35
901	20.0000.2542.321.004.082.00	1	Invoice: 8063242	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$64.42
901	20.0000.2542.321.004.082.00	0	Invoice: 8063240	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 8063238	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 7578998	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 7578994	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 8189808	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$64.42
901	20.0000.2542.321.004.082.00	0	Invoice: 7834048	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 7834052	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$64.42
901	20.0000.2542.321.004.082.00	0	Invoice: 7834050	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 6963559	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 6963557	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 7384906	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 7384910	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$61.35
901	20.0000.2542.321.004.082.00	1	Invoice: 7186693	Voucher: 1060	Pay Ref: 20201222-15	Check: 0	12/22/20	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 8189806	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 6457648	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 6654426	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 6654430	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 6654428	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 8189804	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 6963555	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 5626629	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 5690267	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
901	20.0000.2542.321.004.082.00	0	Invoice: 5690269	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
901	20.0000.2542.321.004.082.00	1	Invoice: 5690271	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$61.35
901	20.0000.2542.321.004.082.00	1	Invoice: 6457652	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$61.35
901	20.0000.2542.321.004.082.00	0	Invoice: 6457650	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	20.0000.2542.321.007.082.00	0	Invoice: 5552257	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 5547508	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 5547506	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 8063242	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8063240	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 8063238	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$87.03
902	20.0000.2542.321.007.082.00	0	Invoice: 8189808	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 7834048	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$87.03
902	20.0000.2542.321.007.082.00	0	Invoice: 7834052	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 7834050	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 7578994	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 8189806	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 6963557	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 8189804	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$87.03
902	20.0000.2542.321.007.082.00	1	Invoice: 7384906	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$82.89
902	20.0000.2542.321.007.082.00	1	Invoice: 7186689	Voucher: 1060	Pay Ref: 20201222-15	Check: 0	12/22/20	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 6654428	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 6963555	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 6963559	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 6457648	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$82.89
902	20.0000.2542.321.007.082.00	1	Invoice: 6654426	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 6654430	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 5690271	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 6457652	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 6457650	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
902	20.0000.2542.321.007.082.00	1	Invoice: 5626629	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$82.89
902	20.0000.2542.321.007.082.00	1	Invoice: 5690267	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$82.89
902	20.0000.2542.321.007.082.00	0	Invoice: 5690269	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 5547510	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 5626631	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 5626633	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 5552257	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 5547508	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
903	20.0000.2542.321.005.082.00	0	Invoice: 5547506	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5547510	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5626631	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5626633	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 7834048	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 7834052	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 7834050	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8063242	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8063240	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8063238	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6963557	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8189804	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 7384906	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8189806	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8189808	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 7578994	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6457648	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6654426	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6654430	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6654428	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6963555	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6963559	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5626629	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5690267	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5690269	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 5690271	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6457652	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 6457650	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5626633	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5626631	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5547510	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5690269	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5690267	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
904	20.0000.2542.321.007.082.00	0	Invoice: 5626629	Voucher: 1008	Pay Ref:	Check: 1273	07/31/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6457650	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6457652	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5690271	Voucher: 1019	Pay Ref:	Check: 1517	08/28/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6654430	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6654426	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6457648	Voucher: 1030	Pay Ref:	Check: 1752	10/09/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6963559	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6963555	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6654428	Voucher: 1040	Pay Ref:	Check: 1906	10/30/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 7384906	Voucher: 1078	Pay Ref: 20210129-44	Check: 0	01/29/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 6963557	Voucher: 1045	Pay Ref:	Check: 2077	11/20/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 7578994	Voucher: 1086	Pay Ref: 20210219-86	Check: 0	02/19/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8189804	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8189806	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8189808	Voucher: 1133	Pay Ref: 20210602-293	Check: 0	06/02/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 7834052	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 7834048	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8063240	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8063242	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5547506	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 8063238	Voucher: 1116	Pay Ref: 20210423-221	Check: 0	04/23/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 7834050	Voucher: 1106	Pay Ref: 20210401-174	Check: 0	04/01/21	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5547508	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
904	20.0000.2542.321.007.082.00	0	Invoice: 5552257	Voucher: 1000	Pay Ref:	Check: 1126	07/01/20	\$0.00
PO Totals:						\$3,896.00	\$2,550.75	\$0.00

8215008	Call One	06/22/20	8210009	15,479.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
884	20.0000.2542.340.004.082.00	1	IG alarm	3,171.00				
806	20.0000.2542.340.002.082.00	1	Euclid alarm	3,242.00				
808	20.0000.2542.340.007.082.00	1	RTMS alarm	1,511.00				
809	20.0000.2542.340.093.082.00	1	ESC alarm	7,555.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
806	20.0000.2542.340.002.082.00	1	Invoice: 371075	Voucher: 1084	Pay Ref: 20210212-69	Check: 0	02/12/21	\$271.21
806	20.0000.2542.340.002.082.00	1	Invoice: 316994	Voucher: 1025	Pay Ref:	Check: 1674	09/18/20	\$266.71
806	20.0000.2542.340.002.082.00	1	Invoice: 338785	Voucher: 1044	Pay Ref:	Check: 2012	11/13/20	\$280.14
806	20.0000.2542.340.002.082.00	1	Invoice: 349569	Voucher: 1060	Pay Ref: 20201222-11	Check: 0	12/22/20	\$266.08
806	20.0000.2542.340.002.082.00	1	Invoice: 402932	Voucher: 1133	Pay Ref: 20210602-287	Check: 0	06/02/21	\$270.93
806	20.0000.2542.340.002.082.00	1	Invoice: 327965	Voucher: 1033	Pay Ref:	Check: 1831	10/16/20	\$268.45
806	20.0000.2542.340.002.082.00	1	Invoice: 392463	Voucher: 1116	Pay Ref: 20210423-216	Check: 0	04/23/21	\$270.96
806	20.0000.2542.340.002.082.00	1	Invoice: 360382	Voucher: 1070	Pay Ref: 20210115-28	Check: 0	01/15/21	\$270.36
806	20.0000.2542.340.002.082.00	1	Invoice: 305936	Voucher: 1015	Pay Ref:	Check: 1435	08/21/20	\$265.94
806	20.0000.2542.340.002.082.00	1	Invoice: 294905	Voucher: 1004	Pay Ref:	Check: 1200	07/17/20	\$266.08
806	20.0000.2542.340.002.082.00	1	Invoice: 381752	Voucher: 1100	Pay Ref: 20210319-152	Check: 0	03/19/21	\$269.63
808	20.0000.2542.340.007.082.00	1	Invoice: 381752	Voucher: 1100	Pay Ref: 20210319-152	Check: 0	03/19/21	\$131.88
808	20.0000.2542.340.007.082.00	1	Invoice: 294905	Voucher: 1004	Pay Ref:	Check: 1200	07/17/20	\$66.56
808	20.0000.2542.340.007.082.00	1	Invoice: 305936	Voucher: 1015	Pay Ref:	Check: 1435	08/21/20	\$129.89
808	20.0000.2542.340.007.082.00	1	Invoice: 360382	Voucher: 1070	Pay Ref: 20210115-28	Check: 0	01/15/21	\$131.68
808	20.0000.2542.340.007.082.00	1	Invoice: 392463	Voucher: 1116	Pay Ref: 20210423-216	Check: 0	04/23/21	\$132.12
808	20.0000.2542.340.007.082.00	1	Invoice: 327965	Voucher: 1033	Pay Ref:	Check: 1831	10/16/20	\$129.96
808	20.0000.2542.340.007.082.00	1	Invoice: 402932	Voucher: 1133	Pay Ref: 20210602-287	Check: 0	06/02/21	\$132.08
808	20.0000.2542.340.007.082.00	1	Invoice: 349569	Voucher: 1060	Pay Ref: 20201222-11	Check: 0	12/22/20	\$143.80
808	20.0000.2542.340.007.082.00	1	Invoice: 338785	Voucher: 1044	Pay Ref:	Check: 2012	11/13/20	\$129.75
808	20.0000.2542.340.007.082.00	1	Invoice: 316994	Voucher: 1025	Pay Ref:	Check: 1674	09/18/20	\$130.31
808	20.0000.2542.340.007.082.00	1	Invoice: 371075	Voucher: 1084	Pay Ref: 20210212-69	Check: 0	02/12/21	\$131.40
809	20.0000.2542.340.093.082.00	1	Invoice: 371075	Voucher: 1084	Pay Ref: 20210212-69	Check: 0	02/12/21	\$635.90
809	20.0000.2542.340.093.082.00	1	Invoice: 316994	Voucher: 1025	Pay Ref:	Check: 1674	09/18/20	\$616.85
809	20.0000.2542.340.093.082.00	1	Invoice: 338785	Voucher: 1044	Pay Ref:	Check: 2012	11/13/20	\$642.38
809	20.0000.2542.340.093.082.00	1	Invoice: 349569	Voucher: 1060	Pay Ref: 20201222-11	Check: 0	12/22/20	\$628.07
809	20.0000.2542.340.093.082.00	1	Invoice: 402932	Voucher: 1133	Pay Ref: 20210602-287	Check: 0	06/02/21	\$639.21
809	20.0000.2542.340.093.082.00	1	Invoice: 327965	Voucher: 1033	Pay Ref:	Check: 1831	10/16/20	\$614.38
809	20.0000.2542.340.093.082.00	1	Invoice: 392463	Voucher: 1116	Pay Ref: 20210423-216	Check: 0	04/23/21	\$624.56
809	20.0000.2542.340.093.082.00	1	Invoice: 360382	Voucher: 1070	Pay Ref: 20210115-28	Check: 0	01/15/21	\$622.00
809	20.0000.2542.340.093.082.00	1	Invoice: 305936	Voucher: 1015	Pay Ref:	Check: 1435	08/21/20	\$615.61
809	20.0000.2542.340.093.082.00	1	Invoice: 294905	Voucher: 1004	Pay Ref:	Check: 1200	07/17/20	\$679.49
809	20.0000.2542.340.093.082.00	1	Invoice: 381752	Voucher: 1100	Pay Ref: 20210319-152	Check: 0	03/19/21	\$621.66

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
884	20.0000.2542.340.004.082.00	1	Invoice: 381752	Voucher: 1100	Pay Ref: 20210319-152	Check: 0	03/19/21	\$263.21
884	20.0000.2542.340.004.082.00	1	Invoice: 294905	Voucher: 1004	Pay Ref:	Check: 1200	07/17/20	\$260.20
884	20.0000.2542.340.004.082.00	1	Invoice: 305936	Voucher: 1015	Pay Ref:	Check: 1435	08/21/20	\$260.23
884	20.0000.2542.340.004.082.00	1	Invoice: 360382	Voucher: 1070	Pay Ref: 20210115-28	Check: 0	01/15/21	\$263.48
884	20.0000.2542.340.004.082.00	1	Invoice: 392463	Voucher: 1116	Pay Ref: 20210423-216	Check: 0	04/23/21	\$265.91
884	20.0000.2542.340.004.082.00	1	Invoice: 327965	Voucher: 1033	Pay Ref:	Check: 1831	10/16/20	\$260.56
884	20.0000.2542.340.004.082.00	1	Invoice: 402932	Voucher: 1133	Pay Ref: 20210602-287	Check: 0	06/02/21	\$264.51
884	20.0000.2542.340.004.082.00	1	Invoice: 349569	Voucher: 1060	Pay Ref: 20201222-11	Check: 0	12/22/20	\$273.81
884	20.0000.2542.340.004.082.00	1	Invoice: 338785	Voucher: 1044	Pay Ref:	Check: 2012	11/13/20	\$260.08
884	20.0000.2542.340.004.082.00	1	Invoice: 316994	Voucher: 1025	Pay Ref:	Check: 1674	09/18/20	\$261.28
884	20.0000.2542.340.004.082.00	1	Invoice: 371075	Voucher: 1084	Pay Ref: 20210212-69	Check: 0	02/12/21	\$263.35
PO Totals:						\$15,479.00	\$14,192.65	\$0.00

8215009	Com Ed Co	06/22/20	8210010	80,000.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
810	20.0000.2542.466.007.082.00	1	RTMS electricity	60,000.00			
2140	20.0000.2542.466.005.082.00	1	ELC/ESC electricity	20,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$0.00
810	20.0000.2542.466.007.082.00	-1	Invoice: 4645419007 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	(\$5,904.67)
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 repay	Voucher: 1156	Pay Ref:	Check: 3329	06/30/21	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 repay	Voucher: 1156	Pay Ref:	Check: 3329	06/30/21	\$5,904.67
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 4/20/21	Voucher: 1122	Pay Ref:	Check: 3104	04/30/21	\$0.00
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376015 9/29/20	Voucher: 1030	Pay Ref:	Check: 1758	10/09/20	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 9/9/20	Voucher: 1025	Pay Ref:	Check: 1676	09/18/20	\$6,173.61
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376015 9/9/20	Voucher: 1025	Pay Ref:	Check: 1676	09/18/20	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 12/10/20	Voucher: 1059	Pay Ref:	Check: 2389	12/18/20	\$3,824.68
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 10/8/20	Voucher: 1033	Pay Ref:	Check: 1832	10/16/20	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 10/2020	Voucher: 1033	Pay Ref:	Check: 1832	10/16/20	\$4,350.94
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 4/12/21	Voucher: 1117	Pay Ref:	Check: 3079	04/23/21	\$3,945.99
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 3/12/21	Voucher: 1110	Pay Ref:	Check: 3022	04/09/21	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 11/9/20	Voucher: 1044	Pay Ref:	Check: 2020	11/13/20	\$4,146.58
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 5/11/21	Voucher: 1134	Pay Ref:	Check: 3196	06/02/21	\$4,194.02
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 11/9/20	Voucher: 1045	Pay Ref:	Check: 2084	11/20/20	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 3/12/21	Voucher: 1099	Pay Ref:	Check: 2956	03/19/21	\$8,901.43
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$5,904.67
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 1/13/21	Voucher: 1074	Pay Ref:	Check: 2647	01/22/21	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 1/13/21	Voucher: 1074	Pay Ref:	Check: 2647	01/22/21	\$3,970.44
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 2/11/21	Voucher: 1094	Pay Ref:	Check: 2901	03/05/21	\$0.00
810	20.0000.2542.466.007.082.00	0	Invoice: 3807376024	Voucher: 1134	Pay Ref:	Check: 3196	06/02/21	\$0.00
810	20.0000.2542.466.007.082.00	1	Invoice: 3807376015 8/10/20	Voucher: 1015	Pay Ref:	Check: 1439	08/21/20	\$171.43

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
810	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 8/10/20	Voucher: 1015	Pay Ref:	Check: 1439	08/21/20	\$5,449.29
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 2/11/21	Voucher: 1094	Pay Ref:	Check: 2901	03/05/21	\$3,445.81
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 1/13/21	Voucher: 1074	Pay Ref:	Check: 2647	01/22/21	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 12/15/20	Voucher: 1067	Pay Ref:	Check: 2495	01/08/21	\$25.50
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 1/13/21	Voucher: 1074	Pay Ref:	Check: 2647	01/22/21	\$679.22
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$2,023.03
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 3/12/21	Voucher: 1099	Pay Ref:	Check: 2956	03/19/21	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 11/9/20	Voucher: 1045	Pay Ref:	Check: 2084	11/20/20	\$25.50
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024	Voucher: 1134	Pay Ref:	Check: 3196	06/02/21	\$2,174.45
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 5/11/21	Voucher: 1134	Pay Ref:	Check: 3196	06/02/21	\$0.00
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 11/9/20	Voucher: 1044	Pay Ref:	Check: 2020	11/13/20	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 3/12/21	Voucher: 1110	Pay Ref:	Check: 3022	04/09/21	\$3,740.48
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 4/12/21	Voucher: 1117	Pay Ref:	Check: 3079	04/23/21	\$0.00
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 10/2020	Voucher: 1033	Pay Ref:	Check: 1832	10/16/20	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 10/8/20	Voucher: 1033	Pay Ref:	Check: 1832	10/16/20	\$8.50
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 12/10/20	Voucher: 1059	Pay Ref:	Check: 2389	12/18/20	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376015 9/9/20	Voucher: 1025	Pay Ref:	Check: 1676	09/18/20	\$34.77
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376015 9/29/20	Voucher: 1030	Pay Ref:	Check: 1758	10/09/20	\$16.15
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 4/20/21	Voucher: 1122	Pay Ref:	Check: 3104	04/30/21	\$7,066.84
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 repay	Voucher: 1156	Pay Ref:	Check: 3329	06/30/21	\$0.00
2140	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 repay	Voucher: 1156	Pay Ref:	Check: 3329	06/30/21	\$2,023.03
2140	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	\$0.00
2140	20.0000.2542.466.005.082.00	-1	Invoice: 3807376024 6/10/21	Voucher: 1149	Pay Ref:	Check: 3313	06/18/21	(\$2,023.03)

PO Totals: \$80,000.00 \$70,273.33 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215010	Fries Auto Services	06/22/20	8210012	15,000.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
812	20.0000.2545.464.008.084.00	1	gasoline for trucks	15,000.00		
812	20.0000.2545.464.008.084.00	1	Invoice: 10/31/2020	Voucher: 1044	Pay Ref:	Check: 2037
812	20.0000.2545.464.008.084.00	1	Invoice: 9-30-20	Voucher: 1030	Pay Ref:	Check: 1768
812	20.0000.2545.464.008.084.00	1	Invoice: 1/31/2021	Voucher: 1085	Pay Ref:	Check: 2827
812	20.0000.2545.464.008.084.00	1	Invoice: 5/31/2021	Voucher: 1135	Pay Ref: 20210608-317	Check: 0
812	20.0000.2545.464.008.084.00	1	Invoice: 3/31/2021	Voucher: 1109	Pay Ref: 20210409-192	Check: 0
812	20.0000.2545.464.008.084.00	1	Invoice: 12/31/2020	Voucher: 1070	Pay Ref: 20210115-25	Check: 0
812	20.0000.2545.464.008.084.00	1	Invoice: 7/31/2020	Voucher: 1010	Pay Ref:	Check: 1327
812	20.0000.2545.464.008.084.00	1	Invoice: 4/30/21	Voucher: 1128	Pay Ref: 20210514-267	Check: 0
812	20.0000.2545.464.008.084.00	1	Invoice: 2/28/21	Voucher: 1097	Pay Ref: 20210312-128	Check: 0
812	20.0000.2545.464.008.084.00	1	Invoice: 11/30/2020	Voucher: 1053	Pay Ref:	Check: 2315
812	20.0000.2545.464.008.084.00	1	Invoice: 8/31/2020	Voucher: 1023	Pay Ref:	Check: 1634
PO Totals:				\$15,000.00	\$10,831.63	\$0.00

8215011	Heights Automotive Supply	06/22/20	8210013	3,500.00	Steve Kosmicki	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
905	20.0000.2545.410.008.084.00	1	misc. vehicle supplies	3,500.00					
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 10/30/20	Voucher: 1041	Pay Ref:	Check: 1961	11/06/20	\$172.95	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 9/17/20	Voucher: 1030	Pay Ref:	Check: 1774	10/09/20	\$52.94	
905	20.0000.2545.410.008.084.00	1	Invoice: 5/31/2021	Voucher: 1136	Pay Ref:	Check: 3249	06/08/21	\$77.96	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 3/31/21	Voucher: 1110	Pay Ref:	Check: 3029	04/09/21	\$122.59	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 7/2020	Voucher: 1010	Pay Ref:	Check: 1331	08/07/20	\$363.63	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 1/31/21	Voucher: 1081	Pay Ref:	Check: 2792	02/05/21	\$43.74	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 12/31/20	Voucher: 1067	Pay Ref:	Check: 2505	01/08/21	\$236.93	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 4/30/21	Voucher: 1129	Pay Ref:	Check: 3169	05/14/21	\$47.37	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 2/28/21	Voucher: 1094	Pay Ref:	Check: 2905	03/05/21	\$376.64	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 11/30/20	Voucher: 1053	Pay Ref:	Check: 2320	12/11/20	\$830.54	
905	20.0000.2545.410.008.084.00	1	Invoice: 10645 8/31/20	Voucher: 1023	Pay Ref:	Check: 1635	09/11/20	\$231.57	
PO Totals:				\$3,500.00	\$2,556.86	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215012	ILLINOIS AMERICAN WATER	06/22/20	8210014	33,200.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
814	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00		
815	20.0000.2542.370.004.082.00	1	IG water	5,500.00		
816	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00		
817	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00		
818	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 repay	Voucher: 1156	Pay Ref:	Check: 3332	06/30/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 1/4/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1-4-21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$330.91
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$369.51
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 5/11/21	Voucher: 1134	Pay Ref:	Check: 3205	06/02/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3/9/21	Voucher: 1099	Pay Ref:	Check: 2965	03/19/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 4/9/21	Voucher: 1114	Pay Ref:	Check: 3060	04/14/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$654.47
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 11/3/20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 11-9-20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$355.94
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 12/2/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$391.54
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/1/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/2/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$394.21
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/2020	Voucher: 1044	Pay Ref:	Check: 2044	11/13/20	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$388.75
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 9/11/20	Voucher: 1025	Pay Ref:	Check: 1688	09/18/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/5/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/5/20	Voucher: 1033	Pay Ref:	Check: 1840	10/16/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 10/9/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$390.80
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9-2-20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$448.65
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/2/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$471.38
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
814	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$392.63

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8/4/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
814	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8/11/20	Voucher: 1015	Pay Ref:	Check: 1455	08/21/20	\$0.00
815	20.0000.2542.370.004.082.00	-1	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	(\$456.68)
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 repay	Voucher: 1156	Pay Ref:	Check: 3332	06/30/21	\$456.68
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 1/4/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2-9-21	Voucher: 1087	Pay Ref:	Check: 2860	02/19/21	\$408.44
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 5/11/21	Voucher: 1134	Pay Ref:	Check: 3205	06/02/21	\$513.21
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 4/9/21	Voucher: 1114	Pay Ref:	Check: 3060	04/14/21	\$438.67
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 1/12/21	Voucher: 1074	Pay Ref:	Check: 2654	01/22/21	\$342.52
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/9/20	Voucher: 1067	Pay Ref:	Check: 2507	01/08/21	\$343.80
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$456.68
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11-9-20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$374.68
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 12/2/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3/9/21	Voucher: 1099	Pay Ref:	Check: 2965	03/19/21	\$422.41
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/1/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/2/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/2020	Voucher: 1044	Pay Ref:	Check: 2044	11/13/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 11/3/20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/11/20	Voucher: 1025	Pay Ref:	Check: 1688	09/18/20	\$368.25
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/5/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/5/20	Voucher: 1033	Pay Ref:	Check: 1840	10/16/20	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/9/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$380.70
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9-2-20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/2/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8/4/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
815	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8/11/20	Voucher: 1015	Pay Ref:	Check: 1455	08/21/20	\$325.71
815	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 repay	Voucher: 1156	Pay Ref:	Check: 3332	06/30/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 1/4/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$941.81
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$1,115.38
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 5/11/21	Voucher: 1134	Pay Ref:	Check: 3205	06/02/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 4/9/21	Voucher: 1114	Pay Ref:	Check: 3060	04/14/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$992.43
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 11-9-20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$973.07
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 12/2/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3/9/21	Voucher: 1099	Pay Ref:	Check: 2965	03/19/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/1/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/2/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$1,019.95
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/2020	Voucher: 1044	Pay Ref:	Check: 2044	11/13/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 11/3/20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 9/11/20	Voucher: 1025	Pay Ref:	Check: 1688	09/18/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 10/5/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/5/20	Voucher: 1033	Pay Ref:	Check: 1840	10/16/20	\$1,009.43
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 10/9/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$1,029.30
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9-2-20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/2/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$1,009.43
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$1,093.19
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$1,007.24
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
816	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$962.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8/4/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8/11/20	Voucher: 1015	Pay Ref:	Check: 1455	08/21/20	\$0.00
816	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 repay	Voucher: 1156	Pay Ref:	Check: 3332	06/30/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 1/4/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 1/6/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$532.81
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2/2/21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$539.73
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 5/11/21	Voucher: 1134	Pay Ref:	Check: 3205	06/02/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3/9/21	Voucher: 1099	Pay Ref:	Check: 2965	03/19/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 4/9/21	Voucher: 1114	Pay Ref:	Check: 3060	04/14/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$549.26
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 11/3/20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$532.81
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 11-9-20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 12/2/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$532.81
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/1/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/2/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$539.95
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/2020	Voucher: 1044	Pay Ref:	Check: 2044	11/13/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 9/11/20	Voucher: 1025	Pay Ref:	Check: 1688	09/18/20	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 10/5/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$528.83
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/5/20	Voucher: 1033	Pay Ref:	Check: 1840	10/16/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 10/9/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9-2-20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/2/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$528.83
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$564.43
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$539.95
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
817	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
817	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8/4/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$528.75
817	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8/11/20	Voucher: 1015	Pay Ref:	Check: 1455	08/21/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 repay	Voucher: 1156	Pay Ref:	Check: 3332	06/30/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$95.80
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 1/4/21	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 1/4/20	Voucher: 1071	Pay Ref:	Check: 2560	01/15/21	\$125.02

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$97.91
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 2-1-21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 2/1/21	Voucher: 1085	Pay Ref:	Check: 2832	02/12/21	\$98.02
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$96.89
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3/9/21	Voucher: 1099	Pay Ref:	Check: 2965	03/19/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 4/9/21	Voucher: 1114	Pay Ref:	Check: 3060	04/14/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 6/2/21	Voucher: 1141	Pay Ref:	Check: 3303	06/14/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6-9-21	Voucher: 1149	Pay Ref:	Check: 3316	06/18/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/2020	Voucher: 1044	Pay Ref:	Check: 2044	11/13/20	\$105.48
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 11/3/20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 11-9-20	Voucher: 1045	Pay Ref:	Check: 2112	11/20/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 12/1/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 12/2/20	Voucher: 1053	Pay Ref:	Check: 2323	12/11/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 3/1/21	Voucher: 1094	Pay Ref:	Check: 2906	03/05/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 3/1/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$99.50
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 3/2/21	Voucher: 1098	Pay Ref:	Check: 2932	03/12/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/2020	Voucher: 1041	Pay Ref:	Check: 1963	11/06/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 5/11/21	Voucher: 1134	Pay Ref:	Check: 3205	06/02/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 9/11/20	Voucher: 1025	Pay Ref:	Check: 1688	09/18/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/5/20	Voucher: 1033	Pay Ref:	Check: 1840	10/16/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 10/5/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 10/9/20	Voucher: 1035	Pay Ref:	Check: 1876	10/23/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 4/1/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 9-2-20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 9/2/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$78.87
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 9/3/20	Voucher: 1023	Pay Ref:	Check: 1638	09/11/20	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/1/20	Voucher: 1030	Pay Ref:	Check: 1777	10/09/20	\$88.31
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$102.48
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 5-3-21	Voucher: 1129	Pay Ref:	Check: 3170	05/14/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 4/2/21	Voucher: 1110	Pay Ref:	Check: 3032	04/09/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 6/1/21	Voucher: 1136	Pay Ref:	Check: 3250	06/08/21	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
818	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$99.33
818	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8/3/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8/4/20	Voucher: 1014	Pay Ref:	Check: 1387	08/14/20	\$0.00
818	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8/11/20	Voucher: 1015	Pay Ref:	Check: 1455	08/21/20	\$0.00

PO Totals: \$33,200.00 \$27,122.86 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215013	Nicor Gas	06/22/20	8210016	22,661.77	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
822	20.0000.2542.465.008.082.00	1	Warehouse heating	3,000.00		
2136	20.0000.2542.465.002.082.00	1	Euclid heating	6,788.71		
2137	20.0000.2542.465.004.082.00	1	Indian Grove heating	4,810.54		
2138	20.0000.2542.465.007.082.00	1	RTMS Heating	5,740.51		
2139	20.0000.2542.465.005.082.00	1	ELC/ESC heating	2,322.01		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	20.0000.2542.465.008.082.00	0	Invoice: 68172700004 10/22/20	Voucher: 1040	Pay Ref:	Check: 1925	10/30/20	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/23/20	Voucher: 1008	Pay Ref:	Check: 1300	07/31/20	\$47.09
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 6/22/21	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$58.05
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 repay	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 3/23/21	Voucher: 1107	Pay Ref:	Check: 3001	04/01/21	\$314.61
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 2/22/21	Voucher: 1091	Pay Ref:	Check: 2889	02/26/21	\$421.58
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 2-3-2193	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/22/20	Voucher: 1067	Pay Ref:	Check: 2514	01/08/21	\$323.06
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1/22/21	Voucher: 1081	Pay Ref:	Check: 2801	02/05/21	\$352.81
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 4/1/21	Voucher: 1110	Pay Ref:	Check: 3037	04/09/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/20/20	Voucher: 1052	Pay Ref:	Check: 2245	12/04/20	\$263.78
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 5/21/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$206.40
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 4/22/21	Voucher: 1122	Pay Ref:	Check: 3113	04/30/21	\$313.19
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/22/20	Voucher: 1030	Pay Ref:	Check: 1794	10/09/20	\$47.16
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 9-3-20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 9/4/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 19072700008 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 1/6/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
822	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 6/1/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 80352700001 6/2/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
822	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/21/20	Voucher: 1019	Pay Ref:	Check: 1542	08/28/20	\$46.65
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 6/22/21	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2136	20.0000.2542.465.002.082.00	-1	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	(\$280.38)
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 repay	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$280.38
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 3/23/21	Voucher: 1107	Pay Ref:	Check: 3001	04/01/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 1/6/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$692.26
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 2-3-2193	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 2/22/21	Voucher: 1091	Pay Ref:	Check: 2889	02/26/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$390.45
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$280.38
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$742.03
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$508.87
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 4/1/21	Voucher: 1110	Pay Ref:	Check: 3037	04/09/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$517.46
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 11/20/20	Voucher: 1052	Pay Ref:	Check: 2245	12/04/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 5/21/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$461.64
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$224.74
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 9-3-20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 9/4/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$212.21
2136	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$713.85

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 6/1/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2136	20.0000.2542.465.002.082.00	1	Invoice: 80352700001 6/2/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 10/22/20	Voucher: 1040	Pay Ref:	Check: 1925	10/30/20	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2136	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 9/22/20	Voucher: 1030	Pay Ref:	Check: 1794	10/09/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 6/22/21	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 repay	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 3/23/21	Voucher: 1107	Pay Ref:	Check: 3001	04/01/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/6/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$608.17
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 2-3-2193	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 2/22/21	Voucher: 1091	Pay Ref:	Check: 2889	02/26/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$637.76
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 5/21/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 4/1/21	Voucher: 1110	Pay Ref:	Check: 3037	04/09/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$481.22
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 11/20/20	Voucher: 1052	Pay Ref:	Check: 2245	12/04/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$440.83
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$634.17
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$361.31
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$362.01
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 9-3-20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$190.48
2137	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 9/4/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 6/1/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$252.98
2137	20.0000.2542.465.004.082.00	1	Invoice: 80352700001 6/2/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 10/22/20	Voucher: 1040	Pay Ref:	Check: 1925	10/30/20	\$0.00
2137	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 9/22/20	Voucher: 1030	Pay Ref:	Check: 1794	10/09/20	\$0.00
2137	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$197.08
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 6/22/21	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 repay	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 3/23/21	Voucher: 1107	Pay Ref:	Check: 3001	04/01/21	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$891.21
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 2-3-2193	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$931.64
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$488.88
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 2/22/21	Voucher: 1091	Pay Ref:	Check: 2889	02/26/21	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 6/2/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$342.22
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$1,040.56
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 4/1/21	Voucher: 1110	Pay Ref:	Check: 3037	04/09/21	\$697.76
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 5/21/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 11/20/20	Voucher: 1052	Pay Ref:	Check: 2245	12/04/20	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$503.14
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$605.72
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$267.15
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 9-3-20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2138	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 9/4/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$261.87
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 1/6/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 6/1/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 10/22/20	Voucher: 1040	Pay Ref:	Check: 1925	10/30/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 9/22/20	Voucher: 1030	Pay Ref:	Check: 1794	10/09/20	\$0.00
2138	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 6/22/21	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 repay	Voucher: 1156	Pay Ref:	Check: 3334	06/30/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 3/23/21	Voucher: 1107	Pay Ref:	Check: 3001	04/01/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$445.03
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 1/6/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 2-3-2193	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 2/22/21	Voucher: 1091	Pay Ref:	Check: 2889	02/26/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 6/2/21	Voucher: 1149	Pay Ref:	Check: 3318	06/18/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$260.92
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 2-3-21	Voucher: 1085	Pay Ref:	Check: 2838	02/12/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 3/2/21	Voucher: 1099	Pay Ref:	Check: 2974	03/19/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 4/1/21	Voucher: 1110	Pay Ref:	Check: 3037	04/09/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$59.44
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 4/5/21	Voucher: 1114	Pay Ref:	Check: 3065	04/14/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 5/21/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 80352700001 6/2/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$501.49
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 12/2/20	Voucher: 1053	Pay Ref:	Check: 2338	12/11/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 5/4/21	Voucher: 1134	Pay Ref:	Check: 3215	06/02/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$181.06
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 3/2/21	Voucher: 1098	Pay Ref:	Check: 2938	03/12/21	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$449.94
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 11/3/20	Voucher: 1044	Pay Ref:	Check: 2058	11/13/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 11/20/20	Voucher: 1052	Pay Ref:	Check: 2245	12/04/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 9-3-20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$178.79
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 9/4/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 9/3/20	Voucher: 1025	Pay Ref:	Check: 1695	09/18/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 80352700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2139	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 1/5/21	Voucher: 1071	Pay Ref:	Check: 2616	01/15/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 6/1/21	Voucher: 1141	Pay Ref:	Check: 3305	06/14/21	\$0.00
2139	20.0000.2542.465.005.082.00	0	Invoice: 68172700004 9/22/20	Voucher: 1030	Pay Ref:	Check: 1794	10/09/20	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 68172700004 10/22/20	Voucher: 1040	Pay Ref:	Check: 1925	10/30/20	\$122.83
2139	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$0.00
2139	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 10/2/20	Voucher: 1033	Pay Ref:	Check: 1844	10/16/20	\$179.99
PO Totals:						\$22,661.77	\$19,713.92	\$0.00

8215014	Nicor Gas (Delivery)	06/22/20	8210017	20,500.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
823	20.0000.2542.465.002.082.00	1	Euclid heating	7,000.00				
897	20.0000.2542.465.005.082.00	1	ELC/ESC heating	2,500.00				
892	20.0000.2542.465.004.082.00	1	IG heating	5,000.00				
893	20.0000.2542.465.007.082.00	1	RTMS heating	6,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
823	20.0000.2542.465.002.082.00	0	Invoice: 19072700008 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
823	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$211.29
823	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
823	20.0000.2542.465.002.082.00	0	Invoice: 80352700000 8/4/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
892	20.0000.2542.465.004.082.00	0	Invoice: 80352700000 8/4/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
892	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$189.46
892	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
892	20.0000.2542.465.004.082.00	0	Invoice: 19072700008 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
893	20.0000.2542.465.007.082.00	0	Invoice: 19072700008 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
893	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
893	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
893	20.0000.2542.465.007.082.00	1	Invoice: 80352700000 8/4/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$259.49
897	20.0000.2542.465.005.082.00	0	Invoice: 80352700000 8/4/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
897	20.0000.2542.465.005.082.00	0	Invoice: 72862700001 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
897	20.0000.2542.465.005.082.00	0	Invoice: 94942700009 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$0.00
897	20.0000.2542.465.005.082.00	1	Invoice: 19072700008 8/3/20	Voucher: 1014	Pay Ref:	Check: 1396	08/14/20	\$177.99
PO Totals:						\$20,500.00	\$838.23	\$0.00

8215015	Norb & Sons Electric, Inc.	06/22/20	8210008	325.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
777	20.0000.2540.323.007.080.00	1	16kw generator – annual maintenance	325.00				
777	20.0000.2540.323.007.080.00	1	Invoice: 21620-1	Voucher: 1014	Pay Ref:	Check: 1397	08/14/20	\$325.00
PO Totals:				\$325.00	\$325.00	\$0.00		

8215016	VANGUARD ENERGY SYSTEMS	06/22/20	8210019	33,500.00	Steve Kosmicki	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
833	20.0000.2542.465.002.082.00	1	Euclid heating	9,000.00					
894	20.0000.2542.465.004.082.00	1	IG heating	8,000.00					
895	20.0000.2542.465.007.082.00	1	RTMS heating	14,000.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
899	20.0000.2542.465.005.082.00		1	ESC/ELC heating		2,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
833	20.0000.2542.465.002.082.00	1	Invoice: G402325062921	Voucher: 1156	Pay Ref:	Check: 3338	06/30/21	\$29.26
833	20.0000.2542.465.002.082.00	1	Invoice: G402325073020	Voucher: 1010	Pay Ref:	Check: 1354	08/07/20	\$25.19
833	20.0000.2542.465.002.082.00	1	Invoice: G402325102920	Voucher: 1041	Pay Ref:	Check: 1986	11/06/20	\$665.76
833	20.0000.2542.465.002.082.00	1	Invoice: G402325092920	Voucher: 1030	Pay Ref:	Check: 1818	10/09/20	\$283.96
833	20.0000.2542.465.002.082.00	1	Invoice: G402325060121	Voucher: 1136	Pay Ref:	Check: 3289	06/08/21	\$219.75
833	20.0000.2542.465.002.082.00	1	Invoice: G402325113020	Voucher: 1052	Pay Ref:	Check: 2292	12/04/20	\$970.78
833	20.0000.2542.465.002.082.00	1	Invoice: G402325033021	Voucher: 1107	Pay Ref:	Check: 3012	04/01/21	\$977.11
833	20.0000.2542.465.002.082.00	1	Invoice: G402325012821	Voucher: 1081	Pay Ref:	Check: 2814	02/05/21	\$1,340.71
833	20.0000.2542.465.002.082.00	1	Invoice: G402325031021	Voucher: 1099	Pay Ref:	Check: 2982	03/19/21	\$1,139.53
833	20.0000.2542.465.002.082.00	1	Invoice: G402325010421	Voucher: 1067	Pay Ref:	Check: 2532	01/08/21	\$1,181.84
833	20.0000.2542.465.002.082.00	1	Invoice: G402325050421	Voucher: 1124	Pay Ref:	Check: 3157	05/07/21	\$550.22
833	20.0000.2542.465.002.082.00	1	Invoice: G402325082820	Voucher: 1020	Pay Ref:	Check: 1618	09/04/20	\$30.03
894	20.0000.2542.465.004.082.00	1	Invoice: G402325082820	Voucher: 1020	Pay Ref:	Check: 1618	09/04/20	\$21.28
894	20.0000.2542.465.004.082.00	1	Invoice: G402325050421	Voucher: 1124	Pay Ref:	Check: 3157	05/07/21	\$516.17
894	20.0000.2542.465.004.082.00	1	Invoice: G402325010421	Voucher: 1067	Pay Ref:	Check: 2532	01/08/21	\$980.85
894	20.0000.2542.465.004.082.00	1	Invoice: G402325031021	Voucher: 1099	Pay Ref:	Check: 2982	03/19/21	\$1,034.21
894	20.0000.2542.465.004.082.00	1	Invoice: G402325012821	Voucher: 1081	Pay Ref:	Check: 2814	02/05/21	\$1,096.44
894	20.0000.2542.465.004.082.00	1	Invoice: G402325033021	Voucher: 1107	Pay Ref:	Check: 3012	04/01/21	\$886.81
894	20.0000.2542.465.004.082.00	1	Invoice: G402325113020	Voucher: 1052	Pay Ref:	Check: 2292	12/04/20	\$649.78
894	20.0000.2542.465.004.082.00	1	Invoice: G402325060121	Voucher: 1136	Pay Ref:	Check: 3289	06/08/21	\$206.21
894	20.0000.2542.465.004.082.00	1	Invoice: G402325092920	Voucher: 1030	Pay Ref:	Check: 1818	10/09/20	\$204.07
894	20.0000.2542.465.004.082.00	1	Invoice: G402325102920	Voucher: 1041	Pay Ref:	Check: 1986	11/06/20	\$387.26
894	20.0000.2542.465.004.082.00	1	Invoice: G402325073020	Voucher: 1010	Pay Ref:	Check: 1354	08/07/20	\$15.82
894	20.0000.2542.465.004.082.00	1	Invoice: G402325062921	Voucher: 1156	Pay Ref:	Check: 3338	06/30/21	\$24.90
895	20.0000.2542.465.007.082.00	1	Invoice: G402325062921	Voucher: 1156	Pay Ref:	Check: 3338	06/30/21	\$36.89
895	20.0000.2542.465.007.082.00	1	Invoice: G402325073020	Voucher: 1010	Pay Ref:	Check: 1354	08/07/20	\$29.41
895	20.0000.2542.465.007.082.00	1	Invoice: G402325102920	Voucher: 1041	Pay Ref:	Check: 1986	11/06/20	\$634.45
895	20.0000.2542.465.007.082.00	1	Invoice: G402325092920	Voucher: 1030	Pay Ref:	Check: 1818	10/09/20	\$396.33
895	20.0000.2542.465.007.082.00	1	Invoice: G402325060121	Voucher: 1136	Pay Ref:	Check: 3289	06/08/21	\$286.80
895	20.0000.2542.465.007.082.00	1	Invoice: G402325113020	Voucher: 1052	Pay Ref:	Check: 2292	12/04/20	\$962.53
895	20.0000.2542.465.007.082.00	1	Invoice: G402325033021	Voucher: 1107	Pay Ref:	Check: 3012	04/01/21	\$1,649.73
895	20.0000.2542.465.007.082.00	1	Invoice: G402325012821	Voucher: 1081	Pay Ref:	Check: 2814	02/05/21	\$1,727.49
895	20.0000.2542.465.007.082.00	1	Invoice: G402325031021	Voucher: 1099	Pay Ref:	Check: 2982	03/19/21	\$1,923.94

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
895	20.0000.2542.465.007.082.00	1	Invoice: G402325010421	Voucher: 1067	Pay Ref:	Check: 2532	01/08/21	\$1,392.51
895	20.0000.2542.465.007.082.00	1	Invoice: G402325050421	Voucher: 1124	Pay Ref:	Check: 3157	05/07/21	\$795.62
895	20.0000.2542.465.007.082.00	1	Invoice: G402325082820	Voucher: 1020	Pay Ref:	Check: 1618	09/04/20	\$39.74
899	20.0000.2542.465.005.082.00	0	Invoice: G402325082820	Voucher: 1020	Pay Ref:	Check: 1618	09/04/20	\$0.00
899	20.0000.2542.465.005.082.00	0	Invoice: G402325050421	Voucher: 1124	Pay Ref:	Check: 3157	05/07/21	\$0.00
899	20.0000.2542.465.005.082.00	1	Invoice: G402325010421	Voucher: 1067	Pay Ref:	Check: 2532	01/08/21	\$1,217.58
899	20.0000.2542.465.005.082.00	0	Invoice: G402325031021	Voucher: 1099	Pay Ref:	Check: 2982	03/19/21	\$0.00
899	20.0000.2542.465.005.082.00	1	Invoice: G402325012821	Voucher: 1081	Pay Ref:	Check: 2814	02/05/21	\$664.66
899	20.0000.2542.465.005.082.00	0	Invoice: G402325033021	Voucher: 1107	Pay Ref:	Check: 3012	04/01/21	\$0.00
899	20.0000.2542.465.005.082.00	1	Invoice: G402325113020	Voucher: 1052	Pay Ref:	Check: 2292	12/04/20	\$989.50
899	20.0000.2542.465.005.082.00	0	Invoice: G402325060121	Voucher: 1136	Pay Ref:	Check: 3289	06/08/21	\$0.00
899	20.0000.2542.465.005.082.00	0	Invoice: G402325092920	Voucher: 1030	Pay Ref:	Check: 1818	10/09/20	\$0.00
899	20.0000.2542.465.005.082.00	0	Invoice: G402325102920	Voucher: 1041	Pay Ref:	Check: 1986	11/06/20	\$0.00
899	20.0000.2542.465.005.082.00	1	Invoice: G402325073020	Voucher: 1010	Pay Ref:	Check: 1354	08/07/20	\$1.78
899	20.0000.2542.465.005.082.00	0	Invoice: G402325062921	Voucher: 1156	Pay Ref:	Check: 3338	06/30/21	\$0.00
PO Totals:						\$33,500.00	\$26,186.90	\$0.00

8215017	Verizon Wireless	06/22/20	8210020	15,475.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
885	20.0000.2542.340.004.082.00	1	IG phones	2,500.00				
886	20.0000.2542.340.002.082.00	1	Euclid phones	1,500.00				
887	20.0000.2542.340.007.082.00	1	RTMS phones	2,700.00				
840	20.0000.2542.340.093.082.00	1	ESC phones	5,775.00				
841	20.0000.2542.340.008.082.00	1	Maintenance phones	3,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
840	20.0000.2542.340.093.082.00	1	Invoice: 9872591502	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$483.08
840	20.0000.2542.340.093.082.00	1	Invoice: 9862068980	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	\$444.70
840	20.0000.2542.340.093.082.00	1	Invoice: 9868360747	Voucher: 1059	Pay Ref:	Check: 2413	12/18/20	\$444.78
840	20.0000.2542.340.093.082.00	1	Invoice: 9864154491	Voucher: 1033	Pay Ref:	Check: 1856	10/16/20	\$444.78
840	20.0000.2542.340.093.082.00	1	Invoice: 9870479560	Voucher: 1071	Pay Ref:	Check: 2626	01/15/21	\$445.18
840	20.0000.2542.340.093.082.00	1	Invoice: 9860001523	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$506.21
840	20.0000.2542.340.093.082.00	1	Invoice: 9866252484	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$444.78
840	20.0000.2542.340.093.082.00	1	Invoice: 9881146692	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$524.40
840	20.0000.2542.340.093.082.00	1	Invoice: 9874709002	Voucher: 1099	Pay Ref:	Check: 2983	03/19/21	\$479.76
840	20.0000.2542.340.093.082.00	1	Invoice: 9876861436	Voucher: 1114	Pay Ref:	Check: 3073	04/14/21	\$479.94
840	20.0000.2542.340.093.082.00	1	Invoice: 9878997779	Voucher: 1129	Pay Ref:	Check: 3187	05/14/21	\$479.94
841	20.0000.2542.340.008.082.00	1	Invoice: 9878997779	Voucher: 1129	Pay Ref:	Check: 3187	05/14/21	\$248.00
841	20.0000.2542.340.008.082.00	1	Invoice: 9876861436	Voucher: 1114	Pay Ref:	Check: 3073	04/14/21	\$248.00
841	20.0000.2542.340.008.082.00	1	Invoice: 9874709002	Voucher: 1099	Pay Ref:	Check: 2983	03/19/21	\$247.90
841	20.0000.2542.340.008.082.00	1	Invoice: 9881146692	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$248.00
841	20.0000.2542.340.008.082.00	1	Invoice: 9866252484	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$247.65
841	20.0000.2542.340.008.082.00	1	Invoice: 9860001523	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$285.80
841	20.0000.2542.340.008.082.00	1	Invoice: 9870479560	Voucher: 1071	Pay Ref:	Check: 2626	01/15/21	\$247.90
841	20.0000.2542.340.008.082.00	1	Invoice: 9864154491	Voucher: 1033	Pay Ref:	Check: 1856	10/16/20	\$247.65
841	20.0000.2542.340.008.082.00	1	Invoice: 9868360747	Voucher: 1059	Pay Ref:	Check: 2413	12/18/20	\$247.65
841	20.0000.2542.340.008.082.00	1	Invoice: 9862068980	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	\$248.18
841	20.0000.2542.340.008.082.00	1	Invoice: 9872591502	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$251.99
885	20.0000.2542.340.004.082.00	1	Invoice: 9872591502	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$196.84
885	20.0000.2542.340.004.082.00	1	Invoice: 9862068980	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	\$189.56
885	20.0000.2542.340.004.082.00	1	Invoice: 9868360747	Voucher: 1059	Pay Ref:	Check: 2413	12/18/20	\$189.72
885	20.0000.2542.340.004.082.00	1	Invoice: 9864154491	Voucher: 1033	Pay Ref:	Check: 1856	10/16/20	\$189.72
885	20.0000.2542.340.004.082.00	1	Invoice: 9870479560	Voucher: 1071	Pay Ref:	Check: 2626	01/15/21	\$190.36
885	20.0000.2542.340.004.082.00	1	Invoice: 9860001523	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$255.36
885	20.0000.2542.340.004.082.00	1	Invoice: 9866252484	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$189.72
885	20.0000.2542.340.004.082.00	1	Invoice: 9881146692	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$190.58
885	20.0000.2542.340.004.082.00	1	Invoice: 9874709002	Voucher: 1099	Pay Ref:	Check: 2983	03/19/21	\$190.36
885	20.0000.2542.340.004.082.00	1	Invoice: 9876861436	Voucher: 1114	Pay Ref:	Check: 3073	04/14/21	\$190.58
885	20.0000.2542.340.004.082.00	1	Invoice: 9878997779	Voucher: 1129	Pay Ref:	Check: 3187	05/14/21	\$190.58

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
886	20.0000.2542.340.002.082.00	1	Invoice: 9872591502	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$100.94
886	20.0000.2542.340.002.082.00	1	Invoice: 9878997779	Voucher: 1129	Pay Ref:	Check: 3187	05/14/21	\$166.46
886	20.0000.2542.340.002.082.00	1	Invoice: 9876861436	Voucher: 1114	Pay Ref:	Check: 3073	04/14/21	\$207.55
886	20.0000.2542.340.002.082.00	1	Invoice: 9874709002	Voucher: 1099	Pay Ref:	Check: 2983	03/19/21	\$100.94
886	20.0000.2542.340.002.082.00	1	Invoice: 9881146692	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$134.69
886	20.0000.2542.340.002.082.00	1	Invoice: 9866252484	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$142.96
886	20.0000.2542.340.002.082.00	1	Invoice: 9860001523	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$157.14
886	20.0000.2542.340.002.082.00	1	Invoice: 9870479560	Voucher: 1071	Pay Ref:	Check: 2626	01/15/21	\$59.95
886	20.0000.2542.340.002.082.00	1	Invoice: 9864154491	Voucher: 1033	Pay Ref:	Check: 1856	10/16/20	\$141.97
886	20.0000.2542.340.002.082.00	1	Invoice: 9868360747	Voucher: 1059	Pay Ref:	Check: 2413	12/18/20	\$179.26
886	20.0000.2542.340.002.082.00	1	Invoice: 9862068980	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	\$141.82
887	20.0000.2542.340.007.082.00	1	Invoice: 9872591502	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$190.36
887	20.0000.2542.340.007.082.00	1	Invoice: 9862068980	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	\$189.56
887	20.0000.2542.340.007.082.00	1	Invoice: 9868360747	Voucher: 1059	Pay Ref:	Check: 2413	12/18/20	\$189.72
887	20.0000.2542.340.007.082.00	1	Invoice: 9864154491	Voucher: 1033	Pay Ref:	Check: 1856	10/16/20	\$189.72
887	20.0000.2542.340.007.082.00	1	Invoice: 9870479560	Voucher: 1071	Pay Ref:	Check: 2626	01/15/21	\$190.36
887	20.0000.2542.340.007.082.00	1	Invoice: 9860001523	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$233.94
887	20.0000.2542.340.007.082.00	1	Invoice: 9866252484	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$189.72
887	20.0000.2542.340.007.082.00	1	Invoice: 9881146692	Voucher: 1149	Pay Ref:	Check: 3322	06/18/21	\$190.58
887	20.0000.2542.340.007.082.00	1	Invoice: 9874709002	Voucher: 1099	Pay Ref:	Check: 2983	03/19/21	\$190.36
887	20.0000.2542.340.007.082.00	1	Invoice: 9876861436	Voucher: 1114	Pay Ref:	Check: 3073	04/14/21	\$190.58
887	20.0000.2542.340.007.082.00	1	Invoice: 9878997779	Voucher: 1129	Pay Ref:	Check: 3187	05/14/21	\$190.58
PO Totals:						\$15,475.00	\$13,778.81	\$0.00

8215018	First Communications, LLC	06/22/20	8210011	11,152.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
888	20.0000.2542.340.093.082.00	1	phone	11,152.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
888	20.0000.2542.340.093.082.00	1	Invoice: 121153483	Voucher: 1087	Pay Ref:	Check: 2854	02/19/21	\$933.67
888	20.0000.2542.340.093.082.00	1	Invoice: 120290449	Voucher: 1025	Pay Ref:	Check: 1684	09/18/20	\$934.71
888	20.0000.2542.340.093.082.00	1	Invoice: 121620469	Voucher: 1136	Pay Ref:	Check: 3245	06/08/21	\$936.46
888	20.0000.2542.340.093.082.00	1	Invoice: 120674497	Voucher: 1045	Pay Ref:	Check: 2090	11/20/20	\$925.47
888	20.0000.2542.340.093.082.00	1	Invoice: 120121449	Voucher: 1014	Pay Ref:	Check: 1379	08/14/20	\$913.66
888	20.0000.2542.340.093.082.00	1	Invoice: 119938449	Voucher: 1004	Pay Ref:	Check: 1207	07/17/20	\$915.40
888	20.0000.2542.340.093.082.00	1	Invoice: 121766464	Voucher: 1148	Pay Ref: 20210621-392	Check: 0	06/18/21	\$936.46
888	20.0000.2542.340.093.082.00	1	Invoice: 121302481	Voucher: 1099	Pay Ref:	Check: 2959	03/19/21	\$933.67
888	20.0000.2542.340.093.082.00	1	Invoice: 120507449	Voucher: 1035	Pay Ref:	Check: 1869	10/23/20	\$925.52
888	20.0000.2542.340.093.082.00	1	Invoice: 121453478	Voucher: 1114	Pay Ref:	Check: 3058	04/14/21	\$936.46
888	20.0000.2542.340.093.082.00	1	Invoice: 120835495	Voucher: 1067	Pay Ref:	Check: 2498	01/08/21	\$925.47
888	20.0000.2542.340.093.082.00	1	Invoice: 120990491	Voucher: 1074	Pay Ref:	Check: 2649	01/22/21	\$933.67
PO Totals:						\$11,152.00	\$11,150.62	\$0.00

8215019	NextEra Energy Services	06/22/20	8210015	85,000.00	Steve Kosmicki	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
819	20.0000.2542.466.002.082.00	1	Euclid electricity	35,000.00					
820	20.0000.2542.466.004.082.00	1	IG electricity	35,000.00					
821	20.0000.2542.466.093.082.00	1	ESC electricity	15,000.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
819	20.0000.2542.466.002.082.00	1	Invoice: 43207624796239	Voucher: 1136	Pay Ref:	Check: 3264	06/08/21	\$2,156.98
819	20.0000.2542.466.002.082.00	1	Invoice: 26165962809919	Voucher: 1033	Pay Ref:	Check: 1843	10/16/20	\$3,456.55
819	20.0000.2542.466.002.082.00	1	Invoice: 36955233964082	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$2,232.64
819	20.0000.2542.466.002.082.00	1	Invoice: 38019824092477	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$2,037.13
819	20.0000.2542.466.002.082.00	1	Invoice: 39866954314226	Voucher: 1099	Pay Ref:	Check: 2972	03/19/21	\$2,240.32
819	20.0000.2542.466.002.082.00	1	Invoice: 26761322889852	Voucher: 1044	Pay Ref:	Check: 2056	11/13/20	\$2,441.56
819	20.0000.2542.466.002.082.00	1	Invoice: 38827674188307	Voucher: 1081	Pay Ref:	Check: 2799	02/05/21	\$2,300.15
819	20.0000.2542.466.002.082.00	1	Invoice: 41091074520252	Voucher: 1114	Pay Ref:	Check: 3064	04/14/21	\$2,197.84
819	20.0000.2542.466.002.082.00	1	Invoice: 42092944649889	Voucher: 1129	Pay Ref:	Check: 3177	05/14/21	\$2,253.65
819	20.0000.2542.466.002.082.00	1	Invoice: 25235542566653	Voucher: 1023	Pay Ref:	Check: 1647	09/11/20	\$2,895.99
820	20.0000.2542.466.004.082.00	1	Invoice: 25235542566653	Voucher: 1023	Pay Ref:	Check: 1647	09/11/20	\$2,674.56
820	20.0000.2542.466.004.082.00	1	Invoice: 42092944649889	Voucher: 1129	Pay Ref:	Check: 3177	05/14/21	\$2,080.18
820	20.0000.2542.466.004.082.00	1	Invoice: 41091074520252	Voucher: 1114	Pay Ref:	Check: 3064	04/14/21	\$2,020.26
820	20.0000.2542.466.004.082.00	1	Invoice: 38827674188307	Voucher: 1081	Pay Ref:	Check: 2799	02/05/21	\$2,085.05
820	20.0000.2542.466.004.082.00	1	Invoice: 26761322889852	Voucher: 1044	Pay Ref:	Check: 2056	11/13/20	\$2,020.63
820	20.0000.2542.466.004.082.00	1	Invoice: 39866954314226	Voucher: 1099	Pay Ref:	Check: 2972	03/19/21	\$2,055.43
820	20.0000.2542.466.004.082.00	1	Invoice: 38019824092477	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$1,882.60
820	20.0000.2542.466.004.082.00	1	Invoice: 36955233964082	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$2,066.40
820	20.0000.2542.466.004.082.00	1	Invoice: 26165962809919	Voucher: 1033	Pay Ref:	Check: 1843	10/16/20	\$3,053.97
820	20.0000.2542.466.004.082.00	1	Invoice: 43207624796239	Voucher: 1136	Pay Ref:	Check: 3264	06/08/21	\$2,042.71
821	20.0000.2542.466.093.082.00	1	Invoice: 43207624796239	Voucher: 1136	Pay Ref:	Check: 3264	06/08/21	\$707.53
821	20.0000.2542.466.093.082.00	1	Invoice: 26165962809919	Voucher: 1033	Pay Ref:	Check: 1843	10/16/20	\$626.39
821	20.0000.2542.466.093.082.00	1	Invoice: 36955233964082	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$693.23
821	20.0000.2542.466.093.082.00	1	Invoice: 38019824092477	Voucher: 1071	Pay Ref:	Check: 2615	01/15/21	\$721.91
821	20.0000.2542.466.093.082.00	1	Invoice: 39866954314226	Voucher: 1099	Pay Ref:	Check: 2972	03/19/21	\$902.58
821	20.0000.2542.466.093.082.00	1	Invoice: 26761322889852	Voucher: 1044	Pay Ref:	Check: 2056	11/13/20	\$475.07
821	20.0000.2542.466.093.082.00	1	Invoice: 38827674188307	Voucher: 1081	Pay Ref:	Check: 2799	02/05/21	\$829.16
821	20.0000.2542.466.093.082.00	1	Invoice: 41091074520252	Voucher: 1114	Pay Ref:	Check: 3064	04/14/21	\$820.04
821	20.0000.2542.466.093.082.00	1	Invoice: 42092944649889	Voucher: 1129	Pay Ref:	Check: 3177	05/14/21	\$757.20
821	20.0000.2542.466.093.082.00	1	Invoice: 25235542566653	Voucher: 1023	Pay Ref:	Check: 1647	09/11/20	\$581.28
PO Totals:						\$85,000.00	\$53,308.99	\$0.00

8215020	Republic Services #551	06/22/20	8210018	22,900.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
827	20.0000.2542.321.002.082.00		12	Euclid waste disposal		6,000.00		
828	20.0000.2542.321.004.082.00		12	IG waste disposal		6,000.00		
829	20.0000.2542.321.007.082.00		12	RTMS waste disposal		5,400.00		
830	20.0000.2542.321.008.082.00		12	Warehouse waste disposal		3,000.00		
831	20.0000.2542.321.008.082.00		1	Additional waste container removal		2,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014876093	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014876111	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014876096	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-014876094	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$259.10
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014915711	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014915726	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015094175	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015113897	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$264.93
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015113899	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015113914	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015151076	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$494.20
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015151075	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015073874	Voucher: 1079	Pay Ref:	Check: 2728	01/29/21	\$264.93
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015172099	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015043528	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$264.93
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015043530	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015172081	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015073876	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015094160	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015094158	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$264.93
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015094157	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015172082	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$408.96
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015172084	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015037849	Voucher: 1061	Pay Ref:	Check: 2439	12/22/20	\$35.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015001572	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015001575	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015021406	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015021421	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015021402	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-015021403	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$518.20
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014970833	Voucher: 1030	Pay Ref:	Check: 1805	10/09/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015113896	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-015001590	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-014970816	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$180.37
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014970815	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014970818	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-014915709	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$259.10
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014915708	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014938641	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
827	20.0000.2542.321.002.082.00	1	Invoice: 0551-014938642	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$455.53
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014938644	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
827	20.0000.2542.321.002.082.00	0	Invoice: 0551-014938659	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014876093	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014876111	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-014876096	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$259.10
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014876094	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-014915711	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$259.10
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014915726	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015113914	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015151078	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$264.93
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015151075	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015172081	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015073876	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$264.93
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015094175	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015113896	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015113897	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015113899	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$264.93
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015094160	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$264.93
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015094158	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015094157	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015172082	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015172099	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015043530	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$264.93
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015001575	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$259.10
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015172084	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$576.67
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-015021406	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$259.10

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015021421	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015021402	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015021403	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015001590	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014970833	Voucher: 1030	Pay Ref:	Check: 1805	10/09/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014970816	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014970815	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-014970818	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$180.37
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-015001572	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014915709	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014915708	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014938641	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014938642	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
828	20.0000.2542.321.004.082.00	1	Invoice: 0551-014938644	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$455.53
828	20.0000.2542.321.004.082.00	0	Invoice: 0551-014938659	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014876093	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-014876111	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$537.62
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014876096	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014876094	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015001590	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$399.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014915711	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015113897	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015113899	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015113914	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$408.96
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015151093	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$408.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015151075	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015043530	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015172099	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$585.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015172081	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015073876	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015094175	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$408.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015113896	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015094160	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015094158	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015094157	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015172082	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015073891	Voucher: 1079	Pay Ref:	Check: 2728	01/29/21	\$408.96
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015043545	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$408.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015001575	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015021406	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-015021421	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$399.96
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015021402	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015021403	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015172084	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-014938659	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$537.62
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-014970833	Voucher: 1030	Pay Ref:	Check: 1805	10/09/20	\$323.02
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014970816	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014970815	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014970818	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-015001572	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
829	20.0000.2542.321.007.082.00	1	Invoice: 0551-014915726	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$537.62
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014915709	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014915708	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014938641	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014938642	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
829	20.0000.2542.321.007.082.00	0	Invoice: 0551-014938644	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-014876093	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$147.18
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876111	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876096	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113914	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015151075	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$371.06
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015113896	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$73.06
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113897	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113899	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015043530	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172099	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015073876	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172084	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172082	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094175	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015043527	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$2.40
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094160	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094158	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015094157	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$100.41
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021421	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015021402	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$71.45
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021403	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015001575	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015172081	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$73.06
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021406	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-014970815	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$29.12
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970818	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-015001572	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$71.45
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938659	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970833	Voucher: 1030	Pay Ref:	Check: 1805	10/09/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970816	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-014938641	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$147.18
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938642	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938644	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915726	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915709	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
830	20.0000.2542.321.008.082.00	1	Invoice: 0551-014915708	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$147.18
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876094	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-015001590	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
830	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915711	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915711	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015001590	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876094	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
831	20.0000.2542.321.008.082.00	1	Invoice: 0551-014915708	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$648.34

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915709	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014915726	Voucher: 1008	Pay Ref:	Check: 1306	07/31/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938644	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938642	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938641	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970816	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970833	Voucher: 1030	Pay Ref:	Check: 1805	10/09/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014938659	Voucher: 1020	Pay Ref:	Check: 1603	09/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015001572	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970818	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014970815	Voucher: 1035	Pay Ref:	Check: 1883	10/23/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021406	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172099	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015001575	Voucher: 1040	Pay Ref:	Check: 1932	10/30/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021403	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021402	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015021421	Voucher: 1052	Pay Ref:	Check: 2270	12/04/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094158	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094160	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172081	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094157	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172082	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015172084	Voucher: 1134	Pay Ref:	Check: 3219	06/02/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015073876	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015043530	Voucher: 1067	Pay Ref:	Check: 2521	01/08/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113897	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113896	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015151075	Voucher: 1122	Pay Ref:	Check: 3118	04/30/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015094175	Voucher: 1091	Pay Ref:	Check: 2894	02/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113914	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876096	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-015113899	Voucher: 1102	Pay Ref:	Check: 2990	03/26/21	\$0.00
831	20.0000.2542.321.008.082.00	0	Invoice: 0551-014876111	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
831	20.0000.2542.321.008.082.00	1	Invoice: 0551-014876093	Voucher: 1001	Pay Ref:	Check: 1177	07/10/20	\$711.29
PO Totals:						\$22,900.00	\$15,203.54	\$0.00

8215021	Arthur Clesen Inc	06/24/20	8210024	6,000.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
964	20.0000.2542.410.008.082.00	1	driveway, road salt	6,000.00		
964	20.0000.2542.410.008.082.00	1	Invoice: 357790	Voucher: 1084	Pay Ref: 20210212-68	Check: 0
964	20.0000.2542.410.008.082.00	1	Invoice: 357594	Voucher: 1078	Pay Ref: 20210129-42	Check: 0
964	20.0000.2542.410.008.082.00	1	Invoice: 980	Voucher: 1080	Pay Ref: 20210205-56	Check: 0
964	20.0000.2542.410.008.082.00	1	Invoice: 357671	Voucher: 1080	Pay Ref: 20210205-56	Check: 0
964	20.0000.2542.410.008.082.00	1	Invoice: 358041	Voucher: 1100	Pay Ref: 20210319-151	Check: 0
PO Totals:						\$6,000.00
						\$5,354.72
						\$0.00

8215022	Grainger Inc,W W	06/24/20	8210028	5,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1009	20.0000.2542.410.008.082.00	1	misc. supplies	5,000.00		
1009	20.0000.2542.410.008.082.00	1	Invoice: 9598652973	Voucher: 1008	Pay Ref:	Check: 1286
1009	20.0000.2542.410.008.082.00	1	Invoice: 9941040447	Voucher: 1155	Pay Ref: 20210630-439	Check: 0
1009	20.0000.2542.410.008.082.00	1	Invoice: 9723886199	Voucher: 1049	Pay Ref:	Check: 2162
1009	20.0000.2542.410.008.082.00	1	Invoice: 9723598646	Voucher: 1049	Pay Ref:	Check: 2162
1009	20.0000.2542.410.008.082.00	1	Invoice: 9941040454	Voucher: 1155	Pay Ref: 20210630-439	Check: 0
1009	20.0000.2542.410.008.082.00	1	Invoice: 9867041577	Voucher: 1117	Pay Ref:	Check: 3083
1009	20.0000.2542.410.008.082.00	1	Invoice: 9581053643	Voucher: 1004	Pay Ref:	Check: 1210
1009	20.0000.2542.410.008.082.00	1	Invoice: 9789345882	Voucher: 1081	Pay Ref:	Check: 2790
1009	20.0000.2542.410.008.082.00	1	Invoice: 9793599292	Voucher: 1081	Pay Ref:	Check: 2790
1009	20.0000.2542.410.008.082.00	1	Invoice: 9631817492	Voucher: 1019	Pay Ref:	Check: 1529
PO Totals:						\$5,000.00
						\$1,481.13
						\$0.00

8215023	Home Depot,The	06/24/20	8210030	23,000.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
999	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00		
2614	20.0000.2542.410.008.082.00	1	Misc. COVID 19 supply purchases	1,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 2/12/21	Voucher: 1091	Pay Ref:	Check: 2884	02/26/21	\$1,276.66
999	20.0000.2542.410.008.082.00	1	Invoice: 8761 5/13/21 O&M	Voucher: 1134	Pay Ref:	Check: 3204	06/02/21	\$1,020.31
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 11/2020	Voucher: 1052	Pay Ref:	Check: 2210	12/04/20	\$965.83
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 7/13/20	Voucher: 1005	Pay Ref:	Check: 1249	07/24/20	\$1,116.71
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 12/2020	Voucher: 1067	Pay Ref:	Check: 2506	01/08/21	\$1,765.70
999	20.0000.2542.410.008.082.00	1	Invoice: 8761 6-13-21	Voucher: 1149	Pay Ref:	Check: 3315	06/18/21	\$1,314.96
999	20.0000.2542.410.008.082.00	1	Invoice: 8761 3/12/21	Voucher: 1099	Pay Ref:	Check: 2964	03/19/21	\$758.98
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 1/13/21	Voucher: 1079	Pay Ref:	Check: 2716	01/29/21	\$939.29
999	20.0000.2542.410.008.082.00	1	Invoice: 8761 4/13/21	Voucher: 1117	Pay Ref:	Check: 3087	04/23/21	\$1,877.99
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 9-13-20	Voucher: 1026	Pay Ref:	Check: 1722	09/25/20	\$1,369.74
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 8/13/20	Voucher: 1015	Pay Ref:	Check: 1454	08/21/20	\$724.64
999	20.0000.2542.410.008.082.00	1	Invoice: 603532250183 10/2020	Voucher: 1040	Pay Ref:	Check: 1917	10/30/20	\$921.64
2614	20.0000.2542.410.008.082.00	0	Invoice: 603532250183 10/2020	Voucher: 1040	Pay Ref:	Check: 1917	10/30/20	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 8761 4/13/21	Voucher: 1117	Pay Ref:	Check: 3087	04/23/21	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 8761 3/12/21	Voucher: 1099	Pay Ref:	Check: 2964	03/19/21	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 8761 6-13-21	Voucher: 1149	Pay Ref:	Check: 3315	06/18/21	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 603532250183 12/2020	Voucher: 1067	Pay Ref:	Check: 2506	01/08/21	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 603532250183 11/2020	Voucher: 1052	Pay Ref:	Check: 2210	12/04/20	\$0.00
2614	20.0000.2542.410.008.082.00	0	Invoice: 8761 5/13/21 O&M	Voucher: 1134	Pay Ref:	Check: 3204	06/02/21	\$0.00
PO Totals:						\$23,000.00	\$14,052.45	\$0.00

8215024	Northwest Electrical Supply	06/24/20	8210027	2,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
990	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
PO Totals:				\$2,000.00	\$0.00	\$0.00		

8215025	World Security & Control	06/24/20	8210025	11,450.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1014	20.0000.2540.319.004.080.00	1	IG Fire Alarm Inspection	1,085.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1015	20.0000.2540.319.002.080.00		1	Euclid Fire Alarm Inspection		800.00		
1016	20.0000.2540.319.008.080.00		1	ESC/Warehouse fire alarm inspection		1,360.00		
1017	20.0000.2540.319.007.080.00		1	RTMS Fire Alarm Inspection		1,365.00		
965	20.0000.2540.323.008.080.00		1	alarm system repairs		400.00		
966	20.0000.2540.410.008.080.00		1	alarm system supplies		200.00		
967	20.0000.2540.323.002.080.00		1	alarm system repairs – Euclid		940.00		
968	20.0000.2540.323.004.080.00		1	alarm system repairs – IG		2,500.00		
969	20.0000.2540.323.007.080.00		1	alarm system repairs – RTMS		1,200.00		
970	20.0000.2540.323.005.080.00		1	alarm system repairs – ELC		0.00		
971	20.0000.2540.410.002.080.00		1	alarm system supplies – Euclid		200.00		
972	20.0000.2540.410.004.080.00		1	alarm system supplies – IG		200.00		
973	20.0000.2540.410.007.080.00		1	alarm system supplies – RTMS		1,200.00		
974	20.0000.2540.410.005.080.00		1	alarm system repairs – ELC		0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	20.0000.2540.323.008.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
965	20.0000.2540.323.008.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
965	20.0000.2540.323.008.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
965	20.0000.2540.323.008.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
965	20.0000.2540.323.008.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
966	20.0000.2540.410.008.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
966	20.0000.2540.410.008.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
966	20.0000.2540.410.008.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
966	20.0000.2540.410.008.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
966	20.0000.2540.410.008.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
967	20.0000.2540.323.002.080.00	1	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$940.00
967	20.0000.2540.323.002.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
967	20.0000.2540.323.002.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
967	20.0000.2540.323.002.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
967	20.0000.2540.323.002.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
968	20.0000.2540.323.004.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
968	20.0000.2540.323.004.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
968	20.0000.2540.323.004.080.00	1	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
968	20.0000.2540.323.004.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
968	20.0000.2540.323.004.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
969	20.0000.2540.323.007.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
969	20.0000.2540.323.007.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
969	20.0000.2540.323.007.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
969	20.0000.2540.323.007.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
969	20.0000.2540.323.007.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
970	20.0000.2540.323.005.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
970	20.0000.2540.323.005.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
970	20.0000.2540.323.005.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
970	20.0000.2540.323.005.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
970	20.0000.2540.323.005.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
971	20.0000.2540.410.002.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
971	20.0000.2540.410.002.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
971	20.0000.2540.410.002.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
971	20.0000.2540.410.002.080.00	1	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$180.00
971	20.0000.2540.410.002.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
972	20.0000.2540.410.004.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
972	20.0000.2540.410.004.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
972	20.0000.2540.410.004.080.00	1	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$220.00
972	20.0000.2540.410.004.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
972	20.0000.2540.410.004.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
973	20.0000.2540.410.007.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
973	20.0000.2540.410.007.080.00	1	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$30.00
973	20.0000.2540.410.007.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
973	20.0000.2540.410.007.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
973	20.0000.2540.410.007.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
974	20.0000.2540.410.005.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
974	20.0000.2540.410.005.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
974	20.0000.2540.410.005.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
974	20.0000.2540.410.005.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
974	20.0000.2540.410.005.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
1014	20.0000.2540.319.004.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
1014	20.0000.2540.319.004.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1014	20.0000.2540.319.004.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1014	20.0000.2540.319.004.080.00	1	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$1,055.00
1014	20.0000.2540.319.004.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1015	20.0000.2540.319.002.080.00	1	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$840.00
1015	20.0000.2540.319.002.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1015	20.0000.2540.319.002.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1015	20.0000.2540.319.002.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1015	20.0000.2540.319.002.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
1016	20.0000.2540.319.008.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1016	20.0000.2540.319.008.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
1016	20.0000.2540.319.008.080.00	0	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1016	20.0000.2540.319.008.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1016	20.0000.2540.319.008.080.00	1	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$360.00
1017	20.0000.2540.319.007.080.00	0	Invoice: 31502	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1017	20.0000.2540.319.007.080.00	0	Invoice: 31449	Voucher: 1052	Pay Ref:	Check: 2293	12/04/20	\$0.00
1017	20.0000.2540.319.007.080.00	0	Invoice: 31505	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
1017	20.0000.2540.319.007.080.00	1	Invoice: 31504	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$1,680.00
1017	20.0000.2540.319.007.080.00	0	Invoice: 31503	Voucher: 1067	Pay Ref:	Check: 2534	01/08/21	\$0.00
PO Totals:						\$11,450.00	\$5,305.00	\$0.00

8215026	Halloran Power Equipment Inc.	06/24/20	8210034	1,500.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1006	20.0000.2540.319.008.080.00	1	Blanket PO to cover repair of snow blowers throughout the winter	1,500.00				
PO Totals:				\$1,500.00	\$0.00	\$0.00		

8215027	JC Licht, LLC	06/24/20	8210029	5,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1011	20.0000.2542.410.008.082.00	1	painting supplies	5,000.00				
1011	20.0000.2542.410.008.082.00	1	Invoice: 61089430	Voucher: 1030	Pay Ref:	Check: 1779	10/09/20	\$43.37
1011	20.0000.2542.410.008.082.00	1	Invoice: 63159324	Voucher: 1135	Pay Ref: 20210608-318	Check: 0	06/04/21	\$144.90
1011	20.0000.2542.410.008.082.00	1	Invoice: 61092834	Voucher: 1045	Pay Ref:	Check: 2116	11/20/20	\$219.68
1011	20.0000.2542.410.008.082.00	1	Invoice: 61087382	Voucher: 1023	Pay Ref:	Check: 1639	09/11/20	\$250.77
1011	20.0000.2542.410.008.082.00	1	Invoice: 61083660	Voucher: 1004	Pay Ref:	Check: 1218	07/17/20	\$19.88
PO Totals:				\$5,000.00	\$678.60	\$0.00		

8215028	Collective Resource, Inc.	06/24/20	8210033	3,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1005	20.0000.2542.321.007.082.00	1	pickup of kitchen waste for composting	3,000.00			
PO Totals:				\$3,000.00	\$0.00	\$0.00	

8215029	Home Depot Pro Institutional	06/24/20	8210036	77,000.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1010	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	77,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1010	20.0000.2542.410.008.082.00	1	Invoice: 563613892	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$7.98
1010	20.0000.2542.410.008.082.00	1	Invoice: 563613900	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$2,275.00
1010	20.0000.2542.410.008.082.00	1	Invoice: 563316769	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$3,335.25
1010	20.0000.2542.410.008.082.00	1	Invoice: 562527333	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$98.00
1010	20.0000.2542.410.008.082.00	1	Invoice: 565704103	Voucher: 1014	Pay Ref:	Check: 1414	08/14/20	\$975.00
1010	20.0000.2542.410.008.082.00	1	Invoice: 600922231	Voucher: 1091	Pay Ref:	Check: 2897	02/26/21	\$56.32
1010	20.0000.2542.410.008.082.00	1	Invoice: `581986353	Voucher: 1044	Pay Ref:	Check: 2072	11/13/20	\$775.90
1010	20.0000.2542.410.008.082.00	1	Invoice: 617582622	Voucher: 1136	Pay Ref:	Check: 3282	06/08/21	\$235.37
1010	20.0000.2542.410.008.082.00	1	Invoice: 618942312	Voucher: 1136	Pay Ref:	Check: 3282	06/08/21	\$644.20
1010	20.0000.2542.410.008.082.00	1	Invoice: 620290494	Voucher: 1136	Pay Ref:	Check: 3282	06/08/21	\$4,253.87
1010	20.0000.2542.410.008.082.00	1	Invoice: 607754207	Voucher: 1107	Pay Ref:	Check: 3009	04/01/21	\$2,719.89
1010	20.0000.2542.410.008.082.00	1	Invoice: 616476370	Voucher: 1134	Pay Ref:	Check: 3224	06/02/21	\$872.68
1010	20.0000.2542.410.008.082.00	1	Invoice: 577653140	Voucher: 1033	Pay Ref:	Check: 1854	10/16/20	\$774.60
1010	20.0000.2542.410.008.082.00	1	Invoice: 610321622 #1	Voucher: 1117	Pay Ref:	Check: 3094	04/23/21	\$701.55
1010	20.0000.2542.410.008.082.00	1	Invoice: 608517124	Voucher: 1110	Pay Ref:	Check: 3047	04/09/21	\$428.37
1010	20.0000.2542.410.008.082.00	1	Invoice: 602933624	Voucher: 1099	Pay Ref:	Check: 2979	03/19/21	\$253.44
1010	20.0000.2542.410.008.082.00	1	Invoice: 603200528	Voucher: 1099	Pay Ref:	Check: 2979	03/19/21	\$938.00
1010	20.0000.2542.410.008.082.00	1	Invoice: 603200536	Voucher: 1099	Pay Ref:	Check: 2979	03/19/21	\$20.86
1010	20.0000.2542.410.008.082.00	1	Invoice: 596321497	Voucher: 1081	Pay Ref:	Check: 2812	02/05/21	\$66.20
1010	20.0000.2542.410.008.082.00	1	Invoice: 597140813	Voucher: 1085	Pay Ref:	Check: 2844	02/12/21	\$264.80
1010	20.0000.2542.410.008.082.00	1	Invoice: 582258505	Voucher: 1045	Pay Ref:	Check: 2143	11/20/20	\$25.65
1010	20.0000.2542.410.008.082.00	1	Invoice: 577919251 #1	Voucher: 1035	Pay Ref:	Check: 1891	10/23/20	\$3,724.14
1010	20.0000.2542.410.008.082.00	1	Invoice: 594249807	Voucher: 1074	Pay Ref:	Check: 2699	01/22/21	\$3,926.12
1010	20.0000.2542.410.008.082.00	1	Invoice: 610860314	Voucher: 1122	Pay Ref:	Check: 3127	04/30/21	\$5,692.46
1010	20.0000.2542.410.008.082.00	1	Invoice: 568625636	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$105.45
1010	20.0000.2542.410.008.082.00	1	Invoice: 568861827	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$16.80
1010	20.0000.2542.410.008.082.00	1	Invoice: 569179757	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$239.40
1010	20.0000.2542.410.008.082.00	1	Invoice: 602415176	Voucher: 1094	Pay Ref:	Check: 2921	03/05/21	\$1,006.10
1010	20.0000.2542.410.008.082.00	1	Invoice: 571047794 #2	Voucher: 1025	Pay Ref:	Check: 1704	09/18/20	\$667.42
1010	20.0000.2542.410.008.082.00	1	Invoice: 565976933	Voucher: 1015	Pay Ref:	Check: 1500	08/21/20	\$40.15
1010	20.0000.2542.410.008.082.00	1	Invoice: 567575592	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$252.70
1010	20.0000.2542.410.008.082.00	1	Invoice: 567821152	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$64.24
1010	20.0000.2542.410.008.082.00	1	Invoice: 568104608	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$161.76

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1010	20.0000.2542.410.008.082.00	1	Invoice: 568377147	Voucher: 1019	Pay Ref:	Check: 1557	08/28/20	\$105.45
1010	20.0000.2542.410.008.082.00	1	Invoice: 569408651	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$1,818.80

PO Totals: \$77,000.00 \$37,543.92 \$0.00

8215030	Home Depot Pro Institutional	06/30/20	8210042	684.00	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1057	20.0000.2542.410.008.082.42	12	Hawkeye Non-Contact Infrared Thermometer for Human Temperature Reading	684.00			

1057	20.0000.2542.410.008.082.42	12	Invoice: 558920401	Voucher: 1001	Pay Ref:	Check: 1180	07/10/20	\$684.00
				PO Totals:		\$684.00	\$684.00	\$0.00

8215031	1st Ayd Corp	06/30/20	8210041	1,570.56	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1051	20.0000.2542.410.008.082.42	30	5 mil disposble blue nitrile glove – large 100/box 10 box/case	466.20			

1052	20.0000.2542.410.008.082.42	9	5 mil disposble blue nitrile glove – medium 100/box 10 box/case	139.86		
1053	20.0000.2542.410.008.082.42	50	6 mil disposble black nitrile glove – medium100/box 10 box/case	964.50		

1051	20.0000.2542.410.008.082.42	30	Invoice: PSI376376	Voucher: 1001	Pay Ref:	Check: 1155	07/10/20	\$472.23
1052	20.0000.2542.410.008.082.42	9	Invoice: PSI376376	Voucher: 1001	Pay Ref:	Check: 1155	07/10/20	\$141.66
1053	20.0000.2542.410.008.082.42	50	Invoice: PSI376376	Voucher: 1001	Pay Ref:	Check: 1155	07/10/20	\$976.97

PO Totals: \$1,570.56 \$1,590.86 \$0.00

8215032	DVM Painting, Inc.	07/09/20	8210040	6,000.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1149	20.0000.2540.319.007.080.00	1	summer classroom painting at RTMS	6,000.00				

PO Totals: \$6,000.00 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215033	Cintas Fire	07/15/20	8210031	5,175.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1215	20.0000.2540.319.008.080.00	0.13223 1405	inspections and repairs	400.00		
1216	20.0000.2540.319.002.080.00	0.28925 6198	inspections and repairs	875.00		
1217	20.0000.2540.319.004.080.00	0.28925 6198	inspections and repairs	875.00		
1218	20.0000.2540.319.007.080.00	1	inspections and repairs	3,025.00		

1215	20.0000.2540.319.008.080.00	0	Invoice: OF94602647	Voucher: 1010	Pay Ref:	Check: 1322	08/07/20	\$0.00
1215	20.0000.2540.319.008.080.00	0	Invoice: OF94601593	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1215	20.0000.2540.319.008.080.00	0	Invoice: OF94601649	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1215	20.0000.2540.319.008.080.00	0	Invoice: OF94601650	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1215	20.0000.2540.319.008.080.00	0	Invoice: OF94613429	Voucher: 1067	Pay Ref:	Check: 2494	01/08/21	\$0.00
1216	20.0000.2540.319.002.080.00	0	Invoice: OF94613429	Voucher: 1067	Pay Ref:	Check: 2494	01/08/21	\$0.00
1216	20.0000.2540.319.002.080.00	0	Invoice: OF94601650	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1216	20.0000.2540.319.002.080.00	1	Invoice: OF94601649	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$679.67
1216	20.0000.2540.319.002.080.00	0	Invoice: OF94601593	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1216	20.0000.2540.319.002.080.00	0	Invoice: OF94602647	Voucher: 1010	Pay Ref:	Check: 1322	08/07/20	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: OF94602647	Voucher: 1010	Pay Ref:	Check: 1322	08/07/20	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: OF94601593	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: OF94601649	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1217	20.0000.2540.319.004.080.00	1	Invoice: OF94601650	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$327.47
1217	20.0000.2540.319.004.080.00	0	Invoice: OF94613429	Voucher: 1067	Pay Ref:	Check: 2494	01/08/21	\$0.00
1218	20.0000.2540.319.007.080.00	1	Invoice: OF94613429	Voucher: 1067	Pay Ref:	Check: 2494	01/08/21	\$197.76
1218	20.0000.2540.319.007.080.00	0	Invoice: OF94601650	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1218	20.0000.2540.319.007.080.00	0	Invoice: OF94601649	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$0.00
1218	20.0000.2540.319.007.080.00	1	Invoice: OF94601593	Voucher: 1004	Pay Ref:	Check: 1202	07/17/20	\$824.58
1218	20.0000.2540.319.007.080.00	1	Invoice: OF94602647	Voucher: 1010	Pay Ref:	Check: 1322	08/07/20	\$222.77

PO Totals: \$5,175.00 \$2,252.25 \$0.00

8215034	Verizon Wireless	07/15/20	8210044	549.99	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1206	20.0000.2542.700.008.083.00	1	new cell phone for Dan Whisler	549.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1206	20.0000.2542.700.008.083.00	1	Invoice: V332699	Voucher: 1004	Pay Ref:	Check: 1234	07/17/20	\$549.99
PO Totals:						\$549.99	\$549.99	\$0.00

8215035	Minute Men Staffing Services	07/15/20	8210039	5,500.00	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1042	20.0000.2540.319.002.082.00	1	temporary custodial staffing – Euclid	1,500.00		
1043	20.0000.2540.319.004.082.00	1	temporary custodial staffing – IG	1,500.00		
1046	20.0000.2540.319.007.082.00	1	temporary custodial staffing – RTMS	2,500.00		

1042	20.0000.2540.319.002.082.00	0	Invoice: 66393	Voucher: 1025	Pay Ref:	Check: 1694	09/18/20	\$0.00
1042	20.0000.2540.319.002.082.00	0	Invoice: 66486	Voucher: 1014	Pay Ref:	Check: 1393	08/14/20	\$0.00
1042	20.0000.2540.319.002.082.00	0	Invoice: 66204	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$0.00
1042	20.0000.2540.319.002.082.00	0	Invoice: 66133	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$0.00
1042	20.0000.2540.319.002.082.00	0	Invoice: 66286	Voucher: 1008	Pay Ref:	Check: 1296	07/31/20	\$0.00
1043	20.0000.2540.319.004.082.00	0	Invoice: 66286	Voucher: 1008	Pay Ref:	Check: 1296	07/31/20	\$0.00
1043	20.0000.2540.319.004.082.00	0	Invoice: 66133	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$0.00
1043	20.0000.2540.319.004.082.00	0	Invoice: 66204	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$0.00
1043	20.0000.2540.319.004.082.00	0	Invoice: 66486	Voucher: 1014	Pay Ref:	Check: 1393	08/14/20	\$0.00
1043	20.0000.2540.319.004.082.00	0	Invoice: 66393	Voucher: 1025	Pay Ref:	Check: 1694	09/18/20	\$0.00
1046	20.0000.2540.319.007.082.00	1	Invoice: 66393	Voucher: 1025	Pay Ref:	Check: 1694	09/18/20	\$619.32
1046	20.0000.2540.319.007.082.00	1	Invoice: 66486	Voucher: 1014	Pay Ref:	Check: 1393	08/14/20	\$263.63
1046	20.0000.2540.319.007.082.00	1	Invoice: 66204	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$468.67
1046	20.0000.2540.319.007.082.00	1	Invoice: 66133	Voucher: 1004	Pay Ref:	Check: 1221	07/17/20	\$401.72
1046	20.0000.2540.319.007.082.00	1	Invoice: 66286	Voucher: 1008	Pay Ref:	Check: 1296	07/31/20	\$355.69
PO Totals:						\$5,500.00	\$2,109.03	\$0.00

8215036	Home Depot Pro Institutional	07/15/20	8210043	1,157.50	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1089	20.0000.2540.319.007.080.00	0.38660 9071	repair of Advance Rev 20 Scrubber for RTMS	447.50		
1090	20.0000.2540.410.007.080.00	0.61339 0929	repair of Advance Rev 20 Scrubber for RTMS	710.00		

PO Totals: \$1,157.50 \$0.00 \$0.00

8215037	Personal Touch Healthcare Apparel	07/15/20	8210045	876.76	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1208	20.0000.2542.410.008.082.42		3	Disposable Isolation Gown – Case of 50 – Lev. 1 – Blue		476.76		
1276	20.0000.2542.410.008.082.42		1	children"s size face masks (2000/case)		400.00		
1208	20.0000.2542.410.008.082.42	3	Invoice: 351196344	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$491.57
1276	20.0000.2542.410.008.082.42	1	Invoice: 351196344	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$436.95
PO Totals:						\$876.76	\$928.52	\$0.00

8215038	Office Depot	07/20/20	8210047	1,709.10	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1233	20.0000.2542.410.008.082.42	90	BYD Care 3-Ply Pleated Disposable Face Mask, Adult, One Size, Box of 50	1,709.10				
1233	20.0000.2542.410.008.082.42	50	Invoice: 108326550001	Voucher: 1025	Pay Ref:	Check: 1697	09/18/20	\$949.50
PO Totals:						\$1,709.10	\$949.50	\$0.00

8215039	Anderson Lock Co Ltd	07/21/20	8210026	8,535.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1032	20.0000.2540.410.002.080.00	1	supplies – Euclid	850.00				
1033	20.0000.2540.410.004.080.00	1	supplies – IG	375.00				
1034	20.0000.2540.410.007.080.00	1	supplies – RTMS	1,000.00				
980	20.0000.2542.410.008.082.00	1	supplies	1,500.00				
981	20.0000.2540.323.008.080.00	1	repair services	610.00				
986	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00				
987	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00				
989	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
980	20.0000.2542.410.008.082.00	1	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$276.30
980	20.0000.2542.410.008.082.00	1	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$12.28
980	20.0000.2542.410.008.082.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
980	20.0000.2542.410.008.082.00	1	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$76.67
980	20.0000.2542.410.008.082.00	1	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$10.23
980	20.0000.2542.410.008.082.00	1	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$114.00
980	20.0000.2542.410.008.082.00	1	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$50.03
981	20.0000.2540.323.008.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
981	20.0000.2540.323.008.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
986	20.0000.2540.323.002.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
987	20.0000.2540.323.007.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
987	20.0000.2540.323.007.080.00	1	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$388.00
989	20.0000.2540.323.004.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
989	20.0000.2540.323.004.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
989	20.0000.2540.323.004.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
989	20.0000.2540.323.004.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
989	20.0000.2540.323.004.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
989	20.0000.2540.323.004.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
989	20.0000.2540.323.004.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
1032	20.0000.2540.410.002.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
1033	20.0000.2540.410.004.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1047020	Voucher: 1020	Pay Ref:	Check: 1561	09/04/20	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1067809	Voucher: 1155	Pay Ref: 20210630-422	Check: 0	06/30/21	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1061151	Voucher: 1102	Pay Ref:	Check: 2985	03/26/21	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1047022	Voucher: 1019	Pay Ref:	Check: 1516	08/28/20	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1052528	Voucher: 1044	Pay Ref:	Check: 1994	11/13/20	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 1048602	Voucher: 1025	Pay Ref:	Check: 1667	09/18/20	\$0.00
1034	20.0000.2540.410.007.080.00	0	Invoice: 7088940	Voucher: 1030	Pay Ref:	Check: 1751	10/09/20	\$0.00
PO Totals:						\$8,535.00	\$927.51	\$0.00

8215040	Absolute Vending Service, Inc.		07/21/20	8210048	21.75	Jane Holtz	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
1234	20.0000.2542.410.008.082.00			3	water jugs for warehouse		21.75		
1234	20.0000.2542.410.008.082.00		3	Invoice: 4173	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$21.75
PO Totals:							\$21.75	\$21.75	\$0.00

8215041	Home Depot Pro Institutional	07/21/20	8210046	410.50	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1221	20.0000.2540.319.002.080.00	0.38976 8575	repair of Advance X20R Scrubber for Euclid	160.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1222	20.0000.2540.410.002.080.00	0.61023 1425	repair of Advance X20R Scrubber for Euclid	250.50				
1221	20.0000.2540.319.004.080.00	0.389 76857 5	Invoice: 560760985	Voucher: 1005	Pay Ref:	Check: 1264	07/24/20	\$160.00
1222	20.0000.2540.410.004.080.00	0.610 23142 5	Invoice: 560760985	Voucher: 1005	Pay Ref:	Check: 1264	07/24/20	\$250.50
PO Totals:						\$410.50	\$410.50	\$0.00

8215042	Midwest Mechanical	07/23/20	8210049	10,465.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1249	20.0000.2542.323.002.081.00	0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	3,465.00				
1250	20.0000.2542.323.004.081.00	0.33333333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	3,500.00				
1251	20.0000.2542.323.007.081.00	0.33333334	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$855/school per quarter) and preventative maintenance	3,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1249	20.0000.2542.323.002.081.00	1	Invoice: MC0000116783	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$879.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000116784	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000116785	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000118416	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1249	20.0000.2542.323.002.081.00	1	Invoice: MC0000118415	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$879.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000116003	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
1249	20.0000.2542.323.002.081.00	1	Invoice: MC0000117563	Voucher: 1074	Pay Ref:	Check: 2659	01/22/21	\$879.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000118417	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1249	20.0000.2542.323.002.081.00	1	Invoice: MC0000116001	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$855.00
1249	20.0000.2542.323.002.081.00	0	Invoice: MC0000116002	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
1250	20.0000.2542.323.004.081.00	1	Invoice: MC0000116002	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$855.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000116001	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000118417	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1250	20.0000.2542.323.004.081.00	1	Invoice: MC0000117564	Voucher: 1074	Pay Ref:	Check: 2659	01/22/21	\$879.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000116003	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000118415	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1250	20.0000.2542.323.004.081.00	1	Invoice: MC0000118416	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$879.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000116785	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1250	20.0000.2542.323.004.081.00	1	Invoice: MC0000116784	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$879.00
1250	20.0000.2542.323.004.081.00	0	Invoice: MC0000116783	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000116783	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000116784	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$0.00
1251	20.0000.2542.323.007.081.00	1	Invoice: MC0000116785	Voucher: 1033	Pay Ref:	Check: 1841	10/16/20	\$879.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000118416	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000118415	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$0.00
1251	20.0000.2542.323.007.081.00	1	Invoice: MC0000116003	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$855.00
1251	20.0000.2542.323.007.081.00	1	Invoice: MC0000117565	Voucher: 1074	Pay Ref:	Check: 2659	01/22/21	\$879.00
1251	20.0000.2542.323.007.081.00	1	Invoice: MC0000118417	Voucher: 1121	Pay Ref: 20210430-243	Check: 0	04/30/21	\$879.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000116001	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
1251	20.0000.2542.323.007.081.00	0	Invoice: MC0000116002	Voucher: 1005	Pay Ref:	Check: 1254	07/24/20	\$0.00
PO Totals:						\$10,465.00	\$10,476.00	\$0.00

8215043	Midwest Mechanical	07/23/20	8210050	9,725.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1258	20.0000.2542.323.004.081.00		1	repair to chiller @ IG		9,725.00		
1258	20.0000.2542.323.004.081.00	1	Invoice: 112116725	Voucher: 1019	Pay Ref:	Check: 1538	08/28/20	\$9,725.00
PO Totals:						\$9,725.00	\$9,725.00	\$0.00

8215044	Home Depot Pro Institutional	07/23/20	8210051	399.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1269	20.0000.2542.410.008.082.42	40	5x7 WASH YOUR HANDS SIGN	159.60				
1270	20.0000.2542.410.008.082.42	60	FACE MASK REQUIRED sign	239.40				
1269	20.0000.2542.410.008.082.42	40	Invoice: 564667897	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$169.70
1270	20.0000.2542.410.008.082.42	0	Invoice: 564667897	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$0.00
PO Totals:						\$399.00	\$169.70	\$0.00

8215045	U Line	07/27/20	8210052	177.63	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1298	20.0000.2542.410.008.082.42	15	N95 masks (for school nursees) – 20 masks/carton	177.63				
1298	20.0000.2542.410.008.082.42	15	Invoice: 122478962	Voucher: 1010	Pay Ref:	Check: 1353	08/07/20	\$177.63
PO Totals:						\$177.63	\$177.63	\$0.00

8215046	TRANE	07/29/20	8210053	988.50	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1317	20.0000.2542.323.004.081.00	1	service for TRANE – troubleshoot schedules not changing schedule @ IG	988.50				
1317	20.0000.2542.323.004.081.00	1	Invoice: 310983797	Voucher: 1010	Pay Ref:	Check: 1352	08/07/20	\$988.50
PO Totals:						\$988.50	\$988.50	\$0.00

8215047	Home Depot Pro Institutional	07/29/20	8210054	1,077.50	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1324	20.0000.2540.319.002.080.00	0.33410 6729	repair of Advance Rev 20 Scrubber for RTMS	360.00				
1325	20.0000.2540.410.002.080.00	0.66589 3271	repair of Advance Rev 20 Scrubber for RTMS	717.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1324	20.0000.2540.319.007.080.00	0.334 10672 9	Invoice: 560274722	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$360.00
1325	20.0000.2540.410.007.080.00	0.665 89327 1	Invoice: 560274722	Voucher: 1010	Pay Ref:	Check: 1349	08/07/20	\$717.50
PO Totals:						\$1,077.50	\$1,077.50	\$0.00

8215048	U Line	08/03/20	8210055	204.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1367	20.0000.2542.410.008.082.42	6	Removable Adhesive Labels – White, 2 x 4"	204.00				
1367	20.0000.2542.410.008.082.42	6	Invoice: 122749905	Voucher: 1014	Pay Ref:	Check: 1418	08/14/20	\$218.26
PO Totals:				\$204.00	\$218.26	\$0.00		

8215049	Cintas #022	08/07/20	8210056	289.85	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1395	20.0000.2542.415.008.082.00	5	Core 365 Men"s Origin Performance Pique Polo – XL, color – Navy	139.90					
1396	20.0000.2542.415.008.082.00	5	Core 365 Men"s Pinnacle Performance Long-Sleeve Pique Polo – XL, color – Navy	149.95					
1395	20.0000.2542.415.008.082.00	5	Invoice: 1901556232	Voucher: 1019	Pay Ref:	Check: 1522	08/28/20	\$139.90	
1396	20.0000.2542.415.008.082.00	5	Invoice: 1901556232	Voucher: 1019	Pay Ref:	Check: 1522	08/28/20	\$149.95	
PO Totals:				\$289.85	\$289.85	\$0.00			

8215050	Fries Auto Services	08/07/20	8210057	262.39	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1505	20.0000.2545.323.008.085.00	0.63493 2	door lock and custom key cylinders for lunch truck	166.60					
1506	20.0000.2545.410.008.085.00	0.36506 7	door lock and custom key cylinders for lunch truck	95.79					
1505	20.0000.2545.323.008.085.00	0.634 932	Invoice: 60525	Voucher: 1014	Pay Ref:	Check: 1380	08/14/20	\$166.60	
1506	20.0000.2545.410.008.085.00	0.365 067	Invoice: 60525	Voucher: 1014	Pay Ref:	Check: 1380	08/14/20	\$95.79	
PO Totals:				\$262.39	\$262.39	\$0.00			

8215051	Real Graphix	08/10/20	8210059	857.50	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1542	20.0000.2542.410.008.082.42	125	social distance floor decals	812.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1544	20.0000.2542.410.008.082.42		1	1-time art work charge			45.00	
1542	20.0000.2542.410.008.082.44	125	Invoice: 27732	Voucher: 1015	Pay Ref:	Check: 1487	08/21/20	\$812.50
1544	20.0000.2542.410.008.082.44	1	Invoice: 27732	Voucher: 1015	Pay Ref:	Check: 1487	08/21/20	\$45.00
PO Totals:							\$857.50	\$857.50
							\$0.00	

8215052	SPECIALTY FLOORS, INC.	08/10/20	8210058	1,803.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1541	20.0000.2540.323.007.080.00	1	clean and finish wood floors in gym @ RTMS	1,803.00				
1541	20.0000.2540.323.007.080.00	1	Invoice: 3492	Voucher: 1014	Pay Ref:	Check: 1411	08/14/20	\$1,803.00
PO Totals:							\$1,803.00	\$1,803.00
							\$0.00	

8215053	H R Boyd Inc	08/10/20	8210037	3,375.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1021	20.0000.2542.310.004.082.00	15	Snow plowing @ IG	3,375.00				
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035763	Voucher: 1090	Pay Ref: 20210226-90	Check: 0	02/26/21	\$225.00
1021	20.0000.2542.310.004.082.00	2	Invoice: 200035801	Voucher: 1090	Pay Ref: 20210226-90	Check: 0	02/26/21	\$450.00
1021	20.0000.2542.310.004.082.00	3	Invoice: 200035628	Voucher: 1084	Pay Ref: 20210212-64	Check: 0	02/12/21	\$675.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035545	Voucher: 1080	Pay Ref: 20210205-48	Check: 0	02/05/21	\$225.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035429	Voucher: 1071	Pay Ref:	Check: 2552	01/15/21	\$225.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035468	Voucher: 1071	Pay Ref:	Check: 2552	01/15/21	\$225.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035589	Voucher: 1084	Pay Ref: 20210212-64	Check: 0	02/12/21	\$225.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035822	Voucher: 1093	Pay Ref: 20210305-97	Check: 0	03/05/21	\$140.00
1021	20.0000.2542.310.004.082.00	1	Invoice: 200035857	Voucher: 1093	Pay Ref: 20210305-97	Check: 0	03/05/21	\$365.00
PO Totals:							\$3,375.00	\$2,755.00
							\$0.00	

8215054	H R Boyd Inc	08/10/20	8210038	3,375.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1020	20.0000.2542.310.007.082.00	15	Snow plowing @ RTMS	3,375.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035764	Voucher: 1090	Pay Ref: 20210226-90	Check: 0	02/26/21	\$225.00
1020	20.0000.2542.310.007.082.00	2	Invoice: 200035802	Voucher: 1090	Pay Ref: 20210226-90	Check: 0	02/26/21	\$450.00
1020	20.0000.2542.310.007.082.00	3	Invoice: 200035629	Voucher: 1084	Pay Ref: 20210212-64	Check: 0	02/12/21	\$675.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035546	Voucher: 1080	Pay Ref: 20210205-48	Check: 0	02/05/21	\$225.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035430	Voucher: 1071	Pay Ref:	Check: 2552	01/15/21	\$225.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035469	Voucher: 1071	Pay Ref:	Check: 2552	01/15/21	\$225.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035590	Voucher: 1084	Pay Ref: 20210212-64	Check: 0	02/12/21	\$225.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035823	Voucher: 1093	Pay Ref: 20210305-97	Check: 0	03/05/21	\$200.00
1020	20.0000.2542.310.007.082.00	1	Invoice: 200035858	Voucher: 1093	Pay Ref: 20210305-97	Check: 0	03/05/21	\$425.00

PO Totals: \$3,375.00 \$2,875.00 \$0.00

8215055	Absolute Vending Service, Inc.		08/20/20	8210060	21.75	Jane Holtz	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
1551	20.0000.2542.410.008.082.00			3	water jugs for warehouse		21.75		
1551	20.0000.2542.410.008.082.00			3	Invoice: 4314	Voucher: 1019	Pay Ref:	Check: 1515	08/28/20
PO Totals:							\$21.75	\$21.75	\$0.00

8215056	AMAZON.COM	08/20/20	8210062	159.96	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1704	20.0000.2542.410.008.082.42	4	Sneeze Guard – Economy 32" x 24" Protective Freestanding Shield with Transaction Window for Offices and Stores	159.96					
1704	20.0000.2542.410.008.082.42	4	Invoice: 445536466789	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$159.96	
PO Totals:				\$159.96	\$159.96	\$0.00			

8215057	DocNetwork, Inc	08/20/20	8210063	308.80	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1705	20.0000.2542.410.008.082.42	4	Foldable Desktop SeparationScreen – With Handle	308.80				
1705	20.0000.2542.410.008.082.42	4	Invoice: 1909	Voucher: 1025	Pay Ref:	Check: 1679	09/18/20	\$308.80
PO Totals:				\$308.80	\$308.80	\$0.00		

8215058	MARK'S PLUMBING PARTS	08/21/20	8210061	3,892.29	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1590	20.0000.2542.410.008.083.00	1	plumbing supplies for toilet repairs throughout the district	3,892.29			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1590	20.0000.2542.410.008.083.00	1	Invoice: INV001891944	Voucher: 1015	Pay Ref:	Check: 1469	08/21/20	\$3,685.01
1590	20.0000.2542.410.008.083.00	1	Invoice: INV001891969	Voucher: 1015	Pay Ref:	Check: 1469	08/21/20	\$207.28
PO Totals:						\$3,892.29	\$3,892.29	\$0.00

8215059	Eagle Environmental Consultants, LLC	08/21/20	8210064	68,849.86	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1711	20.0000.2535.520.008.080.00	1	underground storage tank removal – – Corrective Action Remediation LUST Incident No. 20180523	68,849.86				
1711	20.0000.2535.520.008.080.00	1	Invoice: 11810502092021	Voucher: 1087	Pay Ref:	Check: 2853	02/19/21	\$11,761.72
1711	20.0000.2535.520.008.080.00	1	Invoice: EEC118105-08192 020	Voucher: 1015	Pay Ref:	Check: 1444	08/21/20	\$57,088.14
PO Totals:						\$68,849.86	\$68,849.86	\$0.00

8215060	STATE FIRE MARSHAL	08/31/20	8210067	560.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1893	20.0000.2540.319.008.080.00	2	certificate for boiler at 1000 N. Wolf Road, Mt. Prospect, IL	140.00				
1894	20.0000.2540.319.008.080.00	2	certificate for boiler at 1211 N. Wheeling Road	140.00				
1895	20.0000.2540.319.008.080.00	2	certificate for boiler at 1340 N. Burning Bush	140.00				
1896	20.0000.2540.319.008.080.00	2	certificate for boiler at 805 N. Burning Bush Lane	140.00				
1893	20.0000.2540.319.008.080.00	2	Invoice: 9632575	Voucher: 1020	Pay Ref:	Check: 1614	09/04/20	\$140.00
1894	20.0000.2540.319.008.080.00	0	Invoice: 9632575	Voucher: 1020	Pay Ref:	Check: 1614	09/04/20	\$0.00
1895	20.0000.2540.319.008.080.00	0	Invoice: 9632575	Voucher: 1020	Pay Ref:	Check: 1614	09/04/20	\$0.00
1896	20.0000.2540.319.008.080.00	0	Invoice: 9632575	Voucher: 1020	Pay Ref:	Check: 1614	09/04/20	\$0.00
PO Totals:						\$560.00	\$140.00	\$0.00

8215061	Nicholas & Associates, Inc.	08/31/20	8210065	5,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1872	20.0000.2542.325.008.082.42	1	1,000 SF of storage at 431 Lakeview Court (\$500/month for 6 months – monthly storage fee for extra furniture)	5,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1872	20.0000.2542.325.008.082.42	1	Invoice: 6208	Voucher: 1040	Pay Ref:	Check: 1924	10/30/20	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6173	Voucher: 1030	Pay Ref:	Check: 1793	10/09/20	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6214	Voucher: 1052	Pay Ref:	Check: 2243	12/04/20	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6293	Voucher: 1107	Pay Ref:	Check: 3000	04/01/21	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6244	Voucher: 1081	Pay Ref:	Check: 2800	02/05/21	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6231	Voucher: 1067	Pay Ref:	Check: 2513	01/08/21	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6139	Voucher: 1020	Pay Ref:	Check: 1594	09/04/20	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6265	Voucher: 1094	Pay Ref:	Check: 2909	03/05/21	\$500.00
1872	20.0000.2542.325.008.082.42	1	Invoice: 6323	Voucher: 1129	Pay Ref:	Check: 3178	05/14/21	\$500.00
PO Totals:						\$5,000.00	\$4,500.00	\$0.00

8215062	Air-Flo HVAC Inc.	08/31/20	8210066	612.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1949	20.0000.2542.323.004.081.00	0.823529412	HVAC repair at IG (estimated cost)	504.00				
1950	20.0000.2542.410.004.081.00	0.176470588	HVAC repair at IG (estimated cost)	108.00				
1949	20.0000.2542.323.004.081.00	0.823529412	Invoice: 7280	Voucher: 1020	Pay Ref:	Check: 1560	09/04/20	\$504.00
1950	20.0000.2542.410.004.081.00	0.176470588	Invoice: 7280	Voucher: 1020	Pay Ref:	Check: 1560	09/04/20	\$108.00
PO Totals:						\$612.00	\$612.00	\$0.00

8215063	Home Depot Pro Institutional	08/31/20	8210068	28,000.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1927	20.0000.2542.410.008.082.42	1	cleaning and paper supplies-Covid	28,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1927	20.0000.2542.410.008.082.42	1	Invoice: 612737734	Voucher: 1122	Pay Ref:	Check: 3127	04/30/21	\$4,720.00
1927	20.0000.2542.410.008.082.42	1	Invoice: 570491472	Voucher: 1025	Pay Ref:	Check: 1704	09/18/20	\$151.30
1927	20.0000.2542.410.008.082.42	1	Invoice: 571047794 #1	Voucher: 1025	Pay Ref:	Check: 1704	09/18/20	\$934.00
1927	20.0000.2542.410.008.082.42	1	Invoice: 584669394	Voucher: 1052	Pay Ref:	Check: 2290	12/04/20	\$249.91
1927	20.0000.2542.410.008.082.42	1	Invoice: 583617030	Voucher: 1045	Pay Ref:	Check: 2143	11/20/20	\$46.98
1927	20.0000.2542.410.008.082.42	1	Invoice: 583617048	Voucher: 1045	Pay Ref:	Check: 2143	11/20/20	\$140.94
1927	20.0000.2542.410.008.082.42	1	Invoice: 577919269	Voucher: 1033	Pay Ref:	Check: 1854	10/16/20	\$94.50
1927	20.0000.2542.410.008.082.42	1	Invoice: 610321622 #2	Voucher: 1117	Pay Ref:	Check: 3094	04/23/21	\$3,457.08
1927	20.0000.2542.410.008.082.42	1	Invoice: 610321630	Voucher: 1117	Pay Ref:	Check: 3094	04/23/21	\$137.70
1927	20.0000.2542.410.008.082.42	1	Invoice: 597140805	Voucher: 1085	Pay Ref:	Check: 2844	02/12/21	\$6,372.00
1927	20.0000.2542.410.008.082.42	1	Invoice: 582258513	Voucher: 1045	Pay Ref:	Check: 2143	11/20/20	\$242.36
1927	20.0000.2542.410.008.082.42	1	Invoice: 577919251 #2	Voucher: 1035	Pay Ref:	Check: 1891	10/23/20	\$3,562.08
1927	20.0000.2542.410.008.082.42	1	Invoice: 582530648	Voucher: 1044	Pay Ref:	Check: 2072	11/13/20	\$32.64
1927	20.0000.2542.410.008.082.42	1	Invoice: 640860314 Balance	Voucher: 1122	Pay Ref:	Check: 3127	04/30/21	\$2,440.10
1927	20.0000.2542.410.008.082.42	1	Invoice: 568861835	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$484.72
1927	20.0000.2542.410.008.082.42	1	Invoice: 567821160	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$373.60
1927	20.0000.2542.410.008.082.42	1	Invoice: 612469338	Voucher: 1124	Pay Ref:	Check: 3155	05/07/21	\$563.10
1927	20.0000.2542.410.008.082.42	1	Invoice: 614046563	Voucher: 1129	Pay Ref:	Check: 3185	05/14/21	\$969.44
PO Totals:						\$28,000.00	\$24,972.45	\$0.00

8215064	Home Depot Pro Institutional	08/31/20	8210070	687.20	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1947	20.0000.2540.319.002.080.00	0.23282 8871	repair of Viper Fang 26T Scrubber at Euclid				160.00		
1948	20.0000.2540.410.002.080.00	0.76717 1129	repair of Viper Fang 26T Scrubber at Euclid				527.20		
1947	20.0000.2540.319.002.080.00	0.232 82887 1	Invoice: 569721129	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$160.00	
1948	20.0000.2540.410.002.080.00	0.767 17112 9	Invoice: 569721129	Voucher: 1020	Pay Ref:	Check: 1613	09/04/20	\$527.20	
PO Totals:						\$687.20	\$687.20	\$0.00	

8215065	Mercury Promotions and Fulfillment, Inc.	08/31/20	8210069	6,992.58	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1935	20.0000.2542.410.008.082.42		576	70% alcohol canister wipes – 100/canister			6,992.58	
1936	20.0000.2542.410.008.082.42		1	Delivery MUST be made on a truck with a liftgate. The district does NOT have loading docks.			0.00	
1937	20.0000.2542.410.008.082.42		1	DRIVER MUST CALL FOR A DELIVERY APPOINTMENT			0.00	
1935	20.0000.2542.410.008.082.44	576	Invoice: INV255051	Voucher: 1030	Pay Ref:	Check: 1789	10/09/20	\$6,992.58
1936	20.0000.2542.410.008.082.44	1	Invoice: INV255051	Voucher: 1030	Pay Ref:	Check: 1789	10/09/20	\$0.00
1937	20.0000.2542.410.008.082.44	1	Invoice: INV255051	Voucher: 1030	Pay Ref:	Check: 1789	10/09/20	\$0.00
PO Totals:						\$6,992.58	\$6,992.58	\$0.00

8215066	TRANE	09/04/20	8210074	1,181.50	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1998	20.0000.2542.323.007.081.00	1	service for TRANE – troubleshoot univent in music stage west @ RTMS	1,181.50				
1998	20.0000.2542.323.007.081.00	1	Invoice: 311076990	Voucher: 1020	Pay Ref:	Check: 1615	09/04/20	\$1,181.50
PO Totals:				\$1,181.50	\$1,181.50	\$0.00		

8215067	Hayden Construction and Service Company		09/04/20	8210073	1,395.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1983	20.0000.2540.319.007.080.00		0.903225806	Bleacher inspection @ RTMS			1,260.00		
1984	20.0000.2540.410.007.080.00		0.096774194	Bleacher inspection @ RTMS			135.00		
1983	20.0000.2540.319.007.080.00	0.903225806	Invoice: ROX107	Voucher: 1020	Pay Ref:	Check: 1581	09/04/20	\$1,260.00	
1984	20.0000.2540.410.007.080.00	0.096774194	Invoice: ROX107	Voucher: 1020	Pay Ref:	Check: 1581	09/04/20	\$135.00	
PO Totals:							\$1,395.00	\$1,395.00	\$0.00

8215068	Jacobs & Son, Inc	09/04/20	8210071	7,613.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1958	20.0000.2535.520.007.080.00	1	parking lot paving/repair @ RTMS	7,613.00				
1958	20.0000.2535.520.007.080.00	1	Invoice: 15270	Voucher: 1085	Pay Ref:	Check: 2833	02/12/21	\$7,613.00
PO Totals:				\$7,613.00	\$7,613.00	\$0.00		

8215069	Fgm Architects Engineers Inc.	09/09/20	8210072	12,500.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1972	20.0000.2540.319.008.080.41		1	Security assessment – Euclid		6,000.00		
1973	20.0000.2540.319.008.080.41		1	Security assessment – RTMS		6,500.00		
1972	20.0000.2540.319.008.080.41	1	Invoice: 17-2358.06-3	Voucher: 1023	Pay Ref:	Check: 1631	09/11/20	\$6,000.00
1973	20.0000.2540.319.008.080.41	1	Invoice: 17-2358.06-3	Voucher: 1023	Pay Ref:	Check: 1631	09/11/20	\$6,500.00
PO Totals:						\$12,500.00	\$12,500.00	\$0.00

8215070	Suburban Trim & Glass Corp	09/10/20	8210075	1,277.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2059	20.0000.2540.410.002.080.00	1	glass repair – room 117A @ Euclid	469.50				
2073	20.0000.2542.410.008.082.42	0.70471 7098	Plexiglass for front office @ Euclid	569.20				
2074	20.0000.2540.319.008.080.42	0.29528 2902	Plexiglass for front office @ Euclid	238.50				
2059	20.0000.2540.410.002.080.00	1	Invoice: I141608	Voucher: 1049	Pay Ref:	Check: 2189	11/30/20	\$469.50
2073	20.0000.2542.410.008.082.42	0.70471 7098	Invoice: I141608	Voucher: 1049	Pay Ref:	Check: 2189	11/30/20	\$569.20
2074	20.0000.2540.319.008.080.42	0.29528 2902	Invoice: I141608	Voucher: 1049	Pay Ref:	Check: 2189	11/30/20	\$238.50
PO Totals:				\$1,277.20	\$1,277.20	\$0.00		

8215071	Suburban Trim & Glass Corp	09/10/20	8210076	1,196.95	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2071	20.0000.2542.410.008.082.42	0.63365 2199	Plexiglass for front office @ IG	758.45				
2072	20.0000.2540.319.008.080.42	0.36634 7801	Plexiglass for front office @ IG	438.50				
2071	20.0000.2542.410.008.082.42	1	Invoice: I141531	Voucher: 1030	Pay Ref:	Check: 1812	10/09/20	\$498.95
2072	20.0000.2540.319.008.080.42	1	Invoice: I141531	Voucher: 1030	Pay Ref:	Check: 1812	10/09/20	\$238.50
PO Totals:				\$1,196.95	\$737.45	\$0.00		

8215072	Stranco Inc	09/14/20	8210077	168.50	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2093	20.0000.2542.410.008.082.00	1	Die cut white reflective characters 8" height Number kit 1 pack each of 0 through 9 (5 labels per pack)	168.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2093	20.0000.2542.410.008.082.00	1	Invoice: 166413	Voucher: 1025	Pay Ref:	Check: 1702	09/18/20	\$179.45

PO Totals: \$168.50 \$179.45 \$0.00

8215073	Home Depot Pro Institutional	09/15/20	8210079	198.28	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2098	20.0000.2542.410.008.082.42	2	VP200 1L Tank	46.98		
2099	20.0000.2542.410.008.082.42	1	Pro 16.8V Battery 6800mAh	151.30		
PO Totals:				\$198.28	\$0.00	\$0.00

8215074	Midwest Mechanical	09/17/20	8210080	174.39	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2127	20.0000.2542.323.007.081.00	0.903148116	repair to chiller @ RTMS	157.50		
2128	20.0000.2542.410.007.081.00	0.096851884	repair to chiller @ RTMS	16.89		

2127	20.0000.2542.323.007.081.00	0.903148116	Invoice: 112117101	Voucher: 1025	Pay Ref:	Check: 1693	09/18/20	\$157.50
2128	20.0000.2542.410.007.081.00	0.096851884	Invoice: 112117101	Voucher: 1025	Pay Ref:	Check: 1693	09/18/20	\$16.89

PO Totals: \$174.39 \$174.39 \$0.00

8215075	SignPalace Inc	09/17/20	8210078	33,340.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2110	20.0000.2535.520.002.080.00	0.407018596	monument sign refurbishment – 1 isgn@ RTMS, 1 sign @ IG, 2 signs @ Euclid, 1 sign @ ESC	13,570.00		
2111	20.0000.2535.520.004.080.00	0.203509298	monument sign refurbishment – 1 isgn@ RTMS, 1 sign @ IG, 2 signs @ Euclid, 1 sign @ ESC	6,785.00		
2112	20.0000.2535.520.007.080.00	0.203509298	monument sign refurbishment – 1 isgn@ RTMS, 1 sign @ IG, 2 signs @ Euclid, 1 sign @ ESC	6,785.00		
2113	20.0000.2535.520.008.080.00	0.185962808	monument sign refurbishment – 1 isgn@ RTMS, 1 sign @ IG, 2 signs @ Euclid, 1 sign @ ESC	6,200.00		

PO Totals: \$33,340.00 \$0.00 \$0.00

8215076	Custom Earth Promos	09/24/20	8210082	508.60	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2193	20.0000.2542.410.008.082.42	4	3M 8210 N95 masks	508.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2193	20.0000.2542.410.008.082.42	4	Invoice: 805821	Voucher: 1044	Pay Ref:	Check: 2024	11/13/20	\$508.60

PO Totals: \$508.60 \$508.60 \$0.00

8215077	Just Tires	09/24/20	8210081	1,515.24	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2158	20.0000.2545.323.008.085.00	0.20524	new tires and brake repair on lunch truck	311.00		
		8014				
2159	20.0000.2545.410.008.085.00	0.79475	new tires and brake repair on lunch truck	1,204.24		
		1986				

2158	20.0000.2545.323.008.085.00	0.205	Invoice: 570872	Voucher: 1030	Pay Ref:	Check: 1782	10/09/20	\$311.00
		24801						
		4						
2159	20.0000.2545.410.008.085.00	0.794	Invoice: 570872	Voucher: 1030	Pay Ref:	Check: 1782	10/09/20	\$1,204.24
		75198						
		6						

PO Totals: \$1,515.24 \$1,515.24 \$0.00

8215078	Digital Dolphin Supplies	09/29/20	8210084	855.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2233	20.0000.2542.410.008.082.42	9	3M 8210 Plus Respirator Non-Surgical N95 Face Cover	855.00		
			20/Box			

PO Totals: \$855.00 \$0.00 \$0.00

8215079	Mka Environmental Consulting	10/06/20	8210087	900.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2341	20.0000.2540.319.008.080.00	1	6-month asbestos surveillance for five buildings -	900.00		
			September 2020			

2341	20.0000.2540.319.008.080.00	1	Invoice: 03232	Voucher: 1030	Pay Ref:	Check: 1791	10/09/20	\$900.00

PO Totals: \$900.00 \$900.00 \$0.00

8215080	Real Graphix	10/06/20	8210085	1,162.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2335	20.0000.2542.410.008.082.42	250	social distance floor decals	1,162.50		

2335	20.0000.2542.410.008.082.44	250	Invoice: 27803	Voucher: 1033	Pay Ref:	Check: 1848	10/16/20	\$1,162.50

PO Totals: \$1,162.50 \$1,162.50 \$0.00

8215081	Brady	10/06/20	8210086	301.29	Al Rogers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2324	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "0"	27.39				
2325	20.0000.2542.410.008.082.00		2 8" ToughStripe Black Numbers and Letters – number "1"	54.78				
2326	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "2"	27.39				
2327	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "3"	27.39				
2328	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "4"	27.39				
2330	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "5"	27.39				
2331	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "6"	27.39				
2332	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "7"	27.39				
2333	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "8"	27.39				
2334	20.0000.2542.410.008.082.00		1 8" ToughStripe Black Numbers and Letters – number "9"	27.39				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2324	20.0000.2542.410.008.082.00	1	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$34.39
2324	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2324	20.0000.2542.410.008.082.00	0	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2324	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2325	20.0000.2542.410.008.082.00	-2	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$54.78)
2325	20.0000.2542.410.008.082.00	2	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$73.45
2325	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2325	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2326	20.0000.2542.410.008.082.00	1	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$34.39
2326	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2326	20.0000.2542.410.008.082.00	0	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2326	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2327	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2327	20.0000.2542.410.008.082.00	0	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2327	20.0000.2542.410.008.082.00	1	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$41.39
2327	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2328	20.0000.2542.410.008.082.00	1	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$34.39
2328	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2328	20.0000.2542.410.008.082.00	0	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2328	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2330	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2330	20.0000.2542.410.008.082.00	1	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$36.72
2330	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2330	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2331	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2331	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2331	20.0000.2542.410.008.082.00	1	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$36.72
2331	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2332	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2332	20.0000.2542.410.008.082.00	1	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$36.72
2332	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2332	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2333	20.0000.2542.410.008.082.00	1	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$34.39

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2333	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2333	20.0000.2542.410.008.082.00	0	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2333	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2334	20.0000.2542.410.008.082.00	-1	Invoice: 9344984842	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	(\$27.39)
2334	20.0000.2542.410.008.082.00	1	Invoice: 9344762835	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$36.73
2334	20.0000.2542.410.008.082.00	0	Invoice: 9344750158	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
2334	20.0000.2542.410.008.082.00	0	Invoice: 9344753969	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$0.00
PO Totals:						\$301.29	\$98.00	\$0.00

8215082	AMAZON.COM	10/06/20	8210088	3,349.75	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2351	20.0000.2542.700.008.082.42	5	Victory Innovations Professional Cordless Electrostatic Handheld Sprayer VP200ESK	3,349.75				
2351	20.0000.2542.700.008.082.42	5	Invoice: 885934498779	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$3,349.75
PO Totals:				\$3,349.75	\$3,349.75	\$0.00		

8215083	Custom Earth Promos	10/08/20	8210090	642.51	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2371	20.0000.2542.410.008.082.42	3	3M 8210 N95 masks	350.91					
2554	20.0000.2542.410.008.082.42	3	Makrite N95 masks	291.60					
2371	20.0000.2542.410.008.082.42	3	Invoice: 806011	Voucher: 1087	Pay Ref:	Check: 2851	02/19/21	\$350.91	
2554	20.0000.2542.410.008.082.42	0	Invoice: 806011	Voucher: 1087	Pay Ref:	Check: 2851	02/19/21	\$0.00	
PO Totals:				\$642.51	\$350.91	\$0.00			

8215084	E. Norman Security System	10/09/20	8210091	378.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2372	20.0000.2540.319.002.080.00	1	relocated 2 inner comm stations @ Euclid	378.00				
2372	20.0000.2540.319.002.080.00	1	Invoice: 13975	Voucher: 1033	Pay Ref:	Check: 1834	10/16/20	\$378.00
PO Totals:				\$378.00	\$378.00	\$0.00		

8215085	U Line	10/09/20	8210089	315.19	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2346	20.0000.2542.410.008.082.42	48	ULINE PAINTER'S MASKING TAPE - 1 1/2" X 60 YDS	315.19					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2346	20.0000.2542.410.008.082.42	48	Invoice: 125128701	Voucher: 1035	Pay Ref:	Check: 1893	10/23/20	\$315.19
PO Totals:						\$315.19	\$315.19	\$0.00
8215086	IKEA	10/09/20	6210070	240.96	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2381	20.0000.2540.410.004.080.00	4	Trofast frames – white	119.96				
2264	20.0000.2540.410.004.080.00	24	Trofast bins – green	72.00				
2266	20.0000.2540.410.004.080.00	1	shipping	49.00				
2264	20.0000.2540.410.004.080.00	24	Invoice: 210-00709	Voucher: 1040	Pay Ref:	Check: 1919	10/30/20	\$72.00
2266	20.0000.2540.410.004.080.00	1	Invoice: 210-00709	Voucher: 1040	Pay Ref:	Check: 1919	10/30/20	\$49.00
2381	20.0000.2540.410.004.080.00	4	Invoice: 210-00709	Voucher: 1040	Pay Ref:	Check: 1919	10/30/20	\$119.96
PO Totals:						\$240.96	\$240.96	\$0.00
8215087	Flolo Corporation	10/16/20	8210092	227.58	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2460	20.0000.2542.410.004.081.00	1	Fasco 1/20 HP 1500 RPM exhaust fan for IG	227.58				
2460	20.0000.2542.410.004.081.00	1	Invoice: 446404	Voucher: 1035	Pay Ref:	Check: 1870	10/23/20	\$227.58
PO Totals:						\$227.58	\$227.58	\$0.00
8215088	Home Depot Pro Institutional	10/16/20	8210093	205.20	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2458	20.0000.2540.319.002.080.00	0.77972	repair of Viper Fang 26T Scrubber at Euclid	160.00				
2459	20.0000.2540.410.002.080.00	0.22027	repair of Viper Fang 26T Scrubber at Euclid	45.20				
2458	20.0000.2540.319.002.080.00	0.779727096	Invoice: 577122336	Voucher: 1035	Pay Ref:	Check: 1891	10/23/20	\$160.00
2459	20.0000.2540.410.002.080.00	0.220272904	Invoice: 577122336	Voucher: 1035	Pay Ref:	Check: 1891	10/23/20	\$45.20
PO Totals:						\$205.20	\$205.20	\$0.00
8215089	Grainger Inc,W W	10/21/20	8210094	356.72	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2494	20.0000.2542.410.008.082.42	1	marking wand, line marking paint for exterior markings : orange, pink, blue, green, white, red.	356.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2494	20.0000.2542.410.008.082.42	1	Invoice: 9684448534	Voucher: 1035	Pay Ref:	Check: 1874	10/23/20	\$356.72

PO Totals: \$356.72 \$356.72 \$0.00

8215090	Wolf Euclid Donuts	10/21/20	8210096	76.10	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2552	20.0000.2541.410.008.087.00	1	donuts and coffee for workers cleaning up flooding at Euclid on Sept. 29, 2020	76.10		

2552	20.0000.2541.410.008.087.00	1	Invoice: V9715	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$76.10

PO Totals: \$76.10 \$76.10 \$0.00

8215091	International Test & Balance	10/21/20	8210095	53,076.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2549	20.0000.2542.323.002.081.00	0.33333	air testing and balancing at all 3 schools	17,692.16		
2550	20.0000.2542.323.004.081.00	0.33333	air testing and balancing at all 3 schools	17,692.17		
2551	20.0000.2542.323.007.081.00	0.33333	air testing and balancing at all 3 schools	17,692.17		

2549	20.0000.2542.323.002.081.42	0.333333208	Invoice: 00052911	Voucher: 1041	Pay Ref:	Check: 1964	11/06/20	\$10,140.00
2549	20.0000.2542.323.002.081.42	1	Invoice: 00053161	Voucher: 1099	Pay Ref:	Check: 2966	03/19/21	\$3,333.33
2549	20.0000.2542.323.002.081.42	0.333333208	Invoice: 00053102	Voucher: 1053	Pay Ref:	Check: 2324	12/11/20	\$4,218.83
2550	20.0000.2542.323.004.081.42	0.333333396	Invoice: 00053102	Voucher: 1053	Pay Ref:	Check: 2324	12/11/20	\$4,218.84
2550	20.0000.2542.323.004.081.42	1	Invoice: 00053161	Voucher: 1099	Pay Ref:	Check: 2966	03/19/21	\$3,333.33
2550	20.0000.2542.323.004.081.42	0.333333396	Invoice: 00052911	Voucher: 1041	Pay Ref:	Check: 1964	11/06/20	\$10,140.00
2551	20.0000.2542.323.007.081.42	0.333333396	Invoice: 00052911	Voucher: 1041	Pay Ref:	Check: 1964	11/06/20	\$10,140.00
2551	20.0000.2542.323.007.081.42	1	Invoice: 00053161	Voucher: 1099	Pay Ref:	Check: 2966	03/19/21	\$3,333.34
2551	20.0000.2542.323.007.081.42	0.333333396	Invoice: 00053102	Voucher: 1053	Pay Ref:	Check: 2324	12/11/20	\$4,218.83

PO Totals: \$53,076.50 \$53,076.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215092	Brady	10/26/20	8210098	351.29	Al Rogers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2644	20.0000.2542.410.008.082.00	2	8" ToughStripe White Numbers and Letters – number "1"	54.78		
2645	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "2"	27.39		
2646	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "3"	27.39		
2647	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "4"	27.39		
2648	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "5"	27.39		
2649	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "6"	27.39		
2650	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "7"	27.39		
2651	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "8"	77.39		
2652	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "9"	27.39		
2653	20.0000.2542.410.008.082.00	1	8" ToughStripe White Numbers and Letters – number "0"	27.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2644	20.0000.2542.410.008.082.00	2	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$58.44
2645	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
2646	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
2647	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
2648	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
2649	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
2650	20.0000.2542.410.008.082.00	0	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$0.00
2650	20.0000.2542.410.008.082.00	1	Invoice: 9344937187	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$41.39
2651	20.0000.2542.410.008.082.00	0	Invoice: 9344937187	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$0.00
2651	20.0000.2542.410.008.082.00	1	Invoice: 9344996563	Voucher: 1045	Pay Ref:	Check: 2082	11/20/20	\$42.86
2651	20.0000.2542.410.008.082.00	0	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$0.00
2652	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.24
2653	20.0000.2542.410.008.082.00	1	Invoice: 9344880128	Voucher: 1044	Pay Ref:	Check: 2004	11/13/20	\$29.22
PO Totals:						\$351.29	\$347.25	\$0.00

8215093	ifloortape LLC	10/26/20	8210097	213.04	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2619	20.0000.2542.410.008.082.42	1	discount	(11.21)					
2620	20.0000.2542.410.008.082.42	3	LiteMark 8 inch Blue Warehouse Directional Arrow – pack of 60 , 651 Vinyl	224.25					
2619	20.0000.2542.410.008.082.44	1	Invoice: 55100	Voucher: 1040	Pay Ref:	Check: 1918	10/30/20	(\$11.21)	
2620	20.0000.2542.410.008.082.44	3	Invoice: 55100	Voucher: 1040	Pay Ref:	Check: 1918	10/30/20	\$224.25	
PO Totals:				\$213.04	\$213.04	\$0.00			

8215094	E. Norman Security System			10/30/20	8210100	238.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid		Encumbrance	
2688	20.0000.2540.319.002.080.00			1	inner door reader not working @ Euclid	238.00				
2688	20.0000.2540.319.002.080.00	1	Invoice: 13982-4	Voucher: 1040	Pay Ref:	Check: 1912	10/30/20	\$238.00		
PO Totals:						\$238.00	\$238.00	\$0.00		

8215095	U Line	10/30/20	8210101	374.87	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2711	20.0000.2542.410.008.082.42	108	ULINE PAINTER'S MASKING TAPE – 1" X 60 YDS	374.87					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2711	20.0000.2542.410.008.082.42	108	Invoice: 125389349	Voucher: 1040	Pay Ref:	Check: 1938	10/30/20	\$374.87
PO Totals:						\$374.87	\$374.87	\$0.00
8215096	Verizon Wireless	10/30/20	8210102	39.99	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2745	20.0000.2542.410.005.082.00	1	cell phone for Jessica Miller to use	39.99				
2745	20.0000.2542.410.005.082.00	1	Invoice: 9866252484 11/3/20	Voucher: 1045	Pay Ref:	Check: 2144	11/20/20	\$39.99
PO Totals:						\$39.99	\$39.99	\$0.00
8215097	Personal Touch Healthcare Apparel	10/30/20	8210099	1,505.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2760	20.0000.2542.410.008.082.42	3	Disposable Isolation Gown – Case of 50 – Lev. 2 – Blue	465.00				
2761	20.0000.2542.410.008.082.42	4	children"s size face masks (500/case)	480.00				
2762	20.0000.2542.410.008.082.42	4	adult size face masks (500/case)	560.00				
2760	20.0000.2542.410.008.082.42	3	Invoice: 16537	Voucher: 1044	Pay Ref:	Check: 2063	11/13/20	\$486.01
2761	20.0000.2542.410.008.082.42	4	Invoice: 16537	Voucher: 1044	Pay Ref:	Check: 2063	11/13/20	\$501.69
2762	20.0000.2542.410.008.082.42	4	Invoice: 16537	Voucher: 1044	Pay Ref:	Check: 2063	11/13/20	\$585.30
PO Totals:						\$1,505.00	\$1,573.00	\$0.00
8215098	World Security & Control	11/04/20	8210103	1,680.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2767	20.0000.2540.319.008.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2021: Euclid, IG, RTMS, ESC,	420.00				
2768	20.0000.2540.319.007.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2021: Euclid, IG, RTMS, ESC,	420.00				
2769	20.0000.2540.319.004.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2021: Euclid, IG, RTMS, ESC,	420.00				
2770	20.0000.2540.319.002.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2021: Euclid, IG, RTMS, ESC,	420.00				
2767	20.0000.2540.319.008.080.00	1	Invoice: 31857	Voucher: 1052	Pay Ref:	Check: 2294	12/04/20	\$420.00
2768	20.0000.2540.319.007.080.00	1	Invoice: 31857	Voucher: 1052	Pay Ref:	Check: 2294	12/04/20	\$420.00
2769	20.0000.2540.319.004.080.00	1	Invoice: 31857	Voucher: 1052	Pay Ref:	Check: 2294	12/04/20	\$420.00
2770	20.0000.2540.319.002.080.00	1	Invoice: 31857	Voucher: 1052	Pay Ref:	Check: 2294	12/04/20	\$420.00
PO Totals:						\$1,680.00	\$1,680.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215099	MARK'S PLUMBING PARTS	11/04/20	8210104	1,028.99	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2772	20.0000.2542.410.008.083.00	1	plumbing supplies for toilet repairs throughout the district	1,028.99				
2772	20.0000.2542.410.008.083.00	1	Invoice: INV001908197	Voucher: 1041	Pay Ref:	Check: 1970	11/06/20	\$1,028.99
PO Totals:				\$1,028.99	\$1,028.99	\$0.00		
8215100	Kerrigan Plumbing	11/05/20	8210105	2,817.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2809	20.0000.2540.323.002.080.00	1	rodded sewer @ Euclid School	2,817.50				
2809	20.0000.2540.323.002.080.00	1	Invoice: 100043	Voucher: 1044	Pay Ref:	Check: 2047	11/13/20	\$2,817.50
PO Totals:				\$2,817.50	\$2,817.50	\$0.00		
8215101	Brimar Industries, Inc	11/09/20	8210106	272.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2828	20.0000.2542.410.008.082.42	6	CUSTOM OSHA SAFETY SIGN (Safety First Face Masks Required Beyond This Point) – per quote #GO110620-1 dated 11/06/20	122.60				
2829	20.0000.2542.410.008.082.42	6	U-CHANNEL POST KIT – green enamel, 6 ft	150.00				
2828	20.0000.2542.410.008.082.42	6	Invoice: 1032180	Voucher: 1052	Pay Ref:	Check: 2197	12/04/20	\$122.60
2829	20.0000.2542.410.008.082.42	6	Invoice: 1032180	Voucher: 1052	Pay Ref:	Check: 2197	12/04/20	\$150.00
PO Totals:				\$272.60	\$272.60	\$0.00		
8215102	Kerrigan Plumbing	11/12/20	8210107	1,116.72	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2856	20.0000.2540.323.002.080.00	0.946271223	leaking watts 909 on boiler makeup line @ Euclid School	1,056.72				
2857	20.0000.2542.410.002.081.00	0.053728777	leaking watts 909 on boiler makeup line @ Euclid School	60.00				
2856	20.0000.2540.323.002.080.00	0.946271223	Invoice: 100149	Voucher: 1044	Pay Ref:	Check: 2047	11/13/20	\$1,056.72
2857	20.0000.2542.410.002.081.00	0.053728777	Invoice: 100149	Voucher: 1044	Pay Ref:	Check: 2047	11/13/20	\$60.00
PO Totals:				\$1,116.72	\$1,116.72	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215103	Kerrigan Plumbing	11/12/20	8210108	5,686.10	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2902	20.0000.2540.323.004.080.00	1	plumbing repairs @ IG	5,121.00				
2903	20.0000.2540.410.004.080.00	1	plumbing repairs @ IG	565.10				
2902	20.0000.2540.323.004.080.00	1	Invoice: 9630	Voucher: 1044	Pay Ref:	Check: 2047	11/13/20	\$5,121.00
2903	20.0000.2540.410.004.080.00	1	Invoice: 9630	Voucher: 1044	Pay Ref:	Check: 2047	11/13/20	\$565.10
PO Totals:				\$5,686.10	\$5,686.10	\$0.00		

8215104	O'Brill Company	11/12/20	8210109	619.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2913	20.0000.2542.410.008.083.00	1	Chapin Sprayer #1878 3.5 gal cap	145.00				
2914	20.0000.2542.410.008.083.00	1	Xylene (qt)	9.00				
2915	20.0000.2542.410.008.083.00	3	2500 LV-UV Cure and Seal (5 gal)	465.00				
2913	20.0000.2542.410.008.083.00	1	Invoice: V440395	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$145.00
2914	20.0000.2542.410.008.083.00	1	Invoice: V440395	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$9.00
2915	20.0000.2542.410.008.083.00	3	Invoice: V440395	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$465.00
PO Totals:				\$619.00	\$619.00	\$0.00		

8215105	Village Of Mt Prospect	11/18/20	8210112	100.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2949	20.0000.2542.640.008.083.00	4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS	100.00				
2949	20.0000.2542.640.008.083.00	1	Invoice: BL11-000142 12/2020	Voucher: 1045	Pay Ref:	Check: 2145	11/20/20	\$25.00
2949	20.0000.2542.640.008.083.00	1	Invoice: BL15-001859 12/2020	Voucher: 1045	Pay Ref:	Check: 2145	11/20/20	\$25.00
2949	20.0000.2542.640.008.083.00	1	Invoice: BL15-001860 12/2020	Voucher: 1045	Pay Ref:	Check: 2145	11/20/20	\$25.00
2949	20.0000.2542.640.008.083.00	1	Invoice: BL18-000043 12/2020	Voucher: 1045	Pay Ref:	Check: 2145	11/20/20	\$25.00
PO Totals:				\$100.00	\$100.00	\$0.00		

8215106	World Security & Control	11/18/20	8210113	1,755.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2954	20.0000.2540.319.004.080.00		1	Fire Alarm in trouble at IG. Tracked conduit from fire alarm splice box to corridor near library. Pulled out old wire and pull in new wire.		1,755.00		
2954	20.0000.2540.319.004.080.00	1	Invoice: 31889	Voucher: 1045	Pay Ref:	Check: 2148	11/20/20	\$1,755.00
PO Totals:						\$1,755.00	\$1,755.00	\$0.00

8215107	ifloortape LLC	11/18/20	8210110	213.04	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2927	20.0000.2542.410.008.082.42	3	LiteMark 8 inch Blue Warehouse Directional Arrow – pack of 60 , 651 Vinyl	224.25				
2928	20.0000.2542.410.008.082.42	1	discount	(11.21)				
2927	20.0000.2542.410.008.082.44	3	Invoice: IFT-55148	Voucher: 1091	Pay Ref:	Check: 2885	02/26/21	\$224.25
2928	20.0000.2542.410.008.082.44	1	Invoice: IFT-55148	Voucher: 1091	Pay Ref:	Check: 2885	02/26/21	(\$11.21)
PO Totals:						\$213.04	\$213.04	\$0.00

8215108	KaTom Restaurant Supply Inc	11/18/20	8210111	2,926.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2931	20.0000.2542.410.008.082.42	34	SOAP DISPENSER 900ML	2,104.26				
2932	20.0000.2542.410.008.082.42	6	LIQ/LOT/SANI NO-TOUCH BLK/SS					
2932	20.0000.2542.410.008.082.42	6	HAND SANITIZER STAND Custom Item	569.94				
2933	20.0000.2542.410.008.082.42	1	NON-RETURNABLE ITEM					
2933	20.0000.2542.410.008.082.42	1	shipping – includes liftgate fee	252.00				
2934	20.0000.2542.410.008.082.42	1	all prices on this PO are per quote #300310 dated 11/12/2020	0.00				
2931	20.0000.2542.410.008.082.44	34	Invoice: I3161857	Voucher: 1067	Pay Ref:	Check: 2510	01/08/21	\$2,104.26
2932	20.0000.2542.410.008.082.44	6	Invoice: I3161857	Voucher: 1067	Pay Ref:	Check: 2510	01/08/21	\$569.94
2933	20.0000.2542.410.008.082.44	1	Invoice: I3161857	Voucher: 1067	Pay Ref:	Check: 2510	01/08/21	\$252.00
2934	20.0000.2542.410.008.082.44	1	Invoice: I3161857	Voucher: 1067	Pay Ref:	Check: 2510	01/08/21	\$0.00
PO Totals:						\$2,926.20	\$2,926.20	\$0.00

8215109	Flolo Corporation	11/24/20	8210114	116.02	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2992	20.0000.2542.410.008.081.00	1	1 1/4 HP 4 P 48 115V	116.02				
2992	20.0000.2542.410.008.081.00	1	Invoice: 446949	Voucher: 1052	Pay Ref:	Check: 2203	12/04/20	\$116.02
PO Totals:						\$116.02	\$116.02	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215110	Flolo Corporation	12/03/20	8210116	2,363.25	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3043	20.0000.2542.700.007.081.00	1	H717 Century Motor	587.87		
3061	20.0000.2542.410.007.081.00	1	AR2054 Century Motor	203.38		
3062	20.0000.2542.410.007.081.00	4	933-1277 Carmes Motor	1,572.00		

3043	20.0000.2542.700.007.081.00	1	Invoice: 447059	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$587.87
3043	20.0000.2542.700.007.081.00	0	Invoice: 447067	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$0.00
3061	20.0000.2542.410.007.081.00	0	Invoice: 447067	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$0.00
3061	20.0000.2542.410.007.081.00	0	Invoice: 447059	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$0.00
3061	20.0000.2542.410.007.081.00	1	Invoice: 447071	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$203.38
3062	20.0000.2542.410.007.081.00	0	Invoice: 447059	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$0.00
3062	20.0000.2542.410.007.081.00	4	Invoice: 447067	Voucher: 1053	Pay Ref:	Check: 2314	12/11/20	\$1,572.00

PO Totals: \$2,363.25 \$2,363.25 \$0.00

8215111	Just Tires	12/03/20	8210115	38.47	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3029	20.0000.2545.323.008.084.00	1	flat tire repair on Dan's truck, October 2020	38.47		

3029	20.0000.2545.323.008.084.00	1	Invoice: 572187	Voucher: 1053	Pay Ref:	Check: 2328	12/11/20	\$38.47

PO Totals: \$38.47 \$38.47 \$0.00

8215112	NIR Roof Care, Inc.	12/03/20	8210117	4,242.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3057	20.0000.2540.323.004.080.00	2	2021 annual service contract (semi annual inspections) - IG	1,318.00		
3058	20.0000.2540.323.002.080.00	2	2021 annual service contract (semi annual inspections) - Euclid	1,318.00		
3060	20.0000.2540.323.007.080.00	2	2021 annual service contract (semi annual inspections) - RTMS	1,606.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3057	20.0000.2540.323.004.080.00	0	Invoice: 147296	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$0.00
3057	20.0000.2540.323.004.080.00	0	Invoice: 147295	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$0.00
3057	20.0000.2540.323.004.080.00	2	Invoice: 147297	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$1,318.00
3058	20.0000.2540.323.002.080.00	2	Invoice: 147296	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$1,318.00
3058	20.0000.2540.323.002.080.00	0	Invoice: 147295	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$0.00
3060	20.0000.2540.323.007.080.00	2	Invoice: 147295	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$1,606.00
3060	20.0000.2540.323.007.080.00	0	Invoice: 147296	Voucher: 1058	Pay Ref: 20201214-1	Check: 0	12/14/20	\$0.00
PO Totals:						\$4,242.00	\$4,242.00	\$0.00

8215113	Advance J Giannini, Inc	12/10/20	8210118	8,857.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3085	20.0000.2540.323.002.080.00	0.86733 657	repair of broken water main @ Euclid	7,682.00				
3086	20.0000.2540.410.002.080.00	0.13266 343	repair of broken water main @ Euclid	1,175.00				
3085	20.0000.2540.323.002.080.00	0.867 33657	Invoice: water main	Voucher: 1053	Pay Ref:	Check: 2295	12/11/20	\$7,682.00
3086	20.0000.2540.410.002.080.00	0.132 66343	Invoice: water main	Voucher: 1053	Pay Ref:	Check: 2295	12/11/20	\$1,175.00
PO Totals:				\$8,857.00	\$8,857.00	\$0.00		

8215114	Fries Auto Services	12/10/20	8210123	2,477.45	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3153	20.0000.2545.323.008.084.00	0.65173 8683	repair of tie rods, steering system, exhaust system, oil change, alighment on Andy's truck	1,614.65					
3154	20.0000.2545.410.008.084.00	0.34826 1317	repair of tie rods, steering system, exhaust system, oil change, alighment on Andy's truck	862.80					
3153	20.0000.2545.323.008.084.00	0.651 73868 3	Invoice: 61069	Voucher: 1053	Pay Ref:	Check: 2315	12/11/20	\$1,614.65	
3154	20.0000.2545.410.008.084.00	0.348 26131 7	Invoice: 61069	Voucher: 1053	Pay Ref:	Check: 2315	12/11/20	\$862.80	
PO Totals:				\$2,477.45	\$2,477.45	\$0.00			

8215115	Roy's Tree Service	12/10/20	8210124	6,100.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3161	20.0000.2540.319.007.080.00	1	trim 3 trees @ RTMS	2,750.00				
3162	20.0000.2540.319.008.080.00	1	trim 1 tree @ ESC/whse	275.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3167	20.0000.2540.319.002.080.00	0.82926 8293	cleanup in courtyards @ Euclid (labor and mulch)	2,550.00				
3168	20.0000.2540.410.002.080.00	0.17073 1707	cleanup in courtyards @ Euclid (labor and mulch)	525.00				
3161	20.0000.2540.319.007.080.00	1	Invoice: 1377	Voucher: 1059	Pay Ref:	Check: 2408	12/18/20	\$2,750.00
3162	20.0000.2540.319.008.080.00	1	Invoice: 1377	Voucher: 1059	Pay Ref:	Check: 2408	12/18/20	\$275.00
3167	20.0000.2540.319.002.080.00	0.829 26829 3	Invoice: 1377	Voucher: 1059	Pay Ref:	Check: 2408	12/18/20	\$2,550.00
3168	20.0000.2540.410.002.080.00	0.170 73170 7	Invoice: 1377	Voucher: 1059	Pay Ref:	Check: 2408	12/18/20	\$525.00
PO Totals:						\$6,100.00	\$6,100.00	\$0.00

8215116	Dude Solutions	12/10/20	8210122	283.90	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3148	20.0000.2540.319.008.080.00	1	Asset Essentials Core Plus thru June 30, 2021 (replaces Maintenance Direct/PM Direct)	283.90				
3148	20.0000.2540.319.008.080.00	1	Invoice: INV-81892	Voucher: 1053	Pay Ref:	Check: 2311	12/11/20	\$283.90
PO Totals:				\$283.90	\$283.90	\$0.00		

8215117	Charles F Bruckner & Son Inc.	12/10/20	8210119	2,947.40	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3172	20.0000.2540.319.002.080.00	0.49800 4944	repair for borken water main @ Euclid			1,377.90		
3173	20.0000.2540.410.002.080.00	0.50199 5056	repair for borken water main @ Euclid			1,569.50		
3172	20.0000.2540.319.002.080.00	0.498 00494 4	Invoice: 1020-8	Voucher: 1053	Pay Ref:	Check: 2302	12/11/20	\$1,377.98
3173	20.0000.2540.410.002.080.00	0.501 99505 6	Invoice: 1020-8	Voucher: 1053	Pay Ref:	Check: 2302	12/11/20	\$1,389.02
PO Totals:						\$2,947.40	\$2,767.00	\$0.00

8215118	Flolo Corporation	12/17/20	8210128	157.37	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3238	20.0000.2542.410.007.081.00	1	1 / 4 HP 4P 48 115V`	116.02				
3228	20.0000.2542.410.007.081.00	1	Maska VP 1 GRV 3.15 OD x 1 / 2	41.35				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228	20.0000.2542.410.007.081.00	1	Invoice: 447205	Voucher: 1059	Pay Ref:	Check: 2391	12/18/20	\$41.35
3238	20.0000.2542.410.007.081.00	1	Invoice: 447205	Voucher: 1059	Pay Ref:	Check: 2391	12/18/20	\$116.02
PO Totals:						\$157.37	\$157.37	\$0.00

8215119	TRANE	12/17/20	8210126	1,664.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3186	20.0000.2542.323.007.081.00	1	service for TRANE – repair @ RTMS	1,664.00				
3186	20.0000.2542.323.007.081.00	1	Invoice: 311317363	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$1,664.00
PO Totals:						\$1,664.00	\$1,664.00	\$0.00

8215120	Atlas Bobcat	12/17/20	8210125	4,301.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3241	20.0000.2545.700.008.084.00	1	64" Angle Broom with 14.5 motor – per quote	3,769.00				
			35782D035788 dated 12/02/20					
3242	20.0000.2545.700.008.084.00	1	64" Angle Broom with 14.5 motor	532.00				
3241	20.0000.2545.700.008.084.00	1	Invoice: QA5250	Voucher: 1071	Pay Ref:	Check: 2541	01/15/21	\$3,769.00
3242	20.0000.2545.700.008.084.00	1	Invoice: QA5250	Voucher: 1071	Pay Ref:	Check: 2541	01/15/21	\$532.00
PO Totals:						\$4,301.00	\$4,301.00	\$0.00

8215121	Air Distributors Company, Inc	12/17/20	8210129	408.35	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3235	20.0000.2542.410.002.081.00	13.2	SPRING 1.90 IN	134.81				
3236	20.0000.2542.410.004.081.00	13.2	SPRING 1.90 IN	134.81				
3237	20.0000.2542.410.007.081.00	13.6	SPRING 1.90 IN	138.73				
3235	20.0000.2542.410.002.081.00	13.2	Invoice: V661449	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$134.81
3236	20.0000.2542.410.004.081.00	13.2	Invoice: V661449	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$134.81
3237	20.0000.2542.410.007.081.00	13.6	Invoice: V661449	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$138.73
PO Totals:						\$408.35	\$408.35	\$0.00

8215122	Home Depot,The	12/22/20	8210130	518.30	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3264	20.0000.2542.410.008.082.00	1	Driveway, road salt. Al Rogers had to buy some salt at Home Depot because Arthur Cleason couldn't deliver before expected snow/ice.	518.30				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3264	20.0000.2542.410.008.082.00	1	Invoice: 322501838761 12/2020	Voucher: 1067	Pay Ref:	Check: 2506	01/08/21	\$518.33
PO Totals:						\$518.30	\$518.33	\$0.00

8215123	Cintas #022	12/29/20	8210131	387.84	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3267	20.0000.2542.415.007.082.00	1	Carhart Arctic Duck Coat – Large – Black	127.99		
3273	20.0000.2542.415.007.082.00	10	Core 365 Men's Origin Perfomance Pique Polo – Large, color – Navy(20)	259.85		

3267	20.0000.2542.415.007.082.00	1	Invoice: 1901884136	Voucher: 1073	Pay Ref: 20210122-33	Check: 0	01/22/21	\$127.99
3273	20.0000.2542.415.007.082.00	10	Invoice: 1901884136	Voucher: 1073	Pay Ref: 20210122-33	Check: 0	01/22/21	\$259.85
PO Totals:						\$387.84	\$387.84	\$0.00

8215124	Fries Auto Services	01/06/21	8210132	2,601.85	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3282	20.0000.2545.323.008.084.00	0.14160 317	repair of exhaust pipe and catalytic converter on Tom's truck	357.00		
3283	20.0000.2545.410.008.084.00	0.01923 7405	repair of exhaust pipe and catalytic converter on Tom's truck	48.50		
3284	20.0000.2545.700.008.084.00	0.83915 9425	repair of exhaust pipe and catalytic converter on Tom's truck	2,115.63		
3285	20.0000.2545.410.008.084.00	1	Oxygen sensor on Tom's truck	80.72		

3282	20.0000.2545.323.008.084.00	0.141 60317	Invoice: 61267	Voucher: 1067	Pay Ref:	Check: 2500	01/08/21	\$357.00
3283	20.0000.2545.410.008.084.00	0.019 23740 5	Invoice: 61267	Voucher: 1067	Pay Ref:	Check: 2500	01/08/21	\$48.50
3284	20.0000.2545.700.008.084.00	0.839 15942 5	Invoice: 61267	Voucher: 1067	Pay Ref:	Check: 2500	01/08/21	\$2,115.63
3285	20.0000.2545.410.008.084.00	1	Invoice: 61268	Voucher: 1067	Pay Ref:	Check: 2500	01/08/21	\$80.72
PO Totals:						\$2,601.85	\$2,601.85	\$0.00

8215125	Illinois Asbo	01/06/21	8210133	150.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3286	20.0000.2542.640.008.083.00	2	2021 IASBO dues – Dan Whisler	150.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3286	20.0000.2542.640.008.083.00	-1	Invoice: 0016439	Voucher: 1067	Pay Ref:	Check: 2508	01/08/21	(\$75.00)
3286	20.0000.2542.640.008.083.00	1	Invoice: 365623971	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$75.00
3286	20.0000.2542.640.008.083.00	1	Invoice: 0016439	Voucher: 1067	Pay Ref:	Check: 2508	01/08/21	\$75.00
PO Totals:						\$150.00	\$75.00	\$0.00

8215126	Filter Products Company	01/06/21	8210135	128.18	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3311	20.0000.2542.410.007.081.00	2	Ind Air – Metal Mesh 20.5 x 36 x 1" EZ Kleen	42.28				
3312	20.0000.2542.410.007.081.00	2	Ind Air – Metal Mesh 25 x 38.375 x 1" EZ Kleen	52.60				
3313	20.0000.2542.410.007.081.00	1	freight	33.30				
3311	20.0000.2542.410.007.081.00	2	Invoice: V2422	Voucher: 1067	Pay Ref:	Check: 2535	01/08/21	\$42.28
3312	20.0000.2542.410.007.081.00	2	Invoice: V2422	Voucher: 1067	Pay Ref:	Check: 2535	01/08/21	\$52.60
3313	20.0000.2542.410.007.081.00	1	Invoice: V2422	Voucher: 1067	Pay Ref:	Check: 2535	01/08/21	\$33.30
PO Totals:						\$128.18	\$128.18	\$0.00

8215127	Flolo Corporation	01/06/21	8210134	194.43	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3296	20.0000.2542.410.007.081.00	1	B306 Marathon Motor 1/2HP, 1800RPM, 115/230V, 1PH48, No Overload for RTMS	194.43				
3296	20.0000.2542.410.007.081.00	1	Invoice: 447370	Voucher: 1067	Pay Ref:	Check: 2499	01/08/21	\$194.43
PO Totals:						\$194.43	\$194.43	\$0.00

8215128	Imperial Lighting Maintenance Co	01/12/21	8210137	476.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3335	20.0000.2540.323.002.080.00	1	replaced defective LED driver in outdoor oligh @ Euclid (no charge for material – labor nly)	476.00				
3335	20.0000.2540.323.002.080.00	1	Invoice: 67376	Voucher: 1071	Pay Ref:	Check: 2562	01/15/21	\$476.00
PO Totals:						\$476.00	\$476.00	\$0.00

8215129	Atlas Bobcat	01/12/21	8210138	1,395.04	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3336	20.0000.2545.323.008.084.00	0.48020 2642	repair to bobcat	627.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3337	20.0000.2545.410.008.084.00	0.51979 7358	repair to bobcat			767.54		
3336	20.0000.2545.323.008.084.00	0.480 20264 2	Invoice: 716190	Voucher: 1071	Pay Ref:	Check: 2541	01/15/21	\$627.50
3337	20.0000.2545.410.008.084.00	0.519 79735 8	Invoice: 716190	Voucher: 1071	Pay Ref:	Check: 2541	01/15/21	\$679.24
PO Totals:						\$1,395.04	\$1,306.74	\$0.00

8215130	NIR Roof Care, Inc.	01/15/21	8210136	6,725.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3333	20.0000.2540.323.002.080.00	1	Roof leak repairs @ Euclid	1,886.00				
3334	20.0000.2540.323.004.080.00	1	roof leak repairs @ IG	2,179.00				
4353	20.0000.2540.323.007.080.00	1	roof leak repairs @ RTMS	2,660.00				
3333	20.0000.2540.323.002.080.00	1	Invoice: 148005	Voucher: 1073	Pay Ref: 20210122-32	Check: 0	01/22/21	\$1,886.00
3334	20.0000.2540.323.004.080.00	1	Invoice: 148006	Voucher: 1073	Pay Ref: 20210122-32	Check: 0	01/22/21	\$2,179.00
4353	20.0000.2540.323.007.080.00	1	Invoice: 148004	Voucher: 1073	Pay Ref: 20210122-32	Check: 0	01/22/21	\$2,660.00
PO Totals:						\$6,725.00	\$6,725.00	\$0.00

8215131	KaTom Restaurant Supply Inc	01/15/21	8210140	262.17	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4390	20.0000.2542.410.008.082.42	4	SOAP DISPENSER 900ML LIQ/LOT/SANI NO-TOUCH BLK/SS	262.17				
4390	20.0000.2542.410.008.082.44	4	Invoice: I3236083	Voucher: 1079	Pay Ref:	Check: 2717	01/29/21	\$262.17
PO Totals:						\$262.17	\$262.17	\$0.00

8215132	Advance Engine Rebuilders Inc	01/15/21	8210139	602.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4372	20.0000.2545.410.008.084.00	0.41860 4651	Repair harness kit for plow (Dan's truck)	252.00				
4373	20.0000.2545.323.008.084.00	0.58139 5349	Repair harness kit for plow (Dan's truck)	350.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4372	20.0000.2545.410.008.084.00	0.418 60465 1	Invoice: 366555839	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$252.00
4373	20.0000.2545.323.008.084.00	0.581 39534 9	Invoice: 366555839	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$350.00
PO Totals:						\$602.00	\$602.00	\$0.00

8215133	North American Corporation	01/21/21	8210141	232.49	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4410	20.0000.2542.410.008.082.42	6	sanitizer	232.49				
4410	20.0000.2542.410.008.082.42	6	Invoice: B108078	Voucher: 1079	Pay Ref:	Check: 2721	01/29/21	\$232.49
PO Totals:				\$232.49	\$232.49	\$0.00		

8215134	AWJA Gasoline	01/27/21	8210142	73.13	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4441	20.0000.2545.464.008.084.00	1	fuel for bobcat – 1/2/21	50.50				
4442	20.0000.2545.464.008.084.00	1	fuel for bobcat – 1/4/21	22.63				
4441	20.0000.2545.464.008.084.00	1	Invoice: 365841383,365879 030	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$50.50
4442	20.0000.2545.464.008.084.00	1	Invoice: 365841383,365879 030	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$20.03
PO Totals:				\$73.13	\$70.53	\$0.00		

8215135	Fries Auto Services	02/03/21	8210144	4,014.91	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4470	20.0000.2545.323.008.085.42	0.59871 8278	oil leak repairs on lunch truck	2,403.80					
4471	20.0000.2545.410.008.085.42	0.40128 1722	oil leak repairs on lunch truck	1,611.11					
4470	20.0000.2545.323.008.085.42	0.598 71827 8	Invoice: 61369	Voucher: 1081	Pay Ref:	Check: 2787	02/05/21	\$2,403.80	
4471	20.0000.2545.410.008.085.42	0.401 28172 2	Invoice: 61369	Voucher: 1081	Pay Ref:	Check: 2787	02/05/21	\$1,611.11	
PO Totals:				\$4,014.91	\$4,014.91	\$0.00			

8215136	Roy's Tree Service	02/03/21	8210143	4,500.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4448	20.0000.2540.319.002.080.00		1	tree trimming in courtyards and on west side of building @ Euclid		4,500.00		
4448	20.0000.2540.319.002.080.00	1	Invoice: 1385	Voucher: 1081	Pay Ref:	Check: 2808	02/05/21	\$4,500.00
PO Totals:						\$4,500.00	\$4,500.00	\$0.00
8215137	KaTom Restaurant Supply Inc	02/16/21	8210153	281.80	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4829	20.0000.2542.410.008.082.42	4	SOAP DISPENSER 900ML LIQ/LOT/SANI NO-TOUCH BLK/SS	281.80				
4829	20.0000.2542.410.008.082.44	4	Invoice: I3278725	Voucher: 1091	Pay Ref:	Check: 2888	02/26/21	\$281.80
PO Totals:						\$281.80	\$281.80	\$0.00
8215138	E. Norman Security System	02/17/21	8210147	182.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4729	20.0000.2540.319.004.080.00	1	monitor in front office @ IG	182.00				
4729	20.0000.2540.319.004.080.00	1	Invoice: 14186	Voucher: 1086	Pay Ref: 20210219-77	Check: 0	02/19/21	\$182.00
PO Totals:						\$182.00	\$182.00	\$0.00
8215139	Grainger Inc,W W	02/17/21	8210146	729.30	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4659	20.0000.2531.700.004.080.00	1	POTABLE CIRCULATING PUMP,1 / 12HP MANUFACTURER # PL-30B for IG	729.30				
4659	20.0000.2531.700.004.080.00	1	Invoice: 9793599300	Voucher: 1087	Pay Ref:	Check: 2858	02/19/21	\$729.30
PO Totals:						\$729.30	\$729.30	\$0.00
8215140	Village Of Mt Prospect	02/17/21	8210150	68.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4776	20.0000.2545.323.008.084.00	1	Vehicle License applications for 2009 Ford truck, IL License Plate # M171225	68.00				
4776	20.0000.2545.323.008.084.00	1	Invoice: M171225	Voucher: 1087	Pay Ref:	Check: 2870	02/19/21	\$68.00
PO Totals:						\$68.00	\$68.00	\$0.00
8215141	World Security & Control	02/17/21	8210145	5,359.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4714	20.0000.2535.700.008.080.00	1	wire warehouse fire alarm to ELC panel	4,705.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7742	20.0000.2535.700.008.080.00		1	Change order – add additional outside strobe light (original quote only called for 1)		654.00		
4714	20.0000.2535.700.008.080.00	1	Invoice: 31667	Voucher: 1117	Pay Ref:	Check: 3096	04/23/21	\$4,705.00
7742	20.0000.2535.700.008.080.00	1	Invoice: 31667	Voucher: 1117	Pay Ref:	Check: 3096	04/23/21	\$654.00

PO Totals: \$5,359.00 \$5,359.00 \$0.00

8215142	Advance Engine Rebuilders Inc	02/17/21	8210151	1,012.11	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7301	20.0000.2545.323.008.084.00	1	removed and replaced snow plug kit for salter snowex	105.00				
7302	20.0000.2545.410.008.084.00	1	snow plug kit	141.14				
4821	20.0000.2545.410.008.084.00	0.60833 9752	Motor and Flange, Motor Relay Kit, Plow Battery Cable and Cable Assy	465.97				
4822	20.0000.2545.323.008.084.00	0.39166 0248	Motor and Flange, Motor Relay Kit, Plow Battery Cable and Cable Assy	300.00				
4821	20.0000.2545.410.008.084.00	0.608 33975 2	Invoice: V112218	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$465.97
4822	20.0000.2545.323.008.084.00	0.391 66024 8	Invoice: V112218	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$300.00
7301	20.0000.2545.323.008.084.00	0	Invoice: V112218	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$0.00
7301	20.0000.2545.323.008.084.00	1	Invoice: V805401	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$105.00
7302	20.0000.2545.410.008.084.00	1	Invoice: V805401	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$124.90
7302	20.0000.2545.410.008.084.00	0	Invoice: V112218	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$0.00
				PO Totals:	\$1,012.11	\$995.87	\$0.00	

8215143	Advance Engine Rebuilders Inc	02/17/21	8210152	731.30	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4825	20.0000.2545.410.008.084.00	2	Hand held control kit and solenoid control kit	731.30				
4825	20.0000.2545.410.008.084.00	2	Invoice: V172303	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$731.30
				PO Totals:	\$731.30	\$731.30	\$0.00	

8215144	AWJA Gasoline	02/17/21	8210148	54.19	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4772	20.0000.2545.464.008.084.00	1	fuel for bobcat – 1/31/21	54.19				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4772	20.0000.2545.464.008.084.00	1	Invoice: V230340	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$54.19
PO Totals:						\$54.19	\$54.19	\$0.00
8215145	Habitat for Humanity ReStore AH	02/17/21	8210149	75.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4774	20.0000.2542.410.008.083.00	1	temperature sensing tool	75.00				
4774	20.0000.2542.410.008.083.00	1	Invoice: V599597	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
8215146	AMAZON.COM	02/24/21	8210156	20.95	Al Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5129	20.0000.2540.410.007.080.00	1	Frigidaire 218428101 Door Handle for Refrigerator, White	20.95				
5129	20.0000.2540.410.007.080.00	1	Invoice: 434765869774	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$20.95
PO Totals:						\$20.95	\$20.95	\$0.00
8215147	MARCHESE AND SONS	02/25/21	8210157	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5131	20.0000.2540.319.008.080.00	1	legal description for RTMS	200.00				
5131	20.0000.2540.319.008.080.00	1	Invoice: 107346	Voucher: 1107	Pay Ref:	Check: 2998	04/01/21	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
8215148	Air-Flo HVAC Inc.	02/25/21	8210154	568.64	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5120	20.0000.2542.323.004.081.00	0.886325267	no heat @ IG	504.00				
5121	20.0000.2542.410.004.081.00	0.113674733	no heat @ IG	64.64				
5120	20.0000.2542.323.004.081.00	0.886325267	Invoice: 7519	Voucher: 1091	Pay Ref:	Check: 2876	02/26/21	\$504.00
5121	20.0000.2542.410.004.081.00	0.113674733	Invoice: 7519	Voucher: 1091	Pay Ref:	Check: 2876	02/26/21	\$64.64
PO Totals:						\$568.64	\$568.64	\$0.00
8215149	Santucci Plumbing	02/25/21	8210158	3,150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5189	20.0000.2540.323.002.080.00		1	Rodded drain line at Euclid School on Dec. 16th and 17th, 2020. Camera inspection shows utility has bored through sanitary line. Line is draining.		1,375.00		
5190	20.0000.2540.323.004.080.00		1	Emergency Service at IG on Jan. 27, 2021 to clear backed up waste. Returned Jan. 29th to Hydro jet rod from basin back to school. Found additional manhole with bench that needs repair in future.		956.00		
5192	20.0000.2540.323.007.080.00		1	Service at RTMS on Jan. 29, 2021. Rodded from inside cleanout multiple times until blockage pushed through and line drained. Used camera to confirm.		819.00		

5189	20.0000.2540.323.002.080.00	1	Invoice: 34902	Voucher: 1091	Pay Ref:	Check: 2896	02/26/21	\$1,375.00
5190	20.0000.2540.323.004.080.00	1	Invoice: 35102	Voucher: 1091	Pay Ref:	Check: 2896	02/26/21	\$956.00
5192	20.0000.2540.323.007.080.00	1	Invoice: 35108	Voucher: 1091	Pay Ref:	Check: 2896	02/26/21	\$819.00
PO Totals:						\$3,150.00	\$3,150.00	\$0.00

8215150	Real Graphix	03/04/21	8210159	446.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5580	20.0000.2542.410.008.082.42	1	custodial cleaning confirmation post its	446.00				
5580	20.0000.2542.410.008.082.44	1	Invoice: 28003	Voucher: 1100	Pay Ref: 20210319-148	Check: 0	03/19/21	\$425.00
PO Totals:						\$446.00	\$425.00	\$0.00

8215151	H R Boyd Inc	03/04/21	8210160	330.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5539	20.0000.2542.310.002.082.00	2	Salting Euclid parking lot when our truck was being repaired	330.00				
5539	20.0000.2542.310.002.082.00	1	Invoice: 200035859	Voucher: 1100	Pay Ref: 20210319-140	Check: 0	03/19/21	\$165.00
5539	20.0000.2542.310.002.082.00	1	Invoice: 200035824	Voucher: 1093	Pay Ref: 20210305-97	Check: 0	03/05/21	\$165.00
PO Totals:						\$330.00	\$330.00	\$0.00

8215152	Midwest Mechanical	03/05/21	8210161	5,755.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5675	20.0000.2542.323.004.081.00	1	repair to chiller at IG – per quote SC#2004-0129 dated 5/18/20. Amount past due.	5,755.00				
5675	20.0000.2542.323.004.081.00	1	Invoice: 112116635	Voucher: 1098	Pay Ref:	Check: 2933	03/12/21	\$5,755.00
PO Totals:						\$5,755.00	\$5,755.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215153	Fries Auto Services	03/09/21	8210162	204.31	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5684	20.0000.2545.323.008.084.00	0.87367 2361	Service on Andy's truck, Feb. 18, 2021. Scanned computer codes for no power, exhaust leak. Replaced fuel filter. Recommends replacing catalytic converter, exhaust manifolds, gaskets, and studs.	178.50		
5685	20.0000.2545.410.008.084.00	0.12632 7639	Service on Andy's truck, Feb. 18, 2021. Scanned computer codes for no power, exhaust leak. Replaced fuel filter. Recommends replacing catalytic converter, exhaust manifolds, gaskets, and studs.	25.81		

5684	20.0000.2545.323.008.084.00	0.873 67236 1	Invoice: 61499	Voucher: 1097	Pay Ref: 20210312-128	Check: 0	03/12/21	\$178.50
5685	20.0000.2545.410.008.084.00	0.126 32763 9	Invoice: 61499	Voucher: 1097	Pay Ref: 20210312-128	Check: 0	03/12/21	\$25.81

PO Totals: \$204.31 \$204.31 \$0.00

8215154	Midwest Mechanical	03/09/21	8210163	2,016.49	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5686	20.0000.2542.323.004.081.00	0.80833 5276	Repair of boiler at IG on February 15, 2021	1,630.00		
5687	20.0000.2542.410.004.081.00	0.19166 4724	Repair of boiler at IG on February 15, 2021	386.49		

5686	20.0000.2542.323.004.081.00	0.808 33527 6	Invoice: 112119102	Voucher: 1098	Pay Ref:	Check: 2933	03/12/21	\$1,630.00
5687	20.0000.2542.410.004.081.00	0.191 66472 4	Invoice: 112119102	Voucher: 1098	Pay Ref:	Check: 2933	03/12/21	\$386.49

PO Totals: \$2,016.49 \$2,016.49 \$0.00

8215155	North American	03/17/21	8210164	53,220.54	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5970	20.0000.2542.700.008.082.42	32	Fellowes AeraMax PureView AM4 PC Air Purifier, Stainless Stand	43,524.16		
5971	20.0000.2542.700.008.082.42	10	Fellowes AeraMax PureView AM3 PC Air Purifier, Stainless, Wall Mount	8,775.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5972	20.0000.2542.700.008.082.42		1	Fellowes AeraMax PureView AM3 PC Air Purifier, Stainless, Stand		921.38		
5970	20.0000.2542.700.008.082.44	32	Invoice: B228770	Voucher: 1107	Pay Ref:	Check: 3003	04/01/21	\$43,524.16
5971	20.0000.2542.700.008.082.44	10	Invoice: B228770	Voucher: 1107	Pay Ref:	Check: 3003	04/01/21	\$8,775.00
5972	20.0000.2542.700.008.082.44	1	Invoice: B228770	Voucher: 1107	Pay Ref:	Check: 3003	04/01/21	\$921.38
PO Totals:						\$53,220.54	\$53,220.54	\$0.00

8215156	Just Tires	03/23/21	8210167	30.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6176	20.0000.2545.323.008.085.00	1	Tire repair on lunch truck	30.00				
6176	20.0000.2545.323.008.085.00	1	Invoice: 576537	Voucher: 1102	Pay Ref:	Check: 2989	03/26/21	\$30.00
PO Totals:						\$30.00	\$30.00	\$0.00

8215157	Panera Bread	03/23/21	8210166	45.27	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6174	20.0000.2541.410.008.087.00	1	breakfast muffins and rolls, coffee for celebration at Euclid for new day custodian	45.27				
6174	20.0000.2541.410.008.087.00	1	Invoice: Panera breakfast	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$45.27
PO Totals:						\$45.27	\$45.27	\$0.00

8215158	Midwest Educational Furnishings	03/23/21	8210171	6,946.40	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7297	20.0000.2542.410.008.082.44	1	Freight	1,196.40				
7298	20.0000.2542.410.008.082.44	100	Academia Open Front Desk.Woodstone Top - Grey Nebula	5,750.00				
PO Totals:						\$6,946.40	\$0.00	\$0.00

8215159	IMEG Corp	03/23/21	8210169	9,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7266	20.0000.2540.319.008.080.42	1	River Trails School District Unit Ventilator Study	9,000.00				
7266	20.0000.2540.319.008.080.42	1	Invoice: 21001458.00-1	Voucher: 1102	Pay Ref:	Check: 2988	03/26/21	\$9,000.00
PO Totals:						\$9,000.00	\$9,000.00	\$0.00

8215160	TRANE	03/24/21	8210170	110.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7295	20.0000.2542.323.004.081.00		1	service for TRANE – repair @ IG		110.00		
7295	20.0000.2542.323.004.081.00	1	Invoice: 311507025	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00

8215161	Norb & Sons Electric, Inc.	03/30/21	8210173	385.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7304	20.0000.2540.319.008.080.00	1	emergency service call on Saturday 3/13 –due to power loss – determined problem to be Com Ed's responsibility	385.00				
7304	20.0000.2540.319.008.080.00	1	Invoice: 09721-3	Voucher: 1107	Pay Ref:	Check: 3002	04/01/21	\$385.00
PO Totals:						\$385.00	\$385.00	\$0.00

8215162	World Security & Control	03/30/21	8210174	3,985.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7306	20.0000.2540.319.007.080.00	0.11166 8758	install new motherboard and batteries for blown fire alarm panel due to power outage at RTMS	445.00				
7307	20.0000.2540.410.007.080.00	0.88833 1242	install new motherboard and batteries for blown fire alarm panel due to power outage at RTMS	3,540.00				
7306	20.0000.2540.319.007.080.00	0.111 66875 8	Invoice: 31654	Voucher: 1107	Pay Ref:	Check: 3014	04/01/21	\$445.00
7307	20.0000.2540.410.007.080.00	0.888 33124 2	Invoice: 31654	Voucher: 1107	Pay Ref:	Check: 3014	04/01/21	\$3,540.00
PO Totals:						\$3,985.00	\$3,985.00	\$0.00

8215163	TRANE	03/30/21	8210172	1,344.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7300	20.0000.2542.323.007.081.00	1	service for TRANE – repair @ RTMS	1,344.00				
7300	20.0000.2542.323.007.081.00	1	Invoice: 311569072	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$1,344.00
PO Totals:						\$1,344.00	\$1,344.00	\$0.00

8215164	TRANE	03/30/21	8210179	4,700.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7377	20.0000.2542.323.002.081.00		0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Paid \$6788 for maintenance agreement in May. Received full credit in November. Overall credit is \$2088.		1,551.00		
7378	20.0000.2542.323.004.081.00		0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Paid \$6788 for maintenance agreement in May. Received full credit in November. Overall credit is \$2088.		1,551.00		
7379	20.0000.2542.323.007.081.00		0.34	BAS maintenance agreement : Euclid, IG, and RTMS. Paid \$6788 for maintenance agreement in May. Received full credit in November. Overall credit is \$2088.		1,598.00		

7377	20.0000.2542.323.002.081.00	0.33	Invoice: 311259161	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	(\$2,240.04)
7377	20.0000.2542.323.002.081.00	0.33	Invoice: 311059088	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$1,551.00
7378	20.0000.2542.323.004.081.00	0.33	Invoice: 311059088	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$1,551.00
7378	20.0000.2542.323.004.081.00	0.33	Invoice: 311259161	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	(\$2,240.04)
7379	20.0000.2542.323.007.081.00	0.34	Invoice: 311259161	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	(\$2,307.92)
7379	20.0000.2542.323.007.081.00	0.34	Invoice: 311059088	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$1,598.00
PO Totals:						\$4,700.00	(\$2,088.00)	\$0.00

8215165	Midwest Mechanical	03/30/21	8210175	2,673.78	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7360	20.0000.2542.323.004.081.00	0.98736 6201	Repair of boiler at IG on February 17 and 23, 2021	2,640.00				
7361	20.0000.2542.410.004.081.00	0.01263 3799	Repair of boiler at IG on February 17 and 23, 2021	33.78				
7360	20.0000.2542.323.004.081.00	0.987 36620 1	Invoice: 112119248	Voucher: 1106	Pay Ref: 20210401-166	Check: 0	04/01/21	\$2,640.00
7361	20.0000.2542.410.004.081.00	0.012 63379 9	Invoice: 112119248	Voucher: 1106	Pay Ref: 20210401-166	Check: 0	04/01/21	\$33.78
PO Totals:						\$2,673.78	\$2,673.78	\$0.00

8215166	Roy's Tree Service	03/31/21	8210176	3,455.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7328	20.0000.2540.319.004.080.00	1	shoveling snow to clear vents @ IG - 2/20/21	60.00				
7329	20.0000.2540.319.004.080.00	1	shoveling snow to clear parking spots @ IG - 2/23/21	655.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7332	20.0000.2540.319.007.080.00		1	shoveling snow to clear vents @ IRTMS – 2/20/21		150.00		
7333	20.0000.2540.319.007.080.00		1	shoveling snow to clear parknig spots @ RTMS – 2/18/21		1,480.00		
7334	20.0000.2540.319.002.080.00		1	shoveling snow to clear vents @ Euclid – 2/18/21		1,110.00		
7328	20.0000.2540.319.004.080.00	1	Invoice: 1391	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$60.00
7328	20.0000.2540.319.004.080.00	0	Invoice: 1387	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7328	20.0000.2540.319.004.080.00	0	Invoice: 1390	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7329	20.0000.2540.319.004.080.00	0	Invoice: 1390	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7329	20.0000.2540.319.004.080.00	0	Invoice: 1387	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7329	20.0000.2540.319.004.080.00	1	Invoice: 1391	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$655.00
7332	20.0000.2540.319.007.080.00	0	Invoice: 1391	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7332	20.0000.2540.319.007.080.00	0	Invoice: 1387	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7332	20.0000.2540.319.007.080.00	1	Invoice: 1390	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$150.00
7333	20.0000.2540.319.007.080.00	0	Invoice: 1390	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7333	20.0000.2540.319.007.080.00	1	Invoice: 1388	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$1,480.00
7333	20.0000.2540.319.007.080.00	0	Invoice: 1387	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7333	20.0000.2540.319.007.080.00	0	Invoice: 1391	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7334	20.0000.2540.319.002.080.00	0	Invoice: 1391	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
7334	20.0000.2540.319.002.080.00	1	Invoice: 1387	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$1,110.00
7334	20.0000.2540.319.002.080.00	0	Invoice: 1390	Voucher: 1107	Pay Ref:	Check: 3008	04/01/21	\$0.00
PO Totals:						\$3,455.00	\$3,455.00	\$0.00

8215167	Fries Auto Services	04/12/21	8210180	4,469.63	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7503	20.0000.2545.323.008.084.00	0.48455 9125	replace catalytic converters, oxygen sensors, exhaust manifolds, gaskets, spark plugs on Andy's truck	2,165.80			
7504	20.0000.2545.410.008.084.00	0.01298 094	replace catalytic converters, oxygen sensors, exhaust manifolds, gaskets, spark plugs on Andy's truck	58.02			
7505	20.0000.2545.700.008.084.00	0.50245 9935	replace catalytic converters, oxygen sensors, exhaust manifolds, gaskets, spark plugs on Andy's truck	2,245.81			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7503	20.0000.2545.323.008.084.00	0.484 55912 5	Invoice: 61537	Voucher: 1113	Pay Ref: 20210414-208	Check: 0	04/16/21	\$2,165.80
7504	20.0000.2545.410.008.084.00	0.012 98094	Invoice: 61537	Voucher: 1113	Pay Ref: 20210414-208	Check: 0	04/16/21	\$58.02
7505	20.0000.2545.700.008.084.00	0.502 45993 5	Invoice: 61537	Voucher: 1113	Pay Ref: 20210414-208	Check: 0	04/16/21	\$2,245.81

PO Totals: **\$4,469.63** **\$4,469.63** **\$0.00**

8215168	Fries Auto Services	04/14/21	8210185	250.16	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7557	20.0000.2545.323.008.085.00	1	recharge Air conditioning on Lunch Truck	250.16				
7557	20.0000.2545.323.008.085.00	1	Invoice: 61687	Voucher: 1116	Pay Ref: 20210423-219	Check: 0	04/23/21	\$250.16

PO Totals: **\$250.16** **\$250.16** **\$0.00**

8215169	Michalesko, Barbara	04/14/21	8210184	45.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7554	20.0000.2540.410.008.080.00	1	reimbursement for a watering can for birding club (damaged by snowplow)	45.00				
				PO Totals:	\$45.00	\$0.00	\$0.00	

8215170	Dankert, James R.	04/14/21	8210186	70.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7564	20.0000.2542.415.007.082.00	1	new employee physical	70.00				
7564	20.0000.2542.415.007.082.00	1	Invoice: employee physical	Voucher: 1117	Pay Ref:	Check: 3081	04/23/21	\$70.00

PO Totals: **\$70.00** **\$70.00** **\$0.00**

8215171	Mka Environmental Consulting	04/22/21	8210188	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7625	20.0000.2540.319.008.080.00	1	6-month asbestos surveillance for five buildings – March 2021	900.00				
7625	20.0000.2540.319.008.080.00	1	Invoice: 13210	Voucher: 1116	Pay Ref: 20210423-212	Check: 0	04/23/21	\$900.00

PO Totals: **\$900.00** **\$900.00** **\$0.00**

8215172	SignPalace Inc	04/23/21	8210190	6,150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7735	20.0000.2535.520.007.080.00		2	River Trails Middle School Blue Ribbon - 16" x 16" x 3/8" thick flat cut aluminum with digitally printed graphics - Digitally printed graphics adhered to face and flush stud mounted to brick pillars		900.00		
7736	20.0000.2535.520.002.080.00	0.28571 4286	7"	7" tall x 3/4" thick cast aluminum numbers stud mounted flush to brick pillars- painted duranodic bronze: : Euclid School - "711", IG - "1340", RTMS - "1000", PT - "805" and ESC - 1900"		1,500.00		
7737	20.0000.2535.520.004.080.00	0.19047 619	7"	7" tall x 3/4" thick cast aluminum numbers stud mounted flush to brick pillars- painted duranodic bronze: : Euclid School - "711", IG - "1340", RTMS - "1000", PT - "805" and ESC - 1900"		1,000.00		
7738	20.0000.2535.520.005.080.00	0.14285 7143	7"	7" tall x 3/4" thick cast aluminum numbers stud mounted flush to brick pillars- painted duranodic bronze: : Euclid School - "711", IG - "1340", RTMS - "1000", PT - "805" and ESC - 1900"		750.00		
7739	20.0000.2535.520.007.080.00	0.19047 619	7"	7" tall x 3/4" thick cast aluminum numbers stud mounted flush to brick pillars- painted duranodic bronze: : Euclid School - "711", IG - "1340", RTMS - "1000", PT - "805" and ESC - 1900"		1,000.00		
7740	20.0000.2535.520.008.080.00	0.19047 6191	7"	7" tall x 3/4" thick cast aluminum numbers stud mounted flush to brick pillars- painted duranodic bronze: : Euclid School - "711", IG - "1340", RTMS - "1000", PT - "805" and ESC - 1900"		1,000.00		
PO Totals:						\$6,150.00	\$0.00	\$0.00

8215173	PlaygroundSafe, LLC	04/23/21	8210187	900.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
7693	20.0000.2535.410.002.080.00	9	Plastic Playground Curbs			450.00			
7694	20.0000.2535.410.004.080.00	9	Plastic Playground Curbs			450.00			
7693	20.0000.2535.410.002.080.00	9	Invoice: 207	Voucher: 1122	Pay Ref:	Check: 3117	04/30/21	\$450.00	
7694	20.0000.2535.410.004.080.00	9	Invoice: 207	Voucher: 1122	Pay Ref:	Check: 3117	04/30/21	\$450.00	
PO Totals:						\$900.00	\$900.00	\$0.00	

8215174	TRANE	05/06/21	8210192	2,060.14	Steve Kosmicki	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7791	20.0000.2542.323.007.081.00		1	service for TRANE – repair @ RTMS		2,060.14		
7791	20.0000.2542.323.007.081.00	1	Invoice: 311647442	Voucher: 1128	Pay Ref: 20210514-266	Check: 0	05/14/21	\$2,060.14
PO Totals:						\$2,060.14	\$2,060.14	\$0.00
8215175	Office Depot	05/06/21	8210191	30.20	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7770	20.0000.2540.410.008.080.00	10	Highmark™ Recycling Bin, 3.25 Gallons, Blue			30.20		
7770	20.0000.2540.410.008.080.00	10	Invoice: 170893000001	Voucher: 1133	Pay Ref: 20210602-280	Check: 0	06/02/21	\$30.20
PO Totals:						\$30.20	\$30.20	\$0.00
8215176	Home Depot Pro Institutional	05/06/21	8210193	566.38	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
7805	20.0000.2531.700.005.080.00	1	Versamatic Upright Vacuum			566.38		
7805	20.0000.2531.700.005.080.00	1	Invoice: 613246354	Voucher: 1124	Pay Ref:	Check: 3155	05/07/21	\$566.38
PO Totals:						\$566.38	\$566.38	\$0.00
8215177	Fries Auto Services	05/11/21	8210194	354.94	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8899	20.0000.2545.323.008.084.00	0.502901899	brake pads on Andy's truck			178.50		
8900	20.0000.2545.410.008.084.00	0.497098101	brake pads on Andy's truck			176.44		
8899	20.0000.2545.323.008.084.00	0.502901899	Invoice: 61783	Voucher: 1128	Pay Ref: 20210514-267	Check: 0	05/14/21	\$178.50
8900	20.0000.2545.410.008.084.00	0.497098101	Invoice: 61783	Voucher: 1128	Pay Ref: 20210514-267	Check: 0	05/14/21	\$176.44
PO Totals:						\$354.94	\$354.94	\$0.00
8215178	Santucci Plumbing	05/12/21	8210195	1,395.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8912	20.0000.2540.323.008.080.00	1	Blockage at 1900 E. Kensington. Pulled toilet, pushed blockage through, reset toilet, rodded line and inspected with camera. Shows concrete in PVC line. Located and marked area.			1,395.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8912	20.0000.2540.323.008.080.00	1	Invoice: 35615	Voucher: 1129	Pay Ref:	Check: 3180	05/14/21	\$1,395.00

PO Totals: \$1,395.00 \$1,395.00 \$0.00

8215179	F.E. Moran Inc.	05/13/21	8210197	1,320.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8940	20.0000.2540.319.004.080.00	1	annual fire protection inspection @ IG	660.00		
8943	20.0000.2540.319.007.080.00	1	annual fire protection inspection @ RTMS	660.00		

8940	20.0000.2540.319.004.080.00	1	Invoice: 001-302102187	Voucher: 1128	Pay Ref: 20210514-259	Check: 0	05/14/21	\$660.00
8943	20.0000.2540.319.007.080.00	0	Invoice: 001-302102187	Voucher: 1128	Pay Ref: 20210514-259	Check: 0	05/14/21	\$0.00
8943	20.0000.2540.319.007.080.00	1	Invoice: 001-302102186	Voucher: 1128	Pay Ref: 20210514-259	Check: 0	05/14/21	\$660.00

PO Totals: \$1,320.00 \$1,320.00 \$0.00

8215180	Rival5 Technologies Corp.	05/13/21	8210196	1,346.40	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8925	20.0000.2542.340.002.082.00	0.375	Monthly charge per fax line – \$13.95/month per line (May –June 2021)	83.70		
			Number to Port Bldg Location			
			847-255-2438 Euc Nurse			
			847-259-3395 Euc FO			
			847-259-3304 Euc copier			
			847-298-5907 IG Nurse			
			847-298-3495 IG FO			
			847-298-1977 IG copier			
			847-768-1472 RTMS Nurse			
			847-298-2639 RTMS FO			
			847-298-1751 RTMS copier			
			847-298-4878 PT Nurse			
			847-635-0408 PT FO			
			847-759-1844 PT copier			
			847-297-4121 AC Copier			
			847-297-4124 AC FO			
			847-803-0168 AC HR			
			847-297-3984 AC Payroll			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8926	20.0000.2542.340.004.082.00		0.375	Monthly charge per fax line – \$13.95/month per line (May –June 2021)			83.70	
				Number to Port Bldg Location				
				847-255-2438 Euc Nurse				
				847-259-3395 Euc FO				
				847-259-3304 Euc copier				
				847-298-5907 IG Nurse				
				847-298-3495 IG FO				
				847-298-1977 IG copier				
				847-768-1472 RTMS Nurse				
				847-298-2639 RTMS FO				
				847-298-1751 RTMS copier				
				847-298-4878 PT Nurse				
				847-635-0408 PT FO				
				847-759-1844 PT copier				
				847-297-4121 AC Copier				
				847-297-4124 AC FO				
				847-803-0168 AC HR				
				847-297-3984 AC Payroll				
8927	20.0000.2542.340.005.082.00		0.375	Monthly charge per fax line – \$13.95/month per line (May –June 2021)			83.70	
				Number to Port Bldg Location				
				847-255-2438 Euc Nurse				
				847-259-3395 Euc FO				
				847-259-3304 Euc copier				
				847-298-5907 IG Nurse				
				847-298-3495 IG FO				
				847-298-1977 IG copier				
				847-768-1472 RTMS Nurse				
				847-298-2639 RTMS FO				
				847-298-1751 RTMS copier				
				847-298-4878 PT Nurse				
				847-635-0408 PT FO				
				847-759-1844 PT copier				
				847-297-4121 AC Copier				
				847-297-4124 AC FO				
				847-803-0168 AC HR				
				847-297-3984 AC Payroll				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8928	20.0000.2542.340.007.082.00		0.375	Monthly charge per fax line – \$13.95/month per line (May –June 2021)			83.70	
				Number to Port	Bldg	Location		
				847-255-2438	Euc	Nurse		
				847-259-3395	Euc	FO		
				847-259-3304	Euc	copier		
				847-298-5907	IG	Nurse		
				847-298-3495	IG	FO		
				847-298-1977	IG	copier		
				847-768-1472	RTMS	Nurse		
				847-298-2639	RTMS	FO		
				847-298-1751	RTMS	copier		
				847-298-4878	PT	Nurse		
				847-635-0408	PT	FO		
				847-759-1844	PT	copier		
				847-297-4121	AC	Copier		
				847-297-4124	AC	FO		
				847-803-0168	AC	HR		
				847-297-3984	AC	Payroll		
8929	20.0000.2542.340.093.082.00		0.5	Monthly charge per fax line – \$13.95/month per line (May –June 2021)			111.60	
				Number to Port	Bldg	Location		
				847-255-2438	Euc	Nurse		
				847-259-3395	Euc	FO		
				847-259-3304	Euc	copier		
				847-298-5907	IG	Nurse		
				847-298-3495	IG	FO		
				847-298-1977	IG	copier		
				847-768-1472	RTMS	Nurse		
				847-298-2639	RTMS	FO		
				847-298-1751	RTMS	copier		
				847-298-4878	PT	Nurse		
				847-635-0408	PT	FO		
				847-759-1844	PT	copier		
				847-297-4121	AC	Copier		
				847-297-4124	AC	FO		
				847-803-0168	AC	HR		
				847-297-3984	AC	Payroll		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8930	20.0000.2542.340.002.082.00		1	One time set-up cost			180.00	
				Number to Port	Bldg	Location		
				847-259-3304	Euc	copier		
				847-298-1977	IG	copier		
				847-298-1751	RTMS	copier		
				847-759-1844	PT	copier		
				847-297-4121	AC	copier		
8931	20.0000.2542.340.004.082.00		1	One time set-up cost			180.00	
				Number to Port	Bldg	Location		
				847-259-3304	Euc	copier		
				847-298-1977	IG	copier		
				847-298-1751	RTMS	copier		
				847-759-1844	PT	copier		
				847-297-4121	AC	copier		
8932	20.0000.2542.340.005.082.00		1	One time set-up cost			180.00	
				Number to Port	Bldg	Location		
				847-259-3304	Euc	copier		
				847-298-1977	IG	copier		
				847-298-1751	RTMS	copier		
				847-759-1844	PT	copier		
				847-297-4121	AC	copier		
8933	20.0000.2542.340.007.082.00		1	One time set-up cost			180.00	
				Number to Port	Bldg	Location		
				847-259-3304	Euc	copier		
				847-298-1977	IG	copier		
				847-298-1751	RTMS	copier		
				847-759-1844	PT	copier		
				847-297-4121	AC	copier		
8934	20.0000.2542.340.093.082.00		1	One time set-up cost			180.00	
				Number to Port	Bldg	Location		
				847-259-3304	Euc	copier		
				847-298-1977	IG	copier		
				847-298-1751	RTMS	copier		
				847-759-1844	PT	copier		
				847-297-4121	AC	copier		
PO Totals:						\$1,346.40	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8215181	Illinois Asbo	06/02/21	8210200	545.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9088	20.0000.2541.312.008.087.00	1	Illinois ASBO Conference, June 2021	545.00				
9088	20.0000.2541.312.008.087.00	1	Invoice: Illinois ASBO	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$545.00
PO Totals:				\$545.00	\$545.00	\$0.00		
8215182	AMAZON.COM	06/03/21	8210201	87.01	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9106	20.0000.2541.410.008.087.00	1	hp toner cartridge – HP436A	87.01				
9106	20.0000.2541.410.008.087.00	1	Invoice: 784394493784	Voucher: 1148	Pay Ref: 20210621-401	Check: 0	06/18/21	\$87.01
PO Totals:				\$87.01	\$87.01	\$0.00		
8215183	Santucci Plumbing	06/03/21	8210199	715.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9067	20.0000.2540.323.008.080.00	1	Work done 1900 E Kensington. Pulled toilet and camera inspected sewer line. Rodded from outside cleanout as directed.	715.00				
9067	20.0000.2540.323.008.080.00	1	Invoice: 35684	Voucher: 1136	Pay Ref:	Check: 3278	06/08/21	\$715.00
PO Totals:				\$715.00	\$715.00	\$0.00		
8215184	Tapco	06/03/21	8210198	85.90	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9050	20.0000.2540.410.008.080.00	1	VISITOR PARKING (right arrow) Sign (RP-5R) Sheeting Type Engineer Grade Prismatic (EGP) Size 12 in W x 18 in H	32.95				
9051	20.0000.2540.410.008.080.00	1	VISITOR PARKING (left arrow) Sign (RP-5L) Sheeting Type Engineer Grade Prismatic (EGP) Size 12 in W x 18 in H	52.95				
9050	20.0000.2540.410.008.080.00	1	Invoice: I698956	Voucher: 1139	Pay Ref: 20210614-389	Check: 0	06/11/21	\$32.95
9051	20.0000.2540.410.008.080.00	1	Invoice: I698956	Voucher: 1139	Pay Ref: 20210614-389	Check: 0	06/11/21	\$52.95
PO Totals:				\$85.90	\$85.90	\$0.00		
8215185	Cook County Clerk	06/03/21	8210203	103.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10135	20.0000.2542.640.008.083.00	1	mail handling fee	5.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10136	20.0000.2542.640.008.083.00		1	recording fee for NFR letter		90.00		
10137	20.0000.2542.640.008.083.00		1	additional page fee (\$2/page after 4 pages) – total 8 pages, 4 additional pages = \$8		8.00		
10135	20.0000.2542.640.008.083.00	1	Invoice: V544231	Voucher: 1136	Pay Ref:	Check: 3242	06/08/21	\$5.00
10135	20.0000.2542.640.008.083.00	0	Invoice: V172756	Voucher: 1149	Pay Ref:	Check: 3314	06/18/21	\$0.00
10136	20.0000.2542.640.008.083.00	1	Invoice: V172756	Voucher: 1149	Pay Ref:	Check: 3314	06/18/21	\$42.00
10136	20.0000.2542.640.008.083.00	1	Invoice: V544231	Voucher: 1136	Pay Ref:	Check: 3242	06/08/21	\$48.00
10137	20.0000.2542.640.008.083.00	1	Invoice: V544231	Voucher: 1136	Pay Ref:	Check: 3242	06/08/21	\$8.00
10137	20.0000.2542.640.008.083.00	0	Invoice: V172756	Voucher: 1149	Pay Ref:	Check: 3314	06/18/21	\$0.00
PO Totals:						\$103.00	\$103.00	\$0.00
8215186	Route 12 Rental Co Inc	06/09/21	8210205	112.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10149	20.0000.2542.325.008.082.00	1	truck, 15' box w/ lift	112.00				
10149	20.0000.2542.325.008.082.00	1	Invoice: 112134	Voucher: 1141	Pay Ref:	Check: 3307	06/14/21	\$112.00
PO Totals:						\$112.00	\$112.00	\$0.00
8215187	U Line	06/09/21	8210206	912.66	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10152	20.0000.2542.410.008.082.00	3	30x660 wood platform truck	912.66				
10152	20.0000.2542.410.008.082.00	3	Invoice: 134299157	Voucher: 1139	Pay Ref: 20210614-374	Check: 0	06/11/21	\$912.66
PO Totals:						\$912.66	\$912.66	\$0.00
8215188	Eagle Environmental Consultants, LLC	06/09/21	8210204	7,095.48	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10185	20.0000.2535.520.008.080.00	1	underground storage tank – FINAL bill – well abandonment and reimbursement submission	7,095.48				
10185	20.0000.2535.520.008.080.00	1	Invoice: EEC118105-05262021	Voucher: 1139	Pay Ref: 20210614-387	Check: 0	06/11/21	\$7,095.48
PO Totals:						\$7,095.48	\$7,095.48	\$0.00
8215189	U Line	06/10/21	8210202	1,218.45	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10122	20.0000.2542.410.008.082.00	480	20x12x12 Box 20/240	743.67				
10123	20.0000.2542.410.008.082.00	72	Tape 2x55 Clr 1.8 Mil 36RL/CS	86.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9134	20.0000.2542.410.008.082.00		240	20x12x12 Box 20/240			388.38	
9134	20.0000.2542.410.008.082.00	0	Invoice: 134186242	Voucher: 1139	Pay Ref: 20210614-374	Check: 0	06/11/21	\$0.00
9134	20.0000.2542.410.008.082.00	240	Invoice: 134039121	Voucher: 1139	Pay Ref: 20210614-374	Check: 0	06/11/21	\$388.38
10122	20.0000.2542.410.008.082.00	480	Invoice: 134186242	Voucher: 1139	Pay Ref: 20210614-374	Check: 0	06/11/21	\$734.29
10123	20.0000.2542.410.008.082.00	72	Invoice: 134186242	Voucher: 1139	Pay Ref: 20210614-374	Check: 0	06/11/21	\$95.78

PO Totals: \$1,218.45 \$1,218.45 \$0.00

8215190	TRANE	06/10/21	8210207	838.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10234	20.0000.2542.323.007.081.00	1	repair @ RTMS	838.50				
10234	20.0000.2542.323.007.081.00	1	Invoice: 311755834	Voucher: 1139	Pay Ref: 20210614-380	Check: 0	06/11/21	\$838.50
PO Totals:				\$838.50	\$838.50	\$0.00		

8215191	Home Depot,The	06/29/21	8210209	529.53	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10286	20.0000.2542.410.008.082.00	1	hoses, connections, sprinklers for ESC and Prairie Trails grass	529.53				
10286	20.0000.2542.410.008.082.00	1	Invoice: V690700	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$529.53
PO Totals:				\$529.53	\$529.53	\$0.00		

8215192	Wolf Euclid Donuts	06/29/21	8210208	80.38	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10284	20.0000.2541.410.008.087.00	1	lunch provided to staff moving things to Prairie Trails on June 1st	80.38				
10284	20.0000.2541.410.008.087.00	1	Invoice: Donuts	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$80.38
PO Totals:				\$80.38	\$80.38	\$0.00		

8215193	Home Depot Pro Institutional	06/29/21	8210210	461.70	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10289	20.0000.2540.319.007.080.00	0.34654 5376	repair of Adfinity X20R Scrubber Rev 20IN Scrubber for RTMS	160.00				
10290	20.0000.2540.410.007.080.00	0.65345 4624	repair of Adfinity X20R Scrubber Rev 20IN Scrubber for RTMS	301.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10289	20.0000.2540.319.007.080.00	0.346 54537 6	Invoice: 621990639	Voucher: 1155	Pay Ref: 20210630-434	Check: 0	06/30/21	\$160.00
10290	20.0000.2540.410.007.080.00	0.653 45462 4	Invoice: 621990639	Voucher: 1155	Pay Ref: 20210630-434	Check: 0	06/30/21	\$301.70
PO Totals:						\$461.70	\$461.70	\$0.00

8215194	Home Depot Pro Institutional	06/29/21	8210211	418.80	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10299	20.0000.2540.319.007.080.00	0.191021968	repair of Adfinity X20R Scrubber Rev 20IN Scrubber for RTMS	80.00				
10300	20.0000.2540.410.007.080.00	0.808978032	repair of Adfinity X20R Scrubber Rev 20IN Scrubber for RTMS	338.80				
10299	20.0000.2540.319.007.080.00	0.191021968	Invoice: 622824787	Voucher: 1155	Pay Ref: 20210630-434	Check: 0	06/30/21	\$80.00
10300	20.0000.2540.410.007.080.00	0.808978032	Invoice: 622824787	Voucher: 1155	Pay Ref: 20210630-434	Check: 0	06/30/21	\$338.80
PO Totals:				\$418.80	\$418.80	\$0.00		

8215195	Home Depot Pro Institutional	06/29/21	8210212	40.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10303	20.0000.2540.319.004.080.00	1	Labor to recharge batteries on Adfinity X20R Scrubber at IG	40.00				
10303	20.0000.2540.319.004.080.00	1	Invoice: 622542595	Voucher: 1155	Pay Ref: 20210630-434	Check: 0	06/30/21	\$40.00
PO Totals:				\$40.00	\$40.00	\$0.00		

8218001	IMEG Corp	06/07/20	8213001	37,200.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3	60.0000.2532.311.097.110.43	1	commissioning work for HVAC @ Park View (design phaseand Option 1 completed in FY20)	37,200.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-6	Voucher: 1155	Pay Ref: 20210630-426	Check: 0	06/30/21	\$1,000.00
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-2	Voucher: 1081	Pay Ref:	Check: 2794	02/05/21	\$2,560.00
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-4	Voucher: 1110	Pay Ref:	Check: 3033	04/09/21	\$2,640.00
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-1	Voucher: 1067	Pay Ref:	Check: 2509	01/08/21	\$8,320.00
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-5	Voucher: 1129	Pay Ref:	Check: 3173	05/14/21	\$13,000.00
3	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-3	Voucher: 1091	Pay Ref:	Check: 2886	02/26/21	\$1,280.00
PO Totals:						\$37,200.00	\$28,800.00	\$0.00

8218002	Ricoh USA, Inc.	07/15/20	8213002	527.80	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1031	60.0000.2535.317.107.110.00	1	move copiers from RTMS to ESC after construction is complete – per qutoe #83199 signed 05/05/20	527.80				
1031	60.0000.2535.317.107.110.00	1	Invoice: 1085406677 Bal	Voucher: 1121	Pay Ref: 20210430-226	Check: 0	04/30/21	\$527.80
PO Totals:						\$527.80	\$527.80	\$0.00

8218003	Mka Environmental Consulting	07/27/20	8213004	16,475.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1306	60.0000.2535.317.107.110.00	1	Asbestos Abatement – Project Mgmt/Air Sampling	16,475.00				
1306	60.0000.2535.317.107.110.00	1	Invoice: 03202B	Voucher: 1008	Pay Ref:	Check: 1297	07/31/20	\$5,815.00
1306	60.0000.2535.317.107.110.00	1	Invoice: 03202C	Voucher: 1014	Pay Ref:	Check: 1394	08/14/20	\$10,240.00
PO Totals:						\$16,475.00	\$16,055.00	\$0.00

8218004	Layman Design	07/27/20	8213003	18,780.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1290	60.0000.2532.311.097.110.40	1	educational exhibit design	7,512.00				
2347	60.0000.2532.311.097.110.43	1	additional amount for educational exhibit design to go to Net Zero Grant	11,268.00				
1290	60.0000.2532.311.097.110.40	0	Invoice: 02-20201104	Voucher: 1041	Pay Ref:	Check: 1968	11/06/20	\$0.00
1290	60.0000.2532.311.097.110.40	1	Invoice: 2_20200902	Voucher: 1020	Pay Ref:	Check: 1587	09/04/20	\$7,512.00
2347	60.0000.2532.311.097.110.43	1	Invoice: 02-20201104	Voucher: 1041	Pay Ref:	Check: 1968	11/06/20	\$9,390.00
PO Totals:						\$18,780.00	\$16,902.00	\$0.00

8218005	FRANK COONEY CO.	08/05/20	8213010	221,637.84	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2379	60.0000.2530.548.107.110.00		1	Upgrade to: (1) Grommet to 42" x 96"L Conference table In Conference Room 006			44.55	
2380	60.0000.2530.545.107.110.00		1	Upgrade to: Add (2) Grommets to 4" x 14" L Conference Table in Conference Room 119			89.10	
1467	60.0000.2530.548.107.110.00		1	furniture – District Office – Work Room (001)			497.72	
1468	60.0000.2530.548.107.110.00		1	furniture – District Office – Superintendent's Office (002)			650.25	
1469	60.0000.2530.548.107.110.00		1	furniture – District Office – Waiting Area (005)			830.70	
1470	60.0000.2530.548.107.110.00		1	furniture – District Office – Reception (005A)			4,828.50	
1471	60.0000.2530.548.107.110.00		1	furniture – District Office – Admin Conference Room (006)			1,018.24	
1473	60.0000.2530.548.107.110.00		1	furniture – District Office – Group Office (016)			11,884.82	
1474	60.0000.2530.545.107.110.00	0.86169 7373		Shipping, Inside Delivery and Installation			17,352.00	
1475	60.0000.2530.548.107.110.00	0.13830 2627		Shipping, Inside Delivery and Installation			2,785.00	
1476	60.0000.2530.548.107.110.00		1	furniture – District Office – Tech Office (015)			8,139.69	
1419	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 017			10,959.42	
1420	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 112			10,959.42	
1421	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 113			10,959.42	
1422	60.0000.2530.545.107.110.00		1	furniture – ELC – Pre-K classroom 114			8,583.72	
1423	60.0000.2530.545.107.110.00		1	furniture – ELC – Pre-K classroom 115			7,855.71	
1424	60.0000.2530.545.107.110.00		1	furniture – ELC – Pre-K classroom 116			8,673.90	
1425	60.0000.2530.545.107.110.00		1	furniture – ELC – Pre-K classroom 117			7,583.33	
1426	60.0000.2530.545.107.110.00		1	furniture – ELC – teacher's lunchroom 101			6,177.35	
1427	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 102			10,959.42	
1428	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 103			10,959.42	
1429	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 104			10,959.42	
1430	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 105			10,959.42	
1431	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 106			10,959.42	
1432	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 107			10,959.42	
1433	60.0000.2530.545.107.110.00		1	furniture – ELC – Kindergarten classroom 108			10,959.42	
1434	60.0000.2530.545.107.110.00		1	furniture – ELC – Art classroom 109			6,064.83	
1435	60.0000.2530.545.107.110.00		1	furniture – ELC – Main Office 118			1,111.30	
1436	60.0000.2530.545.107.110.00		1	furniture – ELC – Principal's Office 118A			3,601.35	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1437	60.0000.2530.545.107.110.00		1	furniture – ELC – Conference Room 119		2,277.72		
1438	60.0000.2530.545.107.110.00		1	furniture – ELC – Office 120		227.24		
1439	60.0000.2530.545.107.110.00		1	furniture – ELC – Office 121		742.42		
1440	60.0000.2530.545.107.110.00		1	furniture – ELC – Office 122		227.24		
1441	60.0000.2530.545.107.110.00		1	furniture – ELC – Sensory Room 123		593.47		
1442	60.0000.2530.545.107.110.00		1	furniture – ELC – Nurse's Office 126		448.92		
1443	60.0000.2530.545.107.110.00		1	furniture – ELC – Multi-Purpose Room 136		9,754.57		
1452	60.0000.2530.545.107.110.00		1	All pricing on this PO are per NCPA and OMNIA Purchasing Contracts with the exception of ECR4Kids and Copernicus (Total amount not on purchasing contract = \$1716.19)		0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1419	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1419	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1419	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1420	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1420	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1420	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1421	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1421	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1421	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1422	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$858.37
1422	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$6,008.60
1422	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,716.74
1423	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,571.14
1423	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$5,499.00
1423	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$785.57
1424	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$867.39
1424	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$6,071.73
1424	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,734.78
1425	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,516.67
1425	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$5,308.33
1425	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$758.33
1426	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$617.74
1426	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$4,324.15
1426	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,235.47
1427	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1427	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1427	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1428	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1428	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1428	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1429	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1429	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1429	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1430	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1430	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1430	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1431	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1431	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1431	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1432	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1432	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1432	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1433	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,191.88
1433	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$7,671.59
1433	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,095.94
1434	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$606.48
1434	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$4,245.38
1434	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,212.97
1435	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$222.26
1435	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$777.91
1435	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$111.13
1436	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$360.14
1436	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$2,520.95
1436	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$720.27
1437	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$455.54
1437	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$1,594.40
1437	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$227.77
1438	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$22.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1438	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$159.07
1438	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$45.45
1439	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$148.48
1439	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$519.69
1439	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$74.24
1440	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$22.72
1440	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$159.07
1440	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$45.45
1441	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$118.69
1441	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$415.43
1441	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$59.35
1442	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$44.89
1442	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$314.24
1442	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$89.78
1443	60.0000.2530.545.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,950.91
1443	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$6,828.20
1443	60.0000.2530.545.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$975.46
1452	60.0000.2530.545.107.110.00	0	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$0.00
1452	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$0.00
1452	60.0000.2530.545.107.110.00	0	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.00
1467	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$49.77
1467	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$348.40
1467	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$99.54
1468	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$130.05
1468	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$455.18
1468	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$65.03
1469	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$83.07
1469	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$581.49
1469	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$166.14

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1470	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$965.70
1470	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$3,379.95
1470	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$482.85
1471	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$101.82
1471	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$712.77
1471	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$203.65
1473	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,376.96
1473	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$8,319.37
1473	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$1,188.48
1474	60.0000.2530.545.107.110.00	0	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.00
1474	60.0000.2530.545.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$0.00
1474	60.0000.2530.545.107.110.00	0.86	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$17,317.82
1475	60.0000.2530.548.107.110.00	0.14	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$2,819.18
1475	60.0000.2530.548.107.110.00	0	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$0.00
1475	60.0000.2530.548.107.110.00	0	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.00
1476	60.0000.2530.548.107.110.00	0.1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$813.97
1476	60.0000.2530.548.107.110.00	0.2	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$1,627.94
1476	60.0000.2530.548.107.110.00	0.7	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$5,697.78
2379	60.0000.2530.548.107.110.00	0	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$0.00
2379	60.0000.2530.548.107.110.00	1	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.13
2379	60.0000.2530.548.107.110.00	0	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$0.00
2380	60.0000.2530.545.107.110.00	0	Invoice: 73956	Voucher: 1085	Pay Ref:	Check: 2826	02/12/21	\$0.00
2380	60.0000.2530.545.107.110.00	0	Invoice: Bal on 73956	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.00
2380	60.0000.2530.545.107.110.00	0	Invoice: 73956 20% & install	Voucher: 1099	Pay Ref:	Check: 2960	03/19/21	\$0.00
PO Totals:						\$221,637.84	\$221,504.19	\$0.00

8218006	USA Fire Protections Inc.	08/07/20	8213009	140,910.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
1365	60.0000.2532.530.107.110.00		1	Fire Protection work on ELC Renovation at Parkview School		140,910.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1365	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1817	10/09/20	\$15,714.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2074	11/13/20	\$67,149.00
1365	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1616	09/04/20	\$2,709.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3286	06/08/21	\$12,615.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3048	04/09/21	\$2,219.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2813	02/05/21	\$6,255.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 6	Voucher: 1014	Pay Ref:	Check: 1419	08/14/20	\$5,400.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2845	02/12/21	\$2,592.00
1365	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2370	12/11/20	\$7,363.00
PO Totals:						\$140,910.00	\$122,016.00	\$0.00

8218007	Nicholas & Associates, Inc.	08/10/20	8213005	344,164.00	Steve Kosmicki	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1361	60.0000.2535.317.107.110.00	5	Construction Manager fee for ELC Renovaton at Parkview School, payable at the end of each month	243,220.00		
3225	60.0000.2535.317.097.110.43	1	Construction Manager fee for ELC to Net Zero Grant	48,644.00		
8876	60.0000.2535.317.107.110.00	1	Extension of Construction Manager Fee	52,300.00		

1361	60.0000.2535.317.107.110.00	1	Invoice: 6014-8	Voucher: 1030	Pay Ref:	Check: 1793	10/09/20	\$48,644.00
1361	60.0000.2535.317.107.110.00	1	Invoice: 6014-9	Voucher: 1044	Pay Ref:	Check: 2057	11/13/20	\$48,644.00
1361	60.0000.2535.317.107.110.00	1	Invoice: 6014-7	Voucher: 1020	Pay Ref:	Check: 1594	09/04/20	\$48,644.00
1361	60.0000.2535.317.107.110.00	0	Invoice: 6014-11	Voucher: 1081	Pay Ref:	Check: 2800	02/05/21	\$0.00
1361	60.0000.2535.317.107.110.00	1	Invoice: 6014-6	Voucher: 1014	Pay Ref:	Check: 1395	08/14/20	\$48,644.00
1361	60.0000.2535.317.107.110.00	1	Invoice: 6014-10	Voucher: 1053	Pay Ref:	Check: 2337	12/11/20	\$48,644.00
3225	60.0000.2535.317.097.110.43	1	Invoice: 6014-11	Voucher: 1081	Pay Ref:	Check: 2800	02/05/21	\$48,644.00
8876	60.0000.2535.317.107.110.00	1	Invoice: 6014-12	Voucher: 1124	Pay Ref:	Check: 3146	05/07/21	\$52,300.00
PO Totals:						\$344,164.00	\$344,164.00	\$0.00

8218008	Nicholas & Associates, Inc.	08/10/20	8213006	13,741.99	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1504	60.0000.2535.317.107.110.00	1	pass-thru items: Built Best Fence: \$12,996, Sign Palace: \$125, BHFX Imaging: \$620.99	13,741.99		

1504	60.0000.2535.317.107.110.00	1	Invoice: 6122	Voucher: 1014	Pay Ref:	Check: 1395	08/14/20	\$13,741.99
PO Totals:						\$13,741.99	\$13,741.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8218009	Jensen's Plumbing & Heating	08/10/20	8213008	1,341,170.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1366	60.0000.2532.530.107.110.00	1	HVAC work on ELC Renovation at Parkview School	1,267,336.00		
3224	60.0000.2532.530.097.110.43	1	HVAC work on ELC Renovation to Net Zero Grant	73,834.00		
1366	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref: Check: 1780	10/09/20 \$91,343.00
1366	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref: Check: 2834	02/12/21 \$0.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref: Check: 2045	11/13/20 \$162,862.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref: Check: 3255	06/08/21 \$35,042.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref: Check: 2795	02/05/21 \$104,150.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 6	Voucher: 1014	Pay Ref: Check: 1388	08/14/20 \$58,410.00
1366	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref: Check: 2968	03/19/21 \$0.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref: Check: 3140	05/07/21 \$9,900.00
1366	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC PayApp 7	Voucher: 1020	Pay Ref: Check: 1582	09/04/20 \$250,782.00
1366	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref: Check: 1583	09/04/20 \$300,000.00
1366	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref: Check: 2325	12/11/20 \$185,940.00
3224	60.0000.2532.530.097.110.43	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref: Check: 3140	05/07/21 \$0.00
3224	60.0000.2532.530.097.110.43	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref: Check: 2968	03/19/21 \$900.00
3224	60.0000.2532.530.097.110.43	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref: Check: 2795	02/05/21 \$0.00
3224	60.0000.2532.530.097.110.43	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref: Check: 3255	06/08/21 \$33,865.00
3224	60.0000.2532.530.097.110.43	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref: Check: 2834	02/12/21 \$39,069.00

PO Totals: \$1,341,170.00 \$1,272,263.00 \$0.00

8218010	Riemer Engineering & Land Development	08/10/20	8213007	2,326,094.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3223	60.0000.2532.530.097.110.43	1	Site and concrete work on ELC Renovation to Net Zero Grant	45,000.00		
2897	60.0000.2532.530.107.110.00	1	change order – Storm sanitary sewer	71,999.00		
2898	60.0000.2532.530.107.110.00	1	change order – To comply with MWRD	118,021.00		
1362	60.0000.2532.530.107.110.00	1	Site and concrete work on ELC Renovation at Parkview School	2,091,074.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1362	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1806	10/09/20	\$239,481.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2841	02/12/21	\$24,049.00
1362	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1604	09/04/20	\$398,520.00
1362	60.0000.2532.530.107.110.00	0	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3273	06/08/21	\$0.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2807	02/05/21	\$237,465.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 6	Voucher: 1014	Pay Ref:	Check: 1404	08/14/20	\$78,960.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3150	05/07/21	\$55,012.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2065	11/13/20	\$383,925.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2351	12/11/20	\$400,000.00
1362	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10 #2	Voucher: 1053	Pay Ref:	Check: 2352	12/11/20	\$273,662.00
2897	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10 #2	Voucher: 1053	Pay Ref:	Check: 2352	12/11/20	\$0.00
2897	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2351	12/11/20	\$0.00
2897	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2065	11/13/20	\$0.00
2897	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3150	05/07/21	\$69,519.00
2897	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2807	02/05/21	\$0.00
2897	60.0000.2532.530.107.110.00	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3273	06/08/21	\$2,480.00
2897	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2841	02/12/21	\$0.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2841	02/12/21	\$0.00
2898	60.0000.2532.530.107.110.00	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3273	06/08/21	\$70,309.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2807	02/05/21	\$0.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3150	05/07/21	\$0.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2065	11/13/20	\$0.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2351	12/11/20	\$0.00
2898	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10 #2	Voucher: 1053	Pay Ref:	Check: 2352	12/11/20	\$0.00
3223	60.0000.2532.530.097.110.43	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3150	05/07/21	\$0.00
3223	60.0000.2532.530.097.110.43	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2807	02/05/21	\$0.00
3223	60.0000.2532.530.097.110.43	0	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3273	06/08/21	\$0.00
3223	60.0000.2532.530.097.110.43	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2841	02/12/21	\$45,000.00

PO Totals: \$2,326,094.00 \$2,278,382.00 \$0.00

8218011	EHC Industries, Inc.	08/21/20	8213011	143,450.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1587	60.0000.2535.317.107.110.00	1	asbestos abatement @ Parkview	138,450.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1588	60.0000.2535.317.107.110.00		1	Change Order 1 – Boiler Room Demolition		5,000.00		
1587	60.0000.2535.317.107.110.00	1	Invoice: 39065	Voucher: 1015	Pay Ref:	Check: 1446	08/21/20	\$138,450.00
1588	60.0000.2535.317.107.110.00	1	Invoice: 39065	Voucher: 1015	Pay Ref:	Check: 1446	08/21/20	\$5,000.00
PO Totals:						\$143,450.00	\$143,450.00	\$0.00

8218012	Fgm Architects Engineers Inc.	08/31/20	8213012	155,234.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1731	60.0000.2535.311.107.110.00	1	2020 ELC renovations	76,334.00				
3222	60.0000.2532.311.097.110.43	1	2020 ELC Renovations to Net Zero Grant	78,900.00				
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-9	Voucher: 1025	Pay Ref:	Check: 1683	09/18/20	\$18,958.34
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-11	Voucher: 1053	Pay Ref:	Check: 2313	12/11/20	\$8,979.17
1731	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-16	Voucher: 1148	Pay Ref: 20210621-396	Check: 0	06/18/21	\$0.00
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-14	Voucher: 1135	Pay Ref: 20210608-311	Check: 0	06/04/21	\$3,200.63
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-12	Voucher: 1072	Pay Ref:	Check: 2635	01/15/21	\$8,229.17
1731	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-15	Voucher: 1135	Pay Ref: 20210608-311	Check: 0	06/04/21	\$0.00
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-10	Voucher: 1041	Pay Ref:	Check: 1954	11/06/20	\$17,708.35
1731	60.0000.2535.311.107.110.00	1	Invoice: 19-2659.03-8	Voucher: 1020	Pay Ref:	Check: 1574	09/04/20	\$19,258.34
1731	60.0000.2535.311.107.110.00	0	Invoice: 19-2659.03-13	Voucher: 1091	Pay Ref:	Check: 2881	02/26/21	\$0.00
3222	60.0000.2532.311.097.110.43	1	Invoice: 19-2659.03-13	Voucher: 1091	Pay Ref:	Check: 2881	02/26/21	\$8,229.17
3222	60.0000.2532.311.097.110.43	1	Invoice: 19-2659.03-15	Voucher: 1135	Pay Ref: 20210608-311	Check: 0	06/04/21	\$6,583.34
3222	60.0000.2532.311.097.110.43	0	Invoice: 19-2659.03-12	Voucher: 1072	Pay Ref:	Check: 2635	01/15/21	\$0.00
3222	60.0000.2532.311.097.110.43	1	Invoice: 19-2659.03-14	Voucher: 1135	Pay Ref: 20210608-311	Check: 0	06/04/21	\$3,412.66
3222	60.0000.2532.311.097.110.43	1	Invoice: 19-2659.03-16	Voucher: 1148	Pay Ref: 20210621-396	Check: 0	06/18/21	\$4,937.50
PO Totals:						\$155,234.00	\$99,496.67	\$0.00

8218013	Boeman Design LLC	08/31/20	8213013	875.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1941	60.0000.2532.311.097.110.40	1	Passive House Consulting Services	875.00				
1941	60.0000.2535.317.097.110.43	1	Invoice: 602	Voucher: 1020	Pay Ref:	Check: 1565	09/04/20	\$875.00
PO Totals:						\$875.00	\$875.00	\$0.00

8218014	Metalmaster Roofmaster, Inc.	09/04/20	8213018	777,427.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1991	60.0000.2532.530.107.110.00	1	Roofing work on ELC Renovation at Parkview School	767,427.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3221	60.0000.2532.530.097.110.43		1	Roofing work on ELC Renovation to Net Zero Grant		10,000.00		
1991	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1790	10/09/20	\$151,692.00
1991	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2054	11/13/20	\$36,530.00
1991	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1589	09/04/20	\$264,300.00
1991	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2797	02/05/21	\$35,644.00
1991	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2971	03/19/21	\$0.00
1991	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2334	12/11/20	\$156,327.00
3221	60.0000.2532.530.097.110.43	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2971	03/19/21	\$5,716.00
3221	60.0000.2532.530.097.110.43	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2797	02/05/21	\$0.00
PO Totals:						\$777,427.00	\$650,209.00	\$0.00

8218015	Nicholas & Associates, Inc.	09/04/20	8213014	5,909.10	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1982	60.0000.2535.317.107.110.00	1	pass-thru items: Compass: \$3115, Valor Technologies: \$1450, Lakeshore Recycling: 552.26, Pit Stop: \$450, BHFX Imaging: \$341.84.	5,909.10					
1982	60.0000.2535.317.107.110.00	1	Invoice: 6145	Voucher: 1020	Pay Ref:	Check: 1594	09/04/20	\$5,909.10	
PO Totals:				\$5,909.10	\$5,909.10	\$0.00			

8218016	Hargrave Builders Inc.	09/04/20	8213019	3,064,202.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1990	60.0000.2532.530.107.110.00	1	General Trades work on ELC Renovation at Parkview School	2,316,897.00			
3220	60.0000.2532.530.097.110.43	1	General Trades work on ELC Renovations to Net Zero Grant	694,353.00			
2896	60.0000.2532.530.107.110.00	1	change order – design changes and unforeseen conditions at the administration center	52,952.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1990	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1773	10/09/20	\$174,409.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9 #1	Voucher: 1044	Pay Ref:	Check: 2041	11/13/20	\$300,000.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9 #2	Voucher: 1044	Pay Ref:	Check: 2041	11/13/20	\$200,541.00
1990	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1580	09/04/20	\$207,813.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3248	06/08/21	\$112,891.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3028	04/09/21	\$187,486.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2791	02/05/21	\$379,745.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2962	03/19/21	\$87,122.00
1990	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$0.00
1990	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12 #2	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$0.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3137	05/07/21	\$58,893.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2318	12/11/20	\$400,000.00
1990	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10 #2	Voucher: 1053	Pay Ref:	Check: 2319	12/11/20	\$107,055.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10 #2	Voucher: 1053	Pay Ref:	Check: 2319	12/11/20	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2318	12/11/20	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3137	05/07/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12 #2	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2962	03/19/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2791	02/05/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3028	04/09/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3248	06/08/21	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9 #2	Voucher: 1044	Pay Ref:	Check: 2041	11/13/20	\$0.00
2896	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9 #1	Voucher: 1044	Pay Ref:	Check: 2041	11/13/20	\$0.00
3220	60.0000.2532.530.097.110.43	1	Invoice: Pay App 12 #2	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$161,191.00
3220	60.0000.2532.530.097.110.43	0	Invoice: Pay App 16	Voucher: 1136	Pay Ref:	Check: 3248	06/08/21	\$0.00
3220	60.0000.2532.530.097.110.43	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3028	04/09/21	\$0.00
3220	60.0000.2532.530.097.110.43	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2791	02/05/21	\$0.00
3220	60.0000.2532.530.097.110.43	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2962	03/19/21	\$134,162.00
3220	60.0000.2532.530.097.110.43	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2829	02/12/21	\$399,000.00
3220	60.0000.2532.530.097.110.43	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3137	05/07/21	\$0.00
PO Totals:						\$3,064,202.00	\$2,910,308.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8218017	Consolidated Flooring of Chicago	09/04/20	8213017	415,053.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1992	60.0000.2532.530.107.110.00	1	Flooring work on ELC Renovation at Parkview School	415,053.00		
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2021
1992	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1570
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2785
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2957
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2824
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 14	Voucher: 1117	Pay Ref:	Check: 3080
1992	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2306
PO Totals:				\$415,053.00	\$415,053.00	\$0.00

8218018	Charles F Bruckner & Son Inc.	09/04/20	8213016	396,363.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1993	60.0000.2532.530.107.110.00	1	Plumbing work on ELC Renovation at Parkview School	376,650.00		
2895	60.0000.2532.530.107.110.00	1	change order – For underground sanitary line	10,000.00		
8875	60.0000.2532.530.107.110.00	1	change order	9,713.00		
1993	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1757
1993	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2016
1993	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1569
1993	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2783
1993	60.0000.2532.530.107.110.00	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2823
1993	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3135
2895	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3135
2895	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2823
2895	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2783
2895	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 2016
8875	60.0000.2532.530.107.110.00	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3135
PO Totals:				\$396,363.00	\$396,363.00	\$0.00

8218019	Argon Electric Company Inc.	09/04/20	8213015	1,207,476.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2893	60.0000.2532.530.107.110.00		1	change order – design changes and unforeseen conditions at the administration center		21,101.00		
2894	60.0000.2532.530.107.110.00		1	change order – fpr a separate meter at the warehouse as required by the Net Zero Energy Grant		25,502.00		
2553	60.0000.2532.530.107.110.00		1	change order – move work to World Security		(50,320.00)		
3219	60.0000.2532.530.097.110.43		1	Electrical work on ELC Renovation to Net Zero Grant		325,000.00		
1994	60.0000.2532.530.107.110.00		1	Electrical work on ELC Renovation at Parkview School		886,193.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1994	60.0000.2532.530.107.110.00	0	Invoice: V37133	Voucher: 1156	Pay Ref:	Check: 3327	06/30/21	\$0.00
1994	60.0000.2532.530.107.110.00	1	Invoice: ELC Pay App. 8	Voucher: 1030	Pay Ref:	Check: 1753	10/09/20	\$132,318.00
1994	60.0000.2532.530.107.110.00	1	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 1996	11/13/20	\$162,900.00
1994	60.0000.2532.530.107.110.00	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3017	04/09/21	\$0.00
1994	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2781	02/05/21	\$0.00
1994	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2951	03/19/21	\$0.00
1994	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2821	02/12/21	\$0.00
1994	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3132	05/07/21	\$0.00
1994	60.0000.2532.530.107.110.00	1	Invoice: 2019 ELC Pay App 7	Voucher: 1020	Pay Ref:	Check: 1562	09/04/20	\$345,942.00
1994	60.0000.2532.530.107.110.00	1	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2297	12/11/20	\$245,033.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2297	12/11/20	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3132	05/07/21	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2821	02/12/21	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2951	03/19/21	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2781	02/05/21	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3017	04/09/21	\$0.00
2553	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 1996	11/13/20	\$0.00
2553	60.0000.2532.530.107.110.00	1	Invoice: V37133	Voucher: 1156	Pay Ref:	Check: 3327	06/30/21	(\$60,330.00)
2893	60.0000.2532.530.107.110.00	0	Invoice: V37133	Voucher: 1156	Pay Ref:	Check: 3327	06/30/21	\$0.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 1996	11/13/20	\$0.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3017	04/09/21	\$0.00
2893	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2781	02/05/21	\$21,101.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2951	03/19/21	\$0.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2821	02/12/21	\$0.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3132	05/07/21	\$0.00
2893	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2297	12/11/20	\$0.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 10	Voucher: 1053	Pay Ref:	Check: 2297	12/11/20	\$0.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3132	05/07/21	\$0.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2821	02/12/21	\$0.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2951	03/19/21	\$0.00
2894	60.0000.2532.530.107.110.00	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2781	02/05/21	\$25,502.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3017	04/09/21	\$0.00
2894	60.0000.2532.530.107.110.00	0	Invoice: Pay App 9	Voucher: 1044	Pay Ref:	Check: 1996	11/13/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2894	60.0000.2532.530.107.110.00	0	Invoice: V37133	Voucher: 1156	Pay Ref:	Check: 3327	06/30/21	\$0.00
3219	60.0000.2532.530.097.110.43	1	Invoice: V37133	Voucher: 1156	Pay Ref:	Check: 3327	06/30/21	\$120,203.00
3219	60.0000.2532.530.097.110.43	1	Invoice: Pay App 14	Voucher: 1110	Pay Ref:	Check: 3017	04/09/21	\$30,765.00
3219	60.0000.2532.530.097.110.43	1	Invoice: Pay App 11	Voucher: 1081	Pay Ref:	Check: 2781	02/05/21	\$52,262.00
3219	60.0000.2532.530.097.110.43	1	Invoice: Pay App 13	Voucher: 1099	Pay Ref:	Check: 2951	03/19/21	\$25,880.00
3219	60.0000.2532.530.097.110.43	1	Invoice: Pay App 12	Voucher: 1085	Pay Ref:	Check: 2821	02/12/21	\$29,460.00
3219	60.0000.2532.530.097.110.43	1	Invoice: Pay App 15	Voucher: 1124	Pay Ref:	Check: 3132	05/07/21	\$66,430.00
PO Totals:						\$1,207,476.00	\$1,197,466.00	\$0.00

8218020	River Trails Park Dist	09/24/20	8210083	6,539.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2194	60.0000.2532.530.097.110.43	1	purchase and planting of 20 trees	6,539.00				
2194	60.0000.2532.530.097.110.43	1	Invoice: 20 trees	Voucher: 1030	Pay Ref:	Check: 1808	10/09/20	\$6,539.00
PO Totals:				\$6,539.00	\$6,539.00	\$0.00		

8218021	Rois Tree Service		09/24/20	8213021	7,500.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance	
2184	60.0000.2535.317.097.110.43			5	removal of 5 trees		7,500.00			
2184	60.0000.2535.317.097.110.43			5	Invoice: 1377 #2	Voucher: 1059	Pay Ref:	Check: 2408	12/18/20	\$7,500.00
PO Totals:							\$7,500.00	\$7,500.00	\$0.00	

8218022	EHC Industries, Inc.	10/06/20	8213022	900.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2230	60.0000.2535.311.107.110.00	1	asbestos abatement (roof drain) @ Parkview, done in February. Invoice was emailed to Skosmicki, so never paid.	900.00				
2230	60.0000.2535.317.097.110.00	1	Invoice: 38714	Voucher: 1030	Pay Ref:	Check: 1763	10/09/20	\$900.00
PO Totals:				\$900.00	\$900.00	\$0.00		

8218023	Nicholas & Associates, Inc.	10/06/20	8213023	4,823.35	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2282	60.0000.2535.317.107.110.00	1	pass-thru items: Compass: \$1762.50, Lakeshore Recycling: \$1632.86, Pit Stop: \$547.70, BHFX Imaging: \$320.29, SET: \$560.00.	4,823.35			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2282	60.0000.2535.317.107.110.00	1	Invoice: 6178	Voucher: 1030	Pay Ref:	Check: 1793	10/09/20	\$4,823.35

PO Totals: \$4,823.35 \$4,823.35 \$0.00

8218024	World Security & Control	10/13/20	8213024	55,200.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2416	60.0000.2532.530.107.110.00	1	fire alarm and burglar alarm work at Prairie Trails construction site	50,320.00		
4881	60.0000.2532.530.107.110.00	1	1/28/21 change order – install ceiling tiles and fire alarm devices	4,020.00		
7741	60.0000.2532.530.107.110.00	1	3/1/21 change order – install new wireless radio to connect burglar alarm to new phone system in ELC	860.00		

2416	60.0000.2532.530.107.110.00	1	Invoice: 31680	Voucher: 1122	Pay Ref:	Check: 3131	04/30/21	\$50,320.00
2416	60.0000.2532.530.107.110.00	0	Invoice: 31595	Voucher: 1087	Pay Ref:	Check: 2871	02/19/21	\$0.00
2416	60.0000.2532.530.107.110.00	0	Invoice: 31671	Voucher: 1117	Pay Ref:	Check: 3096	04/23/21	\$0.00
4881	60.0000.2532.530.107.110.00	0	Invoice: 31671	Voucher: 1117	Pay Ref:	Check: 3096	04/23/21	\$0.00
4881	60.0000.2532.530.107.110.00	1	Invoice: 31595	Voucher: 1087	Pay Ref:	Check: 2871	02/19/21	\$4,020.00
7741	60.0000.2532.530.107.110.00	1	Invoice: 31671	Voucher: 1117	Pay Ref:	Check: 3096	04/23/21	\$860.00

PO Totals: \$55,200.00 \$55,200.00 \$0.00

8218025	Natural Playgrounds Company, LLC	10/16/20	8213025	9,633.70	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2474	60.0000.2530.545.107.110.00	1	PreK/Kdg climbing equipment	9,931.65		
2479	60.0000.2530.545.107.110.00	1	3% discount	(297.95)		

2474	60.0000.2530.545.107.110.00	1	Invoice: Sale # 6033	Voucher: 1034	Pay Ref:	Check: 1857	10/16/20	\$9,931.65
2479	60.0000.2530.545.107.110.00	1	Invoice: Sale # 6033	Voucher: 1034	Pay Ref:	Check: 1857	10/16/20	(\$297.95)

PO Totals: \$9,633.70 \$9,633.70 \$0.00

8218026	Natural Playgrounds Company, LLC	10/16/20	8213026	7,941.04	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2480	60.0000.2530.545.107.110.00	1	PreK/Kdg outdoor gardening and water play	8,140.25		
2481	60.0000.2530.545.107.110.00	1	3% discount	(199.21)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2480	60.0000.2530.545.107.110.00	1	Invoice: 6034 balance	Voucher: 1059	Pay Ref:	Check: 2401	12/18/20	\$113.49
2480	60.0000.2530.545.107.110.00	1	Invoice: 6034	Voucher: 1053	Pay Ref:	Check: 2336	12/11/20	\$8,026.76
2481	60.0000.2530.545.107.110.00	1	Invoice: 6034	Voucher: 1053	Pay Ref:	Check: 2336	12/11/20	(\$199.21)
2481	60.0000.2530.545.107.110.00	0	Invoice: 6034 balance	Voucher: 1059	Pay Ref:	Check: 2401	12/18/20	\$0.00

PO Totals: \$7,941.04 \$7,941.04 \$0.00

8218027	Natural Playgrounds Company, LLC	10/16/20	8213027	9,459.33	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2482	60.0000.2530.545.107.110.00	1	PreK/Kdg outdoor music equipment	9,729.25		
2483	60.0000.2530.545.107.110.00	1	3% discount	(269.92)		

2482	60.0000.2530.545.107.110.00	1	Invoice: 6035	Voucher: 1064	Pay Ref: 20201230-19	Check: 0	12/30/20	\$8,997.25
2482	60.0000.2530.545.107.110.00	0	Invoice: P card	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$0.00
2483	60.0000.2530.545.107.110.00	1	Invoice: 6035	Voucher: 1064	Pay Ref: 20201230-19	Check: 0	12/30/20	(\$269.92)
2483	60.0000.2530.545.107.110.00	0	Invoice: P card	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$782.00

PO Totals: \$9,459.33 \$9,509.33 \$0.00

8218028	Natural Playgrounds Company, LLC	10/16/20	8213028	8,672.76	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2484	60.0000.2530.545.107.110.00	1	3% discount	(221.84)		
2471	60.0000.2530.545.107.110.00	1	PreK/Kdg outdoor classroom	8,894.60		

2471	60.0000.2530.545.107.110.00	1	Invoice: 6036	Voucher: 1059	Pay Ref:	Check: 2401	12/18/20	\$8,894.60
2484	60.0000.2530.545.107.110.00	1	Invoice: 6036	Voucher: 1059	Pay Ref:	Check: 2401	12/18/20	(\$221.84)

PO Totals: \$8,672.76 \$8,672.76 \$0.00

8218029	Natural Playgrounds Company, LLC	10/16/20	8213029	9,190.55	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2485	60.0000.2530.545.107.110.00	1	PreK/Kdg outdoor storage	9,431.80		
2486	60.0000.2530.545.107.110.00	1	3% discount	(241.25)		

2485	60.0000.2530.545.107.110.00	1	Invoice: 6037	Voucher: 1060	Pay Ref: 20201222-14	Check: 0	12/22/20	\$9,431.80
2486	60.0000.2530.545.107.110.00	1	Invoice: 6037	Voucher: 1060	Pay Ref: 20201222-14	Check: 0	12/22/20	(\$241.25)

PO Totals: \$9,190.55 \$9,190.55 \$0.00

8218030	Riemer Engineering & Land Development	10/22/20	8213030	7,102.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2556	60.0000.2532.530.107.110.00		1	Prairie Trails Monument Sign		7,102.00		
2556	60.0000.2532.530.107.110.00	1	Invoice: 210509X	Voucher: 1061	Pay Ref:	Check: 2440	12/22/20	\$7,102.00
PO Totals:						\$7,102.00	\$7,102.00	\$0.00
8218031	Hargrave Builders Inc.	10/22/20	8213031	27,387.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2558	60.0000.2532.530.107.110.00	1	Prairie Trails Monument Sign	27,387.00				
2558	60.0000.2532.530.107.110.00	1	Invoice: 20568	Voucher: 1156	Pay Ref:	Check: 3330	06/30/21	\$27,387.00
PO Totals:						\$27,387.00	\$27,387.00	\$0.00
8218032	Argon Electric Company Inc.	10/22/20	8213032	7,829.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2560	60.0000.2532.530.107.110.00	1	Prairie Trails Monument Sign	7,829.00				
2560	60.0000.2532.530.107.110.00	1	Invoice: 9359	Voucher: 1072	Pay Ref:	Check: 2632	01/15/21	\$7,829.00
2560	60.0000.2532.530.107.110.00	1	Invoice: 9392	Voucher: 1141	Pay Ref:	Check: 3296	06/14/21	\$329.00
2560	60.0000.2532.530.107.110.00	-1	Invoice: 9359	Voucher: 1072	Pay Ref:	Check: 2632	01/15/21	(\$7,829.00)
2560	60.0000.2532.530.107.110.00	1	Invoice: 9359 #2	Voucher: 1074	Pay Ref:	Check: 2642	01/22/21	\$7,500.00
PO Totals:						\$7,829.00	\$7,829.00	\$0.00
8218033	Comcast Cable Communications, Inc	10/23/20	8213035	1,394.71	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2600	60.0000.2532.530.107.110.00	1	relocation of fiber circuit	1,394.71				
2600	60.0000.2532.530.107.110.00	1	Invoice: 20292	Voucher: 1036	Pay Ref:	Check: 1899	10/23/20	\$1,394.71
PO Totals:						\$1,394.71	\$1,394.71	\$0.00
8218034	Argon Electric Company Inc.	10/26/20	8213033	16,527.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2581	60.0000.2532.530.107.110.00	1	RFP-017 , PCO #017 - Comcast, Voluntary alternate #1	16,527.00				
2581	60.0000.2532.530.107.110.00	1	Invoice: 9360	Voucher: 1072	Pay Ref:	Check: 2632	01/15/21	\$16,527.00
2581	60.0000.2532.530.107.110.00	1	Invoice: 9391	Voucher: 1114	Pay Ref:	Check: 3056	04/14/21	\$5,027.00
2581	60.0000.2532.530.107.110.00	-1	Invoice: 9360	Voucher: 1072	Pay Ref:	Check: 2632	01/15/21	(\$16,527.00)
2581	60.0000.2532.530.107.110.00	1	Invoice: 9360 #2	Voucher: 1074	Pay Ref:	Check: 2642	01/22/21	\$11,500.00
PO Totals:						\$16,527.00	\$16,527.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8218035	Argon Electric Company Inc.	10/26/20	8213034	15,026.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2580	60.0000.2532.530.107.110.00	1	Security Infrastructure – PCO #006	15,026.00				
2580	60.0000.2532.530.107.110.00	1	Invoice: 9327	Voucher: 1045	Pay Ref:	Check: 2080	11/20/20	\$15,026.00
				PO Totals:		\$15,026.00	\$15,026.00	\$0.00

8218036	Boeman Design LLC	11/05/20	8213036	343.75	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2796	60.0000.2535.317.097.110.43	1	Passive House Consulting Services	343.75				
2796	60.0000.2535.317.097.110.43	1	Invoice: 606	Voucher: 1044	Pay Ref:	Check: 2003	11/13/20	\$343.75
				PO Totals:		\$343.75	\$343.75	\$0.00

8218037	Nicholas & Associates, Inc.	11/12/20	8213037	13,755.11	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2831	60.0000.2535.317.107.110.00	1	pass-thru items: Sign Palace \$370, Pit Stop \$788.45, Rankin \$2104.19, Lakeshore Recycling \$3492.47, SET \$4647.50, Compass Surveying \$2352.50.	13,755.11				
2831	60.0000.2535.317.107.110.00	1	Invoice: 6199	Voucher: 1044	Pay Ref:	Check: 2057	11/13/20	\$13,755.11
				PO Totals:		\$13,755.11	\$13,755.11	\$0.00

8218038	Terra Engineering Ltd	11/19/20	8213038	14,802.75	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2969	60.0000.2535.311.107.110.00	1	Landscape Architecture Design Services – new Prairie Trails Playground	14,802.75				
2969	60.0000.2535.311.107.110.00	1	Invoice: 17783	Voucher: 1067	Pay Ref:	Check: 2530	01/08/21	\$3,878.50
2969	60.0000.2535.311.107.110.00	1	Invoice: 18060	Voucher: 1079	Pay Ref:	Check: 2752	01/29/21	\$101.84
				PO Totals:		\$14,802.75	\$3,980.34	\$0.00

8218039	E2 SERVICES	12/03/20	8213041	9,680.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3050	60.0000.2532.530.107.110.00	1	shipping	25.00				
3051	60.0000.2532.530.107.110.00	0.85209 7359	Deployment of hardware for new IDF Closet per quote #E2SQ6729 dated 12/1/20	8,227.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3052	60.0000.2535.317.107.110.00	0.14790 2641	Deployment of hardware for new IDF Closet per quote #E2SQ6729 dated 12/1/20	1,428.00				
3050	60.0000.2532.530.107.110.00	0	Invoice: 21557	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$0.00
3050	60.0000.2532.530.107.110.00	1	Invoice: 21434	Voucher: 1071	Pay Ref:	Check: 2547	01/15/21	\$25.00
3051	60.0000.2532.530.107.110.00	0.852 09735 9	Invoice: 21434	Voucher: 1071	Pay Ref:	Check: 2547	01/15/21	\$7,010.21
3051	60.0000.2532.530.107.110.00	0.852 09735 9	Invoice: 21557	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$1,216.80
3052	60.0000.2535.317.107.110.00	0.147 90264 1	Invoice: 21557	Voucher: 1109	Pay Ref: 20210409-189	Check: 0	04/09/21	\$211.21
3052	60.0000.2535.317.107.110.00	0.147 90264 1	Invoice: 21434	Voucher: 1071	Pay Ref:	Check: 2547	01/15/21	\$1,216.80
PO Totals:						\$9,680.00	\$9,680.02	\$0.00

8218040	B & F Technical Code Services		12/03/20	8213040	990.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3041	60.0000.2535.317.107.110.00		1	October inspections at ELC			990.00		
3041	60.0000.2535.317.107.110.00	1	Invoice: 13712	Voucher: 1053	Pay Ref:	Check: 2298	12/11/20	\$742.50	
3041	60.0000.2535.317.107.110.00	1	Invoice: 13726	Voucher: 1053	Pay Ref:	Check: 2298	12/11/20	\$247.50	
3041	60.0000.2535.317.107.110.00	-1	Invoice: 13712	Voucher: 1053	Pay Ref:	Check: 2298	12/11/20	(\$742.50)	
3041	60.0000.2535.317.107.110.00	-1	Invoice: 13726	Voucher: 1053	Pay Ref:	Check: 2298	12/11/20	(\$247.50)	
PO Totals:							\$990.00	\$0.00	\$0.00

8218041	Eco Achievers	12/03/20	8213039	23,898.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3065	60.0000.2532.311.097.110.43	1	PHIUS+ Verifier Certification Services	23,898.00					
3065	60.0000.2532.311.097.110.43	1	Invoice: 201102	Voucher: 1053	Pay Ref:	Check: 2312	12/11/20	\$5,310.00	
3065	60.0000.2532.311.097.110.43	1	Invoice: 210119	Voucher: 1080	Pay Ref: 20210205-52	Check: 0	02/05/21	\$8,925.00	
PO Totals:				\$23,898.00	\$14,235.00	\$0.00			

8218042	Nicholas & Associates, Inc.	12/10/20	8213042	23,208.79	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3074	60.0000.2535.317.107.110.00		1	pass-thru items: Pit Stop: \$2420.39, Rankin: \$2218.51, Lakeshore Recycling: \$3508.64, SET: \$7368.75, Compass Surveying: \$7692.50.			23,208.79	

3074	60.0000.2535.317.107.110.00	1	Invoice: 6218	Voucher: 1053	Pay Ref:	Check: 2337	12/11/20	\$23,208.79
PO Totals:						\$23,208.79	\$23,208.79	\$0.00

8218043	Boeman Design LLC	12/10/20	8213044	112.50	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3078	60.0000.2535.317.097.110.43	1	Passive House Consulting Services	112.50		

3078	60.0000.2535.317.097.110.43	1	Invoice: 614	Voucher: 1053	Pay Ref:	Check: 2300	12/11/20	\$112.50
PO Totals:						\$112.50	\$112.50	\$0.00

8218044	Superior Exhibits & Design, Inc.	12/16/20	8210120	33,340.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3129	60.0000.2532.530.097.110.43	1	one-time discount	(200.00)		
3179	60.0000.2532.530.097.110.43	1	Prairie Trails School education exhibits per Net Zero grant requirements	33,540.00		

3129	60.0000.2532.530.097.110.43	0.5	Invoice: V33332	Voucher: 1059	Pay Ref:	Check: 2411	12/18/20	(\$101.58)
3179	60.0000.2532.530.097.110.43	0.5	Invoice: V33332	Voucher: 1059	Pay Ref:	Check: 2411	12/18/20	\$16,771.58
PO Totals:						\$33,340.00	\$16,670.00	\$0.00

8218045	B & F Construction Code Services, Inc.	01/08/21	8213047	1,732.50	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3321	60.0000.2535.317.107.110.00	1	October inspections at ELC	990.00		
3322	60.0000.2535.317.107.110.00	1	August Inspections at ELC	742.50		

3321	60.0000.2535.317.107.110.00	1	Invoice: 13712 and 13726	Voucher: 1071	Pay Ref:	Check: 2542	01/15/21	\$990.00
3321	60.0000.2535.317.107.110.00	0	Invoice: 13415	Voucher: 1072	Pay Ref:	Check: 2633	01/15/21	\$0.00
3322	60.0000.2535.317.107.110.00	1	Invoice: 13415	Voucher: 1072	Pay Ref:	Check: 2633	01/15/21	\$742.50
3322	60.0000.2535.317.107.110.00	0	Invoice: 13712 and 13726	Voucher: 1071	Pay Ref:	Check: 2542	01/15/21	\$0.00
PO Totals:						\$1,732.50	\$1,732.50	\$0.00

8218046	Boeman Design LLC	01/08/21	8213046	375.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3299	60.0000.2532.311.097.110.43	1	Passive House Consulting Services	375.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3299	60.0000.2535.317.097.110.43	1	Invoice: 623	Voucher: 1072	Pay Ref:	Check: 2634	01/15/21	\$375.00

PO Totals: \$375.00 \$375.00 \$0.00

8218047	Beetronics Inc.	01/12/21	8213048	419.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4350	60.0000.2532.530.097.110.43	1	10 inch touchscreen metal (4:3)	419.00		

4350	60.0000.2532.540.097.110.43	1	Invoice: 2566	Voucher: 1074	Pay Ref:	Check: 2643	01/22/21	\$419.00
4350	60.0000.2532.540.097.110.43	-1	Invoice: 2566	Voucher: 1074	Pay Ref:	Check: 2643	01/22/21	(\$419.00)
4350	60.0000.2532.530.097.110.43	1	Invoice: 2566 2nd payment	Voucher: 1094	Pay Ref:	Check: 2900	03/05/21	\$419.00

PO Totals: \$419.00 \$419.00 \$0.00

8218048	TRANE	02/03/21	8213051	463,989.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4503	60.0000.2532.530.097.110.43	1	solar panel installation	437,637.00		
10209	60.0000.2532.530.097.110.43	1	original contract sum not included on PO	26,352.00		

4503	60.0000.2532.530.097.110.43	0	Invoice: 311810438	Voucher: 1156	Pay Ref:	Check: 3337	06/30/21	\$0.00
4503	60.0000.2532.530.097.110.43	1	Invoice: 311728996	Voucher: 1136	Pay Ref:	Check: 3285	06/08/21	\$93,554.14
4503	60.0000.2532.530.097.110.43	1	Invoice: 311441492	Voucher: 1080	Pay Ref: 20210205-55	Check: 0	02/05/21	\$39,438.45
4503	60.0000.2532.530.097.110.43	1	Invoice: 311659151	Voucher: 1121	Pay Ref: 20210430-235	Check: 0	04/30/21	\$199,015.26
4503	60.0000.2532.530.097.110.43	1	Invoice: 311577462	Voucher: 1106	Pay Ref: 20210401-171	Check: 0	04/01/21	\$55,786.90
4503	60.0000.2532.530.097.110.43	1	Invoice: 311520747	Voucher: 1093	Pay Ref: 20210305-103	Check: 0	03/05/21	\$49,842.25
10209	60.0000.2532.530.097.110.43	1	Invoice: 311728996	Voucher: 1136	Pay Ref:	Check: 3285	06/08/21	\$8,552.50
10209	60.0000.2532.530.097.110.43	1	Invoice: 311810438	Voucher: 1156	Pay Ref:	Check: 3337	06/30/21	\$17,799.50

PO Totals: \$463,989.00 \$463,989.00 \$0.00

8218049	Nicholas & Associates, Inc.	02/03/21	8213050	14,248.15	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4467	60.0000.2535.317.107.110.00	1	pass-thru items: Rankin: \$1340.00, Lakeshore Recycling: \$3373.15, SET: \$4827.50, Compass Surveying:\$4707.50.	14,248.15		

4467	60.0000.2535.317.107.110.00	1	Invoice: 6234	Voucher: 1081	Pay Ref:	Check: 2800	02/05/21	\$14,248.15

PO Totals: \$14,248.15 \$14,248.15 \$0.00

8218050	Nicholas & Associates, Inc.	02/12/21	8213053	8,328.55	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4653	60.0000.2535.317.107.110.00		1	pass-thru items for January 2021: Rankin: \$1340.00, Pit Stop: \$1150.00, Lakeshore Recycling: \$4961.05, Compass Surveying:\$877.50.			8,328.55	

4653	60.0000.2535.317.107.110.00	1	Invoice: 6247	Voucher: 1085	Pay Ref:	Check: 2837	02/12/21	\$8,328.55
PO Totals:						\$8,328.55	\$8,328.55	\$0.00

8218051	Boeman Design LLC	02/18/21	8213052	412.50	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4880	60.0000.2535.317.097.110.43	1	Passive House Consulting Services	412.50		

4880	60.0000.2535.317.097.110.43	1	Invoice: 628	Voucher: 1087	Pay Ref:	Check: 2850	02/19/21	\$412.50
PO Totals:						\$412.50	\$412.50	\$0.00

8218052	AMAZON.COM	02/23/21	8213054	179.97	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4877	60.0000.2532.540.097.110.43	3	Reolink 5MP Outdoor Security Camera, Smart Human/Vehicle Detection Work with Google Assistant PoE IP Camera, 256GB Micro SD Storage for 24/7 Recording(not Included), RLC-510A	179.97		

4877	60.0000.2532.540.097.110.43	3	Invoice: 687939397847	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$179.97
PO Totals:						\$179.97	\$179.97	\$0.00

8218053	Johnson Controls Security Solutions	02/25/21	8213055	714.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5130	60.0000.2535.317.107.110.00	1	service call to connect alarm at Prairie Trails	714.00		

5130	60.0000.2535.317.107.110.00	1	Invoice: 35407530	Voucher: 1090	Pay Ref: 20210226-93	Check: 0	02/26/21	\$714.00
PO Totals:						\$714.00	\$714.00	\$0.00

8218054	Argon Electric Company Inc.	03/04/21	8213056	14,538.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5577	60.0000.2532.540.097.110.43	1	Mount monitor in office – PCO #036	562.00		
5578	60.0000.2532.540.097.110.43	1	install OFCU cameras – PCO #034	13,976.00		
5579	60.0000.2532.540.097.110.43	1	All work is to be completed T&M NTE and final billing, along with all labor and material back up, must be submitted prior to payment.	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$14,538.00	\$0.00	\$0.00
8218055	B & F Construction Code Services, Inc.	03/05/21	8213057	1,485.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5559	60.0000.2535.317.107.110.00	1	January inspections at ELC	1,485.00				
5559	60.0000.2535.317.107.110.00	1	Invoice: 14087	Voucher: 1099	Pay Ref:	Check: 2954	03/19/21	\$1,485.00
PO Totals:						\$1,485.00	\$1,485.00	\$0.00
8218056	Home Depot,The	03/05/21	8213058	2,312.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5581	60.0000.2530.548.107.110.00	1	cabinets for ESC wrok room – per Invoice 3972314 – dated 2/28/21	2,312.60				
5581	60.0000.2530.548.107.110.00	1	Invoice: 8761	Voucher: 1099	Pay Ref:	Check: 2964	03/19/21	\$2,312.60
PO Totals:						\$2,312.60	\$2,312.60	\$0.00
8218057	FRANK COONEY CO.	03/12/21	8213059	1,697.09	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5792	60.0000.2530.548.107.110.00	3	Hon Solve Task Mid Back Mesh Back – Ctrl: SynchroTilt w/ SeatSlide, Arm: Height/Width Adjustable, Hard Caster, Black ilira Stretch Mesh, Gr 1 UPH, Compass, Ink, Black Adjustable Lumbar, Standard Base, FRAME: Black	843.39				
5818	60.0000.2530.548.107.110.00	2	Artopex – Pigeonhole 16x24x14 – 10 filing slots (mailboxes) laminate Willow Grey; paint Silver/Argent 3090	578.70				
5819	60.0000.2530.548.107.110.00	5	Flat Plug Power Block for Worktatoins in Group office and 2nd Desk in Main Reception	140.00				
5822	60.0000.2530.548.107.110.00	1	Shipping, Inside Delivery and Installation	135.00				
5823	60.0000.2530.548.107.110.00	1	Hon per OMNIA Purchasing Contract #R191804. Artopex Per NCPA Purchasing Contract # 07-29 – QUOTE DATED 3/2/21	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5792	60.0000.2530.548.107.110.00	3	Invoice: 74356	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$843.39
5818	60.0000.2530.548.107.110.00	2	Invoice: 74356	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$578.70
5819	60.0000.2530.548.107.110.00	5	Invoice: 74356	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$140.00
5822	60.0000.2530.548.107.110.00	1	Invoice: 74356	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$135.00
5823	60.0000.2530.548.107.110.00	1	Invoice: 74356	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$0.00
PO Totals:						\$1,697.09	\$1,697.09	\$0.00

8218058	Nicholas & Associates, Inc.	03/16/21	8213060	58,430.80	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5816	60.0000.2535.317.107.110.00	1	pass-thru items for February 2021: Rankin: \$1340.00, Pit Stop: \$2000.00, Lakeshore Recycling: \$2815.00, Michael Kautz Carpets: \$450.00, Nicor Gas: \$3360.09, Argon Electric: \$48,465.71.	58,430.80				
5816	60.0000.2535.317.107.110.00	1	Invoice: 6276	Voucher: 1099	Pay Ref:	Check: 2973	03/19/21	\$58,430.80
PO Totals:				\$58,430.80	\$58,430.80	\$0.00		

8218059	US Markerboard	03/23/21	8213061	453.09	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6117	60.0000.2530.548.107.110.00	1	1 Custom Item – 48"H X 72"W Magnetic Whiteboard with Aluminum Frame and No Tray, No Maprail	290.68					
7291	60.0000.2530.548.107.110.00	1	10% Manager Discount	(50.34)					
6119	60.0000.2530.548.107.110.00	1	The products in this order are oversized and cannot ship via UPS, FedEx or DHL. Products will be delivered via truck, common carrier or LTL services. Delivery times may vary due to location and standard delivery schedule expected. As is common in all truck deliveries, these deliveries are dock-to-dock or tailgate only. Inside delivery is available to you. The added fee is determined by the carrier and we can make arrangements ahead of time for you.	212.75					
6120	60.0000.2530.548.107.110.00	1	The prices on this order are per Estimate #E328745, dated 3/16/21	0.00					
PO Totals:				\$453.09	\$0.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8218060	FRANK COONEY CO.	03/30/21	8213062	2,292.78	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7352	60.0000.2530.548.107.110.00	2	Artopex – Rectangular Table 30x72 – "LL" End Panels – H.P. Laminate Top Surface, Galaxy, Regular Edge, Galaxy, Galaxy, Laminate Top Surface, Galaxy, Regular Edge, Galaxy, Galaxy, Black Grommets, No Multi–Outlet, Full Height Modesty	795.60		
7353	60.0000.2530.548.107.110.00	2	Artopex – Reversible Return 24 x 42 – H.P. Laminate Top Surface, Galaxy, Regular Edge, Galaxy, Galaxy, Laminate Top Surface, Galaxy, Regular Edge, Galaxy, Galaxy, Black Grommets, No Multi–Outlet, 9" High Modesty Panel	474.30		
7354	60.0000.2530.548.107.110.00	2	Artopex – Stiffener 52"	72.90		
7356	60.0000.2530.548.107.110.00	1	Shipping, Inside Delivery and Installation	400.00		
7357	60.0000.2530.548.107.110.00	1	Artopex NCPA Contract 07–19 – pricing per quote dated 3/24/21	0.00		
7398	60.0000.2530.548.107.110.00	2	Hon Flagship Series Pedestal "R" Pull Mobile B/B/F 23D – Standard Random Key Lock, P2 Paint Opts, Platinum Metallic	549.98		
PO Totals:				\$2,292.78	\$0.00	\$0.00

8218061	FRANK COONEY CO.	03/30/21	8213063	1,226.19	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7393	60.0000.2530.548.107.110.00	1	Artopex – Rectangular Height Adjustable Table 29x58 – T-Legs	826.20		
7394	60.0000.2530.548.107.110.00	1	Hon Flagship Series Pedestal "R" Pull Mobile B/B/F 23D – Standard Random Key Lock, P2 Paint Opts, Platinum Metallic	274.99		
7396	60.0000.2530.548.107.110.00	1	Inside Delivery and Installtion if Done at Same time as Office 009	125.00		
7397	60.0000.2530.548.107.110.00	1	Artopex NCPA Contract 07–19 – pricing per quote dated 3/24/21	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7393	60.0000.2530.548.107.110.00	1	Invoice: 74411	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$826.20
7394	60.0000.2530.548.107.110.00	1	Invoice: 74411	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$274.99
7396	60.0000.2530.548.107.110.00	1	Invoice: 74411	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$125.00
7397	60.0000.2530.548.107.110.00	1	Invoice: 74411	Voucher: 1139	Pay Ref: 20210614-384	Check: 0	06/11/21	\$0.00

PO Totals: \$1,226.19 \$1,226.19 \$0.00

8218062	Nicholas & Associates, Inc.	04/07/21	8213064	2,540.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7455	60.0000.2535.317.107.110.00	1	pass-thru items for March 2021: Pit Stop: \$1000.00, Lakeshore Recycling: \$1540.00	2,540.00				
7455	60.0000.2535.317.107.110.00	1	Invoice: 6298	Voucher: 1110	Pay Ref:	Check: 3036	04/09/21	\$2,540.00

PO Totals: \$2,540.00 \$2,540.00 \$0.00

8218063	Home Depot,The	04/22/21	8213066	2,960.70	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7606	60.0000.2530.548.107.110.00	1	laminare, refridgerator, microwave and dishwasher for ESC wrok room – per Invoice 5973079, dated March 18, 2021	2,960.70				
7606	60.0000.2530.548.107.110.00	1	Invoice: V435148	Voucher: 1117	Pay Ref:	Check: 3087	04/23/21	\$2,960.70

PO Totals: \$2,960.70 \$2,960.70 \$0.00

8218064	E. Norman Security System	04/23/21	8213067	996.67	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7716	60.0000.2530.548.107.110.00	1	wireless door release for main entrance to ESC, including push buttons for Jane and Patty	996.67					
7716	60.0000.2530.548.107.110.00	1	Invoice: 14332	Voucher: 1121	Pay Ref: 20210430-227	Check: 0	04/30/21	\$996.67	
PO Totals:				\$996.67	\$996.67	\$0.00			

PO Totals: \$996.67 \$996.67 \$0.00

8218065	FRANK COONEY CO.	05/06/21	8213071	370.56	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8825	60.0000.2530.548.107.110.00		1	Porcelain on Steel – Magnetic Markerboard – 48" x 72" – Aluminum Frame, MarkerTray, No Rail		280.56		
8826	60.0000.2530.548.107.110.00		1	Shipping with Inside Delivery by FCC		90.00		
8827	60.0000.2530.548.107.110.00		1	all prices per quote #71618 dated 05/03/21		0.00		
8825	60.0000.2530.548.107.110.00	1	Invoice: 74377	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$280.56
8826	60.0000.2530.548.107.110.00	1	Invoice: 74377	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$90.00
8827	60.0000.2530.548.107.110.00	1	Invoice: 74377	Voucher: 1136	Pay Ref:	Check: 3246	06/08/21	\$0.00
PO Totals:						\$370.56	\$370.56	\$0.00

8218066	Nicholas & Associates, Inc.	05/06/21	8213070	10,192.35	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7819	60.0000.2535.317.107.110.00	1	pass-thru items for April 2021: Compass Surveying: \$3175, Soil Engineering: \$2461.25, World Security: \$2273, Lakeshore Recycling: \$1790.25, Pit Stop: 492.85	10,192.35				
7819	60.0000.2535.317.107.110.00	1	Invoice: 6318	Voucher: 1124	Pay Ref:	Check: 3146	05/07/21	\$7,919.35
PO Totals:						\$10,192.35	\$7,919.35	\$0.00

8218067	B & F Construction Code Services, Inc.	05/06/21	8213069	495.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7773	60.0000.2535.317.107.110.00	1	March inspections at ELC	495.00				
7773	60.0000.2535.317.107.110.00	1	Invoice: 14307	Voucher: 1124	Pay Ref:	Check: 3134	05/07/21	\$495.00
PO Totals:						\$495.00	\$495.00	\$0.00

8218068	FRANK COONEY CO.	06/03/21	8213073	210.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10109	60.0000.2530.548.107.110.00	1	Porcelain on Steel / Aluminum Frame – 48" x 36" – for Jodi/Kristy's office (Shipping Included)	210.00				
10110	60.0000.2530.548.107.110.00	1	all prices per quote dated 05/30/21	0.00				
10109	60.0000.2530.548.107.110.00	1	Invoice: 74500	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$210.00
10110	60.0000.2530.548.107.110.00	1	Invoice: 74500	Voucher: 1155	Pay Ref: 20210630-436	Check: 0	06/30/21	\$0.00
PO Totals:						\$210.00	\$210.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8218069	Nicholas & Associates, Inc.	06/10/21	8213074	2,523.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10131	60.0000.2535.317.107.110.00	1	pass-thru items for May 2021: World Security and Village of Mt. Prospect \$2273	2,523.00				
10131	60.0000.2535.317.107.110.00	1	Invoice: 6335	Voucher: 1139	Pay Ref: 20210614-382	Check: 0	06/11/21	\$2,523.00
PO Totals:				\$2,523.00	\$2,523.00	\$0.00		
8218070	B & F Construction Code Services, Inc.	06/10/21	8213072	742.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9090	60.0000.2535.317.107.110.00	1	April inspections at ELC	742.50				
9090	60.0000.2535.317.107.110.00	1	Invoice: 14421	Voucher: 1141	Pay Ref:	Check: 3298	06/14/21	\$742.50
PO Totals:				\$742.50	\$742.50	\$0.00		
8218071	Boeman Design LLC	06/14/21	8213075	621.84	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10243	60.0000.2535.317.097.110.43	1	Passive House Consulting Services	621.84				
10243	60.0000.2535.317.097.110.43	1	Invoice: 650	Voucher: 1148	Pay Ref: 20210621-402	Check: 0	06/18/21	\$621.84
PO Totals:				\$621.84	\$621.84	\$0.00		
8219001	Grand Prairie Transit	10/09/20	8214001	125,500.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2056	40.0000.2555.331.010.201.42	1	Regular Education Contractual Services during COVID 19 epidemic	120,000.00				
2057	40.0000.2556.335.010.201.42	1	Special Ed Contractual Services during COVID 19 epidemic	5,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2056	40.0000.2555.331.010.201.42	-1	Invoice: RTINV1003927	Voucher: 1035	Pay Ref:	Check: 1875	10/23/20	(\$20,246.26)
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003927 reprint	Voucher: 1041	Pay Ref:	Check: 1960	11/06/20	\$20,246.26
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003970	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$19,104.11
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1004060	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$10,159.98
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003922	Voucher: 1030	Pay Ref:	Check: 1771	10/09/20	\$7,091.31
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1004027	Voucher: 1072	Pay Ref:	Check: 2636	01/15/21	\$15,732.80
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1003927	Voucher: 1035	Pay Ref:	Check: 1875	10/23/20	\$20,246.26
2056	40.0000.2555.331.010.201.42	1	Invoice: RTINV1004015	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$14,609.03
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1004015	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$414.03
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003927	Voucher: 1035	Pay Ref:	Check: 1875	10/23/20	\$2,457.02
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1004027	Voucher: 1072	Pay Ref:	Check: 2636	01/15/21	\$445.88
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003922	Voucher: 1030	Pay Ref:	Check: 1771	10/09/20	\$895.77
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1004060	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$240.60
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003970	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$541.43
2057	40.0000.2556.335.010.201.42	1	Invoice: RTINV1003927 reprint	Voucher: 1041	Pay Ref:	Check: 1960	11/06/20	\$2,457.02
2057	40.0000.2556.335.010.201.42	-1	Invoice: RTINV1003927	Voucher: 1035	Pay Ref:	Check: 1875	10/23/20	(\$2,457.02)

PO Totals: \$125,500.00 \$91,938.22 \$0.00

8219002	Grand Prairie Transit	11/10/20	8214002	353,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2847	40.0000.2555.339.012.201.00	1	Field Trips – Euclid	1,000.00				
2848	40.0000.2555.339.014.201.00	1	Field Trips – IG	1,000.00				
2849	40.0000.2555.339.015.201.00	1	Field Trips – ELC	1,000.00				
2850	40.0000.2555.339.017.201.00	1	Field Trips – RTMS	1,000.00				
2851	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services	309,000.00				
2852	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services	40,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$0.00
2847	40.0000.2555.339.012.201.00	0	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2848	40.0000.2555.339.014.201.00	0	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2849	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$0.00
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$0.00
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$160.94
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$49.52
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$243.22
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$160.94
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$99.04
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$148.56
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$0.00
2850	40.0000.2555.339.017.201.00	1	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$148.56
2850	40.0000.2555.339.017.201.00	0	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$0.00
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$37,627.03
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004061	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$26,848.01
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$12,214.12
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$46,224.19
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2851	40.0000.2555.331.010.201.00	0	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$9,771.30
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$47,245.35
2851	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$48,098.40

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004090	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$1,458.73
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004137	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$1,355.71
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004016	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$306.46
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014713	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004226	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$682.37
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014803	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014712	Voucher: 1139	Pay Ref: 20210614-390	Check: 0	06/11/21	\$0.00
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014553	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014552	Voucher: 1110	Pay Ref:	Check: 3027	04/09/21	\$0.00
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004191	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$1,490.41
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014705	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV	Voucher: 1045	Pay Ref:	Check: 2102	11/20/20	\$383.08
2852	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004061	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$640.51
2852	40.0000.2556.335.010.201.00	0	Invoice: INV1014710	Voucher: 1129	Pay Ref:	Check: 3168	05/14/21	\$0.00
PO Totals:						\$353,000.00	\$235,356.45	\$0.00

8219003	Grand Prairie Transit	11/19/20	8214003	40,000.00	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2962	40.0000.2552.464.010.201.42	1	Fuel for buses during Covid-19	10,000.00		
2963	40.0000.2552.464.010.201.00	1	Fuel for buses	30,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1004195	Voucher: 1155	Pay Ref: 20210630-443	Check: 0	06/30/21	\$0.00
2962	40.0000.2552.464.010.201.42	1	Invoice: RTINV1004079	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$0.00
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1003978	Voucher: 1049	Pay Ref:	Check: 2163	11/30/20	\$0.00
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1004083	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$0.00
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1004139	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1004140	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$0.00
2962	40.0000.2552.464.010.201.42	0	Invoice: RTINV1004019	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$0.00
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004019	Voucher: 1059	Pay Ref:	Check: 2395	12/18/20	\$671.92
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004140	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$2,623.17
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004139	Voucher: 1117	Pay Ref:	Check: 3084	04/23/21	\$721.59
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004083	Voucher: 1107	Pay Ref:	Check: 2996	04/01/21	\$4,169.31
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1003978	Voucher: 1049	Pay Ref:	Check: 2163	11/30/20	\$918.15
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004079	Voucher: 1087	Pay Ref:	Check: 2859	02/19/21	\$1,026.26
2963	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004195	Voucher: 1155	Pay Ref: 20210630-443	Check: 0	06/30/21	\$3,786.65
PO Totals:						\$40,000.00	\$13,917.05	\$0.00

8219004	Northwest Suburban Special Ed Org	06/04/21	8214004	110,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9093	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	20,000.00				
9097	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	90,000.00				
9093	40.0000.2557.337.011.201.00	0	Invoice: 7318	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$0.00
9093	40.0000.2557.337.011.201.00	0	Invoice: 7402	Voucher: 1155	Pay Ref: 20210630-435	Check: 0	06/30/21	\$0.00
9097	40.0000.2556.337.011.201.00	1	Invoice: 7318	Voucher: 1136	Pay Ref:	Check: 3266	06/08/21	\$30,059.04
9097	40.0000.2556.337.011.201.00	1	Invoice: 7402	Voucher: 1155	Pay Ref: 20210630-435	Check: 0	06/30/21	\$27,550.85

9215001	Forecast 5 Analytics, Inc.	05/27/20	9210002	16,230.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
267	10.0000.2310.310.090.103.00	1	Consulting Services for Financial Planning Program (2020-2021)	16,230.00					
267	10.0000.2310.310.090.103.00	1	Invoice: INV12038	Voucher: 1000	Pay Ref:	Check: 1139	07/01/20	\$16,230.00	
PO Totals:				\$16,230.00	\$16,230.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215002	Frontline Technologies Group LLC	05/27/20	9210001	19,886.66	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
165	10.0000.2520.310.093.106.00	1	Screening Assessments for internal employees	4,403.10				
166	10.0000.2520.310.093.106.00	1	Absence and Time Solution	15,483.56				
165	10.0000.2520.310.093.106.00	1	Invoice: INVUS119559	Voucher: 1001	Pay Ref:	Check: 1162	07/10/20	\$4,403.10
166	10.0000.2520.310.093.106.00	1	Invoice: INVUS119559	Voucher: 1001	Pay Ref:	Check: 1162	07/10/20	\$15,483.56
PO Totals:				\$19,886.66	\$19,886.66	\$0.00		

9215003	FIRST EAGLE BANK	05/28/20	9210004	29,564.94	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
293	30.0000.5370.610.100.107.00	1	Principal on Capital Lease for copiers	28,823.90				
294	30.0000.5270.620.100.107.00	1	Interest on Capital Lease for copiers	741.04				
293	30.0000.5370.610.100.107.00	1	Invoice: 14953	Voucher: 1000	Pay Ref:	Check: 1138	07/01/20	\$28,823.90
294	30.0000.5270.620.100.107.00	1	Invoice: 14953	Voucher: 1000	Pay Ref:	Check: 1138	07/01/20	\$741.04
PO Totals:				\$29,564.94	\$29,564.94	\$0.00		

9215004	Midland Paper Unltd	05/29/20	9210005	7,001.54	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
327	10.0000.1110.416.002.059.00	0.26	copy paper: \$6082 white and \$919.54 color	1,820.40				
328	10.0000.1110.416.004.059.00	0.34	copy paper: \$6082 white and \$919.54 color	2,380.52				
329	10.0000.1120.416.007.059.00	0.32	copy paper: \$6082 white and \$919.54 color	2,240.49				
330	10.0000.1110.416.005.059.00	0.03	copy paper: \$6082 white and \$919.54 color	210.05				
331	10.0000.2520.416.093.106.00	4.99999 999999 998E-0 2	copy paper: \$6082 white and \$919.54 color	350.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
327	10.0000.1110.416.002.059.00	0.26	Invoice: IN01486838	Voucher: 1079	Pay Ref:	Check: 2720	01/29/21	\$1,265.06
327	10.0000.1110.416.002.059.00	0.26	Invoice: IN01396978	Voucher: 1020	Pay Ref:	Check: 1590	09/04/20	\$555.34
328	10.0000.1110.416.004.059.00	0.34	Invoice: IN01396978	Voucher: 1020	Pay Ref:	Check: 1590	09/04/20	\$726.22
328	10.0000.1110.416.004.059.00	0.34	Invoice: IN01486838	Voucher: 1079	Pay Ref:	Check: 2720	01/29/21	\$1,654.30
329	10.0000.1120.416.007.059.00	0.32	Invoice: IN01486838	Voucher: 1079	Pay Ref:	Check: 2720	01/29/21	\$1,556.99
329	10.0000.1120.416.007.059.00	0.32	Invoice: IN01396978	Voucher: 1020	Pay Ref:	Check: 1590	09/04/20	\$683.50
330	10.0000.1110.416.005.059.00	0.03	Invoice: IN01396978	Voucher: 1020	Pay Ref:	Check: 1590	09/04/20	\$64.08
330	10.0000.1110.416.005.059.00	0.03	Invoice: IN01486838	Voucher: 1079	Pay Ref:	Check: 2720	01/29/21	\$145.97
331	10.0000.2520.416.093.106.00	4.999 99999 99999 8E-02	Invoice: IN01486838	Voucher: 1079	Pay Ref:	Check: 2720	01/29/21	\$243.28
331	10.0000.2520.416.093.106.00	4.999 99999 99999 8E-02	Invoice: IN01396978	Voucher: 1020	Pay Ref:	Check: 1590	09/04/20	\$106.80
PO Totals:						\$7,001.54	\$7,001.54	\$0.00

9215005	CLIC	06/01/20	9210003	64,440.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
336	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2020 – June 2021				33,900.00		
337	10.0000.2364.380.093.086.00	1	Liability and student accident insurance, July 2020– June 2021				30,540.00		
336	20.0000.2540.380.093.082.00	1	Invoice: FY2021	Voucher: 1014	Pay Ref:		Check: 1371	08/14/20	\$33,900.00
337	10.0000.2364.380.093.086.00	1	Invoice: FY2021	Voucher: 1014	Pay Ref:		Check: 1371	08/14/20	\$30,540.00
PO Totals:							\$64,440.00	\$64,440.00	\$0.00

9215006	Accident Fund	06/18/20	9210023	56,011.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
925	10.0000.2362.382.093.086.00	1	Workers Compensation insurance, initial payment	55,922.00			
10220	10.0000.2362.382.093.086.00	1	Additional amount due	55.00			
10309	10.0000.1120.319.007.059.00	1	amount due to cover workers comp for Graduation at John Hersey High School	34.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
925	10.0000.2362.382.093.086.00	1	Invoice: WCV6032557 13 01	Voucher: 1000	Pay Ref:	Check: 1125	07/01/20	\$55,922.00
925	10.0000.2362.382.093.086.00	0	Invoice: Grad Workers Comp	Voucher: 1156	Pay Ref:	Check: 3326	06/30/21	\$0.00
925	10.0000.2362.382.093.086.00	0	Invoice: WCV6032557 5/30/21	Voucher: 1136	Pay Ref:	Check: 3231	06/08/21	\$0.00
10220	10.0000.2362.382.093.086.00	1	Invoice: WCV6032557 5/30/21	Voucher: 1136	Pay Ref:	Check: 3231	06/08/21	\$55.00
10220	10.0000.2362.382.093.086.00	0	Invoice: Grad Workers Comp	Voucher: 1156	Pay Ref:	Check: 3326	06/30/21	\$0.00
10309	10.0000.1120.319.007.059.00	1	Invoice: Grad Workers Comp	Voucher: 1156	Pay Ref:	Check: 3326	06/30/21	\$34.00
PO Totals:						\$56,011.00	\$56,011.00	\$0.00

9215007	Fedex	06/18/20	9210013	350.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
861	10.0000.2520.340.093.106.00	1	postage	350.00				
861	10.0000.2520.340.093.106.00	1	Invoice: 7-405-76059	Voucher: 1148	Pay Ref: 20210621-403	Check: 0	06/18/21	\$38.48
861	10.0000.2520.340.093.106.00	1	Invoice: 7-171-75917	Voucher: 1045	Pay Ref:	Check: 2088	11/20/20	\$72.58
PO Totals:				\$350.00	\$111.06	\$0.00		

9215008	Mailbox Plus	06/18/20	9210014	600.00	Tracy Hillman	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
862	10.0000.2520.340.093.106.00	1	postage	300.00					
863	10.0000.2520.323.089.033.00	1	postage to sending chromebooks for repairs	300.00					
862	10.0000.2520.340.093.106.00	1	Invoice: 6-2-21	Voucher: 1136	Pay Ref:	Check: 3259	06/08/21	\$32.50	
863	10.0000.2520.323.089.033.00	0	Invoice: 6-2-21	Voucher: 1136	Pay Ref:	Check: 3259	06/08/21	\$0.00	
PO Totals:				\$600.00	\$32.50	\$0.00			

9215009	Paddock Publications	06/18/20	9210010	2,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
858	10.0000.2520.350.093.106.00	1	advertising	2,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
858	10.0000.2520.350.093.106.00	1	Invoice: 151020	Voucher: 1008	Pay Ref:	Check: 1303	07/31/20	\$43.20
858	10.0000.2520.350.093.106.00	1	Invoice: 165319	Voucher: 1059	Pay Ref:	Check: 2404	12/18/20	\$302.40
858	10.0000.2520.350.093.106.00	1	Invoice: 163053	Voucher: 1052	Pay Ref:	Check: 2254	12/04/20	\$836.33
858	10.0000.2520.350.093.106.00	1	Invoice: 179790	Voucher: 1134	Pay Ref:	Check: 3216	06/02/21	\$48.60
858	10.0000.2520.350.093.106.00	1	Invoice: 152505	Voucher: 1014	Pay Ref:	Check: 1400	08/14/20	\$45.90
858	10.0000.2520.350.093.106.00	1	Invoice: 176959	Voucher: 1122	Pay Ref:	Check: 3115	04/30/21	\$56.70
PO Totals:						\$2,000.00	\$1,333.13	\$0.00

9215010	Real Graphix	06/18/20	9210019	16,000.00	Patricia Reyes	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
868	10.0000.2520.360.093.106.00	1	printing and binding	14,000.00			
869	10.0000.2520.410.093.106.00	1	ESC supplies	2,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	10.0000.2520.360.093.106.00	0	Invoice: 27692	Voucher: 1008	Pay Ref:	Check: 1305	07/31/20	\$0.00
868	10.0000.2520.360.093.106.00	0	Invoice: 27688	Voucher: 1008	Pay Ref:	Check: 1305	07/31/20	\$0.00
868	10.0000.2520.360.093.106.00	1	Invoice: 66217	Voucher: 1121	Pay Ref: 20210430-234	Check: 0	04/30/21	\$1,665.00
868	10.0000.2520.360.093.106.00	0	Invoice: 27978	Voucher: 1086	Pay Ref: 20210219-82	Check: 0	02/19/21	\$0.00
868	10.0000.2520.360.093.106.00	0	Invoice: 27957	Voucher: 1086	Pay Ref: 20210219-82	Check: 0	02/19/21	\$0.00
868	10.0000.2520.360.093.106.00	1	Invoice: 66152	Voucher: 1073	Pay Ref: 20210122-38	Check: 0	01/22/21	\$543.00
868	10.0000.2520.360.093.106.00	0	Invoice: 66092	Voucher: 1033	Pay Ref:	Check: 1848	10/16/20	\$0.00
868	10.0000.2520.360.093.106.00	1	Invoice: 66193	Voucher: 1109	Pay Ref: 20210409-196	Check: 0	04/09/21	\$1,093.00
868	10.0000.2520.360.093.106.00	0	Invoice: 28097	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$0.00
868	10.0000.2520.360.093.106.00	0	Invoice: 28102	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$0.00
868	10.0000.2520.360.093.106.00	1	Invoice: 28098	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$291.00
868	10.0000.2520.360.093.106.00	0	Invoice: 27870	Voucher: 1053	Pay Ref:	Check: 2346	12/11/20	\$0.00
868	10.0000.2520.360.093.106.00	0	Invoice: 27823	Voucher: 1035	Pay Ref:	Check: 1882	10/23/20	\$0.00
868	10.0000.2520.360.093.106.00	1	Invoice: 66069	Voucher: 1015	Pay Ref:	Check: 1487	08/21/20	\$4,437.00
869	10.0000.2520.410.093.106.00	0	Invoice: 66069	Voucher: 1015	Pay Ref:	Check: 1487	08/21/20	\$0.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27823	Voucher: 1035	Pay Ref:	Check: 1882	10/23/20	\$46.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27870	Voucher: 1053	Pay Ref:	Check: 2346	12/11/20	\$317.00
869	10.0000.2520.410.093.106.00	0	Invoice: 28098	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$0.00
869	10.0000.2520.410.093.106.00	1	Invoice: 28097	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$77.00
869	10.0000.2520.410.093.106.00	0	Invoice: 66193	Voucher: 1109	Pay Ref: 20210409-196	Check: 0	04/09/21	\$0.00
869	10.0000.2520.410.093.106.00	1	Invoice: 28102	Voucher: 1133	Pay Ref: 20210602-286	Check: 0	06/02/21	\$39.00
869	10.0000.2520.410.093.106.00	1	Invoice: 66092	Voucher: 1033	Pay Ref:	Check: 1848	10/16/20	\$179.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27957	Voucher: 1086	Pay Ref: 20210219-82	Check: 0	02/19/21	\$85.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27978	Voucher: 1086	Pay Ref: 20210219-82	Check: 0	02/19/21	\$58.00
869	10.0000.2520.410.093.106.00	0	Invoice: 66217	Voucher: 1121	Pay Ref: 20210430-234	Check: 0	04/30/21	\$0.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27688	Voucher: 1008	Pay Ref:	Check: 1305	07/31/20	\$111.00
869	10.0000.2520.410.093.106.00	1	Invoice: 27692	Voucher: 1008	Pay Ref:	Check: 1305	07/31/20	\$480.00
PO Totals:						\$16,000.00	\$9,421.00	\$0.00

9215011	Ups	06/18/20	9210012	100.00	Tracy Hillman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
860	10.0000.2520.340.093.106.00	1	postage	100.00			
PO Totals:				\$100.00	\$0.00	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215012	Van Meter Mailing	06/18/20	9210011	4,000.00	Patricia Reyes	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
879	10.0000.2520.340.093.106.00	1	postage	4,000.00		

879	10.0000.2520.340.093.106.00	1	Invoice: 45357A	Voucher: 1079	Pay Ref:	Check: 2767	01/29/21	\$530.22
879	10.0000.2520.340.093.106.00	1	Invoice: 45357B	Voucher: 1079	Pay Ref:	Check: 2767	01/29/21	\$260.00

PO Totals: \$4,000.00 \$790.22 \$0.00

9215013	PERSONNEL PLANNERS, INC.	06/18/20	9210015	1,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
864	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	1,000.00		

864	10.0000.2363.381.093.086.00	1	Invoice: 146769	Voucher: 1030	Pay Ref:	Check: 1800	10/09/20	\$100.00
864	10.0000.2363.381.093.086.00	1	Invoice: 147727	Voucher: 1071	Pay Ref:	Check: 2618	01/15/21	\$100.00
864	10.0000.2363.381.093.086.00	1	Invoice: 145813	Voucher: 1004	Pay Ref:	Check: 1228	07/17/20	\$100.00
864	10.0000.2363.381.093.086.00	1	Invoice: 148717	Voucher: 1110	Pay Ref:	Check: 3040	04/09/21	\$100.00

PO Totals: \$1,000.00 \$400.00 \$0.00

9215014	LANGUAGE LINE SERVICES	06/18/20	9210007	2,900.00	Karen Daly	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
846	10.0000.2410.310.002.064.00	1	translation services for Euclid	2,500.00		
847	10.0000.2410.310.005.064.00	1	translation services for ELC	100.00		
848	10.0000.2410.310.007.064.00	1	translation services for RTMS	300.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
846	10.0000.2410.310.002.064.00	1	Invoice: 10104753	Voucher: 1044	Pay Ref:	Check: 2053	11/13/20	\$110.30
846	10.0000.2410.310.002.064.00	1	Invoice: 10096471	Voucher: 1030	Pay Ref:	Check: 1786	10/09/20	\$63.84
846	10.0000.2410.310.002.064.00	1	Invoice: 10155590	Voucher: 1070	Pay Ref: 20210115-24	Check: 0	01/15/21	\$13.75
846	10.0000.2410.310.002.064.00	1	Invoice: 10058527	Voucher: 1014	Pay Ref:	Check: 1390	08/14/20	\$21.33
846	10.0000.2410.310.002.064.00	1	Invoice: 10210528	Voucher: 1109	Pay Ref: 20210409-182	Check: 0	04/09/21	\$45.12
846	10.0000.2410.310.002.064.00	1	Invoice: 10114224	Voucher: 1053	Pay Ref:	Check: 2331	12/11/20	\$152.92
846	10.0000.2410.310.002.064.00	1	Invoice: 9020506625	Voucher: 1128	Pay Ref: 20210514-274	Check: 0	05/14/21	\$8.75
846	10.0000.2410.310.002.064.00	1	Invoice: 10168851	Voucher: 1084	Pay Ref: 20210212-62	Check: 0	02/12/21	\$142.09
846	10.0000.2410.310.002.064.00	1	Invoice: 10182071	Voucher: 1097	Pay Ref: 20210312-124	Check: 0	03/12/21	\$308.96
846	10.0000.2410.310.002.064.00	1	Invoice: 10075753	Voucher: 1023	Pay Ref:	Check: 1640	09/11/20	\$22.59
847	10.0000.2410.310.005.064.00	1	Invoice: 10075753	Voucher: 1023	Pay Ref:	Check: 1640	09/11/20	\$19.68
847	10.0000.2410.310.005.064.00	0	Invoice: 10114224	Voucher: 1053	Pay Ref:	Check: 2331	12/11/20	\$0.00
847	10.0000.2410.310.005.064.00	0	Invoice: 10168851	Voucher: 1084	Pay Ref: 20210212-62	Check: 0	02/12/21	\$0.00
847	10.0000.2410.310.005.064.00	0	Invoice: 9020506625	Voucher: 1128	Pay Ref: 20210514-274	Check: 0	05/14/21	\$0.00
847	10.0000.2410.310.005.064.00	0	Invoice: 10058527	Voucher: 1014	Pay Ref:	Check: 1390	08/14/20	\$0.00
847	10.0000.2410.310.005.064.00	0	Invoice: 10096471	Voucher: 1030	Pay Ref:	Check: 1786	10/09/20	\$0.00
847	10.0000.2410.310.005.064.00	0	Invoice: 10104753	Voucher: 1044	Pay Ref:	Check: 2053	11/13/20	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10104753	Voucher: 1044	Pay Ref:	Check: 2053	11/13/20	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10096471	Voucher: 1030	Pay Ref:	Check: 1786	10/09/20	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10058527	Voucher: 1014	Pay Ref:	Check: 1390	08/14/20	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 9020506625	Voucher: 1128	Pay Ref: 20210514-274	Check: 0	05/14/21	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10168851	Voucher: 1084	Pay Ref: 20210212-62	Check: 0	02/12/21	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10114224	Voucher: 1053	Pay Ref:	Check: 2331	12/11/20	\$0.00
848	10.0000.2410.310.007.064.00	0	Invoice: 10075753	Voucher: 1023	Pay Ref:	Check: 1640	09/11/20	\$0.00
PO Totals:						\$2,900.00	\$909.33	\$0.00

9215015	BANK OF NEW YORK MELLON		06/18/20	9210006	802.50	Lyndl Schuster	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
798	30.0000.5403.640.100.107.00			1	Bond A agent fees		802.50		
798	30.0000.5403.640.100.107.00	1	Invoice: 252-2295672	Voucher: 1000	Pay Ref:	Check: 1128	07/01/20	\$802.50	
PO Totals:							\$802.50	\$802.50	\$0.00

9215016	BEDNAREK, MARUCA	06/18/20	9210008	3,810.00	Karen Daly	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
850	10.0000.2410.310.007.064.00		6	RTMS oral translations			120.00	
851	10.0000.2520.310.093.106.00		38	District written translations			950.00	
853	10.0000.2410.310.007.064.00		5	RTMS written translations			125.00	
854	10.0000.2410.310.005.064.00		1	Translations for ELC Preschool			100.00	
855	10.0000.2520.310.093.106.00		2	District oral translations			40.00	
882	10.0000.2410.310.002.064.00		5	Euclid oral translations			100.00	
883	10.0000.2410.310.002.064.00		95	Euclid written translations			2,375.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
850	10.0000.2410.310.007.064.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
850	10.0000.2410.310.007.064.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
850	10.0000.2410.310.007.064.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
850	10.0000.2410.310.007.064.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
850	10.0000.2410.310.007.064.00	0	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$0.00
851	10.0000.2520.310.093.106.00	2.84	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$71.00
851	10.0000.2520.310.093.106.00	1.5	Invoice: February 2021	Voucher: 1099	Pay Ref:	Check: 2963	03/19/21	\$37.50
851	10.0000.2520.310.093.106.00	5.42	Invoice: March 2021	Voucher: 1117	Pay Ref:	Check: 3085	04/23/21	\$135.50
851	10.0000.2520.310.093.106.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
851	10.0000.2520.310.093.106.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
851	10.0000.2520.310.093.106.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
851	10.0000.2520.310.093.106.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
851	10.0000.2520.310.093.106.00	3.08	Invoice: May 2021	Voucher: 1141	Pay Ref:	Check: 3300	06/14/21	\$77.00
853	10.0000.2410.310.007.064.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
853	10.0000.2410.310.007.064.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
853	10.0000.2410.310.007.064.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
853	10.0000.2410.310.007.064.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
853	10.0000.2410.310.007.064.00	0	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$0.00
854	10.0000.2410.310.005.064.00	0	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$0.00
854	10.0000.2410.310.005.064.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
854	10.0000.2410.310.005.064.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
854	10.0000.2410.310.005.064.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
854	10.0000.2410.310.005.064.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
855	10.0000.2520.310.093.106.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
855	10.0000.2520.310.093.106.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
855	10.0000.2520.310.093.106.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
855	10.0000.2520.310.093.106.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
855	10.0000.2520.310.093.106.00	0	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$0.00
882	10.0000.2410.310.002.064.00	0	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$0.00
882	10.0000.2410.310.002.064.00	0	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$0.00
882	10.0000.2410.310.002.064.00	0	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$0.00
882	10.0000.2410.310.002.064.00	0	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$0.00
882	10.0000.2410.310.002.064.00	0	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
883	10.0000.2410.310.002.064.00	9.17	Invoice: March 2021	Voucher: 1117	Pay Ref:	Check: 3085	04/23/21	\$229.25
883	10.0000.2410.310.002.064.00	7.58	Invoice: August 2020	Voucher: 1025	Pay Ref:	Check: 1687	09/18/20	\$189.50
883	10.0000.2410.310.002.064.00	6	Invoice: October 2020	Voucher: 1045	Pay Ref:	Check: 2108	11/20/20	\$150.00
883	10.0000.2410.310.002.064.00	2.08	Invoice: May 2021	Voucher: 1141	Pay Ref:	Check: 3300	06/14/21	\$52.00
883	10.0000.2410.310.002.064.00	2.59	Invoice: November 2020	Voucher: 1059	Pay Ref:	Check: 2396	12/18/20	\$64.75
883	10.0000.2410.310.002.064.00	8	Invoice: April, 2020	Voucher: 1134	Pay Ref:	Check: 3201	06/02/21	\$200.00
883	10.0000.2410.310.002.064.00	12.5	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1839	10/16/20	\$312.50
883	10.0000.2410.310.002.064.00	5.5	Invoice: July 2020	Voucher: 1014	Pay Ref:	Check: 1384	08/14/20	\$137.50
883	10.0000.2410.310.002.064.00	6.5	Invoice: February 2021	Voucher: 1099	Pay Ref:	Check: 2963	03/19/21	\$162.50
883	10.0000.2410.310.002.064.00	6.58	Invoice: Dec 2020/Jan 2021	Voucher: 1085	Pay Ref:	Check: 2830	02/12/21	\$164.50

PO Totals: \$3,810.00 \$1,983.50 \$0.00

9215017	North Cook Intermediate Service Center	06/18/20	9210018	3,000.00	Erin Stein	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
867	10.0000.2310.310.090.103.00	3	Draw down account for fingerprinting	3,000.00				
867	10.0000.2310.310.090.103.00	1	Invoice: 50	Voucher: 1044	Pay Ref:	Check: 2059	11/13/20	\$1,000.00
867	10.0000.2310.310.090.103.00	1	Invoice: 417	Voucher: 1015	Pay Ref:	Check: 1477	08/21/20	\$1,000.00

PO Totals: \$3,000.00 \$2,000.00 \$0.00

9215018	Discovery Benefits	06/18/20	9210016	2,496.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
865	10.0000.2520.640.093.086.00	12	Flexible Spending Fees	2,496.00				
865	10.0000.2520.640.093.086.00	1	Invoice: 0001241109-IN	Voucher: 1044	Pay Ref:	Check: 2032	11/13/20	\$170.00
865	10.0000.2520.640.093.086.00	1	Invoice: 0001227905-IN	Voucher: 1030	Pay Ref:	Check: 1759	10/09/20	\$174.25
865	10.0000.2520.640.093.086.00	1	Invoice: 0001214935-IN	Voucher: 1023	Pay Ref:	Check: 1630	09/11/20	\$161.50
865	10.0000.2520.640.093.086.00	1	Invoice: 0001201546-IN	Voucher: 1014	Pay Ref:	Check: 1373	08/14/20	\$157.25
865	10.0000.2520.640.093.086.00	1	Invoice: 0001288422-IN	Voucher: 1085	Pay Ref:	Check: 2825	02/12/21	\$165.75
865	10.0000.2520.640.093.086.00	1	Invoice: 0001275042-IN	Voucher: 1071	Pay Ref:	Check: 2546	01/15/21	\$170.00
865	10.0000.2520.640.093.086.00	1	Invoice: 0001261669-IN	Voucher: 1053	Pay Ref:	Check: 2310	12/11/20	\$170.00

PO Totals: \$2,496.00 \$1,168.75 \$0.00

9215019	Konica Minolta Business Solutions USA,	06/18/20	9210020	18,700.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
870	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	6,700.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
871	10.0000.2570.310.004.059.00		1	maintenance on copiers at IG		7,200.00		
872	10.0000.2570.310.007.059.00		1	maintenance on copiers at RTMS		4,800.00		
870	10.0000.2570.310.002.059.00	1	Invoice: 9007503410	Voucher: 1086	Pay Ref: 20210219-88	Check: 0	02/19/21	\$750.82
870	10.0000.2570.310.002.059.00	1	Invoice: 9007099949	Voucher: 1025	Pay Ref:	Check: 1691	09/18/20	\$286.69
870	10.0000.2570.310.002.059.00	1	Invoice: 9007183280	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$644.12
870	10.0000.2570.310.002.059.00	1	Invoice: 9007346224	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$380.45
870	10.0000.2570.310.002.059.00	1	Invoice: 9007425397	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$98.22
870	10.0000.2570.310.002.059.00	1	Invoice: 9007739197	Voucher: 1133	Pay Ref: 20210602-294	Check: 0	06/02/21	\$563.31
870	10.0000.2570.310.002.059.00	1	Invoice: 9007264594	Voucher: 1044	Pay Ref:	Check: 2048	11/13/20	\$596.50
870	10.0000.2570.310.002.059.00	1	Invoice: 9007580755	Voucher: 1097	Pay Ref: 20210312-136	Check: 0	03/12/21	\$528.21
870	10.0000.2570.310.002.059.00	1	Invoice: 9007814428	Voucher: 1139	Pay Ref: 20210614-386	Check: 0	06/11/21	\$583.88
870	10.0000.2570.310.002.059.00	1	Invoice: 9007661937	Voucher: 1113	Pay Ref: 20210414-210	Check: 0	04/16/21	\$438.39
871	10.0000.2570.310.004.059.00	1	Invoice: 9007661937	Voucher: 1113	Pay Ref: 20210414-210	Check: 0	04/16/21	\$425.34
871	10.0000.2570.310.004.059.00	1	Invoice: 9007814428	Voucher: 1139	Pay Ref: 20210614-386	Check: 0	06/11/21	\$596.21
871	10.0000.2570.310.004.059.00	1	Invoice: 9007580755	Voucher: 1097	Pay Ref: 20210312-136	Check: 0	03/12/21	\$697.41
871	10.0000.2570.310.004.059.00	1	Invoice: 9007264594	Voucher: 1044	Pay Ref:	Check: 2048	11/13/20	\$654.24
871	10.0000.2570.310.004.059.00	1	Invoice: 9007425397	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$122.26
871	10.0000.2570.310.004.059.00	1	Invoice: 9007346224	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$408.99
871	10.0000.2570.310.004.059.00	1	Invoice: 9007183280	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$386.11
871	10.0000.2570.310.004.059.00	1	Invoice: 9007739197	Voucher: 1133	Pay Ref: 20210602-294	Check: 0	06/02/21	\$699.33
871	10.0000.2570.310.004.059.00	1	Invoice: 9007099949	Voucher: 1025	Pay Ref:	Check: 1691	09/18/20	\$24.70
871	10.0000.2570.310.004.059.00	1	Invoice: 9007503410	Voucher: 1086	Pay Ref: 20210219-88	Check: 0	02/19/21	\$840.46
872	10.0000.2570.310.007.059.00	1	Invoice: 9007503410	Voucher: 1086	Pay Ref: 20210219-88	Check: 0	02/19/21	\$251.93
872	10.0000.2570.310.007.059.00	1	Invoice: 9007099949	Voucher: 1025	Pay Ref:	Check: 1691	09/18/20	\$197.92
872	10.0000.2570.310.007.059.00	1	Invoice: 9007739197	Voucher: 1133	Pay Ref: 20210602-294	Check: 0	06/02/21	\$440.35
872	10.0000.2570.310.007.059.00	1	Invoice: 9007183280	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$205.06
872	10.0000.2570.310.007.059.00	1	Invoice: 9007346224	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$187.28
872	10.0000.2570.310.007.059.00	1	Invoice: 9007425397	Voucher: 1078	Pay Ref: 20210129-46	Check: 0	01/29/21	\$66.66
872	10.0000.2570.310.007.059.00	1	Invoice: 9007264594	Voucher: 1044	Pay Ref:	Check: 2048	11/13/20	\$311.42
872	10.0000.2570.310.007.059.00	1	Invoice: 9007580755	Voucher: 1097	Pay Ref: 20210312-136	Check: 0	03/12/21	\$279.26
872	10.0000.2570.310.007.059.00	1	Invoice: 9007814428	Voucher: 1139	Pay Ref: 20210614-386	Check: 0	06/11/21	\$366.35
872	10.0000.2570.310.007.059.00	1	Invoice: 9007661937	Voucher: 1113	Pay Ref: 20210414-210	Check: 0	04/16/21	\$317.68
PO Totals:						\$18,700.00	\$12,349.55	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215020	Quadient Finance USA, Inc.	06/18/20	9210022	4,500.00	Jane Holtz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
880	10.0000.2520.340.093.106.00	1	Refill of ESC postage meter	4,500.00		
880	10.0000.2520.340.093.106.00	1	Invoice: 1076 7/30/20 Voucher: 1010 Pay Ref:	Check: 1344	08/07/20	\$200.00
880	10.0000.2520.340.093.106.00	1	Invoice: #1076 10/30/20 Voucher: 1041 Pay Ref:	Check: 1976	11/06/20	\$500.00
880	10.0000.2520.340.093.106.00	1	Invoice: June 2021 Voucher: 1149 Pay Ref:	Check: 3320	06/18/21	\$1,000.00
880	10.0000.2520.340.093.106.00	1	Invoice: 1076 4/29/21 Voucher: 1124 Pay Ref:	Check: 3147	05/07/21	\$500.00
880	10.0000.2520.340.093.106.00	2	Invoice: 1076 12/30/20 Voucher: 1067 Pay Ref:	Check: 2518	01/08/21	\$1,000.00
880	10.0000.2520.340.093.106.00	1	Invoice: Refill #1076 2/28/21 Voucher: 1094 Pay Ref:	Check: 2914	03/05/21	\$500.00
880	10.0000.2520.340.093.106.00	1	Invoice: 1076 9/30/20 Voucher: 1026 Pay Ref:	Check: 1734	09/25/20	\$500.00
PO Totals:				\$4,500.00	\$4,200.00	\$0.00

9215021	Physicians Immediate Care - Chicago	06/18/20	9210017	7,000.00	Erin Stein	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
866	10.0000.2645.234.093.086.00	1	New employee physical	7,000.00				
866	10.0000.2645.234.093.086.00	1	Invoice: Acct 31265 #4192491	Voucher: 1084	Pay Ref: 20210212-74	Check: 0	02/12/21	\$60.00
866	10.0000.2645.234.093.086.00	1	Invoice: acct 31265 #4209421	Voucher: 1135	Pay Ref: 20210608-321	Check: 0	06/04/21	\$325.00
866	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4179731	Voucher: 1049	Pay Ref:	Check: 2187	11/30/20	\$60.00
866	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4175892	Voucher: 1033	Pay Ref:	Check: 1847	10/16/20	\$60.00
866	10.0000.2645.234.093.086.00	1	Invoice: acct 31265 #4204657	Voucher: 1128	Pay Ref: 20210514-275	Check: 0	05/14/21	\$260.00
866	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4183183	Voucher: 1053	Pay Ref:	Check: 2343	12/11/20	\$60.00
866	10.0000.2645.234.093.086.00	1	Invoice: Acct31265#416770	Voucher: 1015	Pay Ref:	Check: 1482	08/21/20	\$117.00
7								
PO Totals:				\$7,000.00	\$942.00	\$0.00		

9215022	Ricoh USA, Inc.	06/18/20	9210021	13,500.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
873	10.0000.2570.310.093.086.00	1	maintenance on Black and White copiers at ESC	600.00			
874	10.0000.2570.310.093.086.00	1	maintenance on color copiers at ESC	3,400.00			
875	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	2,500.00			
876	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	4,000.00			
877	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	3,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
873	10.0000.2570.310.093.086.00	1	Invoice: 5060422295	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$19.13
873	10.0000.2570.310.093.086.00	1	Invoice: 5060631332	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$19.09
873	10.0000.2570.310.093.086.00	1	Invoice: 5062026492	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$15.48
873	10.0000.2570.310.093.086.00	1	Invoice: 5061976800	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$12.26
873	10.0000.2570.310.093.086.00	1	Invoice: 5061229228	Voucher: 1078	Pay Ref: 20210129-43	Check: 0	01/29/21	\$6.06
873	10.0000.2570.310.093.086.00	1	Invoice: 5062216400	Voucher: 1155	Pay Ref: 20210630-433	Check: 0	06/30/21	\$15.96
873	10.0000.2570.310.093.086.00	1	Invoice: 5061026595	Voucher: 1067	Pay Ref:	Check: 2522	01/08/21	\$3.71
873	10.0000.2570.310.093.086.00	1	Invoice: 5061625699	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$9.96
873	10.0000.2570.310.093.086.00	1	Invoice: 5061426435	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$16.33
873	10.0000.2570.310.093.086.00	1	Invoice: 5060880203	Voucher: 1053	Pay Ref:	Check: 2350	12/11/20	\$17.37
873	10.0000.2570.310.093.086.00	1	Invoice: 5060224222	Voucher: 1019	Pay Ref:	Check: 1547	08/28/20	\$25.29
873	10.0000.2570.310.093.086.00	1	Invoice: 5060022487	Voucher: 1005	Pay Ref:	Check: 1259	07/24/20	\$29.69
874	10.0000.2570.310.093.086.00	1	Invoice: 5060022487	Voucher: 1005	Pay Ref:	Check: 1259	07/24/20	\$32.81
874	10.0000.2570.310.093.086.00	1	Invoice: 5060224222	Voucher: 1019	Pay Ref:	Check: 1547	08/28/20	\$73.87
874	10.0000.2570.310.093.086.00	1	Invoice: 5060880203	Voucher: 1053	Pay Ref:	Check: 2350	12/11/20	\$139.88
874	10.0000.2570.310.093.086.00	1	Invoice: 5061976800	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$45.92
874	10.0000.2570.310.093.086.00	1	Invoice: 5061426435	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$35.78
874	10.0000.2570.310.093.086.00	1	Invoice: 5061625699	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$18.02
874	10.0000.2570.310.093.086.00	1	Invoice: 5061026595	Voucher: 1067	Pay Ref:	Check: 2522	01/08/21	\$25.41
874	10.0000.2570.310.093.086.00	1	Invoice: 5062216400	Voucher: 1155	Pay Ref: 20210630-433	Check: 0	06/30/21	\$77.88
874	10.0000.2570.310.093.086.00	1	Invoice: 5061229228	Voucher: 1078	Pay Ref: 20210129-43	Check: 0	01/29/21	\$23.69
874	10.0000.2570.310.093.086.00	1	Invoice: 5062026492	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$83.25
874	10.0000.2570.310.093.086.00	1	Invoice: 5060631332	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$32.38
874	10.0000.2570.310.093.086.00	1	Invoice: 5060422295	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$101.18
875	10.0000.2570.310.002.059.00	1	Invoice: 5060422295	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$108.69
875	10.0000.2570.310.002.059.00	1	Invoice: 5060631332	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$81.53
875	10.0000.2570.310.002.059.00	1	Invoice: 5062026492	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$74.24
875	10.0000.2570.310.002.059.00	1	Invoice: 5061229228	Voucher: 1078	Pay Ref: 20210129-43	Check: 0	01/29/21	\$16.81
875	10.0000.2570.310.002.059.00	1	Invoice: 5062216400	Voucher: 1155	Pay Ref: 20210630-433	Check: 0	06/30/21	\$53.25
875	10.0000.2570.310.002.059.00	1	Invoice: 5061026595	Voucher: 1067	Pay Ref:	Check: 2522	01/08/21	\$35.57
875	10.0000.2570.310.002.059.00	1	Invoice: 5061625699	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$22.49
875	10.0000.2570.310.002.059.00	1	Invoice: 5061426435	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$12.47
875	10.0000.2570.310.002.059.00	1	Invoice: 5061976800	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$76.76

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
875	10.0000.2570.310.002.059.00	1	Invoice: 5060880203	Voucher: 1053	Pay Ref:	Check: 2350	12/11/20	\$117.42
875	10.0000.2570.310.002.059.00	1	Invoice: 5060224222	Voucher: 1019	Pay Ref:	Check: 1547	08/28/20	\$5.31
875	10.0000.2570.310.002.059.00	1	Invoice: 5060022487	Voucher: 1005	Pay Ref:	Check: 1259	07/24/20	\$0.69
876	10.0000.2570.310.004.059.00	1	Invoice: 5060022487	Voucher: 1005	Pay Ref:	Check: 1259	07/24/20	\$0.57
876	10.0000.2570.310.004.059.00	1	Invoice: 5060224222	Voucher: 1019	Pay Ref:	Check: 1547	08/28/20	\$21.48
876	10.0000.2570.310.004.059.00	1	Invoice: 5060880203	Voucher: 1053	Pay Ref:	Check: 2350	12/11/20	\$196.20
876	10.0000.2570.310.004.059.00	1	Invoice: 5062026492	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$214.05
876	10.0000.2570.310.004.059.00	1	Invoice: 5061976800	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$241.37
876	10.0000.2570.310.004.059.00	1	Invoice: 5061426435	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$266.73
876	10.0000.2570.310.004.059.00	1	Invoice: 5061625699	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$237.35
876	10.0000.2570.310.004.059.00	1	Invoice: 5061026595	Voucher: 1067	Pay Ref:	Check: 2522	01/08/21	\$194.95
876	10.0000.2570.310.004.059.00	1	Invoice: 5062216400	Voucher: 1155	Pay Ref: 20210630-433	Check: 0	06/30/21	\$130.18
876	10.0000.2570.310.004.059.00	1	Invoice: 5061229228	Voucher: 1078	Pay Ref: 20210129-43	Check: 0	01/29/21	\$85.75
876	10.0000.2570.310.004.059.00	1	Invoice: 5060631332	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$150.50
876	10.0000.2570.310.004.059.00	1	Invoice: 5060422295	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$377.35
877	10.0000.2570.310.007.059.00	1	Invoice: 5060422295	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$174.98
877	10.0000.2570.310.007.059.00	1	Invoice: 5060631332	Voucher: 1045	Pay Ref:	Check: 2137	11/20/20	\$148.64
877	10.0000.2570.310.007.059.00	1	Invoice: 5061229228	Voucher: 1078	Pay Ref: 20210129-43	Check: 0	01/29/21	\$48.34
877	10.0000.2570.310.007.059.00	1	Invoice: 5062026492	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$179.42
877	10.0000.2570.310.007.059.00	1	Invoice: 5061976800	Voucher: 1133	Pay Ref: 20210602-289	Check: 0	06/02/21	\$72.98
877	10.0000.2570.310.007.059.00	1	Invoice: 5062216400	Voucher: 1155	Pay Ref: 20210630-433	Check: 0	06/30/21	\$92.90
877	10.0000.2570.310.007.059.00	1	Invoice: 5061026595	Voucher: 1067	Pay Ref:	Check: 2522	01/08/21	\$158.02
877	10.0000.2570.310.007.059.00	1	Invoice: 5061625699	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$122.94
877	10.0000.2570.310.007.059.00	1	Invoice: 5061426435	Voucher: 1106	Pay Ref: 20210401-172	Check: 0	04/01/21	\$140.87
877	10.0000.2570.310.007.059.00	1	Invoice: 5060880203	Voucher: 1053	Pay Ref:	Check: 2350	12/11/20	\$223.83
877	10.0000.2570.310.007.059.00	1	Invoice: 5060224222	Voucher: 1019	Pay Ref:	Check: 1547	08/28/20	\$259.18
877	10.0000.2570.310.007.059.00	1	Invoice: 5060022487	Voucher: 1005	Pay Ref:	Check: 1259	07/24/20	\$3.01

PO Totals: \$13,500.00 \$5,227.22 \$0.00

9215023	Tyler Technologies	06/30/20	9210024	644.52	Tracy Hillman	none	Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
1037	10.0000.2520.310.089.033.00		1	Additional Database (AP & GL Only) for Student Activities		644.52		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1037	10.0000.2520.310.089.033.00	1	Invoice: 025-299775	Voucher: 1001	Pay Ref:	Check: 1182	07/10/20	\$644.52
PO Totals:						\$644.52	\$644.52	\$0.00
9215024	AMALGAMATED BANK OF CHICAGO	07/09/20	9210026	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1114	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	750.00				
1115	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 Bond	200.00				
1114	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/20	Voucher: 1004	Pay Ref:	Check: 1195	07/17/20	\$750.00
1115	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/20	Voucher: 1004	Pay Ref:	Check: 1195	07/17/20	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00
9215025	Baker Tilly Virchow Krause, LLP	07/09/20	9210027	30,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1118	10.0000.2310.317.093.086.00	1	auditing services for FY20	30,000.00				
1118	10.0000.2310.317.093.086.00	1	Invoice: BT1641273	Voucher: 1001	Pay Ref:	Check: 1157	07/10/20	\$8,000.00
1118	10.0000.2310.317.093.086.00	1	Invoice: BT1702327	Voucher: 1041	Pay Ref:	Check: 1947	11/06/20	\$8,450.00
1118	10.0000.2310.317.093.086.00	1	Invoice: 355090705	Voucher: 1026	Pay Ref:	Check: 1743	09/25/20	\$13,000.00
PO Totals:						\$30,000.00	\$29,450.00	\$0.00
9215026	Absolute Vending Service, Inc.	07/09/20	9210025	1,042.50	Tracy Hillman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1109	10.0000.2410.325.004.064.00	4	IG nurses lounge water cooler rental	354.00				
1110	10.0000.2410.325.002.064.00	4	Euclid water cooler rentals: lounge, nurse's office, kitchen	360.00				
1111	20.0000.2542.325.008.082.00	4	Warehouse water cooler rental	120.00				
1112	10.0000.2410.325.004.064.00	1	IG staff lounge water cooler rental	88.50				
1113	10.0000.2410.325.007.064.00	4	Bottle Water Cooler Rental – Fitness room	120.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1109	10.0000.2410.325.004.064.00	0	Invoice: 4563	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1109	10.0000.2410.325.004.064.00	1	Invoice: 4564	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$88.50
1109	10.0000.2410.325.004.064.00	0	Invoice: 4565	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1109	10.0000.2410.325.004.064.00	0	Invoice: 4563 #2	Voucher: 1035	Pay Ref:	Check: 1858	10/23/20	\$0.00
1109	10.0000.2410.325.004.064.00	0	Invoice: 5465	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1109	10.0000.2410.325.004.064.00	1	Invoice: 5466	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$88.50
1109	10.0000.2410.325.004.064.00	0	Invoice: 5467	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1109	10.0000.2410.325.004.064.00	0	Invoice: 4110	Voucher: 1004	Pay Ref:	Check: 1193	07/17/20	\$0.00
1109	10.0000.2410.325.004.064.00	1	Invoice: 4983	Voucher: 1067	Pay Ref:	Check: 2490	01/08/21	\$88.50
1109	10.0000.2410.325.004.064.00	1	Invoice: 4111	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$88.50
1109	10.0000.2410.325.004.064.00	0	Invoice: 4112	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1110	10.0000.2410.325.002.064.00	1	Invoice: 4112	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$90.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 4111	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1110	10.0000.2410.325.002.064.00	1	Invoice: 4984	Voucher: 1067	Pay Ref:	Check: 2490	01/08/21	\$90.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 4110	Voucher: 1004	Pay Ref:	Check: 1193	07/17/20	\$0.00
1110	10.0000.2410.325.002.064.00	1	Invoice: 5467	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$90.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 5466	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 5465	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 4563 #2	Voucher: 1035	Pay Ref:	Check: 1858	10/23/20	\$0.00
1110	10.0000.2410.325.002.064.00	1	Invoice: 4565	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$90.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 4564	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1110	10.0000.2410.325.002.064.00	0	Invoice: 4563	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1111	20.0000.2542.325.008.082.00	1	Invoice: 4563	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$30.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4564	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4565	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4563 #2	Voucher: 1035	Pay Ref:	Check: 1858	10/23/20	\$0.00
1111	20.0000.2542.325.008.082.00	1	Invoice: 5465	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$30.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 5466	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 5467	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4110	Voucher: 1004	Pay Ref:	Check: 1193	07/17/20	\$0.00
1111	20.0000.2542.325.008.082.00	1	Invoice: 4982	Voucher: 1067	Pay Ref:	Check: 2490	01/08/21	\$30.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4111	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1111	20.0000.2542.325.008.082.00	0	Invoice: 4112	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1112	10.0000.2410.325.004.064.00	0	Invoice: 4112	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4111	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4110	Voucher: 1004	Pay Ref:	Check: 1193	07/17/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 5467	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 5466	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 5465	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4563 #2	Voucher: 1035	Pay Ref:	Check: 1858	10/23/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4565	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4564	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1112	10.0000.2410.325.004.064.00	0	Invoice: 4563	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 4563	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 4564	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 4565	Voucher: 1030	Pay Ref:	Check: 1749	10/09/20	\$0.00
1113	10.0000.2410.325.007.064.00	1	Invoice: 4563 #2	Voucher: 1035	Pay Ref:	Check: 1858	10/23/20	\$30.00
1113	10.0000.2410.325.007.064.00	1	Invoice: 5465	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$30.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 5466	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 5467	Voucher: 1109	Pay Ref: 20210409-195	Check: 0	04/09/21	\$0.00
1113	10.0000.2410.325.007.064.00	1	Invoice: 4110	Voucher: 1004	Pay Ref:	Check: 1193	07/17/20	\$30.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 4111	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1113	10.0000.2410.325.007.064.00	0	Invoice: 4112	Voucher: 1005	Pay Ref:	Check: 1236	07/24/20	\$0.00
1113	10.0000.2410.325.007.064.00	1	Invoice: 4982	Voucher: 1067	Pay Ref:	Check: 2490	01/08/21	\$30.00

PO Totals: \$1,042.50 \$924.00 \$0.00

9215027	Texthelp Inc.	07/09/20	9210028	2,212.20	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1126	10.0000.1100.470.289.033.00	205	Read & Write per quote, August 2020-2021	369.00				
1127	10.0000.1100.470.489.033.00	205	Read & Write per quote, August 2020-2021	369.00				
1128	10.0000.1100.470.789.033.00	205	Read & Write per quote, August 2020-2021	369.00				
1129	10.0000.1200.410.294.089.00	205	Read & Write per quote, August 2020-2021	369.00				
1130	10.0000.1200.410.494.089.00	205	Read & Write per quote, August 2020-2021	369.00				
1131	10.0000.1200.410.794.089.00	204	Read & Write per quote, August 2020-2021	367.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1126	10.0000.1100.470.289.033.00	205	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$369.00
1127	10.0000.1100.470.489.033.00	205	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$369.00
1128	10.0000.1100.470.789.033.00	205	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$369.00
1129	10.0000.1200.410.294.089.00	205	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$369.00
1130	10.0000.1200.410.494.089.00	205	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$369.00
1131	10.0000.1200.410.794.089.00	204	Invoice: 42727	Voucher: 1004	Pay Ref:	Check: 1233	07/17/20	\$367.20
PO Totals:						\$2,212.20	\$2,212.20	\$0.00

9215028	Runco Office Supply	07/15/20	9210030	88.74	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1202	10.0000.2520.410.093.106.00	2	Universal Metal Mesh Tiered File Sorter, 5 Sections, Letter to Legal Size Files, 11.25" x 7.5" x 11.25", Black	47.98					
1203	10.0000.2520.410.093.106.00	1	Universal Glue Top Pads, Wide/ Legal Rule, 8.5 x 11, White, 50 Sheets, Dozen	10.99					
1204	10.0000.2520.410.093.106.00	2	Universal Economy Full- Strip Stapler, 20- Sheet Capacity, Black	8.78					
1205	10.0000.2520.410.093.106.00	1	Scotch Packaging Tape Dispenser with Two Rolls of Tape, 1.88" x 54.6yds	20.99					
1202	10.0000.2520.410.093.106.00	2	Invoice: 795218-0	Voucher: 1005	Pay Ref:	Check: 1260	07/24/20	\$47.98	
1203	10.0000.2520.410.093.106.00	1	Invoice: 795218-0	Voucher: 1005	Pay Ref:	Check: 1260	07/24/20	\$10.99	
1204	10.0000.2520.410.093.106.00	2	Invoice: 795218-0	Voucher: 1005	Pay Ref:	Check: 1260	07/24/20	\$8.78	
1205	10.0000.2520.410.093.106.00	1	Invoice: 795218-0	Voucher: 1005	Pay Ref:	Check: 1260	07/24/20	\$20.99	
PO Totals:				\$88.74	\$88.74	\$0.00			

9215029	IASPA	07/15/20	9210031	200.00	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1214	10.0000.2520.640.093.106.00	1	IASPA Membership Dues – Erin Stein fy21	200.00				
1214	10.0000.2520.640.093.106.00	1	Invoice: 350716464	Voucher: 1005	Pay Ref:	Check: 1265	07/24/20	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

9215030	AMAZON.COM	07/21/20	9210032	71.98	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	10.0000.1100.410.492.059.42		1	Zoweetek Portable Rechargeable Mini Voice Amplifier with Wired Microphone Headset and Waistband, Supports MP3 Format Audio for Teachers, Singing, Coaches, Training, Presentation, Tour Guide		35.99		
1230	10.0000.1100.410.792.059.42		1	Zoweetek Portable Rechargeable Mini Voice Amplifier with Wired Microphone Headset and Waistband, Supports MP3 Format Audio for Teachers, Singing, Coaches, Training, Presentation, Tour Guide		35.99		
1229	10.0000.1100.410.492.059.42	1	Invoice: 757699335394	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$35.99
1230	10.0000.1100.410.792.059.42	1	Invoice: 757699335394	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$35.99
PO Totals:						\$71.98	\$71.98	\$0.00

9215031	The Shipping Point	07/23/20	9210033	26.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1244	10.0000.2520.340.093.106.00	1	mailing gift cards to students in need	26.00				
1244	10.0000.2520.340.093.106.00	1	Invoice: V438884	Voucher: 1005	Pay Ref:	Check: 1265	07/24/20	\$26.00
PO Totals:						\$26.00	\$26.00	\$0.00

9215032	Verizon Wireless	07/23/20	9210034	449.97	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1252	10.0000.2410.410.004.064.00	2	three new cell phones: Timmins, Kruzel, Henkel	299.98				
1253	10.0000.2410.410.007.064.00	1	three new cell phones: Timmins, Kruzel, Henkel	149.99				
1252	10.0000.2410.410.004.064.00	2	Invoice: 9862068980 #2-150	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	(\$100.00)
1252	10.0000.2410.410.004.064.00	2	Invoice: V196575	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$299.98
1253	10.0000.2410.410.007.064.00	1	Invoice: V196575	Voucher: 1014	Pay Ref:	Check: 1420	08/14/20	\$149.99
1253	10.0000.2410.410.007.064.00	1	Invoice: 9862068980 #2-150	Voucher: 1025	Pay Ref:	Check: 1706	09/18/20	(\$50.00)
PO Totals:						\$449.97	\$299.97	\$0.00

9215033	Frontline Technologies Group LLC	07/27/20	9210035	3,675.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1275	10.0000.2520.310.093.106.00	7	Custom Virtual Session – Absence Management	3,675.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1275	10.0000.2520.310.093.106.00	3	Invoice: INVUS127410	Voucher: 1026	Pay Ref:	Check: 1719	09/25/20	\$1,575.00
1275	10.0000.2520.310.093.106.00	3	Invoice: INVUS127488	Voucher: 1026	Pay Ref:	Check: 1719	09/25/20	\$1,575.00
1275	10.0000.2520.310.093.106.00	1	Invoice: INV128201	Voucher: 1033	Pay Ref:	Check: 1836	10/16/20	\$525.00
PO Totals:						\$3,675.00	\$3,675.00	\$0.00

9215034	lasa	07/27/20	9210037	412.00	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1303	10.0000.2520.310.093.106.00	1	Job Poster annual subscription	400.00				
1304	10.0000.2520.310.093.106.00	1	3% credit card fee	12.00				
1303	10.0000.2520.310.093.106.00	1	Invoice: 353548893	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$400.00
1304	10.0000.2520.310.093.106.00	1	Invoice: 353548893	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$12.00
PO Totals:				\$412.00	\$412.00	\$0.00		

9215035	Sucheck, Maureen	07/27/20	9210038	490.08	Lori Thum	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1307	10.0000.2212.820.093.086.00	12	reimbursement for health insurance post retirement	490.08					
1307	10.0000.2212.820.093.086.00	1	Invoice: July 2020	Voucher: 1008	Pay Ref:	Check: 1311	07/31/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: August 2020	Voucher: 1008	Pay Ref:	Check: 1311	07/31/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: Sept, 2020	Voucher: 1010	Pay Ref:	Check: 1348	08/07/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: November 2020	Voucher: 1030	Pay Ref:	Check: 1813	10/09/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: October 2020	Voucher: 1020	Pay Ref:	Check: 1611	09/04/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: Jan 2021	Voucher: 1052	Pay Ref:	Check: 2288	12/04/20	\$42.10	
1307	10.0000.2212.820.093.086.00	1	Invoice: May 2021 Insurance	Voucher: 1110	Pay Ref:	Check: 3044	04/09/21	\$42.10	
1307	10.0000.2212.820.093.086.00	1	Invoice: March 2021	Voucher: 1087	Pay Ref:	Check: 2866	02/19/21	\$42.10	
1307	10.0000.2212.820.093.086.00	1	Invoice: June, 2021	Voucher: 1124	Pay Ref:	Check: 3153	05/07/21	\$42.10	
1307	10.0000.2212.820.093.086.00	1	Invoice: Feb, 2021	Voucher: 1067	Pay Ref:	Check: 2527	01/08/21	\$42.10	
1307	10.0000.2212.820.093.086.00	1	Invoice: Dec, 2020	Voucher: 1041	Pay Ref:	Check: 1983	11/06/20	\$40.84	
1307	10.0000.2212.820.093.086.00	1	Invoice: April 2021	Voucher: 1094	Pay Ref:	Check: 2920	03/05/21	\$42.10	

9215036	Teachers Health Insurance Security	07/27/20	9210036	45,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1300	10.0000.2212.820.093.086.00	1	Insurance for retirees	45,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1300	10.0000.2212.820.093.086.00	1	Invoice: 270704	Voucher: 1154	Pay Ref:	Check: 0	06/30/21	\$2,613.24
1300	10.0000.2212.820.093.086.00	1	Invoice: 259819	Voucher: 1009	Pay Ref:	Check: 0	08/07/20	\$4,067.58
1300	10.0000.2212.820.093.086.00	1	Invoice: 261797	Voucher: 1029	Pay Ref:	Check: 0	10/09/20	\$3,529.99
1300	10.0000.2212.820.093.086.00	1	Invoice: 268722	Voucher: 1120	Pay Ref:	Check: 0	04/30/21	\$2,613.24
1300	10.0000.2212.820.093.086.00	1	Invoice: 263775	Voucher: 1051	Pay Ref:	Check: 0	12/04/20	\$3,244.35
1300	10.0000.2212.820.093.086.00	1	Invoice: 267731	Voucher: 1105	Pay Ref:	Check: 0	04/01/21	\$2,613.24
1300	10.0000.2212.820.093.086.00	1	Invoice: 262786	Voucher: 1039	Pay Ref:	Check: 0	10/30/20	\$3,357.24
1300	10.0000.2212.820.093.086.00	1	Invoice: 265753	Voucher: 1077	Pay Ref:	Check: 0	01/29/21	\$2,822.48
1300	10.0000.2212.820.093.086.00	1	Invoice: V269713	Voucher: 1132	Pay Ref:	Check: 0	06/02/21	\$2,613.24
1300	10.0000.2212.820.093.086.00	1	Invoice: 264764	Voucher: 1066	Pay Ref:	Check: 0	01/08/21	\$2,838.43
1300	10.0000.2212.820.093.086.00	1	Invoice: 260808	Voucher: 1018	Pay Ref:	Check: 0	08/28/20	\$4,339.58
1300	10.0000.2212.820.093.086.00	1	Invoice: 266742	Voucher: 1092	Pay Ref:	Check: 0	03/05/21	\$2,655.72
PO Totals:						\$45,000.00	\$37,308.33	\$0.00

9215037	Educational Benefit Coop	08/03/20	9210040	13,754.62	Lori Thum	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1345	10.0000.2212.820.093.086.00	12	post retirement health insurance for Steve Kosmicki (reimburses full)	8,605.08		
1346	10.0000.2212.820.093.086.00	4	post retirement health insurance for Sue Seiferth through October 2020 (reimburses half)	4,330.00		
1347	10.0000.1110.222.002.045.00	1	one month health insurance for Rachel Matheson, who resigned in July	819.54		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1345	10.0000.2212.820.093.086.00	1	Invoice: October 2020	Voucher: 1030	Pay Ref:	Check: 1762	10/09/20	\$717.09
1345	10.0000.2212.820.093.086.00	1	Invoice: September 2020	Voucher: 1025	Pay Ref:	Check: 1681	09/18/20	\$717.09
1345	10.0000.2212.820.093.086.00	5	Invoice: Feb-Jun 2021	Voucher: 1134	Pay Ref:	Check: 3198	06/02/21	\$3,585.45
1345	10.0000.2212.820.093.086.00	1	Invoice: November 2020	Voucher: 1074	Pay Ref:	Check: 2648	01/22/21	\$717.09
1345	10.0000.2212.820.093.086.00	1	Invoice: December 2020	Voucher: 1074	Pay Ref:	Check: 2648	01/22/21	\$717.09
1345	10.0000.2212.820.093.086.00	1	Invoice: January 2021	Voucher: 1074	Pay Ref:	Check: 2648	01/22/21	\$717.09
1345	10.0000.2212.820.093.086.00	1	Invoice: July 2020	Voucher: 1015	Pay Ref:	Check: 1445	08/21/20	\$717.09
1345	10.0000.2212.820.093.086.00	1	Invoice: August 2020	Voucher: 1014	Pay Ref:	Check: 1377	08/14/20	\$717.09
1346	10.0000.2212.820.093.086.00	1	Invoice: August 2020	Voucher: 1014	Pay Ref:	Check: 1377	08/14/20	\$1,082.50
1346	10.0000.2212.820.093.086.00	0	Invoice: Feb-Jun 2021	Voucher: 1134	Pay Ref:	Check: 3198	06/02/21	\$0.00
1346	10.0000.2212.820.093.086.00	1	Invoice: July 2020	Voucher: 1015	Pay Ref:	Check: 1445	08/21/20	\$1,082.50
1346	10.0000.2212.820.093.086.00	0	Invoice: January 2021	Voucher: 1074	Pay Ref:	Check: 2648	01/22/21	\$0.00
1346	10.0000.2212.820.093.086.00	1	Invoice: October 2020	Voucher: 1030	Pay Ref:	Check: 1762	10/09/20	\$1,082.50
1346	10.0000.2212.820.093.086.00	1	Invoice: September 2020	Voucher: 1025	Pay Ref:	Check: 1681	09/18/20	\$1,082.50
1347	10.0000.1110.222.002.045.00	0	Invoice: October 2020	Voucher: 1030	Pay Ref:	Check: 1762	10/09/20	\$0.00
1347	10.0000.1110.222.002.045.00	0	Invoice: Feb-Jun 2021	Voucher: 1134	Pay Ref:	Check: 3198	06/02/21	\$0.00
1347	10.0000.1110.222.002.045.00	0	Invoice: September 2020	Voucher: 1025	Pay Ref:	Check: 1681	09/18/20	\$0.00
1347	10.0000.1110.222.002.045.00	0	Invoice: January 2021	Voucher: 1074	Pay Ref:	Check: 2648	01/22/21	\$0.00
1347	10.0000.1110.222.002.045.00	1	Invoice: July 2020	Voucher: 1015	Pay Ref:	Check: 1445	08/21/20	\$717.09
1347	10.0000.1110.222.002.045.00	0	Invoice: August 2020	Voucher: 1014	Pay Ref:	Check: 1377	08/14/20	\$0.00
PO Totals:						\$13,754.62	\$13,652.17	\$0.00

9215038	Journal & Topics	08/03/20	9210039	75.20	Jane Holtz	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1348	10.0000.2520.350.093.106.00	1	legal notice for budget	75.20				
1348	10.0000.2520.350.093.106.00	1	Invoice: 183941	Voucher: 1010	Pay Ref:	Check: 1334	08/07/20	\$75.20
PO Totals:				\$75.20	\$75.20	\$0.00		

9215039	Frontline Technologies Group LLC	08/04/20	9210043	4,013.02	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1383	10.0000.2520.310.093.106.00	1	Frontline Implementation	750.00			
1384	10.0000.2520.310.093.106.00	1	EHR & School Nursing Management Virtual Training	600.00			
1386	10.0000.2520.310.093.106.00	1	Initital Term Prorated Fees	2,663.02			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$4,013.02	\$0.00	\$0.00

9215040	Cimaglio, Kim	08/04/20	6210026	825.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1387	10.0000.1100.410.292.059.42	550	Student Fanny Packs for IG/Euclid	412.50		
1388	10.0000.1100.410.492.059.42	550	Student Fanny Packs for IG/Euclid	412.50		

1387	10.0000.1100.410.292.059.42	550	Invoice: 072720	Voucher: 1010	Pay Ref:	Check: 1321	08/07/20	\$412.50
1388	10.0000.1100.410.492.059.42	550	Invoice: 072720	Voucher: 1010	Pay Ref:	Check: 1321	08/07/20	\$412.50
PO Totals:						\$825.00	\$825.00	\$0.00

9215041	E. Norman Security System	08/06/20	9210044	37,273.66	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1462	20.0000.2535.540.008.080.00	0.16191 0582	access control and video surveillance upgrade at all buildings	6,035.00		
1463	20.0000.2535.540.004.080.00	0.26742 7454	access control and video surveillance upgrade at all buildings	9,968.00		
1464	60.0000.2530.542.106.110.00	0.16896 6503	access control and video surveillance upgrade at all buildings	6,298.00		
1465	60.0000.2530.545.106.110.00	0.16191 0582	access control and video surveillance upgrade at all buildings	6,035.00		
1466	60.0000.2530.547.106.110.00	0.23978 4879	access control and video surveillance upgrade at all buildings	8,937.66		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1462	20.0000.2535.540.008.080.00	0.161 91058 2	Invoice: 13960	Voucher: 1030	Pay Ref:	Check: 1760	10/09/20	\$5,504.90
1462	20.0000.2535.540.008.080.00	0.161 91058 2	Invoice: 14409	Voucher: 1155	Pay Ref: 20210630-424	Check: 0	06/30/21	\$530.10
1463	20.0000.2535.540.004.080.00	0.267 42745 4	Invoice: 14409	Voucher: 1155	Pay Ref: 20210630-424	Check: 0	06/30/21	\$875.56
1463	20.0000.2535.540.004.080.00	0.267 42745 4	Invoice: 13960	Voucher: 1030	Pay Ref:	Check: 1760	10/09/20	\$9,092.45
1464	60.0000.2530.542.106.110.00	0.168 96650 3	Invoice: 13960	Voucher: 1030	Pay Ref:	Check: 1760	10/09/20	\$5,744.80
1464	60.0000.2530.542.106.110.00	0.168 96650 3	Invoice: 14409	Voucher: 1155	Pay Ref: 20210630-424	Check: 0	06/30/21	\$553.20
1465	60.0000.2530.545.106.110.00	0.161 91058 2	Invoice: 14409	Voucher: 1155	Pay Ref: 20210630-424	Check: 0	06/30/21	\$530.10
1465	60.0000.2530.545.106.110.00	0.161 91058 2	Invoice: 13960	Voucher: 1030	Pay Ref:	Check: 1760	10/09/20	\$5,504.90
1466	60.0000.2530.547.106.110.00	0.239 78487 9	Invoice: 13960	Voucher: 1030	Pay Ref:	Check: 1760	10/09/20	\$8,152.61
1466	60.0000.2530.547.106.110.00	0.239 78487 9	Invoice: 14409	Voucher: 1155	Pay Ref: 20210630-424	Check: 0	06/30/21	\$785.04
PO Totals:						\$37,273.66	\$37,273.66	\$0.00

9215042	Tyler Technologies	08/07/20	9210046	1,100.00	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1507	10.0000.2520.310.093.106.00	1	Infinite Visions training in Human Resources and iVisions	1,100.00				
1507	10.0000.2520.310.093.106.00	1	Invoice: 025-319467	Voucher: 1070	Pay Ref: 20210115-22	Check: 0	01/15/21	\$825.00
PO Totals:				\$1,100.00	\$825.00	\$0.00		

9215043	Vista Safety Consulting, LLC	08/07/20	9210045	500.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1536	10.0000.2562.312.093.070.42	1	Health and Safety Training presenetation – 08/10/20 @ RTMS for lunch/kitchen staff	500.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1536	10.0000.2562.312.093.070.42	1	Invoice: 2857	Voucher: 1035	Pay Ref:	Check: 1895	10/23/20	\$500.00

PO Totals: \$500.00 \$500.00 \$0.00

9215044	Arthur J. Gallagher Risk Mgmt Services	08/13/20	9210047	6,000.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1585	10.0000.2310.317.093.086.00	1	\$6,000,000 Treasurer Bond for Lyndl Schuster	6,000.00		

1585	10.0000.2310.317.093.086.00	1	Invoice: 3538959	Voucher: 1014	Pay Ref:	Check: 1366	08/14/20	\$6,000.00

PO Totals: \$6,000.00 \$6,000.00 \$0.00

9215045	Brookes Publishing	08/14/20	9210051	1,775.85	Miriam Cutler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1639	10.0000.2230.410.094.088.08	50.1253 13283	AEPSiChild Record	1,000.00		
1640	10.0000.2410.410.005.064.00	19.8746 86717	AEPSiChild Record	396.50		
1641	10.0000.2410.410.005.064.00	13	AEPSi Child Record	259.35		
1642	10.0000.2410.410.005.064.00	127	AEPSi Archived Child Record	127.00		
1643	10.0000.2410.410.005.064.00	-7	AEPSi Archived Child Record	(7.00)		

1639	10.0000.2230.410.094.088.08	50.12 53132 83	Invoice: 12933	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$1,000.00
1639	10.0000.2230.410.094.088.08	0	Invoice: 12934	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$0.00
1640	10.0000.2410.410.005.064.00	0	Invoice: 12934	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$0.00
1640	10.0000.2410.410.005.064.00	19.87 46867 17	Invoice: 12933	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$396.50
1641	10.0000.2410.410.005.064.00	0	Invoice: 12933	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$0.00
1641	10.0000.2410.410.005.064.00	13	Invoice: 12934	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$259.35
1642	10.0000.2410.410.005.064.00	0	Invoice: 12934	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$0.00
1642	10.0000.2410.410.005.064.00	127	Invoice: 12933	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$127.00
1643	10.0000.2410.410.005.064.00	-7	Invoice: 12933	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	(\$7.00)
1643	10.0000.2410.410.005.064.00	0	Invoice: 12934	Voucher: 1014	Pay Ref:	Check: 1368	08/14/20	\$0.00

PO Totals: \$1,775.85 \$1,775.85 \$0.00

9215046	FRANCZEK RADELET	08/14/20	9210050	8,000.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1617	10.0000.2369.318.093.086.00	1	Professional fees and expenses incurred	8,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$8,000.00	\$0.00	\$0.00

9215047	Klein, Thorpe and Jenkins, Ltd.	08/14/20	9210049	10,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1618	10.0000.2369.318.093.086.00	1	legal services	10,000.00		
1618	10.0000.2369.318.093.086.00	1	Invoice: 218720	Voucher: 1155	Pay Ref: 20210630-429	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 212710	Voucher: 1030	Pay Ref:	Check: 1784
1618	10.0000.2369.318.093.086.00	1	Invoice: 217868	Voucher: 1135	Pay Ref: 20210608-315	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 217109	Voucher: 1121	Pay Ref: 20210430-230	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 215447	Voucher: 1080	Pay Ref: 20210205-53	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 216391	Voucher: 1101	Pay Ref: 20210326-162	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 213212	Voucher: 1035	Pay Ref:	Check: 1877
1618	10.0000.2369.318.093.086.00	1	Invoice: 214809	Voucher: 1067	Pay Ref:	Check: 2511
1618	10.0000.2369.318.093.086.00	1	Invoice: 212107	Voucher: 1019	Pay Ref:	Check: 1533
1618	10.0000.2369.318.093.086.00	1	Invoice: 215778	Voucher: 1090	Pay Ref: 20210226-92	Check: 0
1618	10.0000.2369.318.093.086.00	1	Invoice: 214054	Voucher: 1053	Pay Ref:	Check: 2329
PO Totals:						\$10,000.00

						\$4,437.95	\$0.00

9215048	Himes, Petrarca & Fester, CHTD.	08/14/20	9210048	50,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1615	10.0000.2369.318.093.086.00	1	legal services	50,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1615	10.0000.2369.318.093.086.00	1	Invoice: 44066	Voucher: 1030	Pay Ref:	Check: 1775	10/09/20	\$1,980.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44216	Voucher: 1044	Pay Ref:	Check: 2042	11/13/20	\$2,655.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 45139	Voucher: 1139	Pay Ref: 20210614-381	Check: 0	06/11/21	\$2,225.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44907 balance due	Voucher: 1117	Pay Ref:	Check: 3086	04/23/21	\$605.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 43830	Voucher: 1014	Pay Ref:	Check: 1385	08/14/20	\$13,575.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44846	Voucher: 1109	Pay Ref: 20210409-194	Check: 0	04/09/21	\$2,120.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44599	Voucher: 1085	Pay Ref:	Check: 2831	02/12/21	\$1,265.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44459	Voucher: 1071	Pay Ref:	Check: 2555	01/15/21	\$2,295.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 44329	Voucher: 1053	Pay Ref:	Check: 2321	12/11/20	\$1,892.50
1615	10.0000.2369.318.093.086.00	1	Invoice: 44757	Voucher: 1097	Pay Ref: 20210312-133	Check: 0	03/12/21	\$1,202.50
1615	10.0000.2369.318.093.086.00	1	Invoice: 44989	Voucher: 1128	Pay Ref: 20210514-268	Check: 0	05/14/21	\$2,690.00
1615	10.0000.2369.318.093.086.00	1	Invoice: 43922	Voucher: 1023	Pay Ref:	Check: 1636	09/11/20	\$3,227.50
PO Totals:						\$50,000.00	\$35,732.50	\$0.00

9215049	Andy Frain Services	08/18/20	9210052	3,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1662	10.0000.2520.310.093.106.42	1	Crossing Guard Services during COVID 19 epidemic	3,000.00			
1662	10.0000.2520.310.093.106.42	1	Invoice: 292782	Voucher: 1025	Pay Ref:	Check: 1668	
						09/18/20	
						\$155.92	
1662	10.0000.2520.310.093.106.42	1	Invoice: 294920	Voucher: 1045	Pay Ref:	Check: 2079	
						11/20/20	
						\$584.70	
1662	10.0000.2520.310.093.106.42	1	Invoice: 291821	Voucher: 1015	Pay Ref:	Check: 1427	
						08/21/20	
						\$343.60	
PO Totals:				\$3,000.00	\$1,084.22	\$0.00	

9215050	Cdw Computer Centers Inc	08/20/20	9210053	1,017.25	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1706	10.0000.2520.410.093.106.00	2	Panasonic KV-S1026C M2 – document scanner – desktop – USB 3.1 Gen 1	1,017.25					
1706	10.0000.2520.410.093.106.00	2	Invoice: ZXZ7359	Voucher: 1023	Pay Ref:	Check: 1628	09/11/20	\$1,017.25	
PO Totals:				\$1,017.25	\$1,017.25	\$0.00			

9215051	Tyler Technologies	08/20/20	9210054	644.52	Lori Thum	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1720	10.0000.2520.310.089.033.00	1	IVEE Timecard Interface Support, 11/1/20 – 10/31/21		644.52			
1720	10.0000.2520.310.089.033.00	1	Invoice: 025-310331	Voucher: 1033	Pay Ref:	Check: 1855	10/16/20	\$644.52
PO Totals:				\$644.52	\$644.52	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215052	Tyler Technologies	08/20/20	9210055	10,275.26	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1713	10.0000.2520.310.089.033.00	1	ASP Hosting Fee	6,590.00		
1717	10.0000.2520.310.089.033.00	1	ASP Basic Network Support	1,364.22		
1718	10.0000.2520.310.089.033.00	1	iVisions Employee reimbursemetn support	584.60		
1719	10.0000.2520.310.089.033.00	1	TCM support	1,736.44		

1713	10.0000.2520.310.089.033.00	1	Invoice: 025-312757	Voucher: 1035	Pay Ref:	Check: 1892	10/23/20	\$6,590.00
1717	10.0000.2520.310.089.033.00	1	Invoice: 025-312757	Voucher: 1035	Pay Ref:	Check: 1892	10/23/20	\$1,364.22
1718	10.0000.2520.310.089.033.00	1	Invoice: 025-312757	Voucher: 1035	Pay Ref:	Check: 1892	10/23/20	\$584.60
1719	10.0000.2520.310.089.033.00	1	Invoice: 025-312757	Voucher: 1035	Pay Ref:	Check: 1892	10/23/20	\$1,736.44

PO Totals: \$10,275.26 \$10,275.26 \$0.00

9215053	Teachers Retirement Sys	08/28/20	9210056	16,095.32	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1825	10.0000.1120.211.007.006.00	0.40324 4546	Excess of Governor's Statutory Salary Calculation	6,490.35		
1826	10.0000.2410.211.004.064.00	0.07926 4656	Excess of Governor's Statutory Salary Calculation	1,275.79		
1827	10.0000.2510.211.093.097.00	0.17111 4958	Excess of Governor's Statutory Salary Calculation	2,754.15		
1828	10.0000.2321.211.091.104.00	0.34637 584	Excess of Governor's Statutory Salary Calculation	5,575.03		

1825	10.0000.1120.211.007.006.00	0.403 24454 6	Invoice: 260808	Voucher: 1018	Pay Ref:	Check: 0	08/28/20	\$6,490.35
1826	10.0000.2410.211.004.064.00	0.079 26465 6	Invoice: 260808	Voucher: 1018	Pay Ref:	Check: 0	08/28/20	\$1,275.79
1827	10.0000.2510.211.093.097.00	0.171 11495 8	Invoice: 260808	Voucher: 1018	Pay Ref:	Check: 0	08/28/20	\$2,754.15
1828	10.0000.2321.211.091.104.00	0.346 37584	Invoice: 260808	Voucher: 1018	Pay Ref:	Check: 0	08/28/20	\$5,575.03

PO Totals: \$16,095.32 \$16,095.32 \$0.00

9215054	Midwest Principals Center	08/31/20	9210057	345.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1829	10.0000.2410.640.002.064.00	0.17	District membership	58.65		
1830	10.0000.2410.640.004.064.00	0.17	District membership	58.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1831	10.0000.2410.640.007.064.00		0.16	District membership			55.20	
1833	10.0000.2210.640.092.090.00		0.17	District membership			58.65	
1834	10.0000.2330.640.094.101.00		0.16	District membership			55.20	
1835	10.0000.2510.640.093.097.00		0.17	District membership			58.65	

1829	10.0000.2410.640.002.064.00	0.17	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$58.65
1830	10.0000.2410.640.004.064.00	0.17	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$58.65
1831	10.0000.2410.640.007.064.00	0.16	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$55.20
1833	10.0000.2210.640.092.090.00	0.17	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$58.65
1834	10.0000.2330.640.094.101.00	0.16	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$55.20
1835	10.0000.2510.640.093.097.00	0.17	Invoice: 5671	Voucher: 1020	Pay Ref:	Check: 1591	09/04/20	\$58.65

PO Totals: \$345.00 \$345.00 \$0.00

9215055	Runco Office Supply	08/31/20	9210058	23.96	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1932	10.0000.2520.410.093.106.00	4	Business Source	23.96		
Business Source 1/3 Cut 1-ply Top Tab Manila Folders - Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion - 1/3 Tab Cut - Top Tab Location - Assorted Position Tab Position - 11 pt. Folder Thickness - Manila - Recycled - 100 / Box						

1932	10.0000.2520.410.093.106.00	4	Invoice: 800081-0	Voucher: 1020	Pay Ref:	Check: 1605	09/04/20	\$23.96
PO Totals:				\$23.96	\$23.96	\$0.00		

9215056	NorthShore University HealthSystem	09/04/20	9210060	1,500.00	Jodi Megerle	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2008	10.0000.2520.310.089.033.42	1	N95 mask fitting for nurses and maintenance	1,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2008	10.0000.2520.310.089.033.42	1	Invoice: 215630021-090320	Voucher: 1025	Pay Ref:	Check: 1696	09/18/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 100347530-090320	Voucher: 1025	Pay Ref:	Check: 1696	09/18/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 212021307-102620	Voucher: 1040	Pay Ref:	Check: 1927	10/30/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 209681246-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 20903860-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 210943239-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215976960-111722 0	Voucher: 1045	Pay Ref:	Check: 2132	11/20/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 205550643-091520	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 003611563-091520	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215678301-091720	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215774381-100820	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215783986-101220	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 201937588-101420	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 212363667-101420	Voucher: 1033	Pay Ref:	Check: 1845	10/16/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215802455-101520	Voucher: 1035	Pay Ref:	Check: 1879	10/23/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 003513843-101520	Voucher: 1035	Pay Ref:	Check: 1879	10/23/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 010705432-101520	Voucher: 1035	Pay Ref:	Check: 1879	10/23/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 201059193-101920	Voucher: 1035	Pay Ref:	Check: 1879	10/23/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215645813-102020	Voucher: 1035	Pay Ref:	Check: 1879	10/23/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 100399472-090920	Voucher: 1026	Pay Ref:	Check: 1732	09/25/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215632092-091020	Voucher: 1026	Pay Ref:	Check: 1732	09/25/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 216030130-120720	Voucher: 1053	Pay Ref:	Check: 2339	12/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 213738974-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 212462709-090220	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 212917025-090220	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 200817849-083120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215622119-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 215623299-090120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
2008	10.0000.2520.310.089.033.42	1	Invoice: 210306106-083120	Voucher: 1023	Pay Ref:	Check: 1648	09/11/20	\$50.00
PO Totals:						\$1,500.00	\$1,450.00	\$0.00

9215057	Runco Office Supply	09/09/20	9210062	23.96	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2022	10.0000.2520.410.093.106.00		4	Business Source			23.96	

Business Source 1/3 Cut 1-ply Top Tab Manila Folders
- Letter - 8 1/2" x 11" Sheet Size - 3/4" Expansion -
1/3 Tab Cut - Top Tab Location - Assorted Position
Tab Position - 11 pt. Folder Thickness - Manila -
Recycled - 100 / Box

2022	10.0000.2520.410.093.106.00	4	Invoice: 800795-0	Voucher: 1023	Pay Ref:	Check: 1652	09/11/20	\$23.96
PO Totals:						\$23.96	\$23.96	\$0.00

9215058	Follett School Solutions, Inc.	09/09/20	9210063	371.18	Sheila Creaser	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2043	10.0000.2220.430.092.019.09	1	13 digital books from Library Grant for Indian Grove	371.18		

2043	10.0000.2220.430.092.019.09	1	Invoice: 733553F	Voucher: 1023	Pay Ref:	Check: 1632	09/11/20	\$371.78
PO Totals:						\$371.18	\$371.78	\$0.00

9215059	Quadient Leasing USA, Inc.	09/10/20	9210065	2,522.28	Jane Holtz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2049	10.0000.2520.340.093.106.00	1	Lease Payments (60 month lease), paid quarterly	2,522.28		

2049	10.0000.2520.340.093.106.00	1	Invoice: N8473919	Voucher: 1023	Pay Ref:	Check: 1650	09/11/20	\$630.57
2049	10.0000.2520.340.093.106.00	1	Invoice: N8905363	Voucher: 1148	Pay Ref: 20210621-411	Check: 0	06/18/21	\$630.57
2049	10.0000.2520.340.093.106.00	1	Invoice: N8767145	Voucher: 1097	Pay Ref: 20210312-137	Check: 0	03/12/21	\$630.57
2049	10.0000.2520.340.093.106.00	1	Invoice: N8618095	Voucher: 1053	Pay Ref:	Check: 2344	12/11/20	\$630.57
PO Totals:						\$2,522.28	\$2,522.28	\$0.00

9215060	BANK OF NEW YORK MELLON	09/17/20	9210066	141,718.89	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2108	30.0000.5323.610.100.107.00	1	Principal on Bond A, payable Sept. 15, 2020	140,000.00		
2109	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable Sept. 15, 2020	1,718.89		

2108	30.0000.5323.610.100.107.00	1	Invoice: SD26DEBT08	Voucher: 1024	Pay Ref:	Check: 0	09/15/20	\$140,000.00
2109	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08	Voucher: 1024	Pay Ref:	Check: 0	09/15/20	\$1,718.89
PO Totals:						\$141,718.89	\$141,718.89	\$0.00

9215061	Pulsation Yoga	09/17/20	6210065	50.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2129	10.0000.2644.234.093.086.00		1	Institute day Yoga Class			50.00	
2129	10.0000.2644.234.093.086.00	1	Invoice: 1002	Voucher: 1025	Pay Ref:	Check: 1698	09/18/20	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9215062	Tyler Business Forms	09/22/20	9210069	298.81	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2175	10.0000.2520.410.093.106.00	1	1099 MISC, quantity of 50	25.02				
2176	10.0000.2520.410.093.106.00	1	W-2 Envelopes-quantitiy of 100	60.85				
2177	10.0000.2520.410.093.106.00	1	W-2, quantity of 500	180.52				
2615	10.0000.2520.410.093.106.00	1	1099 NEC (new form to use per IRS)	32.42				
2175	10.0000.2520.410.093.106.00	1	Invoice: V17282	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$25.02
2176	10.0000.2520.410.093.106.00	1	Invoice: V17282	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$60.85
2177	10.0000.2520.410.093.106.00	1	Invoice: V17282	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$180.52
2615	10.0000.2520.410.093.106.00	1	Invoice: V159155	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$32.42
PO Totals:						\$298.81	\$298.81	\$0.00
9215063	Follett School Solutions, Inc.	09/22/20	9210067	418.76	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2161	10.0000.2220.430.092.019.09	0.92475 4036	27 books from Library Grant for Euclid	387.25				
2162	10.0000.2220.430.002.019.00	0.07524 5964	27 books from Library Grant for Euclid	31.51				
2161	10.0000.2220.430.092.019.09	1	Invoice: 742814	Voucher: 1030	Pay Ref:	Check: 1767	10/09/20	\$339.80
2161	10.0000.2220.430.092.019.09	1	Invoice: 742814F	Voucher: 1045	Pay Ref:	Check: 2091	11/20/20	\$47.45
2162	10.0000.2220.430.002.019.00	1	Invoice: 742814F	Voucher: 1045	Pay Ref:	Check: 2091	11/20/20	\$15.01
2162	10.0000.2220.430.002.019.00	0	Invoice: 742814	Voucher: 1030	Pay Ref:	Check: 1767	10/09/20	\$0.00
PO Totals:						\$418.76	\$402.26	\$0.00
9215064	Fiarito, Frank	09/24/20	9210070	25.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2191	10.0000.2520.323.089.033.00	1	Refund of payment made for lost chromebook charger. Charger was found and returned.	25.00				
2191	10.0000.2520.323.089.033.00	1	Invoice: chromebook charger	Voucher: 1026	Pay Ref:	Check: 1717	09/25/20	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215065	Wysocki, Chloe	10/06/20	9210071	120.00	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2225	10.0000.2644.234.093.086.00	6	yoga instructor for staff wellness for 6 weeks	120.00				
2225	10.0000.2644.234.093.086.00	6	Invoice: yoga classes	Voucher: 1030	Pay Ref:	Check: 1822	10/09/20	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		
9215066	Target	10/07/20	9210072	54.09	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2257	10.0000.2644.234.093.086.00	1	purchase of snacks, drinks for Wellness Screening	54.09				
2257	10.0000.2644.234.093.086.00	1	Invoice: V142337	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$54.09
PO Totals:				\$54.09	\$54.09	\$0.00		
9215067	BANK OF NEW YORK MELLON	10/07/20	9210075	105,283.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2359	30.0000.5323.610.100.107.00	1	Principal on Bond A, payable Dec. 1, 2020	95,000.00				
2361	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable Dec. 1, 2020	6,139.00				
2362	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable June 1, 2021	4,144.00				
2359	30.0000.5323.610.100.107.00	1	Invoice: SD26DEBT08 10/2/2020	Voucher: 1046	Pay Ref:	Check: 0	11/20/20	\$95,000.00
2361	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08 10/2/2020	Voucher: 1046	Pay Ref:	Check: 0	11/20/20	\$3,163.75
2362	30.0000.5223.620.100.107.00	0	Invoice: SD26DEBT08 10/2/2020	Voucher: 1046	Pay Ref:	Check: 0	11/20/20	\$0.00
2362	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08 4/5/21	Voucher: 1127	Pay Ref:	Check: 0	05/14/21	\$1,168.75
PO Totals:				\$105,283.00	\$99,332.50	\$0.00		
9215068	North Cook Intermediate Service Center	10/07/20	9210074	225.00	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2291	10.0000.2520.312.093.106.00	1	registration for Leading for Equity and Excellence zoom session	225.00				
2291	10.0000.2520.312.093.106.00	-1	Invoice: V516044	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	(\$225.00)
2291	10.0000.2520.312.093.106.00	1	Invoice: V582267	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$225.00
PO Totals:				\$225.00	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215069	Walgreens	10/07/20	9210073	11.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2258	10.0000.2644.234.093.086.00	1	purchase of breakfast items for Wellness Screening	11.00				
2258	10.0000.2644.234.093.086.00	1	Invoice: V192358	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$11.00

PO Totals: \$11.00 \$11.00 \$0.00

9215070	AMAZON.COM	10/09/20	9210077	99.30	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2374	10.0000.2130.410.002.067.00	2	EverOne Instant Cold Pack, 50 count	33.10				
2375	10.0000.2130.410.004.067.00	2	EverOne Instant Cold Pack, 50 count	33.10				
2376	10.0000.2130.410.007.067.00	2	EverOne Instant Cold Pack, 50 count	33.10				
2374	10.0000.2130.410.002.067.00	2	Invoice: 693547889787	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$33.10
2375	10.0000.2130.410.004.067.00	2	Invoice: 693547889787	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$33.10
2376	10.0000.2130.410.007.067.00	2	Invoice: 693547889787	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$33.10

PO Totals: \$99.30 \$99.30 \$0.00

9215071	SOLBERG, MARY	10/13/20	9210078	2,580.00	Lori Thum	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2415	10.0000.2212.820.093.086.00	12	reimbursement for health insurance post retirement	2,580.00				
2415	10.0000.2212.820.093.086.00	1	Invoice: July, 2020	Voucher: 1040	Pay Ref:	Check: 1937	10/30/20	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: August, 2020	Voucher: 1033	Pay Ref:	Check: 1853	10/16/20	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: Sept, 2020	Voucher: 1033	Pay Ref:	Check: 1853	10/16/20	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: October, 2020	Voucher: 1071	Pay Ref:	Check: 2622	01/15/21	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: November 2020	Voucher: 1071	Pay Ref:	Check: 2622	01/15/21	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: December 2020	Voucher: 1071	Pay Ref:	Check: 2622	01/15/21	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: Jan, 2021	Voucher: 1124	Pay Ref:	Check: 3152	05/07/21	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: Feb, 2021	Voucher: 1124	Pay Ref:	Check: 3152	05/07/21	\$215.00
2415	10.0000.2212.820.093.086.00	1	Invoice: March 2021	Voucher: 1124	Pay Ref:	Check: 3152	05/07/21	\$215.00

PO Totals: \$2,580.00 \$1,935.00 \$0.00

9215072	BANK OF NEW YORK MELLON	10/16/20	9210079	500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2457	30.0000.5403.640.100.107.00	1	Redemption Notice Fee on Bond A	500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2457	30.0000.5403.640.100.107.00	1	Invoice: 252-2325328	Voucher: 1035	Pay Ref:	Check: 1861	10/23/20	\$500.00

PO Totals: \$500.00 \$500.00 \$0.00

9215073	Prospect Heights Public Library	10/21/20	9210080	156.84	Karen Daly	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2513	10.0000.2220.430.002.019.00	1	Books damaged with flooding at Euclid School: Prospect Heights Public Library: Each Kindness \$17, Decibella and Her 6-Inch Voice \$11, I Wanna New Room \$17, Wilmette Public Library: More Than Anything Else \$15, The Important Book \$17, Glenview Public Library: Mr. Peabody's Apples \$19.95 + \$5 fee, Fox River Valley Dundee Library: It's Back to School We Go!: \$23.90 + \$5 fee, Algonquin Area Public Library: For the Right to Learn: Malala Yousafzai's Story \$20.99 + \$5 fee.	156.84		

2513	10.0000.2220.430.002.019.00	1	Invoice: damaged library book	Voucher: 1035	Pay Ref:	Check: 1881	10/23/20	\$156.84
				PO Totals:		\$156.84	\$156.84	\$0.00

9215074	Runco Office Supply	10/22/20	9210082	82.09	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2567	10.0000.2520.410.093.106.00	1	EnerGel- X Retractable Gel Pen, 0.7 mm Metal Tip, Blue Ink/ Barrel, Dozen	17.99		
2568	10.0000.2520.410.093.106.00	1	Velocity Retractable Ballpoint Pen, 1mm, Red Ink, Translucent Red Barrel, Dozen	10.99		
2569	10.0000.2520.410.093.106.00	2	Business Source 3" Plain Pastel Colors Adhesive Notes - 100 - 3" x 3" - Square - Assorted - Repositionable, Solvent-free Adhesive - 12 / Pack	9.98		
2570	10.0000.2520.410.093.106.00	2	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	1.00		
2571	10.0000.2520.410.093.106.00	1	No. 11 Mini Staples, 0.25" Leg, 0.38" Crown, Steel, 1, 000/ Box	1.79		
2572	10.0000.2520.410.093.106.00	1	CopperTop Alkaline AA Batteries, 24/ Box	18.99		
2573	10.0000.2520.410.093.106.00	2	Desk Highlighters, Chisel Tip, Assorted Colors, 5/ Set	5.38		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2574	10.0000.2520.410.093.106.00		1	Business Source Micro-Perforated Legal Ruled Pads – 50 Sheets – 0.34" Ruled – 16 lb Basis Weight – 8 1/2" x 11 3/4" – Canary Paper – Micro Perforated, Easy Tear, Sturdy Back – 12 / Dozen			8.99	
2575	10.0000.2520.410.093.106.00		2	Printable 4" x 6" – Permanent File Folder Labels, 0.69 x 3.44, White, 7/ Sheet, 36 Sheets/ Pack, (5215)			6.98	
2567	10.0000.2520.410.093.106.00	1	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$17.99
2568	10.0000.2520.410.093.106.00	1	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$10.99
2569	10.0000.2520.410.093.106.00	2	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$9.98
2570	10.0000.2520.410.093.106.00	2	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$1.00
2571	10.0000.2520.410.093.106.00	1	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$1.79
2572	10.0000.2520.410.093.106.00	1	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$18.99
2573	10.0000.2520.410.093.106.00	2	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$5.38
2574	10.0000.2520.410.093.106.00	1	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$8.99
2575	10.0000.2520.410.093.106.00	2	Invoice: 805799-0	Voucher: 1035	Pay Ref:	Check: 1886	10/23/20	\$6.98
PO Totals:							\$82.09	\$82.09
								\$0.00

9215075	Assured Healthcare Staffing	10/23/20	9210081	45,000.00	Erin Stein	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2603	10.0000.2130.310.294.067.42	0.1	Outsourced nurses when needed: School nurse cost is \$57/hour. CNA cost is \$30.60/hour.	4,500.00			
2604	10.0000.2130.310.494.067.42	0.1	Outsourced nurses when needed: School nurse cost is \$57/hour. CNA cost is \$30.60/hour.	4,500.00			
2605	10.0000.2130.310.794.067.42	0.8	Outsourced nurses when needed: School nurse cost is \$57/hour. CNA cost is \$30.60/hour.	36,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2020-2021

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15874	Voucher: 1091	Pay Ref:	Check: 2877	02/26/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16165	Voucher: 1121	Pay Ref: 20210430-240	Check: 0	04/30/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16309	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16270	Voucher: 1133	Pay Ref: 20210602-296	Check: 0	06/02/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16235	Voucher: 1128	Pay Ref: 20210514-277	Check: 0	05/14/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16349	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15732	Voucher: 1079	Pay Ref:	Check: 2710	01/29/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16098	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16067	Voucher: 1110	Pay Ref:	Check: 3018	04/09/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15940	Voucher: 1098	Pay Ref:	Check: 2927	03/12/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15756	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15783	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15975	Voucher: 1100	Pay Ref: 20210319-155	Check: 0	03/19/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15807	Voucher: 1087	Pay Ref:	Check: 2849	02/19/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16006	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16008	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16132	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16199	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-16200	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$0.00
2603	10.0000.2130.310.294.067.42	0	Invoice: INV-15906	Voucher: 1094	Pay Ref:	Check: 2899	03/05/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15906	Voucher: 1094	Pay Ref:	Check: 2899	03/05/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16270	Voucher: 1133	Pay Ref: 20210602-296	Check: 0	06/02/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16200	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$0.00
2604	10.0000.2130.310.494.067.42	1	Invoice: INV-16199	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$427.50
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16132	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16008	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$0.00
2604	10.0000.2130.310.494.067.42	1	Invoice: INV-16006	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$229.50
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15807	Voucher: 1087	Pay Ref:	Check: 2849	02/19/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15975	Voucher: 1100	Pay Ref: 20210319-155	Check: 0	03/19/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15783	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15756	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15940	Voucher: 1098	Pay Ref:	Check: 2927	03/12/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16067	Voucher: 1110	Pay Ref:	Check: 3018	04/09/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16098	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15732	Voucher: 1079	Pay Ref:	Check: 2710	01/29/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16349	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16235	Voucher: 1128	Pay Ref: 20210514-277	Check: 0	05/14/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16309	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-16165	Voucher: 1121	Pay Ref: 20210430-240	Check: 0	04/30/21	\$0.00
2604	10.0000.2130.310.494.067.42	0	Invoice: INV-15874	Voucher: 1091	Pay Ref:	Check: 2877	02/26/21	\$0.00
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15874	Voucher: 1091	Pay Ref:	Check: 2877	02/26/21	\$856.43
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15867	Voucher: 1087	Pay Ref:	Check: 2849	02/19/21	\$2,033.26
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16165	Voucher: 1121	Pay Ref: 20210430-240	Check: 0	04/30/21	\$1,707.61
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16309	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$2,094.75
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16235	Voucher: 1128	Pay Ref: 20210514-277	Check: 0	05/14/21	\$2,153.06
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16349	Voucher: 1135	Pay Ref: 20210608-329	Check: 0	06/04/21	\$431.21
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15732	Voucher: 1079	Pay Ref:	Check: 2710	01/29/21	\$2,166.00
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16098	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$1,288.48
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16067	Voucher: 1110	Pay Ref:	Check: 3018	04/09/21	\$1,719.12
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16270	Voucher: 1133	Pay Ref: 20210602-296	Check: 0	06/02/21	\$2,095.89
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15940	Voucher: 1098	Pay Ref:	Check: 2927	03/12/21	\$1,719.17
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15756	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$1,781.25
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15783	Voucher: 1081	Pay Ref:	Check: 2782	02/05/21	\$1,995.00
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15975	Voucher: 1100	Pay Ref: 20210319-155	Check: 0	03/19/21	\$2,148.33
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16008	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$1,714.44
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15807	Voucher: 1087	Pay Ref:	Check: 2849	02/19/21	\$1,710.00
2605	10.0000.2130.310.794.067.42	0	Invoice: INV-16006	Voucher: 1101	Pay Ref: 20210326-165	Check: 0	03/26/21	\$0.00
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16132	Voucher: 1116	Pay Ref: 20210423-224	Check: 0	04/23/21	\$1,696.95
2605	10.0000.2130.310.794.067.42	0	Invoice: INV-16199	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$0.00
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-16200	Voucher: 1123	Pay Ref: 20210507-255	Check: 0	05/07/21	\$1,719.01
2605	10.0000.2130.310.794.067.42	1	Invoice: INV-15906	Voucher: 1094	Pay Ref:	Check: 2899	03/05/21	\$2,141.60

PO Totals: \$45,000.00 \$33,828.56 \$0.00

9215076	Asbo International	10/26/20	9210083	240.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2623	10.0000.2510.640.093.097.00	1	2020/21 membership dues – Lyndl Schuster	240.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2623	10.0000.2510.640.093.097.00	1	Invoice: 812972	Voucher: 1040	Pay Ref:	Check: 1907	10/30/20	\$240.00

PO Totals: \$240.00 \$240.00 \$0.00

9215077	Illinois Asbo	10/26/20	9210088	340.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2695	10.0000.2510.640.093.097.00	1	renew Basic B Membership 2020/21 – Lyndl Schuster	340.00		

2695	10.0000.2510.640.093.097.00	1	Invoice: 0014530	Voucher: 1040	Pay Ref:	Check: 1920	10/30/20	\$340.00

PO Totals: \$340.00 \$340.00 \$0.00

9215078	AMALGAMATED BANK OF CHICAGO	10/26/20	9210085	5,587.50	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2669	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2020	2,793.75		
2670	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in June 2021	2,793.75		

2669	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 6/15/21	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$0.00
2669	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$2,793.75
2670	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$0.00
2670	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 6/15/21	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$2,793.75

PO Totals: \$5,587.50 \$5,587.50 \$0.00

9215079	AMALGAMATED BANK OF CHICAGO	10/26/20	9210086	528,000.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2677	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable Dec. 15, 2020	131,700.00		
2678	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable June 15, 2021	126,300.00		
2679	30.0000.5326.610.107.107.00	1	Principal Due on Bond E, Series 2019 Bond, payable Dec. 15, 2020	270,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2677	30.0000.5226.620.107.107.00	0	Invoice: 7021 6/15/21	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$0.00
2677	30.0000.5226.620.107.107.00	1	Invoice: 7021	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$131,700.00
2678	30.0000.5226.620.107.107.00	0	Invoice: 7021	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$0.00
2678	30.0000.5226.620.107.107.00	1	Invoice: 7021 6/15/21	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$126,300.00
2679	30.0000.5326.610.107.107.00	0	Invoice: 7021 6/15/21	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$0.00
2679	30.0000.5326.610.107.107.00	1	Invoice: 7021	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$270,000.00
PO Totals:						\$528,000.00	\$528,000.00	\$0.00

9215080	AMALGAMATED BANK OF CHICAGO			10/26/20	9210087	642,573.00	Lyndl Schuster	none	Blanket	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
2674	30.0000.5324.610.104.107.00			1	Principal on Bond B, payable Dec. 15, 2020			385,000.00		
2675	30.0000.5224.620.104.107.00			1	Interest on Bond B, payable Dec. 15, 2020			133,118.00		
2676	30.0000.5224.620.104.107.00			1	Interest on Bond B, payable June 15, 2021			124,455.00		
2674	30.0000.5324.610.104.107.00	1	Invoice: 4504	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$385,000.00		
2675	30.0000.5224.620.104.107.00	1	Invoice: 4504	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$133,117.50		
2676	30.0000.5224.620.104.107.00	0	Invoice: 4504	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$0.00		
PO Totals:								\$642,573.00	\$518,117.50	\$0.00

9215081	Chase	10/26/20	9210084	443,158.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2659	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2019	395,000.00				
2660	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable Dec. 15, 2020	26,140.00				
2661	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable June 15, 2021	22,018.00				
2659	30.0000.5325.610.105.107.00	0	Invoice: 37659	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$0.00
2659	30.0000.5325.610.105.107.00	1	Invoice: 5027	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$395,000.00
2660	30.0000.5225.620.105.107.00	1	Invoice: 5027	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$26,139.67
2660	30.0000.5225.620.105.107.00	0	Invoice: 37659	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$0.00
2661	30.0000.5225.620.105.107.00	1	Invoice: 37659	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$22,017.85
2661	30.0000.5225.620.105.107.00	0	Invoice: 5027	Voucher: 1050	Pay Ref:	Check: 0	12/04/20	\$0.00
PO Totals:				\$443,158.00	\$443,157.52	\$0.00		

9215082	Runco Office Supply	10/27/20	9210089	47.12	Erin Stein	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2707	10.0000.2520.410.093.106.00		1	Universal Metal Mesh Tiered File Sorter, 5 Sections, Letter to Legal Size Files, 11.25" x 7.5" x 11.25", Black			23.99	
2708	10.0000.2520.410.093.106.00		6	Pentel® EnerGel RTX Retractable Gel Pen, Medium 0.7 mm, Black Ink, Black/ Gray Barrel			16.14	
2709	10.0000.2520.410.093.106.00		1	Innovera® 15927 Desktop Calculator, Dual Power, 8- Digit LCD Display			6.99	

2707	10.0000.2520.410.093.106.00	1	Invoice: 806096-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$23.99
2708	10.0000.2520.410.093.106.00	6	Invoice: 806096-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$16.14
2709	10.0000.2520.410.093.106.00	1	Invoice: 806096-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$6.99
PO Totals:						\$47.12	\$47.12	\$0.00

9215083	Lauterbach & Amen, LLP	10/27/20	9210090	3,925.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2718	10.0000.2310.317.093.086.00	1	For professional services rendered in connection with the preparation of Actuarial Report for the fiscal year ended 06/30/20- GASB 74/75	3,925.00					
2718	10.0000.2310.317.093.086.00	1	Invoice: 50328	Voucher: 1040	Pay Ref:	Check: 1922	10/30/20	\$3,925.00	
PO Totals:				\$3,925.00	\$3,925.00	\$0.00			

9215084	Runco Office Supply	10/29/20	9210093	29.97	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2749	10.0000.2520.410.093.106.00	3	IMAK Ergo mouse wrist cushion GRAY	29.97				
2749	10.0000.2520.410.093.106.00	3	Invoice: 806449-0	Voucher: 1040	Pay Ref:	Check: 1934	10/30/20	\$29.97
PO Totals:				\$29.97	\$29.97	\$0.00		

9215085	PRINCIPAL LIFE INSURANCE COMPANY		10/29/20	9210092	2,332.80	Lyndl Schuster	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2743	10.0000.2321.222.093.113.00		1	Disability income policy for Dr. Wagner			2,332.80		
2743	10.0000.2321.222.093.113.00	1	Invoice: 7938370	Voucher: 1040	Pay Ref:	Check: 1930	10/30/20	\$2,332.80	
PO Totals:							\$2,332.80	\$2,332.80	\$0.00

9215086	IASPA	10/29/20	9210091	150.00	Erin Stein	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2731	10.0000.2520.312.093.106.00		1	IASPA conference: HR Essentials Workshop, November 13, 2020 – 9:00–3:15		150.00		
2731	10.0000.2520.312.093.106.00	1	Invoice: V963200	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9215087	Wolters Kluwer Law & Business	11/05/20	9210094	967.00	Connie Mueller	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2808	10.0000.2520.440.093.106.00	1	Payroll Managers Letter			967.00		
2808	10.0000.2520.440.093.106.00	1	Invoice: 5510457430	Voucher: 1053	Pay Ref:	Check: 2377	12/11/20	\$1,002.00
PO Totals:						\$967.00	\$1,002.00	\$0.00
9215088	Katie's Kitchen	11/10/20	9210095	836.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2832	10.0000.2644.234.093.086.00	1	Sandwiches purchased for staff on November 5, 2020			836.00		
2832	10.0000.2644.234.093.086.00	1	Invoice: V890109	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$836.00
PO Totals:						\$836.00	\$836.00	\$0.00
9215089	Katie's Kitchen	11/10/20	9210096	1,073.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2833	10.0000.2644.234.093.086.00	1	Sandwiches ordered for staff for November 6, 2020			1,073.50		
2833	10.0000.2644.234.093.086.00	1	Invoice: V399297	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$1,073.50
PO Totals:						\$1,073.50	\$1,073.50	\$0.00
9215090	Educational League of Illinois	11/19/20	9210098	35.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2964	10.0000.2510.640.093.097.00	1	Membership for Lyndl Schuster to Educational League of IL			35.00		
2964	10.0000.2510.640.093.097.00	1	Invoice: L Schuster	Voucher: 1045	Pay Ref:	Check: 2087	11/20/20	\$35.00
PO Totals:						\$35.00	\$35.00	\$0.00
9215091	Govt Finance Officers Assn	11/24/20	9210099	460.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2994	10.0000.2310.317.093.086.00	1	FY20 certificate of achievement application			460.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2994	10.0000.2310.317.093.086.00	1	Invoice: Certificate	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$460.00
PO Totals:						\$460.00	\$460.00	\$0.00
9215092	Johnson, Julie	12/01/20	9210101	70.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3026	10.0000.2645.234.093.086.00	1	new employee physical for substitute (who cannot enter an expense reimbursement)	70.00				
3026	10.0000.2645.234.093.086.00	1	Invoice: physical	Voucher: 1052	Pay Ref:	Check: 2213	12/04/20	\$70.00
PO Totals:						\$70.00	\$70.00	\$0.00
9215093	Frontline Technologies Group LLC	12/01/20	9210100	2,198.70	Erin Stein	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3025	10.0000.2520.310.093.106.00	1	Online AppliTrack Recruiting, January 2021 - January 2022	2,198.70				
3025	10.0000.2520.310.093.106.00	1	Invoice: INVUS129845	Voucher: 1059	Pay Ref:	Check: 2393	12/18/20	\$2,198.70
PO Totals:						\$2,198.70	\$2,198.70	\$0.00
9215094	IASPA	12/07/20	9210102	250.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3092	10.0000.2520.312.093.106.00	1	IASPA Annual State Conference for Erin Stein, January 21, 2021	250.00				
3092	10.0000.2520.312.093.106.00	1	Invoice: IASPA conf	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
9215095	AMALGAMATED BANK OF CHICAGO	12/10/20	9210105	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3137	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 A Bond	750.00				
3138	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 A Bond	200.00				
3137	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1053	Pay Ref:	Check: 2296	12/11/20	\$750.00
3138	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1053	Pay Ref:	Check: 2296	12/11/20	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00
9215096	AMALGAMATED BANK OF CHICAGO	12/10/20	9210106	475.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3141	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2019 Bond	475.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3141	30.0000.5405.640.106.107.00	1	Invoice: 1857021007	Voucher: 1053	Pay Ref:	Check: 2296	12/11/20	\$475.00
PO Totals:						\$475.00	\$475.00	\$0.00
9215097	Follett School Solutions, Inc.	12/10/20	9210107	371.09	Chris Golko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3145	10.0000.2220.430.092.019.09	1	23 books from Library Grant for RTMS	371.09				
3145	10.0000.2220.430.092.019.09	1	Invoice: 795284	Voucher: 1070	Pay Ref: 20210115-29	Check: 0	01/15/21	\$288.18
3145	10.0000.2220.430.092.019.09	1	Invoice: 795284F	Voucher: 1093	Pay Ref: 20210305-104	Check: 0	03/05/21	\$82.89
PO Totals:						\$371.09	\$371.07	\$0.00
9215098	Andy Frain Services	12/15/20	9210108	30,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3174	10.0000.2520.310.293.106.00	0.33	Crossing Guard Services	9,900.00				
3175	10.0000.2520.310.493.106.00	0.67	Crossing Guard Services	20,100.00				
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 298242	Voucher: 1086	Pay Ref: 20210219-83	Check: 0	02/19/21	\$701.06
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 301763	Voucher: 1135	Pay Ref: 20210608-316	Check: 0	06/04/21	\$964.76
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 295843	Voucher: 1060	Pay Ref: 20201222-9	Check: 0	12/22/20	\$681.76
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 303188	Voucher: 1148	Pay Ref: 20210621-400	Check: 0	06/18/21	\$771.80
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 299283	Voucher: 1100	Pay Ref: 20210319-149	Check: 0	03/19/21	\$1,279.91
3174	10.0000.2520.310.293.106.00	0.33	Invoice: 300359	Voucher: 1113	Pay Ref: 20210414-207	Check: 0	04/16/21	\$1,324.93
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 300359	Voucher: 1113	Pay Ref: 20210414-207	Check: 0	04/16/21	\$2,690.01
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 299283	Voucher: 1100	Pay Ref: 20210319-149	Check: 0	03/19/21	\$2,598.60
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 303188	Voucher: 1148	Pay Ref: 20210621-400	Check: 0	06/18/21	\$1,567.00
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 295843	Voucher: 1060	Pay Ref: 20201222-9	Check: 0	12/22/20	\$1,384.18
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 301763	Voucher: 1135	Pay Ref: 20210608-316	Check: 0	06/04/21	\$1,958.74
3175	10.0000.2520.310.493.106.00	0.67	Invoice: 298242	Voucher: 1086	Pay Ref: 20210219-83	Check: 0	02/19/21	\$1,423.35
PO Totals:						\$30,000.00	\$17,346.10	\$0.00
9215099	Aaspa	12/22/20	9210110	225.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3261	10.0000.2520.640.093.106.00	1	Membership for Erin Stein	225.00				
3261	10.0000.2520.640.093.106.00	1	Invoice: 365008681	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215100	Walgreens	12/30/20	9210112	57.98	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3275	10.0000.2520.410.093.106.00	2	ink for home printer	57.98				
3275	10.0000.2520.410.093.106.00	2	Invoice: 365382442	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$57.98
PO Totals:				\$57.98	\$57.98	\$0.00		
9215101	Aaspa	01/05/21	9210113	200.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3294	10.0000.2520.312.093.106.00	1	Virtual Boot Camp for Erin Stein, Jan 28, 2021	200.00				
3294	10.0000.2520.312.093.106.00	1	Invoice: 365967048	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
9215102	Panera Bread	01/05/21	9210111	175.35	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3289	10.0000.2562.414.093.070.00	1	Lunch for kitchen staff working food distribution on 12/23	175.35				
3289	10.0000.2562.414.093.070.00	1	Invoice: 365382441	Voucher: 1079	Pay Ref:	Check: 2780	01/29/21	\$175.35
PO Totals:				\$175.35	\$175.35	\$0.00		
9215103	Runco Office Supply	01/06/21	9210114	323.62	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3317	10.0000.2520.410.093.106.00	4	Store 'n' Go V3 USB 3.0 Drive, 32 GB, Black/ Gray	51.96				
3318	20.0000.2540.410.007.080.00	34	Energizer Industrial Alkaline C Batteries, 1.5V, 12/ Box (for hand sanitizer dispensers)	271.66				
3317	10.0000.2520.410.093.106.00	4	Invoice: 813098-0	Voucher: 1073	Pay Ref: 20210122-39	Check: 0	01/22/21	\$51.96
3318	20.0000.2540.410.007.080.00	34	Invoice: 813098-0	Voucher: 1073	Pay Ref: 20210122-39	Check: 0	01/22/21	\$271.66
PO Totals:				\$323.62	\$323.62	\$0.00		
9215104	Industrial Appraisal Co	01/15/21	9210118	280.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4380	10.0000.2310.317.093.086.00	1	Property Record Report	280.00				
4380	10.0000.2310.317.093.086.00	1	Invoice: 6-244-100/4	Voucher: 1072	Pay Ref:	Check: 2637	01/15/21	\$280.00
PO Totals:				\$280.00	\$280.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215105	Waterford Research Institute	01/15/21	9210117	2,995.20	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4374	10.0000.1820.470.092.074.13	0.50080 1282	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	1,500.00		
4375	10.0000.1100.470.289.033.00	0.24959 9359	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	747.60		
4376	10.0000.1100.470.489.033.00	0.24959 9359	renewal of Early Adoption: Waterford Early Learning Reading, Math & Science – Site license	747.60		

4374	10.0000.1820.470.092.074.13	0.500 80128 2	Invoice: INV7399	Voucher: 1081	Pay Ref:	Check: 2815	02/05/21	\$1,500.00
4375	10.0000.1100.470.289.033.00	0.249 59935 9	Invoice: INV7399	Voucher: 1081	Pay Ref:	Check: 2815	02/05/21	\$747.60
4376	10.0000.1100.470.489.033.00	0.249 59935 9	Invoice: INV7399	Voucher: 1081	Pay Ref:	Check: 2815	02/05/21	\$747.60
PO Totals:				\$2,995.20	\$2,995.20	\$0.00		

9215106	Tyler Technologies	01/20/21	9210119	450.00	Erin Stein	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4421	10.0000.2520.312.093.106.00	1	IV Virtual Learning Labs for Erin Stein: Positions and Pay \$150 and ePars \$300	450.00		

4421	10.0000.2520.312.093.106.00	1	Invoice: V257593	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$450.00
4421	10.0000.2520.312.093.106.00	1	Invoice: E Pars credit	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	(\$300.00)
PO Totals:				\$450.00	\$150.00	\$0.00		

9215107	Tobii Dynavox LLC	01/21/21	9210120	396.00	Kelly Freund	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4427	10.0000.2150.410.005.065.08	1	Boardmaker 7 yearly PERSONAL subscription	99.00		
4428	10.0000.2150.410.294.099.00	1	Boardmaker 7 yearly PERSONAL subscription	99.00		
4429	10.0000.2150.410.494.099.00	1	Boardmaker 7 yearly PERSONAL subscription	99.00		
4430	10.0000.2150.410.794.099.00	1	Boardmaker 7 yearly PERSONAL subscription	99.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4427	10.0000.2150.410.005.065.08	1	Invoice: INV00255574	Voucher: 1079	Pay Ref:	Check: 2757	01/29/21	\$99.00
4427	10.0000.2150.410.005.065.08	0	Invoice: INV00265143	Voucher: 1099	Pay Ref:	Check: 2981	03/19/21	\$0.00
4428	10.0000.2150.410.294.099.00	0	Invoice: INV00265143	Voucher: 1099	Pay Ref:	Check: 2981	03/19/21	\$0.00
4428	10.0000.2150.410.294.099.00	0	Invoice: INV00255574	Voucher: 1079	Pay Ref:	Check: 2757	01/29/21	\$0.00
4429	10.0000.2150.410.494.099.00	0	Invoice: INV00255574	Voucher: 1079	Pay Ref:	Check: 2757	01/29/21	\$0.00
4429	10.0000.2150.410.494.099.00	0	Invoice: INV00265143	Voucher: 1099	Pay Ref:	Check: 2981	03/19/21	\$0.00
4429	10.0000.2150.410.494.099.00	1	Invoice: INV00264749	Voucher: 1098	Pay Ref:	Check: 2945	03/12/21	\$99.00
4430	10.0000.2150.410.794.099.00	1	Invoice: INV00265143	Voucher: 1099	Pay Ref:	Check: 2981	03/19/21	\$99.00
4430	10.0000.2150.410.794.099.00	0	Invoice: INV00255574	Voucher: 1079	Pay Ref:	Check: 2757	01/29/21	\$0.00

PO Totals: \$396.00 \$297.00 \$0.00

9215108	Postmaster-Bulk Permit #40	01/29/21	9210122	245.00	Tracy Hillman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4458	10.0000.2520.340.093.106.00	1	Bulk permit #40 renewal fee	245.00					
4458	10.0000.2520.340.093.106.00	1	Invoice: Bulk Permit 40	Voucher: 1081	Pay Ref:	Check: 2803	02/05/21	\$245.00	
PO Totals:				\$245.00	\$245.00	\$0.00			

9215109	INSPPRA	02/03/21	9210123	65.00	Ben Finfer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4644	10.0000.2633.640.093.086.00	1	INSPPR membership through June, 2021	65.00				
4644	10.0000.2633.640.093.086.00	1	Invoice: V19781	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$65.00
PO Totals:				\$65.00	\$65.00	\$0.00		

9215110	Verizon Wireless	02/03/21	9214021	549.99	Ben Finfer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4643	10.0000.2633.700.093.086.00	1	Cell Phone for Ben Finfer	549.99				
4643	10.0000.2633.700.093.086.00	1	Invoice: 9872591502 phone	Voucher: 1085	Pay Ref:	Check: 2846	02/12/21	\$549.99
PO Totals:				\$549.99	\$549.99	\$0.00		

9215111	Aaspa	02/04/21	9210124	72.50	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4658	10.0000.2520.410.093.106.00	1	Family and Medical Leave Act Compliance Manual	72.50				
4658	10.0000.2520.410.093.106.00	1	Invoice: V851001	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$72.50
PO Totals:				\$72.50	\$72.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215112	Mount Prospect Chamber of Commerce	02/04/21	9210125	300.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4661	10.0000.2310.640.090.103.00	1	Mount Prospect Chamber of Commerce dues	300.00				
4661	10.0000.2310.640.090.103.00	1	Invoice: 1334	Voucher: 1085	Pay Ref:	Check: 2836	02/12/21	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		
9215113	Tyler Technologies	02/04/21	9210126	150.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4662	10.0000.2210.312.093.097.00	1	Infinite Visions - Position Control - Tyler Technologies - Virtual Learning Lab - Lyndl Schuster registration	150.00				
4662	10.0000.2210.312.093.097.00	1	Invoice: V19614	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9215114	Wolf Euclid Donuts	02/09/21	9210128	1,325.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4682	10.0000.2316.410.093.086.00	265	Gift cards for staff	1,325.00				
4682	10.0000.2316.410.093.086.00	265	Invoice: gift cards 2021	Voucher: 1085	Pay Ref:	Check: 2847	02/12/21	\$1,325.00
4682	10.0000.2316.410.093.086.00	-265	Invoice: gift cards 2021	Voucher: 1085	Pay Ref:	Check: 2847	02/12/21	(\$1,325.00)
PO Totals:				\$1,325.00	\$0.00	\$0.00		
9215115	Katie's Kitchen	02/09/21	9210127	917.70	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4667	10.0000.2644.234.093.086.00	1	breakfast for staff on January 22, 2021	917.70				
4667	10.0000.2644.234.093.086.00	1	Invoice: V909873	Voucher: 1087	Pay Ref:	Check: 2872	02/19/21	\$917.70
PO Totals:				\$917.70	\$917.70	\$0.00		
9215116	AMAZON.COM	02/10/21	9210130	39.95	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4748	10.0000.2633.410.093.086.00	1	OtterBox Commuter Series Case for iPhone for Ben	39.95				
4748	10.0000.2633.410.093.086.00	1	Invoice: 765473467665	Voucher: 1099	Pay Ref:	Check: 2950	03/19/21	\$39.95
PO Totals:				\$39.95	\$39.95	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215117	IPEVO Inc.	02/10/21	9210129	1,554.74	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4730	10.0000.1110.410.289.031.00	2	V4K Ultra High Definition USB Camera	207.30		
4731	10.0000.1110.410.489.031.00	2	V4K Ultra High Definition USB Camera	207.30		
4732	10.0000.1120.410.089.031.00	2	V4K Ultra High Definition USB Camera	207.30		
4733	10.0000.1110.410.002.059.00	9	V4K Ultra High Definition USB Camera	932.84		

4730	10.0000.1110.410.289.031.00	2	Invoice: 002202103V0176	Voucher: 1099	Pay Ref:	Check: 2967	03/19/21	\$207.30
4731	10.0000.1110.410.489.031.00	2	Invoice: 002202103V0176	Voucher: 1099	Pay Ref:	Check: 2967	03/19/21	\$207.30
4732	10.0000.1120.410.089.031.00	2	Invoice: 002202103V0176	Voucher: 1099	Pay Ref:	Check: 2967	03/19/21	\$207.30
4733	10.0000.1110.410.002.059.00	9	Invoice: 002202103V0176	Voucher: 1099	Pay Ref:	Check: 2967	03/19/21	\$932.84

PO Totals: \$1,554.74 \$1,554.74 \$0.00

9215118	Tyler Technologies	02/18/21	9210131	150.00	Erin Stein	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4890	10.0000.2520.312.093.106.00	1	IV Virtual Learning Lab for Connie Mueller Positions and Pay \$150	150.00		

4890	10.0000.2520.312.093.106.00	1	Invoice: 025-325408	Voucher: 1101	Pay Ref: 20210326-160	Check: 0	03/26/21	\$150.00

PO Totals: \$150.00 \$150.00 \$0.00

9215119	Govt Finance Officers Assn	02/23/21	9210132	160.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4983	10.0000.2510.640.093.097.00	1	base membership renewal for 04/01/2021 through 03/31/2022 Member ID:181636001	160.00		

4983	10.0000.2510.640.093.097.00	1	Invoice: 2136001	Voucher: 1091	Pay Ref:	Check: 2883	02/26/21	\$160.00

PO Totals: \$160.00 \$160.00 \$0.00

9215120	Nothing Bundt Cake	02/24/21	9210134	918.00	Filomena Kulesza	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5149	10.0000.2644.234.093.086.00	1	bundt cakes for 2/24/21 wellness committee treat	918.00		

5149	10.0000.2644.234.093.086.00	1	Invoice: Wellness 2/25/21	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$918.00

PO Totals: \$918.00 \$918.00 \$0.00

9215121	Raymond James Public Finance	03/02/21	9210135	1,500.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5469	30.0000.5400.640.100.107.00		1	Dissemination Agent Services for FY ending June 30, 2020			1,500.00	
5469	30.0000.5400.640.100.107.00	1	Invoice: 076688531112	Voucher: 1094	Pay Ref:	Check: 2915	03/05/21	\$1,500.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00
9215122	Quadient Finance USA, Inc.	03/02/21	9210136	176.67	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5546	10.0000.2520.410.093.106.00	1	IN6-7 Series Ink Cartridge	139.73				
5547	10.0000.2520.410.093.106.00	2	250 Pk Meter Tapes Single Lbl	36.94				
5546	10.0000.2520.410.093.106.00	1	Invoice: V616887	Voucher: 1097	Pay Ref: 20210312-138	Check: 0	03/12/21	\$139.73
5547	10.0000.2520.410.093.106.00	2	Invoice: V616887	Voucher: 1097	Pay Ref: 20210312-138	Check: 0	03/12/21	\$36.94
PO Totals:						\$176.67	\$176.67	\$0.00
9215123	Runco Office Supply	03/03/21	9210137	20.98	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5553	40.0000.2551.410.010.201.00	1	Astrobrights®	13.99				
			Color Paper, 24 lb, 8.5 x 11, Re- Entry Red, 500 Sheets/ Ream					
5554	10.0000.2520.410.093.106.00	1	Innovera®	6.99				
			15927 Desktop Calculator, Dual Power, 8- Digit LCD Display					
5553	40.0000.2551.410.010.201.00	1	Invoice: 819340-0	Voucher: 1097	Pay Ref: 20210312-135	Check: 0	03/12/21	\$13.99
5554	10.0000.2520.410.093.106.00	1	Invoice: 819340-0	Voucher: 1097	Pay Ref: 20210312-135	Check: 0	03/12/21	\$6.99
PO Totals:						\$20.98	\$20.98	\$0.00
9215124	Wolf Euclid Donuts	03/03/21	9210138	1,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5574	10.0000.2316.410.093.086.00	200	Gift cards for staff	1,000.00				
5574	10.0000.2316.410.093.086.00	200	Invoice: Gift Cards 3/4/21	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
9215125	WEX Health Inc.	03/09/21	9210140	722.50	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5692	10.0000.2520.640.093.086.00	5	Flexible Spending Fees	722.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5692	10.0000.2520.640.093.086.00	1	Invoice: 0001346497-IN	Voucher: 1136	Pay Ref:	Check: 3291	06/08/21	\$161.50
5692	10.0000.2520.640.093.086.00	1	Invoice: 0001317483-IN	Voucher: 1110	Pay Ref:	Check: 3051	04/09/21	\$165.75
5692	10.0000.2520.640.093.086.00	1	Invoice: 0001302867-IN	Voucher: 1098	Pay Ref:	Check: 2948	03/12/21	\$144.50
5692	10.0000.2520.640.093.086.00	1	Invoice: V49589100013321 04-IN	Voucher: 1129	Pay Ref:	Check: 3188	05/14/21	\$161.50
PO Totals:						\$722.50	\$633.25	\$0.00

9215126	GIACOMO'S RISTORANTE ITALIANO	03/17/21	9210144	2,140.00	Erin Stein	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6075	10.0000.2644.234.093.086.00	1	Wellness lunch purchased for staff for delivery to three buildings on 3/18/2021. Total including tip of \$100.				2,090.00		
6190	10.0000.2644.234.093.086.00	5	additional 5 sandwiches purchased at \$10 each				50.00		
6075	10.0000.2644.234.093.086.00	1	Invoice: Wellness 3/17/21	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$2,090.00	
6190	10.0000.2644.234.093.086.00	5	Invoice: Wellness 3/17/21	Voucher: 1102	Pay Ref:	Check: 2992	03/26/21	\$50.00	
PO Totals:							\$2,140.00	\$2,140.00	\$0.00

9215127	AMALGAMATED BANK OF CHICAGO	03/17/21	9210143	475.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6069	30.0000.5404.640.104.107.00	1	Administrative fee for Series 2011 Bonds	475.00				
6069	30.0000.5404.640.104.107.00	1	Invoice: 18545040000 3/1/21	Voucher: 1099	Pay Ref:	Check: 2949	03/19/21	\$475.00
PO Totals:				\$475.00	\$475.00	\$0.00		

9215128	Runco Office Supply	03/19/21	9210145	39.98	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6171	10.0000.2520.410.093.106.00	2	Heavy- Duty Box Sealing Tape with Pistol Grip Dispenser, 3" Core, 1.88" x 60 yds, Clear, 1 Dispenser and 2 Tape Rolls/ Pack	39.98					
6171	10.0000.2520.410.093.106.00	2	Invoice: 821020-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$39.98	
PO Totals:				\$39.98	\$39.98	\$0.00			

9215129	Businessolver.com, Inc.		03/19/21	9210146	512.50	Erin Stein	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6204	10.0000.2520.310.093.106.00		1	cost to distribute 1095 employment statements			512.50		
6204	10.0000.2520.310.093.106.00	1	Invoice: 0069289	Voucher: 1102	Pay Ref:	Check: 2986	03/26/21	\$512.50	
PO Totals:							\$512.50	\$512.50	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215130	Runco Office Supply	03/30/21	9210149	41.88	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7343	10.0000.2330.410.094.101.00	1	manila file folders 1/3 cut assorted	5.99		
7344	10.0000.2520.410.093.106.00	1	manila file folders 1/3 cut assorted	5.99		
7345	10.0000.2321.410.091.104.00	1	Avery®	24.91		

7346	10.0000.2321.410.091.104.00	1	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 100 Sheets/ Box	4.99		
			Universal – Deluxe Message Arrow Flags, "Sign Here", Assorted Colors, 120/ Pack			

7343	10.0000.2330.410.094.101.00	1	Invoice: 822068-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$5.99
7344	10.0000.2520.410.093.106.00	1	Invoice: 822068-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$5.99
7345	10.0000.2321.410.091.104.00	1	Invoice: 822068-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$24.91
7346	10.0000.2321.410.091.104.00	1	Invoice: 822068-0	Voucher: 1106	Pay Ref: 20210401-175	Check: 0	04/01/21	\$4.99

PO Totals: \$41.88 \$41.88 \$0.00

9215131	AMAZON.COM	04/01/21	9210150	835.90	Erin Stein	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7434	10.0000.2644.234.093.086.00	1	Items ordered for staff gift bags from Wellness	835.90		

7434	10.0000.2644.234.093.086.00	1	Invoice: 954883986477	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$236.05
7434	10.0000.2644.234.093.086.00	1	Invoice: 467539967898	Voucher: 1116	Pay Ref: 20210423-217	Check: 0	04/23/21	\$599.85

PO Totals: \$835.90 \$835.90 \$0.00

9215132	E. Norman Security System	04/09/21	9210158	258.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7515	10.0000.1110.410.289.031.00	1	USB enrollment reader with cord for Euclid	258.00		

7515	10.0000.1110.410.289.031.00	1	Invoice: 14317	Voucher: 1113	Pay Ref: 20210414-202	Check: 0	04/16/21	\$261.26

PO Totals: \$258.00 \$261.26 \$0.00

9215133	Education Week	04/09/21	9210156	79.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7507	10.0000.2510.440.093.097.00		1	Account #: 601832 Invoice #: 890ED3F9-0001 Date: 2021-04-08 00:00:13 Your Plan: Education Week Subscription 1 year renewal - Lyndl Schuster			79.00	

7507	10.0000.2510.440.093.097.00	1	Invoice: 890ED3F9-0001	Voucher: 1110	Pay Ref:	Check: 3024	04/09/21	\$79.00
PO Totals:						\$79.00	\$79.00	\$0.00

9215134	AMAZON.COM	04/09/21	9210154	62.22	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7496	10.0000.2130.410.002.067.00	1	EverOne Instant Cold Pack, 50 count	20.74				
7497	10.0000.2130.410.004.067.00	1	EverOne Instant Cold Pack, 50 count	20.74				
7498	10.0000.2130.410.007.067.00	1	EverOne Instant Cold Pack, 50 count	20.74				

7496	10.0000.2130.410.002.067.00	1	Invoice: 545585496396	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$20.74
7497	10.0000.2130.410.004.067.00	1	Invoice: 545585496396	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$20.74
7498	10.0000.2130.410.007.067.00	1	Invoice: 545585496396	Voucher: 1133	Pay Ref: 20210602-288	Check: 0	06/02/21	\$20.74
PO Totals:						\$62.22	\$62.22	\$0.00

9215135	Businessolver.com, Inc.	04/09/21	9210157	1,500.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7509	10.0000.2520.640.093.086.00	2	one time implementation fee per carrier file feed (1 fee for FSA and 1 fee per HSA)	1,500.00				
PO Totals:						\$1,500.00	\$0.00	\$0.00

9215136	Engineers Teaching Algebra	04/12/21	9210159	795.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7526	10.0000.2124.310.792.052.14	1	Engineer to speak to students about careers in Engineering and Math	795.00				

7526	10.0000.2124.310.792.052.14	1	Invoice: 21-0428	Voucher: 1114	Pay Ref:	Check: 3057	04/14/21	\$795.00
PO Totals:						\$795.00	\$795.00	\$0.00

9215137	Anderson Lock Co Ltd	04/13/21	9210160	2,638.20	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7547	20.0000.2531.700.008.080.00	0.620953681	ADMIN OFFICES: FURNISH & INSTALL NEW LOCKSETS WHERE REQUIRED, REPLACE CYLINDERS ON EXISTING LOCKSETS WHERE REQUIRED TO NEW DISTRICT WIDE MASTER KEY SYSTEM. ELC EXTERIOR DOORS: FURNISH & INSTALL PRIMUS HIGH SECURITY CORES KEYED TO THE DISTRICT WIDE SYSTEM.	1,638.20				
7548	60.0000.2530.545.107.110.00	0.379046319	ADMIN OFFICES: FURNISH & INSTALL NEW LOCKSETS WHERE REQUIRED, REPLACE CYLINDERS ON EXISTING LOCKSETS WHERE REQUIRED TO NEW DISTRICT WIDE MASTER KEY SYSTEM. ELC EXTERIOR DOORS: FURNISH & INSTALL PRIMUS HIGH SECURITY CORES KEYED TO THE DISTRICT WIDE SYSTEM.	1,000.00				

7547	20.0000.2531.700.008.080.00	0.620953681	Invoice: 7091970	Voucher: 1116	Pay Ref: 20210423-220	Check: 0	04/23/21	\$1,638.20
7548	60.0000.2530.545.107.110.00	0.379046319	Invoice: 7091970	Voucher: 1116	Pay Ref: 20210423-220	Check: 0	04/23/21	\$1,000.00

PO Totals: \$2,638.20 \$2,638.20 \$0.00

9215138	Panera Bread	04/14/21	9210161	72.55	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7563	10.0000.2520.412.089.033.00	1	lunch purchased at Panera for Business Office during move, April 13, 2021	72.55			

7563	10.0000.2520.412.089.033.00	1	Invoice: Panera lunch 4/13/21	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$72.55

PO Totals: \$72.55 \$72.55 \$0.00

9215139	Metro Federal Credit Union	04/22/21	9210164	2,598.00	Erin Stein	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7677	10.0000.2316.410.093.086.00	1	Gift cards for service achievement and retiree gift. 2 @ \$150, 11 @ \$100, 8 @ \$75, 11 @ \$50	2,550.00			
7679	10.0000.2316.410.093.086.00	32	additional \$1.50 per card	48.00			

7677	10.0000.2316.410.093.086.00	1	Invoice: Gift Cards 2021	Voucher: 1117	Pay Ref:	Check: 3088	04/23/21	\$2,550.00
7679	10.0000.2316.410.093.086.00	32	Invoice: Gift Cards 2021	Voucher: 1117	Pay Ref:	Check: 3088	04/23/21	\$48.00

PO Totals: \$2,598.00 \$2,598.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215140	Runco Office Supply	04/22/21	9210162	26.67	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7644	10.0000.2520.410.093.106.00	1	Rayovac Ultra Pro Alkaline AA Batteries, 24/ Pack	15.99				
7645	10.0000.2520.410.093.106.00	1	Universal glue sticks 12 pk	1.69				
7646	10.0000.2520.410.093.106.00	1	Business Source legal pad – white 12 pk	8.99				
7644	10.0000.2520.410.093.106.00	1	Invoice: 824019-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$15.99
7645	10.0000.2520.410.093.106.00	1	Invoice: 824019-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$1.69
7646	10.0000.2520.410.093.106.00	1	Invoice: 824019-0	Voucher: 1116	Pay Ref: 20210423-223	Check: 0	04/23/21	\$8.99
PO Totals:				\$26.67	\$26.67	\$0.00		
9215141	Follett School Solutions, Inc.	04/22/21	9210163	796.19	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7667	10.0000.2110.410.592.066.04	5	Follett 5300 Corded Scanner	707.75				
7668	10.0000.1110.410.589.031.00	5	Follett 5300 Corded Scanner Stand	88.44				
7667	10.0000.2110.410.592.066.04	5	Invoice: 1437630	Voucher: 1155	Pay Ref: 20210630-423	Check: 0	06/30/21	\$707.75
7667	10.0000.2110.410.592.066.04	0	Invoice: 1436884	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$0.00
7668	10.0000.1110.410.589.031.00	0	Invoice: 1437630	Voucher: 1155	Pay Ref: 20210630-423	Check: 0	06/30/21	\$0.00
7668	10.0000.1110.410.589.031.00	5	Invoice: 1436884	Voucher: 1133	Pay Ref: 20210602-279	Check: 0	06/02/21	\$88.44
PO Totals:				\$796.19	\$796.19	\$0.00		
9215142	Illinois Asbo	04/27/21	9210165	19.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7756	10.0000.2210.312.093.097.00	1	December 2020 Leadership Institute Alumni Day – Lyndl Schuster	19.00				
7756	10.0000.2210.312.093.097.00	1	Invoice: 0015600	Voucher: 1122	Pay Ref:	Check: 3111	04/30/21	\$19.00
PO Totals:				\$19.00	\$19.00	\$0.00		
9215143	Real Graphix	04/27/21	9210166	142.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7767	10.0000.2316.410.093.086.00	6	Retiree Yard Signs	132.00				
7768	10.0000.2316.410.093.086.00	1	Prep/proof fee	10.00				
7767	10.0000.2316.410.093.086.00	6	Invoice: 28060	Voucher: 1121	Pay Ref: 20210430-234	Check: 0	04/30/21	\$132.00
7768	10.0000.2316.410.093.086.00	1	Invoice: 28060	Voucher: 1121	Pay Ref: 20210430-234	Check: 0	04/30/21	\$10.00
PO Totals:				\$142.00	\$142.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9215144	Nothing Bundt Cake	04/28/21	9210167	198.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7778	10.0000.2316.410.093.086.00	1	bundt cakes for retirement celebrations	198.00				
7778	10.0000.2316.410.093.086.00	1	Invoice: Nothing Bundt	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$198.00
PO Totals:				\$198.00	\$198.00	\$0.00		

9215145	AMAZON.COM	05/04/21	9210171	389.70	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8841	10.0000.2520.410.093.106.00	2	convert-a-bench - tan	389.70				
PO Totals:				\$389.70	\$0.00	\$0.00		

9215146	Illinois Asbo	05/06/21	9210172	545.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8865	10.0000.2210.312.093.097.00	1	registration for IASBO conference - 06/09-06/11/21 - Lyndl Schuster	545.00				
8865	10.0000.2210.312.093.097.00	1	Invoice: IASBO	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$545.00
PO Totals:				\$545.00	\$545.00	\$0.00		

9215147	Runco Office Supply	05/06/21	9210173	16.96	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8869	10.0000.2520.410.093.106.00	1	Sharpies Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	6.99				
8870	10.0000.2520.410.093.106.00	1	Universal Colored Push Pins, Plastic, Assorted, 3/ 8", 400/ Pack	3.99				
8871	10.0000.2520.410.093.106.00	2	Universal Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black	5.98				
8869	10.0000.2520.410.093.106.00	1	Invoice: 825642-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$6.99
8870	10.0000.2520.410.093.106.00	1	Invoice: 825642-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$3.99
8871	10.0000.2520.410.093.106.00	2	Invoice: 825642-0	Voucher: 1128	Pay Ref: 20210514-271	Check: 0	05/14/21	\$5.98
PO Totals:				\$16.96	\$16.96	\$0.00		

9215148	E. Norman Security System	05/20/21	9210175	24,777.11	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9043	60.0000.2530.545.107.110.00	0.73835 1244	upgrade current video surveillance system at all buildings	18,294.21				
9044	20.0000.2531.700.002.080.00	0.09912 2133	upgrade current video surveillance system at all buildings	2,455.96				
9045	20.0000.2531.700.004.080.00	0.09912 2133	upgrade current video surveillance system at all buildings	2,455.96				
9046	20.0000.2531.700.007.080.00	0.06340 449	upgrade current video surveillance system at all buildings	1,570.98				
				PO Totals:	\$24,777.11	\$0.00	\$0.00	

9215149	Dollar Tree	06/02/21	9210176	55.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9073	10.0000.1600.410.092.026.00	1	crayons, craft caddys, party decor, glue sticks, pencils, scissors for summer school	55.00				
9073	10.0000.1600.410.092.026.00	1	Invoice: Dollar Tree	Voucher: 1134	Pay Ref:	Check: 3229	06/02/21	\$55.00
				PO Totals:	\$55.00	\$55.00	\$0.00	

9215150	Jakosalem, Brenden	06/07/21	9210177	75.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9078	10.0000.2645.234.093.086.00	1	reimbursemenbt of \$75 toward pre employment physical	75.00				
9078	10.0000.2645.234.093.086.00	1	Invoice: physical	Voucher: 1136	Pay Ref:	Check: 3254	06/08/21	\$75.00
				PO Totals:	\$75.00	\$75.00	\$0.00	

9215151	AMALGAMATED BANK OF CHICAGO	06/09/21	9210182	7,265.58	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10225	30.0000.5227.620.107.107.00	1	Interest Due on Bond F, Series 2021 Bond in June 2021	7,265.58				
10225	30.0000.5227.620.107.107.00	1	Invoice: 7569 6/15/2021	Voucher: 1140	Pay Ref:	Check: 0	06/11/21	\$7,265.58
				PO Totals:	\$7,265.58	\$7,265.58	\$0.00	

9215152	Masini, Elizabeth	06/09/21	9210181	10.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10222	10.0000.2645.234.093.086.00	1	reimbursemenbt of \$75 toward pre employment physical	10.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10222	10.0000.2645.234.093.086.00	1	Invoice: physical reimbursed	Voucher: 1141	Pay Ref:	Check: 3304	06/14/21	\$10.00
PO Totals:						\$10.00	\$10.00	\$0.00
9215153	Crains Chicago Business	06/10/21	9210183	140.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10226	10.0000.2510.440.093.097.00	1	2 years online subscription	140.00				
10226	10.0000.2510.440.093.097.00	1	Invoice: V585789	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$140.00
PO Totals:						\$140.00	\$140.00	\$0.00
9215154	Il Dept Of Employment Security	06/29/21	9210186	3,448.50	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11321	10.0000.2363.381.093.086.00	1	unemployment claim	3,448.50				
11321	10.0000.2363.381.093.086.00	1	Invoice: 10436046801	Voucher: 1156	Pay Ref:	Check: 3331	06/30/21	\$3,448.50
PO Totals:						\$3,448.50	\$3,448.50	\$0.00
9218001	lasa	05/21/20	9213003	2,119.38	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
227	10.0000.2321.640.091.104.00	1	IASA Dues 2020/2021	1,649.38				
228	10.0000.2321.640.091.104.00	1	AASA DUES 2020/2021	470.00				
227	10.0000.2321.640.091.104.00	1	Invoice: Dues FY21	Voucher: 1000	Pay Ref:	Check: 1142	07/01/20	\$1,649.38
228	10.0000.2321.640.091.104.00	1	Invoice: Dues FY21	Voucher: 1000	Pay Ref:	Check: 1142	07/01/20	\$470.00
PO Totals:						\$2,119.38	\$2,119.38	\$0.00
9218002	Midwest Principals Center	05/21/20	9213001	1,500.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
167	10.0000.2210.312.091.104.00	2	Emerging Leaders Academy registration for Katie Van Eck and Michelle Mallari	1,500.00				
167	10.0000.2210.312.091.104.00	1	Invoice: 6775	Voucher: 1000	Pay Ref:	Check: 1147	07/01/20	\$750.00
167	10.0000.2210.312.091.104.00	1	Invoice: 6777	Voucher: 1000	Pay Ref:	Check: 1147	07/01/20	\$750.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00
9218003	INSPIRA	05/28/20	9213002	275.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
298	10.0000.2321.640.091.104.00	1	INSPIRA Membership – P Reyes 7/1/20 thru 6/30/21	275.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
298	10.0000.2321.640.091.104.00	1	Invoice: 183	Voucher: 1000	Pay Ref:	Check: 1144	07/01/20	\$275.00
PO Totals:						\$275.00	\$275.00	\$0.00
9218004	Paddock Publications Inc	06/18/20	9213004	308.00	Jane Holtz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
845	10.0000.2321.440.091.104.00	7	monthly newspaper subscription	308.00				
845	10.0000.2321.440.091.104.00	1	Invoice: 020974120 7/25/20	Voucher: 1005	Pay Ref:	Check: 1240	07/24/20	\$46.60
PO Totals:						\$308.00	\$46.60	\$0.00
9218005	North Cook Intermediate Service Center	07/09/20	9213005	200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1063	10.0000.2321.640.091.104.00	1	Superintendents' Book Club. Book, The Infinite Game, written by Simon Sinek (AA1782) 9/22/2020 7:30 AM – 9:30 AM	200.00				
1063	10.0000.2321.640.091.104.00	1	Invoice: 349471876	Voucher: 1005	Pay Ref:	Check: 1265	07/24/20	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
9218006	AMAZON.COM	07/29/20	9213006	21.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1315	10.0000.2321.410.091.104.00	1	2" x 8" Aluminum Desk Name Plate Holder, Office Business Desk Sign Holder Desktop–5 Pack (Rose Gold) Office Product Sold by Icomecn Condition: New	21.98				
1315	10.0000.2321.410.091.104.00	1	Invoice: 679348477588	Voucher: 1015	Pay Ref:	Check: 1424	08/21/20	\$21.98
PO Totals:						\$21.98	\$21.98	\$0.00
9218007	Panera Bread	07/30/20	9213007	213.19	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1333	10.0000.2321.414.091.104.00	1	PCARD PURCHASE – Panera Bread for 18 people, Meeting 7/30/20 (all Principals, AP's, Admin, Onboarding training team)	213.19				
1333	10.0000.2321.414.091.104.00	1	Invoice: 352074593	Voucher: 1015	Pay Ref:	Check: 1507	08/21/20	\$213.19
PO Totals:						\$213.19	\$213.19	\$0.00
9218008	Wagner, Nancy L	08/14/20	9213009	1,000.00	Nancy Wagner	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1644	10.0000.2321.330.091.104.00		4	Quarterly travel expense reimbursement		1,000.00		
1644	10.0000.2321.330.091.104.00	1	Invoice: Travel, Oct-Dec 2020	Voucher: 1030	Pay Ref:	Check: 1819	10/09/20	\$250.00
1644	10.0000.2321.330.091.104.00	1	Invoice: Travel Jan-Mar 2021	Voucher: 1098	Pay Ref:	Check: 2947	03/12/21	\$250.00
1644	10.0000.2321.330.091.104.00	1	Invoice: April-June 2021	Voucher: 1124	Pay Ref:	Check: 3159	05/07/21	\$250.00
1644	10.0000.2321.330.091.104.00	1	Invoice: Travel 8/2020	Voucher: 1015	Pay Ref:	Check: 1504	08/21/20	\$250.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
9218009	Educational League of Illinois	09/04/20	9213010	35.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2011	10.0000.2321.640.091.104.00	1	ELI Membership 2020	35.00				
2011	10.0000.2321.640.091.104.00	1	Invoice: Nancy Wagner	Voucher: 1020	Pay Ref:	Check: 1573	09/04/20	\$35.00
PO Totals:						\$35.00	\$35.00	\$0.00
9218010	Michael K. Marshall	10/07/20	9213012	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2275	10.0000.2321.440.091.104.00	1	Renewed The Marshall Memo	50.00				
2275	10.0000.2321.440.091.104.00	1	Invoice: V762323	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9218011	Screen Machine Co. Inc.	10/07/20	9213011	379.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2228	10.0000.2321.410.091.104.00	1	ESC Spirit Wear (26 ESC Employees, 1 Shirt each)	379.00				
2228	10.0000.2321.410.091.104.00	1	Invoice: 183827	Voucher: 1030	Pay Ref:	Check: 1814	10/09/20	\$379.00
PO Totals:						\$379.00	\$379.00	\$0.00
9218012	Walmart	10/16/20	9213013	12.26	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2475	10.0000.2321.410.091.104.00	1	Gift Bags, Ribbon and Tissue Paper for Principal Week - Purchase made with PCARD	12.26				
2475	10.0000.2321.410.091.104.00	1	Invoice: V879002	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$12.26
PO Totals:						\$12.26	\$12.26	\$0.00
9218013	AMAZON.COM	10/21/20	9213015	21.48	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2536	10.0000.2321.410.091.104.00		1	NAME PLATE HOLDERS			21.48	
2536	10.0000.2321.410.091.104.00	1	Invoice: 534448659856	Voucher: 1045	Pay Ref:	Check: 2076	11/20/20	\$21.48
PO Totals:						\$21.48	\$21.48	\$0.00
9218014	Costco Membership	10/21/20	9213014	300.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2525	10.0000.2321.640.091.104.00	1	renewal of Costco membership for district	300.00				
2525	10.0000.2321.640.091.104.00	1	Invoice: 111903926697 2020	Voucher: 1035	Pay Ref:	Check: 1865	10/23/20	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
9218015	Jewel	10/22/20	9213016	16.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2562	10.0000.2321.410.091.104.00	1	Flowers and Card for Dr. Jodi Megerle	16.98				
2562	10.0000.2321.410.091.104.00	1	Invoice: V474036	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$16.98
PO Totals:						\$16.98	\$16.98	\$0.00
9218016	Olive Garden	10/22/20	9213017	147.91	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2564	10.0000.2321.414.091.104.00	1	Luncheon for ADMIN Meeting (principal week) 10.23.20 14 members	147.91				
2564	10.0000.2321.414.091.104.00	1	Invoice: V139994	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$147.91
PO Totals:						\$147.91	\$147.91	\$0.00
9218017	USPS	11/24/20	9213018	17.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2975	10.0000.2321.410.091.104.00	1	CERTIFIED MAIL FOR F. DEEBA AND N. FATIMA (RIF LETTERS)	17.90				
2975	10.0000.2321.410.091.104.00	1	Invoice: cert. mail	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$13.90
PO Totals:						\$17.90	\$13.90	\$0.00
9218018	Event Brite	11/24/20	9213019	107.72	Dr. Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2978	10.0000.2210.312.091.104.00	1	Professional Development COVID19 Testing and Vaccination	107.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2978	10.0000.2210.312.091.104.00	1	Invoice: Prof Dev Covid	Voucher: 1061	Pay Ref:	Check: 2443	12/22/20	\$107.72
PO Totals:						\$107.72	\$107.72	\$0.00
9218019	Runco Office Supply	03/30/21	9213020	61.99	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7380	10.0000.2321.410.091.104.00	1	Safco – Onyx Steel Mesh Literature Sorter, Six Compartments, Black	61.99				
7380	10.0000.2321.410.091.104.00	1	Invoice: 822173-0	Voucher: 1109	Pay Ref: 20210409-199	Check: 0	04/09/21	\$61.99
PO Totals:						\$61.99	\$61.99	\$0.00
9218020	Panera Bread	04/22/21	9213022	124.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7627	10.0000.2321.414.091.104.00	1	15 People Front Office Staff Appreciation for each school (secretaries, admin, nursing) 4.19.21	124.95				
7627	10.0000.2321.414.091.104.00	1	Invoice: Panera	Voucher: 1117	Pay Ref:	Check: 3097	04/23/21	\$124.95
PO Totals:						\$124.95	\$124.95	\$0.00
9218021	AMAZON.COM	06/17/21	9213024	201.46	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10280	10.0000.2321.410.091.104.00	14	book – Our Iceberg is Melting	201.46				
PO Totals:						\$201.46	\$0.00	\$0.00
9219001	lasb	05/21/20	9214001	6,782.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
161	10.0000.2310.640.090.103.00	1	IASB 2020/2021 Dues	6,782.00				
161	10.0000.2310.640.090.103.00	1	Invoice: 309912	Voucher: 1000	Pay Ref:	Check: 1143	07/01/20	\$6,782.00
PO Totals:						\$6,782.00	\$6,782.00	\$0.00
9219002	lasb	05/28/20	9214002	3,900.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
296	10.0000.2310.640.090.103.00	1	PRESS Plus Subscription Member	1,900.00				
297	10.0000.2310.470.090.103.00	1	Board book subscription	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
296	10.0000.2310.640.090.103.00	1	Invoice: 307597	Voucher: 1000	Pay Ref:	Check: 1143	07/01/20	\$1,900.00
297	10.0000.2310.470.090.103.00	1	Invoice: 307597	Voucher: 1000	Pay Ref:	Check: 1143	07/01/20	\$2,000.00
PO Totals:						\$3,900.00	\$3,900.00	\$0.00

9219003	Nsba	05/28/20	9214003	2,675.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
300	10.0000.2310.640.090.103.00	1	NSBA Membership 7/1/20 thru 6/30/21	2,675.00				
300	10.0000.2310.640.090.103.00	1	Invoice: ORD-11507-VOX2 Q2	Voucher: 1000	Pay Ref:	Check: 1148	07/01/20	\$2,675.00
PO Totals:						\$2,675.00	\$2,675.00	\$0.00

9219004	Ed-Red	06/07/20	9214005	2,250.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
502	10.0000.2310.640.090.103.00	1	Membership Fee FY 20/21	2,250.00				
502	10.0000.2310.640.090.103.00	1	Invoice: 26-	Voucher: 1000	Pay Ref:	Check: 1136	07/01/20	\$2,250.00
PO Totals:						\$2,250.00	\$2,250.00	\$0.00

9219005	Forecast 5 Analytics, Inc.	06/07/20	9214004	7,291.25	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
386	10.0000.2310.310.090.103.00	1	5Lab – License Agreement (5 System Administrative users)	7,291.25				
386	10.0000.2310.310.090.103.00	1	Invoice: INV13722	Voucher: 1052	Pay Ref:	Check: 2204	12/04/20	\$7,291.25
PO Totals:						\$7,291.25	\$7,291.25	\$0.00

9219006	Pesches Flower Shop	06/18/20	9214007	1,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
844	10.0000.2310.390.090.103.00	1	flowers/fruit baskets	1,000.00				
844	10.0000.2310.390.090.103.00	1	Invoice: Acct 394 2/8/21	Voucher: 1087	Pay Ref:	Check: 2865	02/19/21	\$244.96
844	10.0000.2310.390.090.103.00	1	Invoice: 109466	Voucher: 1030	Pay Ref:	Check: 1801	10/09/20	\$78.99
844	10.0000.2310.390.090.103.00	1	Invoice: 352553	Voucher: 1134	Pay Ref:	Check: 3217	06/02/21	\$82.99
844	10.0000.2310.390.090.103.00	1	Invoice: 118839/charge	Voucher: 1141	Pay Ref:	Check: 3306	06/14/21	\$195.45
844	10.0000.2310.390.090.103.00	1	Invoice: 352552	Voucher: 1136	Pay Ref:	Check: 3269	06/08/21	\$80.99
844	10.0000.2310.390.090.103.00	1	Invoice: 338348	Voucher: 1114	Pay Ref:	Check: 3067	04/14/21	\$81.99
PO Totals:						\$1,000.00	\$765.37	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9219007	Thomson Reuters - West	06/18/20	9214006	6,525.84	Nancy Wagner	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
843	10.0000.2310.310.090.103.00	12	Residency database search services.	6,525.84		
843	10.0000.2310.310.090.103.00	1	Invoice: 842783165	Voucher: 1010	Pay Ref:	Check: 1351 08/07/20 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 843295292	Voucher: 1041	Pay Ref:	Check: 1984 11/06/20 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 843126604	Voucher: 1030	Pay Ref:	Check: 1815 10/09/20 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 844482247	Voucher: 1135	Pay Ref: 20210608-320	Check: 0 06/04/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 0844128844	Voucher: 1109	Pay Ref: 20210409-181	Check: 0 04/09/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 843804889	Voucher: 1084	Pay Ref: 20210212-72	Check: 0 02/12/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 843637157	Voucher: 1067	Pay Ref:	Check: 2531 01/08/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 0843465644	Voucher: 1053	Pay Ref:	Check: 2369 12/11/20 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 844321111	Voucher: 1128	Pay Ref: 20210514-272	Check: 0 05/14/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 0843967777	Voucher: 1097	Pay Ref: 20210312-123	Check: 0 03/12/21 \$543.82
843	10.0000.2310.310.090.103.00	1	Invoice: 842954559	Voucher: 1023	Pay Ref:	Check: 1662 09/11/20 \$543.82
PO Totals:				\$6,525.84	\$5,982.02	\$0.00

9219008	Renzi & Associates, Inc.	07/27/20	9214009	3,000.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1311	10.0000.2310.310.090.103.00	1	Market Appraisal for 1101 East Gregory Avenue Des Plaines, Illinois	3,000.00				
1311	10.0000.2310.310.090.103.00	1	Invoice: BF-2030	Voucher: 1015	Pay Ref:	Check: 1489	08/21/20	\$3,000.00
PO Totals:				\$3,000.00	\$3,000.00	\$0.00		

9219009	P F Pettibone & Co.	07/29/20	9214011	95.95	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1331	10.0000.2310.410.090.103.00	1	500 sheets 28#xerographic B.W. Minute Book Paper 11 x 8-1/2 Unpaged Green speckled Edge	95.95					
1331	10.0000.2310.410.090.103.00	1	Invoice: 179003	Voucher: 1030	Pay Ref:	Check: 1796	10/09/20	\$95.95	
PO Totals:				\$95.95	\$95.95	\$0.00			

9219010	AMAZON.COM	08/28/20	9214012	504.30	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1854	10.0000.2310.410.090.103.00		3	3 x Jabra Speak 510 Wireless Bluetooth Speaker for Softphone and Mobile Phone – Easy Setup, Portable Speaker for Holding Meetings Anywhere with Outstanding Sound Quality		460.35		
1855	10.0000.2310.410.090.103.00		3	3 x Plugable 5 Meter (16 Foot) USB 2.0 Active Extension Cable Type A Male to A Female		43.95		
1854	10.0000.2310.410.090.103.00	3	Invoice: 448738744745	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$460.35
1855	10.0000.2310.410.090.103.00	3	Invoice: 448738744745	Voucher: 1026	Pay Ref:	Check: 1709	09/25/20	\$43.95
PO Totals:						\$504.30	\$504.30	\$0.00

9219011	Screen Machine Co. Inc.	10/07/20	9214013	103.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2227	10.0000.2310.410.090.103.00	1	Board Appreciation Shirts for seven members of the BOE	103.00				
2227	10.0000.2310.410.090.103.00	1	Invoice: 183827 #2	Voucher: 1030	Pay Ref:	Check: 1814	10/09/20	\$103.00
PO Totals:						\$103.00	\$103.00	\$0.00

9219012	lasb	10/21/20	9214014	200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2493	10.0000.2310.312.090.103.00	4	Virtual Summit Registration – Johnson, Fiarito, Grimpe, Freedlund (PCARD PURCHASE)	200.00				
2493	10.0000.2310.312.090.103.00	4	Invoice: V597672	Voucher: 1035	Pay Ref:	Check: 1898	10/23/20	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

9219013	Dollar Tree	11/10/20	9214015	11.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2859	10.0000.2310.410.090.103.00	1	Gift Bags, Cards and Tissue Paper for BOE Appreciation	11.00				
2859	10.0000.2310.410.090.103.00	1	Invoice: V7422	Voucher: 1045	Pay Ref:	Check: 2149	11/20/20	\$11.00
PO Totals:						\$11.00	\$11.00	\$0.00

9219014	Pohlmeier, David	12/07/20	9214016	1,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3101	10.0000.2310.310.090.103.00	1	Mascot/Rebranding Consulting Services	1,500.00				
3101	10.0000.2310.310.090.103.00	0.5	Invoice: 1/2 payment	Voucher: 1059	Pay Ref:	Check: 2406	12/18/20	\$750.00
PO Totals:						\$1,500.00	\$750.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9219015	FRANCZEK RADELET	12/10/20	9214017	500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3123	10.0000.2310.310.090.103.00	1	Title IX Toolkit	500.00				
3123	10.0000.2310.310.090.103.00	1	Invoice: 202121	Voucher: 1087	Pay Ref:	Check: 2855	02/19/21	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		

9219016	P F Pettibone & Co.	12/15/20	9214018	203.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3192	10.0000.2310.410.090.103.00	1	Black Minute Book Cover	114.95				
3193	10.0000.2310.410.090.103.00	1	1 Ream	84.00				
3198	10.0000.2310.410.090.103.00	1	binder	5.00				
3192	10.0000.2310.410.090.103.00	1	Invoice: 179691	Voucher: 1059	Pay Ref:	Check: 2403	12/18/20	\$114.95
3193	10.0000.2310.410.090.103.00	1	Invoice: 179691	Voucher: 1059	Pay Ref:	Check: 2403	12/18/20	\$84.00
3198	10.0000.2310.410.090.103.00	0	Invoice: 179691	Voucher: 1059	Pay Ref:	Check: 2403	12/18/20	\$0.00
PO Totals:				\$203.95	\$198.95	\$0.00		

9219017	Studio 1344	12/15/20	9214019	8,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3197	10.0000.2310.310.090.103.00	1	School Branding, District, Elementary and Middle	8,000.00				
3197	10.0000.2310.310.090.103.00	0.5	Invoice: Branding Invoice	Voucher: 1059	Pay Ref:	Check: 2410	12/18/20	\$4,000.00
PO Totals:				\$8,000.00	\$4,000.00	\$0.00		

9219018	Raptor	01/12/21	9214020	570.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4352	10.0000.2310.470.090.103.00	1	Annual Software Access Fee Renewal	570.00				
4352	10.0000.2310.470.090.103.00	1	Invoice: 8754	Voucher: 1070	Pay Ref: 20210115-31	Check: 0	01/15/21	\$570.00
PO Totals:				\$570.00	\$570.00	\$0.00		

9219019	B & H Foto & Electronics Corp.	03/17/21	9214022	1,430.26	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6063	10.0000.2310.700.090.103.42	1	Mackie 1202VLZ4 12-Channel Compact Mixer	224.99				
6064	10.0000.2310.700.090.103.42	1	Panasonic HC-VX981K 4K Ultra HD Camcorder	691.19				
6065	10.0000.2310.700.090.103.42	1	Blackmagic Design ATEM Mini Pro HDMI Live Stream Switcher	514.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6063	10.0000.2310.700.090.103.44	1	Invoice: 186661765	Voucher: 1106	Pay Ref: 20210401-167	Check: 0	04/01/21	\$224.99
6064	10.0000.2310.700.090.103.44	1	Invoice: 186661765	Voucher: 1106	Pay Ref: 20210401-167	Check: 0	04/01/21	\$691.19
6065	10.0000.2310.700.090.103.44	1	Invoice: 186661765	Voucher: 1106	Pay Ref: 20210401-167	Check: 0	04/01/21	\$514.08

PO Totals: **\$1,430.26** **\$1,430.26** **\$0.00**

9219020	Sound Incorporated	03/31/21	9214023	8,262.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7427	10.0000.2310.550.090.103.44	1	Control Unit	8,262.00				
7428	10.0000.2310.550.090.103.44	1	Chairman Conference Station	0.00				
7429	10.0000.2310.550.090.103.44	9	Delegate Conference Station	0.00				
7430	10.0000.2310.550.090.103.44	10	50mm Gooseneck Microphone	0.00				
7431	10.0000.2310.550.090.103.44	1	Portable Case	0.00				
7432	10.0000.2310.550.090.103.44	2	2 meter interconnect cables with the Microphone Stations	0.00				

7427	10.0000.2310.550.090.103.44	1	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$8,262.00
7428	10.0000.2310.550.090.103.44	1	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$0.00
7429	10.0000.2310.550.090.103.44	9	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$0.00
7430	10.0000.2310.550.090.103.44	10	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$0.00
7431	10.0000.2310.550.090.103.44	1	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$0.00
7432	10.0000.2310.550.090.103.44	2	Invoice: 70218	Voucher: 1133	Pay Ref: 20210602-292	Check: 0	06/02/21	\$0.00

PO Totals: **\$8,262.00** **\$8,262.00** **\$0.00**

9219021	Adobe Inc	06/01/21	9214025	239.88	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9118	10.0000.2310.390.090.103.00	1	Creative Cloud All Apps	239.88				
9118	10.0000.2310.390.090.103.00	1	Invoice: 1412001767	Voucher: 1136	Pay Ref:	Check: 3233	06/08/21	\$239.88
9118	10.0000.2310.390.090.103.00	1	Invoice: V104595	Voucher: 1156	Pay Ref:	Check: 3341	06/30/21	\$239.88
9118	10.0000.2310.390.090.103.00	-1	Invoice: 1412001767	Voucher: 1136	Pay Ref:	Check: 3233	06/08/21	(\$239.88)

PO Totals: **\$239.88** **\$239.88** **\$0.00**

9219022	Runco Office Supply	06/23/21	9214026	28.03	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10304	10.0000.2310.410.090.103.00	1	GREEN CONSTRUCTION PAPER 50 CT	1.89					
10305	10.0000.2310.410.090.103.00	1	RED CONSTRUCTIN PAPER 50 CT	1.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2020-2021

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10306	10.0000.2310.410.090.103.00		1	AVERY ADDRESS LABELS 100 CT			24.15	
10304	10.0000.2310.410.090.103.00	1	Invoice: 830566-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$1.89
10305	10.0000.2310.410.090.103.00	1	Invoice: 830566-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$1.99
10306	10.0000.2310.410.090.103.00	1	Invoice: 830566-0	Voucher: 1155	Pay Ref: 20210630-437	Check: 0	06/30/21	\$24.15
PO Totals:							\$28.03	\$28.03
Grand Totals:							\$19,923,365.71	\$17,675,369.74

\$0.00

End of Report

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225001	CIm Group	06/03/21	1220001	2,504.00	Sue Grimm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5	10.0000.2562.470.093.070.00	4	Power Annual Subscription Fees for MealTime Point of Sale 2020-2021 School Yr	1,196.00		
6	10.0000.2562.470.093.070.00	1	Power Annual Subscription for MealTime Central Management 2020-2021 School Yr.	349.00		
7	10.0000.2562.470.093.070.00	4	Power - Hosting for MealTime for 2020-2021 School Yr	660.00		
8	10.0000.2562.470.093.070.00	1	Power Annual Subscription Fee - Eligibility Management for MealTime for 2020-2021 School Yr	299.00		

5	10.0000.2562.470.093.070.00	4	Invoice: 8080	Voucher: 1001	Pay Ref: 20210701-118	Check: 0	07/01/21	\$1,196.00
6	10.0000.2562.470.093.070.00	1	Invoice: 8080	Voucher: 1001	Pay Ref: 20210701-118	Check: 0	07/01/21	\$349.00
7	10.0000.2562.470.093.070.00	4	Invoice: 8080	Voucher: 1001	Pay Ref: 20210701-118	Check: 0	07/01/21	\$660.00
8	10.0000.2562.470.093.070.00	1	Invoice: 8080	Voucher: 1001	Pay Ref: 20210701-118	Check: 0	07/01/21	\$299.00

PO Totals: \$2,504.00 \$2,504.00 \$0.00

1225002	AMAZON.COM	07/06/21	1220009	180.95	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1074	10.0000.2562.410.093.070.00	1	SentrySafe SFW1 23DSB Fireproof Safe and Waterproof Safe with Dial Combination 1.23 Cubic Feet Gray	180.95		

1074	10.0000.2562.410.093.070.00	1	Invoice: 496969953468	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$180.95
1074	10.0000.2562.410.093.070.00	-1	Invoice: 433883553365	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	(\$180.95)

PO Totals: \$180.95 \$0.00 \$0.00

1225003	Easy Ice	07/06/21	1220002	720.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1016	10.0000.2562.325.093.070.00	12	montly lease of ice machine	720.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1016	10.0000.2562.325.093.070.00	1	Invoice: 00467173	Voucher: 1035	Pay Ref: 20210920-377	Check: 0	09/17/21	\$60.00
1016	10.0000.2562.325.093.070.00	1	Invoice: 00589763	Voucher: 1112	Pay Ref: 20220311-1237	Check: 0	03/11/22	\$67.20
1016	10.0000.2562.325.093.070.00	1	Invoice: 00635475	Voucher: 1139	Pay Ref: 20220512-1551	Check: 0	05/13/22	\$67.20
1016	10.0000.2562.325.093.070.00	1	Invoice: 00507225	Voucher: 1062	Pay Ref: 20211115-689	Check: 0	11/15/21	\$60.00
1016	10.0000.2562.325.093.070.00	1	Invoice: 00612647	Voucher: 1128	Pay Ref: 20220421-1420	Check: 0	04/22/22	\$67.20
1016	10.0000.2562.325.093.070.00	1	Invoice: 00548803	Voucher: 1087	Pay Ref: 20220118-972	Check: 0	01/14/22	\$67.20
1016	10.0000.2562.325.093.070.00	1	Invoice: 00487242	Voucher: 1049	Pay Ref: 20211015-537	Check: 0	10/15/21	\$60.00
1016	10.0000.2562.325.093.070.00	1	Invoice: 00529206	Voucher: 1075	Pay Ref: 20211217-859	Check: 0	12/17/21	\$60.00
1016	10.0000.2562.325.093.070.00	1	Invoice: 00568714	Voucher: 1102	Pay Ref: 20220217-1150	Check: 0	02/17/22	\$67.20

PO Totals: \$720.00 \$576.00 \$0.00

1225004	Alpha Baking Co	07/07/21	1220004	6,400.00	Sue Grimm	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1065	10.0000.2562.413.093.070.42	1	freshed baked goods for COVID-19 food distribution	6,400.00				
1065	10.0000.2562.413.093.070.42	1	Invoice: 210066200008	Voucher: 1017	Pay Ref: 20210729-202	Check: 0	07/30/21	\$1,357.50
1065	10.0000.2562.413.093.070.42	1	Invoice: 210066207007	Voucher: 1019	Pay Ref: 20210805-223	Check: 0	08/05/21	\$2,595.00
1065	10.0000.2562.413.093.070.42	1	Invoice: 210066193007	Voucher: 1008	Pay Ref: 20210719-156	Check: 0	07/16/21	\$1,267.00
1065	10.0000.2562.413.093.070.42	1	Invoice: 210066187012	Voucher: 1008	Pay Ref: 20210719-156	Check: 0	07/16/21	\$1,155.00

PO Totals: \$6,400.00 \$6,374.50 \$0.00

1225005	Bob's Dairy	07/07/21	1220006	12,000.00	Sue Grimm	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1061	10.0000.2562.413.093.070.42	1	Milk for COVID 19 Grant	12,000.00				
1061	10.0000.2562.413.093.070.42	1	Invoice: 250545	Voucher: 1017	Pay Ref: 20210729-205	Check: 0	07/30/21	\$2,771.25
1061	10.0000.2562.413.093.070.42	1	Invoice: 250611	Voucher: 1017	Pay Ref: 20210729-205	Check: 0	07/30/21	\$2,771.25
1061	10.0000.2562.413.093.070.42	1	Invoice: 250477	Voucher: 1008	Pay Ref: 20210719-157	Check: 0	07/16/21	\$2,586.50
1061	10.0000.2562.413.093.070.42	1	Invoice: 250426	Voucher: 1008	Pay Ref: 20210719-157	Check: 0	07/16/21	\$2,512.60

PO Totals: \$12,000.00 \$10,641.60 \$0.00

1225006	Get Fresh Produce	07/08/21	1220007	8,000.00	Sue Grimm	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1171	10.0000.2562.413.093.070.42	1	Food for COVID 19 grant	8,000.00		

PO Totals: \$8,000.00 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225007	Arlington Heights School Dist 25	07/13/21	1220003	176,200.00	Sue Grimm	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1066	10.0000.2562.315.093.070.00	1	Food Services Contractual Service	150,000.00		
1018	10.0000.2562.413.093.070.00	1	misc. food purchases	1,000.00		
1019	10.0000.2562.410.093.070.00	1	misc. supply purchases	5,000.00		
3022	10.0000.2562.413.093.070.00	1	Shelf stable milk for breakfast program purchased through Amazon	20,000.00		
3472	10.0000.2644.234.093.086.00	1	food for wellness screening breakfasts	200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1018	10.0000.2562.413.093.070.00	0	Invoice: Feb, 2022	Voucher: 1112	Pay Ref: 20220311-1275	Check: 0	03/11/22	\$0.00
1018	10.0000.2562.413.093.070.00	0	Invoice: April 2022	Voucher: 1141	Pay Ref: 20220520-1593	Check: 0	05/20/22	\$0.00
1018	10.0000.2562.413.093.070.00	0	Invoice: March 2022	Voucher: 1128	Pay Ref: 20220421-1474	Check: 0	04/22/22	\$0.00
1018	10.0000.2562.413.093.070.00	0	Invoice: October 2021	Voucher: 1067	Pay Ref: 20211123-775	Check: 0	11/23/21	\$0.00
1018	10.0000.2562.413.093.070.00	1	Invoice: V155132	Voucher: 1038	Pay Ref: 20210924-455	Check: 0	09/24/21	\$397.23
1018	10.0000.2562.413.093.070.00	1	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$83.03
1018	10.0000.2562.413.093.070.00	0	Invoice: Jan 2022	Voucher: 1102	Pay Ref: 20220217-1175	Check: 0	02/17/22	\$0.00
1018	10.0000.2562.413.093.070.00	0	Invoice: December 2021	Voucher: 1089	Pay Ref: 20220121-1036	Check: 0	01/21/22	\$0.00
1018	10.0000.2562.413.093.070.00	0	Invoice: May 2022	Voucher: 1172	Pay Ref: 20220627-1764	Check: 0	06/24/22	\$0.00
1018	10.0000.2562.413.093.070.00	1	Invoice: Nov, 2021	Voucher: 1078	Pay Ref: 20211222-912	Check: 0	12/22/21	\$11.96
1019	10.0000.2562.410.093.070.00	0	Invoice: Nov, 2021	Voucher: 1078	Pay Ref: 20211222-912	Check: 0	12/22/21	\$0.00
1019	10.0000.2562.410.093.070.00	0	Invoice: May 2022	Voucher: 1172	Pay Ref: 20220627-1764	Check: 0	06/24/22	\$0.00
1019	10.0000.2562.410.093.070.00	1	Invoice: December 2021	Voucher: 1089	Pay Ref: 20220121-1036	Check: 0	01/21/22	\$317.59
1019	10.0000.2562.410.093.070.00	0	Invoice: Jan 2022	Voucher: 1102	Pay Ref: 20220217-1175	Check: 0	02/17/22	\$0.00
1019	10.0000.2562.410.093.070.00	1	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$6,176.63
1019	10.0000.2562.410.093.070.00	1	Invoice: V155132	Voucher: 1038	Pay Ref: 20210924-455	Check: 0	09/24/21	\$9.15
1019	10.0000.2562.410.093.070.00	1	Invoice: October 2021	Voucher: 1067	Pay Ref: 20211123-775	Check: 0	11/23/21	\$94.69
1019	10.0000.2562.410.093.070.00	1	Invoice: March 2022	Voucher: 1128	Pay Ref: 20220421-1474	Check: 0	04/22/22	\$103.98
1019	10.0000.2562.410.093.070.00	0	Invoice: April 2022	Voucher: 1141	Pay Ref: 20220520-1593	Check: 0	05/20/22	\$0.00
1019	10.0000.2562.410.093.070.00	0	Invoice: Feb, 2022	Voucher: 1112	Pay Ref: 20220311-1275	Check: 0	03/11/22	\$0.00
1066	10.0000.2562.315.093.070.00	1	Invoice: Feb, 2022	Voucher: 1112	Pay Ref: 20220311-1275	Check: 0	03/11/22	\$12,898.16
1066	10.0000.2562.315.093.070.00	1	Invoice: April 2022	Voucher: 1141	Pay Ref: 20220520-1593	Check: 0	05/20/22	\$13,580.77
1066	10.0000.2562.315.093.070.00	1	Invoice: March 2022	Voucher: 1128	Pay Ref: 20220421-1474	Check: 0	04/22/22	\$12,748.75
1066	10.0000.2562.315.093.070.00	1	Invoice: October 2021	Voucher: 1067	Pay Ref: 20211123-775	Check: 0	11/23/21	\$14,555.75
1066	10.0000.2562.315.093.070.00	1	Invoice: V155132	Voucher: 1038	Pay Ref: 20210924-455	Check: 0	09/24/21	\$18,284.55
1066	10.0000.2562.315.093.070.00	1	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$14,655.76
1066	10.0000.2562.315.093.070.00	1	Invoice: Jan 2022	Voucher: 1102	Pay Ref: 20220217-1175	Check: 0	02/17/22	\$13,117.05
1066	10.0000.2562.315.093.070.00	1	Invoice: December 2021	Voucher: 1089	Pay Ref: 20220121-1036	Check: 0	01/21/22	\$10,599.86
1066	10.0000.2562.315.093.070.00	1	Invoice: May 2022	Voucher: 1172	Pay Ref: 20220627-1764	Check: 0	06/24/22	\$12,827.01
1066	10.0000.2562.315.093.070.00	1	Invoice: Nov, 2021	Voucher: 1078	Pay Ref: 20211222-912	Check: 0	12/22/21	\$12,802.79
3022	10.0000.2562.413.093.070.00	1	Invoice: Nov, 2021	Voucher: 1078	Pay Ref: 20211222-912	Check: 0	12/22/21	\$8,898.40
3022	10.0000.2562.413.093.070.00	0	Invoice: December 2021	Voucher: 1089	Pay Ref: 20220121-1036	Check: 0	01/21/22	\$0.00
3022	10.0000.2562.413.093.070.00	0	Invoice: May 2022	Voucher: 1172	Pay Ref: 20220627-1764	Check: 0	06/24/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3022	10.0000.2562.413.093.070.00	0	Invoice: Jan 2022	Voucher: 1102	Pay Ref: 20220217-1175	Check: 0	02/17/22	\$0.00
3022	10.0000.2562.413.093.070.00	1	Invoice: V155132	Voucher: 1038	Pay Ref: 20210924-455	Check: 0	09/24/21	\$1,108.99
3022	10.0000.2562.413.093.070.00	1	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$1,791.00
3022	10.0000.2562.413.093.070.00	0	Invoice: Feb, 2022	Voucher: 1112	Pay Ref: 20220311-1275	Check: 0	03/11/22	\$0.00
3022	10.0000.2562.413.093.070.00	0	Invoice: April 2022	Voucher: 1141	Pay Ref: 20220520-1593	Check: 0	05/20/22	\$0.00
3022	10.0000.2562.413.093.070.00	0	Invoice: March 2022	Voucher: 1128	Pay Ref: 20220421-1474	Check: 0	04/22/22	\$0.00
3022	10.0000.2562.413.093.070.00	0	Invoice: October 2021	Voucher: 1067	Pay Ref: 20211123-775	Check: 0	11/23/21	\$0.00
3472	10.0000.2644.234.093.086.00	1	Invoice: October 2021	Voucher: 1067	Pay Ref: 20211123-775	Check: 0	11/23/21	\$10.98
3472	10.0000.2644.234.093.086.00	0	Invoice: March 2022	Voucher: 1128	Pay Ref: 20220421-1474	Check: 0	04/22/22	\$0.00
3472	10.0000.2644.234.093.086.00	0	Invoice: April 2022	Voucher: 1141	Pay Ref: 20220520-1593	Check: 0	05/20/22	\$0.00
3472	10.0000.2644.234.093.086.00	1	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$141.84
3472	10.0000.2644.234.093.086.00	0	Invoice: Feb, 2022	Voucher: 1112	Pay Ref: 20220311-1275	Check: 0	03/11/22	\$0.00
3472	10.0000.2644.234.093.086.00	0	Invoice: Jan 2022	Voucher: 1102	Pay Ref: 20220217-1175	Check: 0	02/17/22	\$0.00
3472	10.0000.2644.234.093.086.00	0	Invoice: May 2022	Voucher: 1172	Pay Ref: 20220627-1764	Check: 0	06/24/22	\$0.00
3472	10.0000.2644.234.093.086.00	0	Invoice: December 2021	Voucher: 1089	Pay Ref: 20220121-1036	Check: 0	01/21/22	\$0.00
3472	10.0000.2644.234.093.086.00	0	Invoice: Nov, 2021	Voucher: 1078	Pay Ref: 20211222-912	Check: 0	12/22/21	\$0.00
PO Totals:						\$176,200.00	\$155,215.92	\$0.00

1225008	Arlington Heights School Dist 25	07/13/21	1220005	30,900.00	Sue Grimm	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1064	10.0000.2562.315.093.070.42	1	Services provided for Covid-19 food distribution	30,000.00					
1263	10.0000.2562.413.093.070.42	1	Food supplied for Covid 19 food distribution	500.00					
1265	10.0000.2562.410.093.070.42	1	Supplies for Covid 19 food distribution	400.00					
1064	10.0000.2562.315.093.070.42	1	Invoice: July 2021	Voucher: 1025	Pay Ref: 20210820-288	Check: 0	08/20/21	\$23,275.60	
1263	10.0000.2562.413.093.070.42	0	Invoice: July 2021	Voucher: 1025	Pay Ref: 20210820-288	Check: 0	08/20/21	\$0.00	
1265	10.0000.2562.410.093.070.42	1	Invoice: July 2021	Voucher: 1025	Pay Ref: 20210820-288	Check: 0	08/20/21	\$235.16	
PO Totals:				\$30,900.00	\$23,510.76	\$0.00			

1225009	Gordon Food Service, Inc.	07/13/21	1220008	29,000.00	Sue Grimm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1166	10.0000.2562.413.093.070.42	1	Food for COVID 19 Grant	25,000.00			
1169	10.0000.2562.410.093.070.42	1	Supplies for COVID 19 Grant	4,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1166	10.0000.2562.413.093.070.42	1	Invoice: 211662605	Voucher: 1017	Pay Ref: 20210729-203	Check: 0	07/30/21	\$690.96
1166	10.0000.2562.413.093.070.42	1	Invoice: 211505156	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$555.41
1166	10.0000.2562.413.093.070.42	0	Invoice: 211586124	Voucher: 1011	Pay Ref: 20210726-185	Check: 0	07/23/21	\$0.00
1166	10.0000.2562.413.093.070.42	1	Invoice: 211432177	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$12,147.27
1166	10.0000.2562.413.093.070.42	0	Invoice: 211268776	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$0.00
1166	10.0000.2562.413.093.070.42	1	Invoice: 211268771	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$4,133.21
1166	10.0000.2562.413.093.070.42	-1	Invoice: 15397276	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	(\$24.35)
1169	10.0000.2562.410.093.070.42	0	Invoice: 15397276	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$0.00
1169	10.0000.2562.410.093.070.42	0	Invoice: 211268771	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$0.00
1169	10.0000.2562.410.093.070.42	1	Invoice: 211268776	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$59.03
1169	10.0000.2562.410.093.070.42	0	Invoice: 211432177	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$0.00
1169	10.0000.2562.410.093.070.42	1	Invoice: 211586124	Voucher: 1011	Pay Ref: 20210726-185	Check: 0	07/23/21	\$1,534.48
1169	10.0000.2562.410.093.070.42	1	Invoice: 211505156	Voucher: 1008	Pay Ref: 20210719-154	Check: 0	07/16/21	\$66.06
1169	10.0000.2562.410.093.070.42	1	Invoice: 211662605	Voucher: 1017	Pay Ref: 20210729-203	Check: 0	07/30/21	\$12.83
PO Totals:						\$29,000.00	\$19,174.90	\$0.00

1225010	Satellite Shelters, Inc	07/13/21	1220010	3,170.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1163	10.0000.2562.410.093.070.42	1	Container Pickup	350.00			
1165	10.0000.2562.410.093.070.42	10	20''' storage container monthly charge	1,200.00			
4887	10.0000.2562.410.093.070.42	1	Additional storage container charges \$145 per month plus delivery and pickup of \$375 each	1,620.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1163	10.0000.2562.410.093.070.42	0	Invoice: INV570420	Voucher: 1139	Pay Ref: 20220512-1568	Check: 0	05/13/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV514763	Voucher: 1041	Pay Ref: 20211001-490	Check: 0	10/01/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV562072	Voucher: 1124	Pay Ref: 20220408-1416	Check: 0	04/08/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV569112	Voucher: 1135	Pay Ref: 20220506-1547	Check: 0	05/06/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV535848	Voucher: 1078	Pay Ref: 20211222-911	Check: 0	12/22/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV548069	Voucher: 1098	Pay Ref: 20220211-1138	Check: 0	02/11/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV563354	Voucher: 1128	Pay Ref: 20220421-1473	Check: 0	04/22/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV579974	Voucher: 1178	Pay Ref: 20220630-1781	Check: 0	06/30/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV542441	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV521834	Voucher: 1055	Pay Ref: 20211029-646	Check: 0	10/29/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV508176	Voucher: 1032	Pay Ref: 20210910-366	Check: 0	09/10/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV528828	Voucher: 1071	Pay Ref: 20211203-818	Check: 0	12/03/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV555167	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV501187	Voucher: 1023	Pay Ref: 20210812-258	Check: 0	08/13/21	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV556434	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV549329	Voucher: 1102	Pay Ref: 20220217-1174	Check: 0	02/17/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV541841	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$0.00
1163	10.0000.2562.410.093.070.42	0	Invoice: INV494335	Voucher: 1008	Pay Ref: 20210719-176	Check: 0	07/16/21	\$0.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV494335	Voucher: 1008	Pay Ref: 20210719-176	Check: 0	07/16/21	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV549329	Voucher: 1102	Pay Ref: 20220217-1174	Check: 0	02/17/22	\$120.00
1165	10.0000.2562.410.093.070.42	0	Invoice: INV541841	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$0.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV556434	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV521834	Voucher: 1055	Pay Ref: 20211029-646	Check: 0	10/29/21	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV501187	Voucher: 1023	Pay Ref: 20210812-258	Check: 0	08/13/21	\$120.00
1165	10.0000.2562.410.093.070.42	0	Invoice: INV555167	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$0.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV528828	Voucher: 1071	Pay Ref: 20211203-818	Check: 0	12/03/21	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV508176	Voucher: 1032	Pay Ref: 20210910-366	Check: 0	09/10/21	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV563354	Voucher: 1128	Pay Ref: 20220421-1473	Check: 0	04/22/22	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV542441	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$120.00
1165	10.0000.2562.410.093.070.42	0	Invoice: INV579974	Voucher: 1178	Pay Ref: 20220630-1781	Check: 0	06/30/22	\$0.00
1165	10.0000.2562.410.093.070.42	0	Invoice: INV548069	Voucher: 1098	Pay Ref: 20220211-1138	Check: 0	02/11/22	\$0.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV569112	Voucher: 1135	Pay Ref: 20220506-1547	Check: 0	05/06/22	\$145.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV535848	Voucher: 1078	Pay Ref: 20211222-911	Check: 0	12/22/21	\$120.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1165	10.0000.2562.410.093.070.42	0	Invoice: INV562072	Voucher: 1124	Pay Ref: 20220408-1416	Check: 0	04/08/22	\$0.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV570420	Voucher: 1139	Pay Ref: 20220512-1568	Check: 0	05/13/22	\$120.00
1165	10.0000.2562.410.093.070.42	1	Invoice: INV514763	Voucher: 1041	Pay Ref: 20211001-490	Check: 0	10/01/21	\$120.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV570420	Voucher: 1139	Pay Ref: 20220512-1568	Check: 0	05/13/22	\$0.00
4887	10.0000.2562.410.093.070.42	1	Invoice: INV562072	Voucher: 1124	Pay Ref: 20220408-1416	Check: 0	04/08/22	\$145.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV569112	Voucher: 1135	Pay Ref: 20220506-1547	Check: 0	05/06/22	\$0.00
4887	10.0000.2562.410.093.070.42	1	Invoice: INV548069	Voucher: 1098	Pay Ref: 20220211-1138	Check: 0	02/11/22	\$145.00
4887	10.0000.2562.410.093.070.42	1	Invoice: INV579974	Voucher: 1178	Pay Ref: 20220630-1781	Check: 0	06/30/22	\$130.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV563354	Voucher: 1128	Pay Ref: 20220421-1473	Check: 0	04/22/22	\$0.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV542441	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$0.00
4887	10.0000.2562.410.093.070.42	1	Invoice: INV555167	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$145.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV549329	Voucher: 1102	Pay Ref: 20220217-1174	Check: 0	02/17/22	\$0.00
4887	10.0000.2562.410.093.070.42	0	Invoice: INV556434	Voucher: 1114	Pay Ref: 20220318-1319	Check: 0	03/18/22	\$0.00
4887	10.0000.2562.410.093.070.42	1	Invoice: INV541841	Voucher: 1089	Pay Ref: 20220121-1039	Check: 0	01/21/22	\$895.00
PO Totals:						\$3,170.00	\$3,045.00	\$0.00

1225011	Safe Food Handlers	07/26/21	1220012	560.00	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1404	10.0000.2562.312.093.070.00	2	Food Manager Training – 8/9/21 – Robin Conklin, Jennifer Kelly				340.00		
1407	10.0000.2562.312.093.070.00	1	Food Manager Training – 08/31/21 – Colleen Houlden				170.00		
2177	10.0000.2562.312.093.070.00	1	Additional Food Manager exam for Jennifer Kelly				50.00		
1404	10.0000.2562.312.093.070.00	0	Invoice: 146243	Voucher: 1016	Pay Ref:	Check: 3403	07/30/21	\$0.00	
1404	10.0000.2562.312.093.070.00	2	Invoice: 146241, 146242	Voucher: 1016	Pay Ref:	Check: 3403	07/30/21	\$340.00	
1407	10.0000.2562.312.093.070.00	1	Invoice: 146243	Voucher: 1016	Pay Ref:	Check: 3403	07/30/21	\$170.00	
PO Totals:							\$560.00	\$510.00	\$0.00

1225012	AMAZON.COM	07/27/21	1220013	232.19	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1469	10.0000.2562.410.093.070.00	1	SentrySafe SFW1 23GDC Fireproof Safe and Waterproof Safe with Digital Keypad 1.23 Cubic Feet, Gun Metal Grey	232.19					
1469	10.0000.2562.410.093.070.00	1	Invoice: 768786866969	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$232.19	
PO Totals:				\$232.19	\$232.19	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225013	Panera Bread	07/29/21	1220014	177.65	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1535	10.0000.2562.414.093.070.00	1	lunch for kitchen staff – last food distribution day	177.65				
1535	10.0000.2562.414.093.070.00	1	Invoice: Panera 7/29/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$177.65
PO Totals:				\$177.65	\$177.65	\$0.00		
1225014	Clm Group	08/02/21	1220015	62.50	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1622	10.0000.2562.315.093.070.00	1	MTO Setup on 7/28/2021 (added Prairie Trails to Melatime)	62.50				
1622	10.0000.2562.315.093.070.00	1	Invoice: 8401	Voucher: 1019	Pay Ref: 20210805-230	Check: 0	08/05/21	\$62.50
PO Totals:				\$62.50	\$62.50	\$0.00		
1225015	Gordon Food Service, Inc.	08/09/21	1220016	264,500.00	Sue Grimm	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1669	10.0000.2562.413.093.070.00	1	Food purchases	229,500.00				
1670	10.0000.2562.410.093.070.00	1	Supplies for food services	35,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1669	10.0000.2562.413.093.070.00	1	Invoice: 218529469	Voucher: 1135	Pay Ref: 20220506-1525	Check: 0	05/06/22	\$2,646.10
1669	10.0000.2562.413.093.070.00	1	Invoice: 218634855	Voucher: 1135	Pay Ref: 20220506-1525	Check: 0	05/06/22	\$1,661.76
1669	10.0000.2562.413.093.070.00	1	Invoice: 218714427	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$1,437.93
1669	10.0000.2562.413.093.070.00	1	Invoice: 218714424	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$54.01
1669	10.0000.2562.413.093.070.00	1	Invoice: 216979455	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$3,066.31
1669	10.0000.2562.413.093.070.00	1	Invoice: 217157608	Voucher: 1112	Pay Ref: 20220311-1252	Check: 0	03/11/22	\$4,076.86
1669	10.0000.2562.413.093.070.00	1	Invoice: 219066934	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$441.68
1669	10.0000.2562.413.093.070.00	1	Invoice: 219066936	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$40.07
1669	10.0000.2562.413.093.070.00	1	Invoice: 219066930	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$202.52
1669	10.0000.2562.413.093.070.00	1	Invoice: 218895707	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$163.42
1669	10.0000.2562.413.093.070.00	1	Invoice: 218895710	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$932.87
1669	10.0000.2562.413.093.070.00	1	Invoice: 24005569	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$1,733.35
1669	10.0000.2562.413.093.070.00	1	Invoice: 218455280	Voucher: 1133	Pay Ref: 20220429-1490	Check: 0	04/29/22	\$2,404.01
1669	10.0000.2562.413.093.070.00	1	Invoice: 218997249	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$1,815.63
1669	10.0000.2562.413.093.070.00	1	Invoice: 219066933	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$321.72
1669	10.0000.2562.413.093.070.00	1	Invoice: 216906574	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$3,336.46
1669	10.0000.2562.413.093.070.00	1	Invoice: 217083220	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$3,229.61
1669	10.0000.2562.413.093.070.00	1	Invoice: 218283579	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$1,885.47
1669	10.0000.2562.413.093.070.00	1	Invoice: 218188449	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$2,113.18
1669	10.0000.2562.413.093.070.00	1	Invoice: 218356019	Voucher: 1133	Pay Ref: 20220429-1490	Check: 0	04/29/22	\$2,435.46
1669	10.0000.2562.413.093.070.00	0	Invoice: 939096669	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 217674945	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$2,457.35
1669	10.0000.2562.413.093.070.00	1	Invoice: 216742107	Voucher: 1102	Pay Ref: 20220217-1160	Check: 0	02/17/22	\$2,322.60
1669	10.0000.2562.413.093.070.00	1	Invoice: 217939533	Voucher: 1124	Pay Ref: 20220408-1393	Check: 0	04/08/22	\$2,014.89
1669	10.0000.2562.413.093.070.00	1	Invoice: 218714431	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$14.36
1669	10.0000.2562.413.093.070.00	1	Invoice: 218016059	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$1,094.60
1669	10.0000.2562.413.093.070.00	1	Invoice: 218118072	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$1,517.18
1669	10.0000.2562.413.093.070.00	1	Invoice: 216406964	Voucher: 1096	Pay Ref: 20220204-1077	Check: 0	02/04/22	\$1,265.35
1669	10.0000.2562.413.093.070.00	1	Invoice: 216575079	Voucher: 1098	Pay Ref: 20220211-1114	Check: 0	02/11/22	\$2,116.48
1669	10.0000.2562.413.093.070.00	1	Invoice: 216473535	Voucher: 1098	Pay Ref: 20220211-1114	Check: 0	02/11/22	\$1,255.31
1669	10.0000.2562.413.093.070.00	1	Invoice: 216645693	Voucher: 1102	Pay Ref: 20220217-1160	Check: 0	02/17/22	\$3,047.23
1669	10.0000.2562.413.093.070.00	1	Invoice: 217442091	Voucher: 1114	Pay Ref: 20220318-1298	Check: 0	03/18/22	\$2,289.86
1669	10.0000.2562.413.093.070.00	1	Invoice: 217674942	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$67.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1669	10.0000.2562.413.093.070.00	1	Invoice: 217773775	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$2,264.31
1669	10.0000.2562.413.093.070.00	1	Invoice: 214989423	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$4,489.77
1669	10.0000.2562.413.093.070.00	0	Invoice: 214989432	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 217338421	Voucher: 1114	Pay Ref: 20220318-1298	Check: 0	03/18/22	\$1,898.49
1669	10.0000.2562.413.093.070.00	1	Invoice: 217841356	Voucher: 1124	Pay Ref: 20220408-1393	Check: 0	04/08/22	\$1,108.16
1669	10.0000.2562.413.093.070.00	1	Invoice: 216313815	Voucher: 1096	Pay Ref: 20220204-1077	Check: 0	02/04/22	\$2,487.98
1669	10.0000.2562.413.093.070.00	1	Invoice: 15924474	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$17.43)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923331	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$17.43)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15924250	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$17.43)
1669	10.0000.2562.413.093.070.00	1	Invoice: 215833265	Voucher: 1087	Pay Ref: 20220118-986	Check: 0	01/14/22	\$2,280.71
1669	10.0000.2562.413.093.070.00	1	Invoice: 215759745	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$2,174.27
1669	10.0000.2562.413.093.070.00	1	Invoice: 215759744	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923795	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$14.94)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923279	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$7.47)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923166	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$9.96)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15922742	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$9.96)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15922447	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$15.74)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15925258	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$17.43)
1669	10.0000.2562.413.093.070.00	1	Invoice: 214876855	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$438.20
1669	10.0000.2562.413.093.070.00	1	Invoice: 214892269	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$3,576.31
1669	10.0000.2562.413.093.070.00	1	Invoice: 15922987	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$9.96)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923730	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$4.98)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15923980	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$9.96)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15925449	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$17.43)
1669	10.0000.2562.413.093.070.00	0	Invoice: 216084362	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 216150121	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$5,698.29
1669	10.0000.2562.413.093.070.00	0	Invoice: 216243606	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 216243603	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$3,352.92
1669	10.0000.2562.413.093.070.00	1	Invoice: 214682569	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$2,380.69
1669	10.0000.2562.413.093.070.00	1	Invoice: 15925694	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	(\$19.92)
1669	10.0000.2562.413.093.070.00	0	Invoice: 213945767	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 214023099	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$2,839.44
1669	10.0000.2562.413.093.070.00	0	Invoice: 214023101	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1669	10.0000.2562.413.093.070.00	1	Invoice: 214129073	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$4,228.62
1669	10.0000.2562.413.093.070.00	1	Invoice: 217265839	Voucher: 1112	Pay Ref: 20220311-1252	Check: 0	03/11/22	\$2,716.88
1669	10.0000.2562.413.093.070.00	1	Invoice: 216084354	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$4,595.21
1669	10.0000.2562.413.093.070.00	0	Invoice: 214573176	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 213761688	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 213761684	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$2,558.97
1669	10.0000.2562.413.093.070.00	0	Invoice: 213838600	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 213838588	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$4,420.61
1669	10.0000.2562.413.093.070.00	1	Invoice: 213945756	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$5,062.07
1669	10.0000.2562.413.093.070.00	0	Invoice: 213465150	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 213573941	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 213573938	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$4,658.90
1669	10.0000.2562.413.093.070.00	1	Invoice: 213654288	Voucher: 1049	Pay Ref: 20211015-549	Check: 0	10/15/21	\$3,654.16
1669	10.0000.2562.413.093.070.00	0	Invoice: 213654296	Voucher: 1049	Pay Ref: 20211015-549	Check: 0	10/15/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 214497843	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$2,636.04
1669	10.0000.2562.413.093.070.00	1	Invoice: 213271485	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$2,067.10
1669	10.0000.2562.413.093.070.00	1	Invoice: 15707345	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	(\$24.26)
1669	10.0000.2562.413.093.070.00	1	Invoice: 213378215	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$2,898.59
1669	10.0000.2562.413.093.070.00	0	Invoice: 213378226	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 215673088	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$2,991.27
1669	10.0000.2562.413.093.070.00	1	Invoice: 213465143	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$3,630.44
1669	10.0000.2562.413.093.070.00	1	Invoice: 213083514	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$3,370.60
1669	10.0000.2562.413.093.070.00	1	Invoice: 15667837	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	(\$381.96)
1669	10.0000.2562.413.093.070.00	1	Invoice: 213189409	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$3,189.16
1669	10.0000.2562.413.093.070.00	0	Invoice: 213189423	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 215349023	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$1,434.36
1669	10.0000.2562.413.093.070.00	1	Invoice: 15684200	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	(\$42.44)
1669	10.0000.2562.413.093.070.00	1	Invoice: 214389344	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	\$4,065.71
1669	10.0000.2562.413.093.070.00	1	Invoice: 214575979	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$3,130.06
1669	10.0000.2562.413.093.070.00	0	Invoice: 212805861	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212805855	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$4,977.67
1669	10.0000.2562.413.093.070.00	1	Invoice: 212888469	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$3,906.42
1669	10.0000.2562.413.093.070.00	0	Invoice: 213083522	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1669	10.0000.2562.413.093.070.00	1	Invoice: 212630435	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$9.43
1669	10.0000.2562.413.093.070.00	0	Invoice: 212441853	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212524480	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$4,205.56
1669	10.0000.2562.413.093.070.00	0	Invoice: 212524486	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 212090442	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 216077409	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212165089	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$5,463.22
1669	10.0000.2562.413.093.070.00	1	Invoice: 212265874	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$2,833.16
1669	10.0000.2562.413.093.070.00	0	Invoice: 212265878	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212363647	Voucher: 1028	Pay Ref: 20210827-305	Check: 0	08/27/21	\$2,277.46
1669	10.0000.2562.413.093.070.00	0	Invoice: 212363646	Voucher: 1028	Pay Ref: 20210827-305	Check: 0	08/27/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212630427	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$5,134.18
1669	10.0000.2562.413.093.070.00	1	Invoice: 15573763	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	(\$35.99)
1669	10.0000.2562.413.093.070.00	0	Invoice: 212516938	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212090445	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$326.47
1669	10.0000.2562.413.093.070.00	0	Invoice: 100217152	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 212165090	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 212165097	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$163.35
1669	10.0000.2562.413.093.070.00	1	Invoice: 215246260	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$3,425.82
1669	10.0000.2562.413.093.070.00	0	Invoice: 215246259	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 211915333	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$1,861.47
1669	10.0000.2562.413.093.070.00	1	Invoice: 211825085	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$9,205.13
1669	10.0000.2562.413.093.070.00	1	Invoice: 211997702	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$775.78
1669	10.0000.2562.413.093.070.00	1	Invoice: 212441842	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$2,104.47
1669	10.0000.2562.413.093.070.00	1	Invoice: 15851238	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	(\$6.43)
1669	10.0000.2562.413.093.070.00	0	Invoice: 215924248	Voucher: 1087	Pay Ref: 20220118-986	Check: 0	01/14/22	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 215060734	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$0.00
1669	10.0000.2562.413.093.070.00	0	Invoice: 215063456	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$0.00
1669	10.0000.2562.413.093.070.00	1	Invoice: 215063461	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$2,651.60
1669	10.0000.2562.413.093.070.00	1	Invoice: 215174927	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$1,819.87
1669	10.0000.2562.413.093.070.00	1	Invoice: 15871606	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	(\$24.26)
1669	10.0000.2562.413.093.070.00	1	Invoice: 15871605	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	(\$24.26)
1669	10.0000.2562.413.093.070.00	0	Invoice: 214208201	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1669	10.0000.2562.413.093.070.00	1	Invoice: 214208179	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$3,028.78
1669	10.0000.2562.413.093.070.00	1	Invoice: 214309605	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$2,577.86
1669	10.0000.2562.413.093.070.00	0	Invoice: 214309617	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$0.00
1669	10.0000.2562.413.093.020.00	1	Invoice: 939097813	Voucher: 1156	Pay Ref: 20220620-1726	Check: 0	06/17/22	\$235.12
1670	10.0000.2562.410.093.070.00	1	Invoice: 218529469	Voucher: 1135	Pay Ref: 20220506-1525	Check: 0	05/06/22	\$471.90
1670	10.0000.2562.410.093.070.00	1	Invoice: 218634855	Voucher: 1135	Pay Ref: 20220506-1525	Check: 0	05/06/22	\$187.62
1670	10.0000.2562.410.093.070.00	1	Invoice: 218714427	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$339.99
1670	10.0000.2562.410.093.070.00	0	Invoice: 218714424	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 218895707	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 216979455	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$925.77
1670	10.0000.2562.410.093.070.00	1	Invoice: 219066934	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$177.04
1670	10.0000.2562.410.093.070.00	0	Invoice: 219066936	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 219066930	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 939097813	Voucher: 1156	Pay Ref: 20220620-1726	Check: 0	06/17/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 939096669	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$40.42
1670	10.0000.2562.410.093.070.00	1	Invoice: 218895710	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$405.14
1670	10.0000.2562.410.093.070.00	1	Invoice: 24005569	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$78.67
1670	10.0000.2562.410.093.070.00	1	Invoice: 218455280	Voucher: 1133	Pay Ref: 20220429-1490	Check: 0	04/29/22	\$209.36
1670	10.0000.2562.410.093.070.00	1	Invoice: 218997249	Voucher: 1141	Pay Ref: 20220520-1578	Check: 0	05/20/22	\$698.74
1670	10.0000.2562.410.093.070.00	1	Invoice: 219066933	Voucher: 1146	Pay Ref: 20220527-1608	Check: 0	05/27/22	\$23.25
1670	10.0000.2562.410.093.070.00	0	Invoice: 218118072	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 216906574	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$610.90
1670	10.0000.2562.410.093.070.00	1	Invoice: 217083220	Voucher: 1108	Pay Ref: 20220307-1196	Check: 0	03/04/22	\$642.23
1670	10.0000.2562.410.093.070.00	0	Invoice: 218283579	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 218188449	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 218356019	Voucher: 1133	Pay Ref: 20220429-1490	Check: 0	04/29/22	\$312.70
1670	10.0000.2562.410.093.070.00	0	Invoice: 217674942	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 217674945	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$532.40
1670	10.0000.2562.410.093.070.00	1	Invoice: 216742107	Voucher: 1102	Pay Ref: 20220217-1160	Check: 0	02/17/22	\$360.02
1670	10.0000.2562.410.093.070.00	1	Invoice: 217939533	Voucher: 1124	Pay Ref: 20220408-1393	Check: 0	04/08/22	\$262.93
1670	10.0000.2562.410.093.070.00	0	Invoice: 218714431	Voucher: 1139	Pay Ref: 20220512-1555	Check: 0	05/13/22	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 218016059	Voucher: 1128	Pay Ref: 20220421-1433	Check: 0	04/22/22	\$125.08
1670	10.0000.2562.410.093.070.00	1	Invoice: 216313815	Voucher: 1096	Pay Ref: 20220204-1077	Check: 0	02/04/22	\$296.14

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1670	10.0000.2562.410.093.070.00	1	Invoice: 216406964	Voucher: 1096	Pay Ref: 20220204-1077	Check: 0	02/04/22	\$246.86
1670	10.0000.2562.410.093.070.00	1	Invoice: 216575079	Voucher: 1098	Pay Ref: 20220211-1114	Check: 0	02/11/22	\$307.26
1670	10.0000.2562.410.093.070.00	1	Invoice: 216473535	Voucher: 1098	Pay Ref: 20220211-1114	Check: 0	02/11/22	\$415.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 216645693	Voucher: 1102	Pay Ref: 20220217-1160	Check: 0	02/17/22	\$295.18
1670	10.0000.2562.410.093.070.00	1	Invoice: 217442091	Voucher: 1114	Pay Ref: 20220318-1298	Check: 0	03/18/22	\$591.56
1670	10.0000.2562.410.093.070.00	1	Invoice: 215759744	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$263.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 217773775	Voucher: 1121	Pay Ref: 20220401-1354	Check: 0	04/01/22	\$478.37
1670	10.0000.2562.410.093.070.00	1	Invoice: 214989423	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$105.18
1670	10.0000.2562.410.093.070.00	1	Invoice: 214989432	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$105.52
1670	10.0000.2562.410.093.070.00	1	Invoice: 217338421	Voucher: 1114	Pay Ref: 20220318-1298	Check: 0	03/18/22	\$820.50
1670	10.0000.2562.410.093.070.00	1	Invoice: 217841356	Voucher: 1124	Pay Ref: 20220408-1393	Check: 0	04/08/22	\$423.13
1670	10.0000.2562.410.093.070.00	0	Invoice: 15925258	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15924474	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923331	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15924250	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 215833265	Voucher: 1087	Pay Ref: 20220118-986	Check: 0	01/14/22	\$313.52
1670	10.0000.2562.410.093.070.00	0	Invoice: 215759745	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15925449	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923795	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923279	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923166	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15922742	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15922447	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15925694	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 214892269	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$464.02
1670	10.0000.2562.410.093.070.00	0	Invoice: 214876855	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15922987	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923730	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15923980	Voucher: 1071	Pay Ref: 20211203-788	Check: 0	12/03/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 216084362	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$544.48
1670	10.0000.2562.410.093.070.00	1	Invoice: 216150121	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$211.04
1670	10.0000.2562.410.093.070.00	1	Invoice: 216243606	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$299.90
1670	10.0000.2562.410.093.070.00	0	Invoice: 216243603	Voucher: 1094	Pay Ref: 20220128-1052	Check: 0	01/28/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1670	10.0000.2562.410.093.070.00	1	Invoice: 215673088	Voucher: 1083	Pay Ref: 20220107-934	Check: 0	01/07/22	\$418.90
1670	10.0000.2562.410.093.070.00	1	Invoice: 214682569	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$263.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 213945767	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$259.13
1670	10.0000.2562.410.093.070.00	0	Invoice: 214023099	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 214023101	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$286.30
1670	10.0000.2562.410.093.070.00	1	Invoice: 214129073	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$481.38
1670	10.0000.2562.410.093.070.00	1	Invoice: 217265839	Voucher: 1112	Pay Ref: 20220311-1252	Check: 0	03/11/22	\$370.03
1670	10.0000.2562.410.093.070.00	1	Invoice: 216084354	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$75.36
1670	10.0000.2562.410.093.070.00	1	Invoice: 214573176	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$50.29
1670	10.0000.2562.410.093.070.00	1	Invoice: 213761688	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$105.18
1670	10.0000.2562.410.093.070.00	1	Invoice: 213761684	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$247.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 213838600	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$387.09
1670	10.0000.2562.410.093.070.00	0	Invoice: 213838588	Voucher: 1050	Pay Ref: 20211022-587	Check: 0	10/22/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 213945756	Voucher: 1055	Pay Ref: 20211029-628	Check: 0	10/29/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 213465150	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$333.45
1670	10.0000.2562.410.093.070.00	1	Invoice: 213573941	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$198.24
1670	10.0000.2562.410.093.070.00	1	Invoice: 213573938	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$73.50
1670	10.0000.2562.410.093.070.00	1	Invoice: 213654288	Voucher: 1049	Pay Ref: 20211015-549	Check: 0	10/15/21	\$457.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 213654296	Voucher: 1049	Pay Ref: 20211015-549	Check: 0	10/15/21	\$696.62
1670	10.0000.2562.410.093.070.00	1	Invoice: 214497843	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$744.85
1670	10.0000.2562.410.093.070.00	0	Invoice: 15684200	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 213271485	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$287.23
1670	10.0000.2562.410.093.070.00	0	Invoice: 15707345	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 213378215	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$85.28
1670	10.0000.2562.410.093.070.00	1	Invoice: 213378226	Voucher: 1041	Pay Ref: 20211001-464	Check: 0	10/01/21	\$358.65
1670	10.0000.2562.410.093.070.00	0	Invoice: 213465143	Voucher: 1045	Pay Ref: 20211008-516	Check: 0	10/08/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 213083522	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$698.70
1670	10.0000.2562.410.093.070.00	1	Invoice: 213083514	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$242.56
1670	10.0000.2562.410.093.070.00	0	Invoice: 15667837	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 213189409	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 213189423	Voucher: 1038	Pay Ref: 20210924-432	Check: 0	09/24/21	\$352.24
1670	10.0000.2562.410.093.070.00	1	Invoice: 215349023	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$312.76
1670	10.0000.2562.410.093.070.00	1	Invoice: 216077409	Voucher: 1089	Pay Ref: 20220121-1022	Check: 0	01/21/22	\$50.29

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1670	10.0000.2562.410.093.070.00	1	Invoice: 214389344	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	\$282.38
1670	10.0000.2562.410.093.070.00	1	Invoice: 214575979	Voucher: 1067	Pay Ref: 20211123-744	Check: 0	11/23/21	\$304.66
1670	10.0000.2562.410.093.070.00	1	Invoice: 212805861	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$208.35
1670	10.0000.2562.410.093.070.00	0	Invoice: 212805855	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212888469	Voucher: 1035	Pay Ref: 20210920-392	Check: 0	09/17/21	\$388.05
1670	10.0000.2562.410.093.070.00	1	Invoice: 212363646	Voucher: 1028	Pay Ref: 20210827-305	Check: 0	08/27/21	\$438.60
1670	10.0000.2562.410.093.070.00	0	Invoice: 212630427	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212630435	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$364.57
1670	10.0000.2562.410.093.070.00	0	Invoice: 212524480	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212524486	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$834.60
1670	10.0000.2562.410.093.070.00	1	Invoice: 212090442	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$538.70
1670	10.0000.2562.410.093.070.00	1	Invoice: 212165090	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$256.65
1670	10.0000.2562.410.093.070.00	0	Invoice: 212165097	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212165089	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$594.72
1670	10.0000.2562.410.093.070.00	0	Invoice: 212265874	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212265878	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$49.01
1670	10.0000.2562.410.093.070.00	1	Invoice: 212363647	Voucher: 1028	Pay Ref: 20210827-305	Check: 0	08/27/21	\$41.25
1670	10.0000.2562.410.093.070.00	1	Invoice: 212441853	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$128.30
1670	10.0000.2562.410.093.070.00	1	Invoice: 212441842	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$402.81
1670	10.0000.2562.410.093.070.00	0	Invoice: 15573763	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 212516938	Voucher: 1032	Pay Ref: 20210910-328	Check: 0	09/10/21	\$50.29
1670	10.0000.2562.410.093.070.00	0	Invoice: 212090445	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 100217152	Voucher: 1025	Pay Ref: 20210820-264	Check: 0	08/20/21	\$538.70
1670	10.0000.2562.410.093.070.00	1	Invoice: 215174927	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$746.16
1670	10.0000.2562.410.093.070.00	1	Invoice: 215246260	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$217.48
1670	10.0000.2562.410.093.070.00	1	Invoice: 215246259	Voucher: 1075	Pay Ref: 20211217-873	Check: 0	12/17/21	\$263.80
1670	10.0000.2562.410.093.070.00	1	Invoice: 211915333	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$594.72
1670	10.0000.2562.410.093.070.00	0	Invoice: 211825085	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 211997702	Voucher: 1023	Pay Ref: 20210812-246	Check: 0	08/13/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 214309617	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$263.80
1670	10.0000.2562.410.093.070.00	0	Invoice: 15851238	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 215924248	Voucher: 1087	Pay Ref: 20220118-986	Check: 0	01/14/22	\$211.04
1670	10.0000.2562.410.093.070.00	1	Invoice: 215060734	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$50.29

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1670	10.0000.2562.410.093.070.00	1	Invoice: 215063456	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$376.77
1670	10.0000.2562.410.093.070.00	0	Invoice: 215063461	Voucher: 1072	Pay Ref: 20211208-836	Check: 0	12/08/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 217157608	Voucher: 1112	Pay Ref: 20220311-1252	Check: 0	03/11/22	\$530.77
1670	10.0000.2562.410.093.070.00	0	Invoice: 15871606	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 15871605	Voucher: 1062	Pay Ref: 20211115-698	Check: 0	11/15/21	\$0.00
1670	10.0000.2562.410.093.070.00	1	Invoice: 214208201	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$247.80
1670	10.0000.2562.410.093.070.00	0	Invoice: 214208179	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$0.00
1670	10.0000.2562.410.093.070.00	0	Invoice: 214309605	Voucher: 1058	Pay Ref: 20211108-662	Check: 0	11/05/21	\$0.00
PO Totals:						\$264,500.00	\$235,360.42	\$0.00

1225016	Alpha Baking Co	08/27/21	1220021	20,000.00	Sue Grimm	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2330	10.0000.2562.413.093.070.00	1	food purchases	20,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066059011	Voucher: 1108	Pay Ref: 20220307-1198	Check: 0	03/04/22	\$183.76
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066238009	Voucher: 1032	Pay Ref: 20210910-333	Check: 0	09/10/21	\$58.16
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066066009	Voucher: 1112	Pay Ref: 20220311-1253	Check: 0	03/11/22	\$141.79
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066263008	Voucher: 1041	Pay Ref: 20211001-467	Check: 0	10/01/21	\$185.52
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066232011	Voucher: 1028	Pay Ref: 20210827-304	Check: 0	08/27/21	\$43.62
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066235008	Voucher: 1028	Pay Ref: 20210827-304	Check: 0	08/27/21	\$213.73
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066137010	Voucher: 1141	Pay Ref: 20220520-1579	Check: 0	05/20/22	\$135.22
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066136010	Voucher: 1141	Pay Ref: 20220520-1579	Check: 0	05/20/22	\$177.25
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066108009	Voucher: 1128	Pay Ref: 20220421-1434	Check: 0	04/22/22	\$190.64
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066094010	Voucher: 1124	Pay Ref: 20220408-1394	Check: 0	04/08/22	\$195.76
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066319007	Voucher: 1067	Pay Ref: 20211123-742	Check: 0	11/23/21	\$170.98
2330	10.0000.2562.413.093.070.00	1	Invoice: 22066087009	Voucher: 1121	Pay Ref: 20220401-1355	Check: 0	04/01/22	\$141.51
2330	10.0000.2562.413.093.070.00	1	Invoice: 22066090010	Voucher: 1121	Pay Ref: 20220401-1355	Check: 0	04/01/22	\$30.24
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066122011	Voucher: 1135	Pay Ref: 20220506-1527	Check: 0	05/06/22	\$175.70
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066242008	Voucher: 1032	Pay Ref: 20210910-333	Check: 0	09/10/21	\$311.09
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066228006	Voucher: 1032	Pay Ref: 20210910-333	Check: 0	09/10/21	\$44.91
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066129009	Voucher: 1139	Pay Ref: 20220512-1556	Check: 0	05/13/22	\$233.32
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066312006	Voucher: 1062	Pay Ref: 20211115-703	Check: 0	11/15/21	\$189.34
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066101009	Voucher: 1128	Pay Ref: 20220421-1434	Check: 0	04/22/22	\$157.97
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066298007	Voucher: 1055	Pay Ref: 20211029-627	Check: 0	10/29/21	\$188.26
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066291011	Voucher: 1050	Pay Ref: 20211022-585	Check: 0	10/22/21	\$197.80
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066038011	Voucher: 1098	Pay Ref: 20220211-1115	Check: 0	02/11/22	\$152.46
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066039026	Voucher: 1098	Pay Ref: 20220211-1115	Check: 0	02/11/22	\$13.35
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066270010	Voucher: 1041	Pay Ref: 20211001-467	Check: 0	10/01/21	\$178.00
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066010009	Voucher: 1087	Pay Ref: 20220118-987	Check: 0	01/14/22	\$149.35
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066003007	Voucher: 1083	Pay Ref: 20220107-935	Check: 0	01/07/22	\$116.08
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066014009	Voucher: 1089	Pay Ref: 20220121-1023	Check: 0	01/21/22	\$69.38
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066031011	Voucher: 1096	Pay Ref: 20220204-1078	Check: 0	02/04/22	\$187.23
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066256007	Voucher: 1035	Pay Ref: 20210920-391	Check: 0	09/17/21	\$215.64
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066143010	Voucher: 1146	Pay Ref: 20220527-1609	Check: 0	05/27/22	\$216.89
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066115011	Voucher: 1133	Pay Ref: 20220429-1491	Check: 0	04/29/22	\$196.30
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066284007	Voucher: 1050	Pay Ref: 20211022-585	Check: 0	10/22/21	\$173.72
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066277009	Voucher: 1045	Pay Ref: 20211008-515	Check: 0	10/08/21	\$86.73

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066277035	Voucher: 1045	Pay Ref: 20211008-515	Check: 0	10/08/21	\$72.70
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066305007	Voucher: 1058	Pay Ref: 20211108-661	Check: 0	11/05/21	\$136.68
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066340009	Voucher: 1072	Pay Ref: 20211208-834	Check: 0	12/08/21	\$174.80
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066326008	Voucher: 1071	Pay Ref: 20211203-797	Check: 0	12/03/21	\$135.14
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066333009	Voucher: 1071	Pay Ref: 20211203-797	Check: 0	12/03/21	\$162.42
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066073010	Voucher: 1114	Pay Ref: 20220318-1299	Check: 0	03/18/22	\$175.22
2330	10.0000.2562.413.093.070.00	1	Invoice: 210066347008	Voucher: 1075	Pay Ref: 20211217-872	Check: 0	12/17/21	\$132.40
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066045011	Voucher: 1102	Pay Ref: 20220217-1161	Check: 0	02/17/22	\$167.66
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066024009	Voucher: 1094	Pay Ref: 20220128-1053	Check: 0	01/28/22	\$161.72
2330	10.0000.2562.413.093.070.00	1	Invoice: 220066048009	Voucher: 1102	Pay Ref: 20220217-1161	Check: 0	02/17/22	\$30.24
PO Totals:						\$20,000.00	\$6,470.68	\$0.00

1225017	Bob's Dairy	08/27/21	1220022	35,000.00	Sue Grimm	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2328	10.0000.2562.413.093.070.00	1	invoices for milk	35,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 264061	Voucher: 1135	Pay Ref: 20220506-1531	Check: 0	05/06/22	\$38.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 263876	Voucher: 1139	Pay Ref: 20220512-1557	Check: 0	05/13/22	\$51.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 263961	Voucher: 1139	Pay Ref: 20220512-1557	Check: 0	05/13/22	\$207.12
2328	10.0000.2562.413.093.070.00	1	Invoice: 263962	Voucher: 1139	Pay Ref: 20220512-1557	Check: 0	05/13/22	\$116.05
2328	10.0000.2562.413.093.070.00	1	Invoice: 260597	Voucher: 1108	Pay Ref: 20220307-1201	Check: 0	03/04/22	\$86.03
2328	10.0000.2562.413.093.070.00	1	Invoice: 260717	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$195.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 264779	Voucher: 1146	Pay Ref: 20220527-1612	Check: 0	05/27/22	\$103.56
2328	10.0000.2562.413.093.070.00	1	Invoice: 264719	Voucher: 1146	Pay Ref: 20220527-1612	Check: 0	05/27/22	\$90.16
2328	10.0000.2562.413.093.070.00	1	Invoice: 264777	Voucher: 1146	Pay Ref: 20220527-1612	Check: 0	05/27/22	\$77.67
2328	10.0000.2562.413.093.070.00	1	Invoice: 264778	Voucher: 1146	Pay Ref: 20220527-1612	Check: 0	05/27/22	\$154.89
2328	10.0000.2562.413.093.070.00	1	Invoice: 264671	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$116.05
2328	10.0000.2562.413.093.070.00	1	Invoice: 263533	Voucher: 1133	Pay Ref: 20220429-1494	Check: 0	04/29/22	\$88.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 263425	Voucher: 1135	Pay Ref: 20220506-1531	Check: 0	05/06/22	\$50.56
2328	10.0000.2562.413.093.070.00	1	Invoice: 263531	Voucher: 1135	Pay Ref: 20220506-1531	Check: 0	05/06/22	\$150.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 263532	Voucher: 1135	Pay Ref: 20220506-1531	Check: 0	05/06/22	\$125.50
2328	10.0000.2562.413.093.070.00	1	Invoice: 263530	Voucher: 1135	Pay Ref: 20220506-1531	Check: 0	05/06/22	\$176.96
2328	10.0000.2562.413.093.070.00	1	Invoice: 264164	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$181.23
2328	10.0000.2562.413.093.070.00	1	Invoice: 264252	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$116.05
2328	10.0000.2562.413.093.070.00	1	Invoice: 264253	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$102.65
2328	10.0000.2562.413.093.070.00	1	Invoice: 264359	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$141.94
2328	10.0000.2562.413.093.070.00	1	Invoice: 264360	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$103.11
2328	10.0000.2562.413.093.070.00	1	Invoice: V70926	Voucher: 1141	Pay Ref: 20220520-1580	Check: 0	05/20/22	\$64.73
2328	10.0000.2562.413.093.070.00	1	Invoice: 262806	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$63.20
2328	10.0000.2562.413.093.070.00	1	Invoice: 262805	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$62.75
2328	10.0000.2562.413.093.070.00	1	Invoice: 263133	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$101.12
2328	10.0000.2562.413.093.070.00	1	Invoice: 263132	Voucher: 1133	Pay Ref: 20220429-1494	Check: 0	04/29/22	\$138.14
2328	10.0000.2562.413.093.070.00	1	Invoice: 263012	Voucher: 1133	Pay Ref: 20220429-1494	Check: 0	04/29/22	\$88.03
2328	10.0000.2562.413.093.070.00	1	Invoice: 263424	Voucher: 1133	Pay Ref: 20220429-1494	Check: 0	04/29/22	\$164.32
2328	10.0000.2562.413.093.070.00	1	Invoice: 262382	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$113.76
2328	10.0000.2562.413.093.070.00	1	Invoice: 262688	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$189.15
2328	10.0000.2562.413.093.070.00	1	Invoice: 259992	Voucher: 1108	Pay Ref: 20220307-1201	Check: 0	03/04/22	\$166.39
2328	10.0000.2562.413.093.070.00	1	Invoice: 259990	Voucher: 1108	Pay Ref: 20220307-1201	Check: 0	03/04/22	\$166.39
2328	10.0000.2562.413.093.070.00	1	Invoice: 262689	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$74.94

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 262804	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$88.03
2328	10.0000.2562.413.093.070.00	1	Invoice: 262268	Voucher: 1124	Pay Ref: 20220408-1397	Check: 0	04/08/22	\$74.94
2328	10.0000.2562.413.093.070.00	1	Invoice: 262381	Voucher: 1124	Pay Ref: 20220408-1397	Check: 0	04/08/22	\$138.59
2328	10.0000.2562.413.093.070.00	1	Invoice: 262383	Voucher: 1124	Pay Ref: 20220408-1397	Check: 0	04/08/22	\$113.76
2328	10.0000.2562.413.093.070.00	1	Invoice: 260307	Voucher: 1108	Pay Ref: 20220307-1201	Check: 0	03/04/22	\$213.13
2328	10.0000.2562.413.093.070.00	1	Invoice: 260308	Voucher: 1108	Pay Ref: 20220307-1201	Check: 0	03/04/22	\$95.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 262453	Voucher: 1124	Pay Ref: 20220408-1397	Check: 0	04/08/22	\$176.96
2328	10.0000.2562.413.093.070.00	1	Invoice: 261411	Voucher: 1114	Pay Ref: 20220318-1301	Check: 0	03/18/22	\$135.19
2328	10.0000.2562.413.093.070.00	1	Invoice: 261537	Voucher: 1116	Pay Ref: 20220325-1335	Check: 0	03/25/22	\$72.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 261410	Voucher: 1116	Pay Ref: 20220325-1335	Check: 0	03/25/22	\$36.42
2328	10.0000.2562.413.093.070.00	1	Invoice: 261536	Voucher: 1116	Pay Ref: 20220325-1335	Check: 0	03/25/22	\$85.58
2328	10.0000.2562.413.093.070.00	1	Invoice: 259991	Voucher: 1102	Pay Ref: 20220217-1163	Check: 0	02/17/22	\$224.62
2328	10.0000.2562.413.093.070.00	1	Invoice: 259993	Voucher: 1102	Pay Ref: 20220217-1163	Check: 0	02/17/22	\$106.97
2328	10.0000.2562.413.093.070.00	1	Invoice: 259480	Voucher: 1098	Pay Ref: 20220211-1119	Check: 0	02/11/22	\$95.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 259479	Voucher: 1098	Pay Ref: 20220211-1119	Check: 0	02/11/22	\$166.39
2328	10.0000.2562.413.093.070.00	1	Invoice: 259578	Voucher: 1098	Pay Ref: 20220211-1119	Check: 0	02/11/22	\$118.85
2328	10.0000.2562.413.093.070.00	1	Invoice: 259577	Voucher: 1098	Pay Ref: 20220211-1119	Check: 0	02/11/22	\$213.13
2328	10.0000.2562.413.093.070.00	1	Invoice: 259870	Voucher: 1102	Pay Ref: 20220217-1163	Check: 0	02/17/22	\$47.54
2328	10.0000.2562.413.093.070.00	1	Invoice: 261535	Voucher: 1116	Pay Ref: 20220325-1335	Check: 0	03/25/22	\$73.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 258809	Voucher: 1096	Pay Ref: 20220204-1081	Check: 0	02/04/22	\$93.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 259232	Voucher: 1096	Pay Ref: 20220204-1081	Check: 0	02/04/22	\$106.97
2328	10.0000.2562.413.093.070.00	1	Invoice: 259231	Voucher: 1096	Pay Ref: 20220204-1081	Check: 0	02/04/22	\$95.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 265161	Voucher: 1154	Pay Ref: 20220613-1673	Check: 0	06/10/22	\$51.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 265056	Voucher: 1154	Pay Ref: 20220613-1673	Check: 0	06/10/22	\$206.67
2328	10.0000.2562.413.093.070.00	1	Invoice: 259579	Voucher: 1098	Pay Ref: 20220211-1119	Check: 0	02/11/22	\$71.31
2328	10.0000.2562.413.093.070.00	1	Invoice: 261130	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$97.42
2328	10.0000.2562.413.093.070.00	1	Invoice: 263131	Voucher: 1133	Pay Ref: 20220429-1494	Check: 0	04/29/22	\$125.95
2328	10.0000.2562.413.093.070.00	1	Invoice: 263011	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$100.67
2328	10.0000.2562.413.093.070.00	1	Invoice: 262803	Voucher: 1128	Pay Ref: 20220421-1442	Check: 0	04/22/22	\$176.96
2328	10.0000.2562.413.093.070.00	1	Invoice: 259230	Voucher: 1096	Pay Ref: 20220204-1081	Check: 0	02/04/22	\$201.65
2328	10.0000.2562.413.093.070.00	1	Invoice: 259100	Voucher: 1096	Pay Ref: 20220204-1081	Check: 0	02/04/22	\$59.43
2328	10.0000.2562.413.093.070.00	1	Invoice: 261806	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$122.00
2328	10.0000.2562.413.093.070.00	1	Invoice: 262024	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$122.90

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 256540	Voucher: 1072	Pay Ref: 20211208-838	Check: 0	12/08/21	\$116.35
2328	10.0000.2562.413.093.070.00	1	Invoice: 256574	Voucher: 1072	Pay Ref: 20211208-838	Check: 0	12/08/21	\$69.81
2328	10.0000.2562.413.093.070.00	1	Invoice: 256577	Voucher: 1072	Pay Ref: 20211208-838	Check: 0	12/08/21	\$116.35
2328	10.0000.2562.413.093.070.00	1	Invoice: 261129	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$196.19
2328	10.0000.2562.413.093.070.00	1	Invoice: 257760	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$139.62
2328	10.0000.2562.413.093.070.00	1	Invoice: 257761	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$140.22
2328	10.0000.2562.413.093.070.00	1	Invoice: 262025	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$61.45
2328	10.0000.2562.413.093.070.00	1	Invoice: 261805	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$73.29
2328	10.0000.2562.413.093.070.00	1	Invoice: 262023	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$220.32
2328	10.0000.2562.413.093.070.00	1	Invoice: 261804	Voucher: 1121	Pay Ref: 20220401-1360	Check: 0	04/01/22	\$172.06
2328	10.0000.2562.413.093.070.00	1	Invoice: 258716	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$163.59
2328	10.0000.2562.413.093.070.00	1	Invoice: 258717	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$46.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 258643	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$93.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 257683	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$140.22
2328	10.0000.2562.413.093.070.00	1	Invoice: 257681	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$163.59
2328	10.0000.2562.413.093.070.00	1	Invoice: 257682	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$162.99
2328	10.0000.2562.413.093.070.00	1	Invoice: 255974	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$45.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 255973	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$125.04
2328	10.0000.2562.413.093.070.00	1	Invoice: 255972	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$114.35
2328	10.0000.2562.413.093.070.00	1	Invoice: 256243	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$170.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 256244	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$160.09
2328	10.0000.2562.413.093.070.00	1	Invoice: 256242	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$114.35
2328	10.0000.2562.413.093.070.00	1	Invoice: 260998	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$97.42
2328	10.0000.2562.413.093.070.00	1	Invoice: 258810	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$221.12
2328	10.0000.2562.413.093.070.00	1	Invoice: 258409	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$81.50
2328	10.0000.2562.413.093.070.00	1	Invoice: 258410	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$93.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 258718	Voucher: 1094	Pay Ref: 20220128-1056	Check: 0	01/28/22	\$81.80
2328	10.0000.2562.413.093.070.00	1	Invoice: 257684	Voucher: 1083	Pay Ref: 20220107-938	Check: 0	01/07/22	\$151.91
2328	10.0000.2562.413.093.070.00	1	Invoice: 254399	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$75.73
2328	10.0000.2562.413.093.070.00	1	Invoice: 254636	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$65.13
2328	10.0000.2562.413.093.070.00	1	Invoice: 254635	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$119.15
2328	10.0000.2562.413.093.070.00	1	Invoice: 254781	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$97.70
2328	10.0000.2562.413.093.070.00	1	Invoice: 254780	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$108.55

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 260999	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$73.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 254259	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$217.10
2328	10.0000.2562.413.093.070.00	1	Invoice: 254262	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$75.99
2328	10.0000.2562.413.093.070.00	1	Invoice: 254260	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$119.15
2328	10.0000.2562.413.093.070.00	1	Invoice: 2502850	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$104.11
2328	10.0000.2562.413.093.070.00	1	Invoice: 251529	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$86.64
2328	10.0000.2562.413.093.070.00	1	Invoice: 254400	Voucher: 1055	Pay Ref: 20211029-631	Check: 0	10/29/21	\$130.26
2328	10.0000.2562.413.093.070.00	1	Invoice: 253966	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$119.15
2328	10.0000.2562.413.093.070.00	1	Invoice: 253866	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$86.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 253807	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$21.71
2328	10.0000.2562.413.093.070.00	1	Invoice: 254002	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$86.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 253967	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$43.42
2328	10.0000.2562.413.093.070.00	1	Invoice: 254261	Voucher: 1050	Pay Ref: 20211022-588	Check: 0	10/22/21	\$86.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 253467	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$227.96
2328	10.0000.2562.413.093.070.00	1	Invoice: 253469	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$32.57
2328	10.0000.2562.413.093.070.00	1	Invoice: 253629	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$108.55
2328	10.0000.2562.413.093.070.00	1	Invoice: 253630	Voucher: 1049	Pay Ref: 20211015-550	Check: 0	10/15/21	\$32.57
2328	10.0000.2562.413.093.070.00	1	Invoice: 253657	Voucher: 1049	Pay Ref: 20211015-550	Check: 0	10/15/21	\$65.13
2328	10.0000.2562.413.093.070.00	1	Invoice: 255975	Voucher: 1067	Pay Ref: 20211123-747	Check: 0	11/23/21	\$114.35
2328	10.0000.2562.413.093.070.00	1	Invoice: 253028	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$86.24
2328	10.0000.2562.413.093.070.00	1	Invoice: 252799	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$139.90
2328	10.0000.2562.413.093.070.00	1	Invoice: 256541	Voucher: 1071	Pay Ref: 20211203-801	Check: 0	12/03/21	\$69.81
2328	10.0000.2562.413.093.070.00	1	Invoice: 253468	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$108.55
2328	10.0000.2562.413.093.070.00	1	Invoice: 253356	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$35.16
2328	10.0000.2562.413.093.070.00	1	Invoice: 253470	Voucher: 1045	Pay Ref: 20211008-519	Check: 0	10/08/21	\$86.84
2328	10.0000.2562.413.093.070.00	1	Invoice: 252632	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$194.04
2328	10.0000.2562.413.093.070.00	1	Invoice: 252633	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$64.44
2328	10.0000.2562.413.093.070.00	1	Invoice: 252798	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$183.02
2328	10.0000.2562.413.093.070.00	1	Invoice: 253188	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$75.46
2328	10.0000.2562.413.093.070.00	1	Invoice: 253189	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$75.46
2328	10.0000.2562.413.093.070.00	1	Invoice: 253187	Voucher: 1041	Pay Ref: 20211001-470	Check: 0	10/01/21	\$172.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 251669	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$53.90
2328	10.0000.2562.413.093.070.00	1	Invoice: 252251	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$150.92

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 252250	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$172.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 252253	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$86.24
2328	10.0000.2562.413.093.070.00	1	Invoice: 252252	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$150.92
2328	10.0000.2562.413.093.070.00	1	Invoice: 251997	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$172.24
2328	10.0000.2562.413.093.070.00	1	Invoice: 255630	Voucher: 1067	Pay Ref: 20211123-747	Check: 0	11/23/21	\$125.04
2328	10.0000.2562.413.093.070.00	1	Invoice: 255458	Voucher: 1067	Pay Ref: 20211123-747	Check: 0	11/23/21	\$68.61
2328	10.0000.2562.413.093.070.00	1	Invoice: 255457	Voucher: 1067	Pay Ref: 20211123-747	Check: 0	11/23/21	\$91.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 255632	Voucher: 1062	Pay Ref: 20211115-705	Check: 0	11/15/21	\$68.61
2328	10.0000.2562.413.093.070.00	1	Invoice: 251985	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$75.46
2328	10.0000.2562.413.093.070.00	1	Invoice: 251984	Voucher: 1035	Pay Ref: 20210920-393	Check: 0	09/17/21	\$312.38
2328	10.0000.2562.413.093.070.00	1	Invoice: 258089	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$93.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 258087	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$163.59
2328	10.0000.2562.413.093.070.00	1	Invoice: 258088	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$69.82
2328	10.0000.2562.413.093.070.00	1	Invoice: 255186	Voucher: 1062	Pay Ref: 20211115-705	Check: 0	11/15/21	\$136.72
2328	10.0000.2562.413.093.070.00	1	Invoice: 255187	Voucher: 1062	Pay Ref: 20211115-705	Check: 0	11/15/21	\$45.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 255631	Voucher: 1067	Pay Ref: 20211123-747	Check: 0	11/23/21	\$91.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 251156	Voucher: 1028	Pay Ref: 20210827-307	Check: 0	08/27/21	\$86.64
2328	10.0000.2562.413.093.070.00	1	Invoice: 251667	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$32.34
2328	10.0000.2562.413.093.070.00	1	Invoice: 251491	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$173.28
2328	10.0000.2562.413.093.070.00	1	Invoice: 258267	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$105.17
2328	10.0000.2562.413.093.070.00	1	Invoice: 258266	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$46.74
2328	10.0000.2562.413.093.070.00	1	Invoice: 258265	Voucher: 1089	Pay Ref: 20220121-1025	Check: 0	01/21/22	\$58.13
2328	10.0000.2562.413.093.070.00	1	Invoice: 250850	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$104.11
2328	10.0000.2562.413.093.070.00	1	Invoice: 250848	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$313.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 251284	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$173.28
2328	10.0000.2562.413.093.070.00	1	Invoice: 251122	Voucher: 1028	Pay Ref: 20210827-307	Check: 0	08/27/21	\$335.73
2328	10.0000.2562.413.093.070.00	1	Invoice: 250849	Voucher: 1028	Pay Ref: 20210827-307	Check: 0	08/27/21	\$313.78
2328	10.0000.2562.413.093.070.00	1	Invoice: 250851	Voucher: 1028	Pay Ref: 20210827-307	Check: 0	08/27/21	\$346.27
2328	10.0000.2562.413.093.070.00	1	Invoice: 256857	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$93.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 257263	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$58.18
2328	10.0000.2562.413.093.070.00	1	Invoice: 257262	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$93.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 257264	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$93.08
2328	10.0000.2562.413.093.070.00	1	Invoice: 251270	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$118.84

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2328	10.0000.2562.413.093.070.00	1	Invoice: 251123	Voucher: 1032	Pay Ref: 20210910-338	Check: 0	09/10/21	\$75.81
2328	10.0000.2562.413.093.070.00	1	Invoice: 255188	Voucher: 1058	Pay Ref: 20211108-665	Check: 0	11/05/21	\$91.48
2328	10.0000.2562.413.093.070.00	1	Invoice: 257970	Voucher: 1087	Pay Ref: 20220118-990	Check: 0	01/14/22	\$34.76
2328	10.0000.2562.413.093.070.00	1	Invoice: 256856	Voucher: 1072	Pay Ref: 20211208-838	Check: 0	12/08/21	\$139.02
2328	10.0000.2562.413.093.070.00	1	Invoice: 257020	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$69.81
2328	10.0000.2562.413.093.070.00	1	Invoice: 256966	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$104.72
2328	10.0000.2562.413.093.070.00	1	Invoice: 256965	Voucher: 1075	Pay Ref: 20211217-876	Check: 0	12/17/21	\$127.69
2328	10.0000.2562.413.093.070.00	1	Invoice: 260596	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$61.00
2328	10.0000.2562.413.093.070.00	1	Invoice: 260718	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$171.16
2328	10.0000.2562.413.093.070.00	1	Invoice: 260716	Voucher: 1112	Pay Ref: 20220311-1257	Check: 0	03/11/22	\$172.06
2328	10.0000.2562.413.093.070.00	1	Invoice: 255062	Voucher: 1058	Pay Ref: 20211108-665	Check: 0	11/05/21	\$125.04
2328	10.0000.2562.413.093.070.00	1	Invoice: 255061	Voucher: 1058	Pay Ref: 20211108-665	Check: 0	11/05/21	\$251.57
2328	10.0000.2562.413.093.070.00	1	Invoice: 255063	Voucher: 1058	Pay Ref: 20211108-665	Check: 0	11/05/21	\$91.48
2328	10.0000.2562.413.093.020.00	1	Invoice: 265495	Voucher: 1156	Pay Ref: 20220620-1716	Check: 0	06/17/22	\$108.80
PO Totals:						\$35,000.00	\$21,200.63	\$0.00

1225018	Get Fresh Produce	08/27/21	1220023	42,000.00	Sue Grimm	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2333	10.0000.2562.413.093.070.00	1	fresh produce for food services	42,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2333	10.0000.2562.413.093.070.00	1	Invoice: 03847181	Voucher: 1035	Pay Ref: 20210920-379	Check: 0	09/17/21	\$211.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03852810	Voucher: 1035	Pay Ref: 20210920-379	Check: 0	09/17/21	\$211.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03994842	Voucher: 1112	Pay Ref: 20220311-1239	Check: 0	03/11/22	\$730.58
2333	10.0000.2562.413.093.070.00	1	Invoice: 03989279	Voucher: 1108	Pay Ref: 20220307-1180	Check: 0	03/04/22	\$519.60
2333	10.0000.2562.413.093.070.00	1	Invoice: 03990929	Voucher: 1112	Pay Ref: 20220311-1239	Check: 0	03/11/22	\$397.91
2333	10.0000.2562.413.093.070.00	1	Invoice: 03857591	Voucher: 1041	Pay Ref: 20211001-458	Check: 0	10/01/21	\$880.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03857664	Voucher: 1041	Pay Ref: 20211001-458	Check: 0	10/01/21	\$50.46
2333	10.0000.2562.413.093.070.00	1	Invoice: 03830070	Voucher: 1028	Pay Ref: 20210827-297	Check: 0	08/27/21	\$548.80
2333	10.0000.2562.413.093.070.00	1	Invoice: 03828474	Voucher: 1028	Pay Ref: 20210827-297	Check: 0	08/27/21	\$1,062.90
2333	10.0000.2562.413.093.070.00	1	Invoice: 03833928	Voucher: 1028	Pay Ref: 20210827-297	Check: 0	08/27/21	\$770.65
2333	10.0000.2562.413.093.070.00	1	Invoice: 04050663	Voucher: 1139	Pay Ref: 20220512-1552	Check: 0	05/13/22	\$159.17
2333	10.0000.2562.413.093.070.00	1	Invoice: 04053537	Voucher: 1141	Pay Ref: 20220520-1571	Check: 0	05/20/22	\$199.56
2333	10.0000.2562.413.093.070.00	1	Invoice: 04030089	Voucher: 1128	Pay Ref: 20220421-1421	Check: 0	04/22/22	\$365.86
2333	10.0000.2562.413.093.070.00	1	Invoice: 04018435	Voucher: 1124	Pay Ref: 20220408-1386	Check: 0	04/08/22	\$655.72
2333	10.0000.2562.413.093.070.00	1	Invoice: 03894475	Voucher: 1124	Pay Ref: 20220408-1386	Check: 0	04/08/22	\$537.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 00470050	Voucher: 1124	Pay Ref: 20220408-1386	Check: 0	04/08/22	(\$254.00)
2333	10.0000.2562.413.093.070.00	1	Invoice: 03893437 balance	Voucher: 1124	Pay Ref: 20220408-1386	Check: 0	04/08/22	\$11.00
2333	10.0000.2562.413.093.070.00	1	Invoice: credit for 00251529	Voucher: 1124	Pay Ref: 20220408-1386	Check: 0	04/08/22	(\$86.64)
2333	10.0000.2562.413.093.070.00	1	Invoice: 03905962	Voucher: 1067	Pay Ref: 20211123-735	Check: 0	11/23/21	\$472.05
2333	10.0000.2562.413.093.070.00	1	Invoice: 04012384	Voucher: 1121	Pay Ref: 20220401-1344	Check: 0	04/01/22	\$534.10
2333	10.0000.2562.413.093.070.00	1	Invoice: 04047578	Voucher: 1139	Pay Ref: 20220512-1552	Check: 0	05/13/22	\$430.60
2333	10.0000.2562.413.093.070.00	1	Invoice: 04046740	Voucher: 1139	Pay Ref: 20220512-1552	Check: 0	05/13/22	\$278.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 04041631	Voucher: 1139	Pay Ref: 20220512-1552	Check: 0	05/13/22	\$115.20
2333	10.0000.2562.413.093.070.00	1	Invoice: 03900275	Voucher: 1062	Pay Ref: 20211115-690	Check: 0	11/15/21	\$537.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 03896410	Voucher: 1062	Pay Ref: 20211115-690	Check: 0	11/15/21	\$290.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03902180	Voucher: 1067	Pay Ref: 20211123-735	Check: 0	11/23/21	\$303.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03982987	Voucher: 1108	Pay Ref: 20220307-1180	Check: 0	03/04/22	\$506.55
2333	10.0000.2562.413.093.070.00	1	Invoice: 04024453	Voucher: 1128	Pay Ref: 20220421-1421	Check: 0	04/22/22	\$485.13
2333	10.0000.2562.413.093.020.00	1	Invoice: 04060876	Voucher: 1154	Pay Ref: 20220613-1662	Check: 0	06/10/22	\$55.64
2333	10.0000.2562.413.093.070.00	1	Invoice: 03883581	Voucher: 1055	Pay Ref: 20211029-616	Check: 0	10/29/21	\$234.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03893437	Voucher: 1055	Pay Ref: 20211029-616	Check: 0	10/29/21	\$52.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03888572	Voucher: 1055	Pay Ref: 20211029-616	Check: 0	10/29/21	\$283.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 03960136	Voucher: 1094	Pay Ref: 20220128-1046	Check: 0	01/28/22	\$607.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2333	10.0000.2562.413.093.070.00	1	Invoice: 03961763	Voucher: 1094	Pay Ref: 20220128-1046	Check: 0	01/28/22	\$297.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03876433	Voucher: 1050	Pay Ref: 20211022-577	Check: 0	10/22/21	\$512.99
2333	10.0000.2562.413.093.070.00	1	Invoice: 03882368	Voucher: 1050	Pay Ref: 20211022-577	Check: 0	10/22/21	\$535.35
2333	10.0000.2562.413.093.070.00	1	Invoice: 03970951	Voucher: 1098	Pay Ref: 20220211-1103	Check: 0	02/11/22	\$584.95
2333	10.0000.2562.413.093.070.00	1	Invoice: 03864083	Voucher: 1041	Pay Ref: 20211001-458	Check: 0	10/01/21	\$576.05
2333	10.0000.2562.413.093.070.00	1	Invoice: 03949771	Voucher: 1087	Pay Ref: 20220118-973	Check: 0	01/14/22	\$733.95
2333	10.0000.2562.413.093.070.00	1	Invoice: 03936844	Voucher: 1083	Pay Ref: 20220107-919	Check: 0	01/07/22	\$885.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 03955014	Voucher: 1089	Pay Ref: 20220121-1016	Check: 0	01/21/22	\$564.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03951388	Voucher: 1089	Pay Ref: 20220121-1016	Check: 0	01/21/22	\$52.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03965554	Voucher: 1096	Pay Ref: 20220204-1066	Check: 0	02/04/22	\$452.60
2333	10.0000.2562.413.093.070.00	1	Invoice: 03856729	Voucher: 1035	Pay Ref: 20210920-379	Check: 0	09/17/21	\$115.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03851058	Voucher: 1035	Pay Ref: 20210920-379	Check: 0	09/17/21	\$895.90
2333	10.0000.2562.413.093.070.00	1	Invoice: 04059840	Voucher: 1146	Pay Ref: 20220527-1601	Check: 0	05/27/22	\$786.60
2333	10.0000.2562.413.093.070.00	1	Invoice: 03890467	Voucher: 1055	Pay Ref: 20211029-616	Check: 0	10/29/21	\$415.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 03996608	Voucher: 1112	Pay Ref: 20220311-1239	Check: 0	03/11/22	\$264.00
2333	10.0000.2562.413.093.070.00	1	Invoice: 04035893	Voucher: 1133	Pay Ref: 20220429-1482	Check: 0	04/29/22	\$681.77
2333	10.0000.2562.413.093.070.00	1	Invoice: 03917135	Voucher: 1071	Pay Ref: 20211203-780	Check: 0	12/03/21	\$658.35
2333	10.0000.2562.413.093.070.00	1	Invoice: 03845218	Voucher: 1032	Pay Ref: 20210910-321	Check: 0	09/10/21	\$211.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03846899	Voucher: 1032	Pay Ref: 20210910-321	Check: 0	09/10/21	\$352.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 251529	Voucher: 1032	Pay Ref: 20210910-321	Check: 0	09/10/21	\$86.64
2333	10.0000.2562.413.093.070.00	1	Invoice: 03839624	Voucher: 1032	Pay Ref: 20210910-321	Check: 0	09/10/21	\$410.55
2333	10.0000.2562.413.093.070.00	1	Invoice: 03870362	Voucher: 1045	Pay Ref: 20211008-503	Check: 0	10/08/21	\$900.81
2333	10.0000.2562.413.093.070.00	1	Invoice: 03922073	Voucher: 1072	Pay Ref: 20211208-830	Check: 0	12/08/21	\$521.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 04000934	Voucher: 1114	Pay Ref: 20220318-1285	Check: 0	03/18/22	\$218.63
2333	10.0000.2562.413.093.070.00	1	Invoice: 03928331	Voucher: 1075	Pay Ref: 20211217-860	Check: 0	12/17/21	\$353.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03929305	Voucher: 1075	Pay Ref: 20211217-860	Check: 0	12/17/21	\$521.15
2333	10.0000.2562.413.093.070.00	1	Invoice: 03972424	Voucher: 1098	Pay Ref: 20220211-1103	Check: 0	02/11/22	\$138.32
2333	10.0000.2562.413.093.070.00	1	Invoice: 03976418	Voucher: 1102	Pay Ref: 20220217-1151	Check: 0	02/17/22	\$559.24
2333	10.0000.2562.413.093.070.00	1	Invoice: 03934268	Voucher: 1075	Pay Ref: 20211217-860	Check: 0	12/17/21	\$148.02
2333	10.0000.2562.413.093.070.00	1	Invoice: 03917141	Voucher: 1072	Pay Ref: 20211208-830	Check: 0	12/08/21	\$353.50
2333	10.0000.2562.413.093.070.00	1	Invoice: 03984642	Voucher: 1108	Pay Ref: 20220307-1180	Check: 0	03/04/22	\$382.56
PO Totals:						\$42,000.00	\$26,326.97	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225019	TriMark	08/30/21	1220024	339.20	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2392	10.0000.2562.410.093.070.00	1	Amana® Commercial Microwave Oven, 0.8 cu. ft. capacity, 1000 watts, low volume, 4-stage cooking, (5) power levels, touchpad controls, (20) memory settings, 30-minute max cooking time, interlock safety switch, audible end of cycle signal, LED display, side hinged door with tempered glass, LED lighted interior, stainless steel interior & exterior, 120v/60/1-ph, 13.0 amps, 15 MCA, 1500 watts (total), cord, NEMA 5-15P, cETLus, ETL-Sanitation 1 ea 3-year limited warranty (1 year full)	339.20				
PO Totals:				\$339.20	\$0.00	\$0.00		
1225020	Runco Office Supply	09/08/21	1220025	6.20	Maribel Real	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2656	10.0000.2562.410.093.070.00	1	red markers	6.20				
2656	10.0000.2562.410.093.070.00	1	Invoice: 839880-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$5.49
PO Totals:				\$6.20	\$5.49	\$0.00		
1225021	Niipc	09/08/21	1220027	600.00	Maribel Real	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2670	10.0000.2562.640.093.070.00	1	NIIPC Annual Membership Dues 2021-2022	600.00				
2670	10.0000.2562.640.093.070.00	1	Invoice: River Trails dues	Voucher: 1031	Pay Ref:	Check: 3464	09/10/21	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		
1225022	Major Appliance	09/08/21	1220026	704.48	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2667	10.0000.2562.323.093.070.00	0.611527511	work on Norlake milk coolers moved from Middle School to Euclid	421.00				
2668	10.0000.2562.410.093.070.00	0.388472489	work on Norlake milk coolers moved from Middle School to Euclid	283.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2667	10.0000.2562.323.093.070.00	0.611 52751 1	Invoice: 247873	Voucher: 1032	Pay Ref: 20210910-337	Check: 0	09/10/21	\$421.00
2668	10.0000.2562.410.093.070.00	0.388 47248 9	Invoice: 247873	Voucher: 1032	Pay Ref: 20210910-337	Check: 0	09/10/21	\$283.48
PO Totals:						\$704.48	\$704.48	\$0.00

1225023	Air-Flo HVAC Inc.	09/14/21	1220028	501.23	Dan Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2832	10.0000.2562.323.093.070.00	0.67833 1305	Walk in freezer repair	340.00					
2833	10.0000.2562.410.093.070.00	0.32166 8695	Walk in freezer repair	161.23					
2832	10.0000.2562.323.093.070.00	0.678 33130 5	Invoice: 7799	Voucher: 1035	Pay Ref: 20210920-408	Check: 0	09/17/21	\$340.00	
2833	10.0000.2562.410.093.070.00	0.321 66869 5	Invoice: 7799	Voucher: 1035	Pay Ref: 20210920-408	Check: 0	09/17/21	\$161.23	
PO Totals:				\$501.23	\$501.23	\$0.00			

1225024	Tri-Star Mechanical Services, Inc.	09/14/21	1220029	1,015.00	Dan Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2859	10.0000.2562.323.093.070.00	0.47783 2512	replace digital display in RTMS walk-in cooler				485.00		
2860	10.0000.2562.410.093.070.00	0.52216 7488	replace digital display in RTMS walk-in cooler				530.00		
2859	10.0000.2562.323.093.070.00	0.477 83251 2	Invoice: 1579	Voucher: 1035	Pay Ref: 20210920-385	Check: 0	09/17/21	\$485.00	
2860	10.0000.2562.410.093.070.00	0.522 16748 8	Invoice: 1579	Voucher: 1035	Pay Ref: 20210920-385	Check: 0	09/17/21	\$530.00	
PO Totals:							\$1,015.00	\$1,015.00	\$0.00

1225025	Bob's Dairy	09/24/21	1220030	2,450.00	Maribel Real	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3038	10.0000.2562.700.093.070.00	1	16 case milk cooler for IG	2,450.00				
3038	10.0000.2562.700.093.070.00	1	Invoice: 252873	Voucher: 1038	Pay Ref: 20210924-437	Check: 0	09/24/21	\$2,450.00
PO Totals:				\$2,450.00	\$2,450.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225026	U Line	10/01/21	1220031	823.41	Dan Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3155	10.0000.2562.410.093.070.00	3	16 x 48" u-boat platform trucks for meal deliveries to schools	823.41				
3155	10.0000.2562.410.093.070.00	3	Invoice: 138993195	Voucher: 1041	Pay Ref: 20211001-462	Check: 0	10/01/21	\$823.41
PO Totals:				\$823.41	\$823.41	\$0.00		
1225027	IMEG Corp	10/21/21	1220032	4,000.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3549	10.0000.2562.311.093.070.42	1	Kitchen Equipment Review at RTMS	4,000.00				
3549	10.0000.2562.311.093.070.42	1	Invoice: 21006887.00-1	Voucher: 1050	Pay Ref: 20211022-586	Check: 0	10/22/21	\$4,000.00
PO Totals:				\$4,000.00	\$4,000.00	\$0.00		
1225028	Major Appliance	11/22/21	1220035	213.75	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4290	10.0000.2562.323.093.070.00	1	clean blower motor on oven at RTMS	213.75				
4290	10.0000.2562.323.093.070.00	1	Invoice: 251263	Voucher: 1067	Pay Ref: 20211123-746	Check: 0	11/23/21	\$213.75
PO Totals:				\$213.75	\$213.75	\$0.00		
1225029	The Boelter Companies, Inc	12/14/21	1220036	3,377.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4547	10.0000.2562.700.093.070.00		1	MOBILE HEATED CABINET Cres Cor H135WUA11R Cabinet, Mobile Heated, with humidity, one compartment, insulated, bottom-mount heater assembly, field reversible red dutch doors, recessed push/pull handles, (11) sets of chrome plated wire universal angle slides on 4-1/2" centers, adjustable 1-1/2" centers, analog thermometer, anti-microbial latches, aluminum construction, (4) 5" swivel casters (2) braked, cCSAus, CSA-Sanitation 1 ea Standard Warranty: 1 year labor, 2 years parts warranty 1 ea 120v/60/1-ph, 1.92 kW, 16.0 amps, 6 ft 14/3 ga. power cord, NEMA 5- 20P, standard 1 ea Right-hand door swing (top & bottom doors), standard		3,377.00		

4547	10.0000.2562.700.093.070.00	1	Invoice: 97817790	Voucher: 1128	Pay Ref: 20220421-1464	Check: 0	04/22/22	\$3,377.00
PO Totals:						\$3,377.00	\$3,377.00	\$0.00

1225030	Major Appliance	12/15/21	1220037	1,037.33	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4558	10.0000.2562.323.093.070.00	0.24983 378	repairs to the Crescor from service ticket 251263. Install blower motor and cooling fam motor.	248.00		
4559	10.0000.2562.700.093.070.00	0.75016 622	repairs to the Crescor from service ticket 251263. Install blower motor and cooling fam motor.	789.33		

4558	10.0000.2562.323.093.070.00	0.249 83378	Invoice: 251475	Voucher: 1075	Pay Ref: 20211217-874	Check: 0	12/17/21	\$248.00
4559	10.0000.2562.700.093.070.00	0.750 16622	Invoice: 251475	Voucher: 1075	Pay Ref: 20211217-874	Check: 0	12/17/21	\$789.33
PO Totals:						\$1,037.33	\$1,037.33	\$0.00

1225031	American Outfitters Ltd.	12/16/21	1220038	610.22	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4577	10.0000.2562.415.093.070.00	1	food service staff spirit wear	610.22		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4577	10.0000.2562.415.093.070.00	1	Invoice: 337326	Voucher: 1083	Pay Ref: 20220107-941	Check: 0	01/07/22	\$525.95
4577	10.0000.2562.415.093.070.00	1	Invoice: 337327	Voucher: 1083	Pay Ref: 20220107-941	Check: 0	01/07/22	\$84.27
PO Totals:						\$610.22	\$610.22	\$0.00

1225032	Major Appliance	12/17/21	1220039	2,189.52	Maribel Real	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4592	10.0000.2562.323.093.070.00	0.15848 2224	repair blodgett oven @ RTMS	347.00				
4593	10.0000.2562.410.093.070.00	0.79388 6331	repair blodgett oven @ RTMS	1,842.52				
4592	10.0000.2562.323.093.070.00	0.158 48222 4	Invoice: 251482	Voucher: 1078	Pay Ref: 20211222-905	Check: 0	12/22/21	\$347.00
4593	10.0000.2562.410.093.070.00	0.793 88633 1	Invoice: 251482	Voucher: 1078	Pay Ref: 20211222-905	Check: 0	12/22/21	\$1,842.52
PO Totals:				\$2,189.52	\$2,189.52	\$0.00		

1225033	Tri-Star Mechanical Services, Inc.	01/03/22	1220040	205.00	Dan Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4652	10.0000.2562.323.093.070.00	1	Arrived at location to inspect the Thermalrite walk in freezer. Needs new door sweep and panels in front of evaporator coil. Need to be caulked. Unable to do now – freezer is loaded with product. Requires a return visit	205.00					
4652	10.0000.2562.323.093.070.00	1	Invoice: 2129	Voucher: 1083	Pay Ref: 20220107-933	Check: 0	01/07/22	\$205.00	
PO Totals:				\$205.00	\$205.00	\$0.00			

1225034	E S Foods	01/05/22	1220041	5,117.60	Maribel Real	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4718	10.0000.2562.413.093.070.00	1	shelf stable milk delivery to warehouse	5,117.60					
4718	10.0000.2562.413.093.070.00	1	Invoice: INV75604	Voucher: 1083	Pay Ref: 20220107-966	Check: 0	01/07/22	\$5,117.60	
PO Totals:				\$5,117.60	\$5,117.60	\$0.00			

1225035	Tri-Star Mechanical Services, Inc.	02/10/22	1220042	670.00	Dan Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5417	10.0000.2562.323.093.070.00	1	freezer repair – Feb. 1 –9, 2022 service cost	420.00					
6519	10.0000.2562.410.093.070.00	1	freezer supplies	250.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5417	10.0000.2562.323.093.070.00	1	Invoice: 2547	Voucher: 1112	Pay Ref: 20220311-1256	Check: 0	03/11/22	\$420.00
6519	10.0000.2562.410.093.070.00	1	Invoice: 2547	Voucher: 1112	Pay Ref: 20220311-1256	Check: 0	03/11/22	\$250.00
PO Totals:						\$670.00	\$670.00	\$0.00

1225036	Tri-Star Mechanical Services, Inc.	02/28/22	1220043	434.56	Dan Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6518	10.0000.2562.410.093.070.00	1	supplies for door sweep on freezer	84.56				
6004	10.0000.2562.323.093.070.00	1	Returned to install new door sweep on ThermalRite freezer at RTMS-service	350.00				
6004	10.0000.2562.323.093.070.00	1	Invoice: 2353	Voucher: 1112	Pay Ref: 20220311-1256	Check: 0	03/11/22	\$350.00
6518	10.0000.2562.410.093.070.00	1	Invoice: 2353	Voucher: 1112	Pay Ref: 20220311-1256	Check: 0	03/11/22	\$84.56
PO Totals:						\$434.56	\$434.56	\$0.00

1225037	Runco Office Supply	04/07/22	1220044	8.58	Maribel Real	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7031	10.0000.2562.410.093.070.00	2	Business Source 3x3 sticky notes (12 pk)	8.58				
PO Totals:						\$8.58	\$0.00	\$0.00

1225038	Verizon Wireless	05/05/22	1220046	46.99	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7344	10.0000.2562.410.093.070.00	1	cell phone for Kelly Diaz, new Food Service Director	46.99				
7344	10.0000.2562.410.093.070.00	1	Invoice: V867635	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$12.49
PO Totals:						\$46.99	\$12.49	\$0.00

1225039	Tri-Star Mechanical Services, Inc.	05/05/22	1220047	356.00	Dan Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7482	10.0000.2562.323.093.070.00	0.67415	repair walk in freezer @ RTMS	240.00				
7483	10.0000.2562.410.093.070.00	0.32584	repair walk in freezer @ RTMS	116.00				
7482	10.0000.2562.323.093.070.00	0.674157303	Invoice: 2701	Voucher: 1135	Pay Ref: 20220506-1532	Check: 0	05/06/22	\$240.00
7483	10.0000.2562.410.093.070.00	0.325842697	Invoice: 2701	Voucher: 1135	Pay Ref: 20220506-1532	Check: 0	05/06/22	\$116.00
PO Totals:						\$356.00	\$356.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225040	Arlington Rental	05/17/22	1220049	243.55	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7565	10.0000.2562.325.093.070.00	1	rental of tablecloths for breakfast	243.55				
7565	10.0000.2562.325.093.070.00	1	Invoice: 69441	Voucher: 1141	Pay Ref: 20220520-1589	Check: 0	05/20/22	\$243.55
PO Totals:				\$243.55	\$243.55	\$0.00		

1225041	Tri-Star Mechanical Services, Inc.	05/20/22	1220051	934.43	Dan Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7654	10.0000.2562.323.093.070.00	0.599295827	replace condensor fan motor in RTMS walk-in freezer	560.00				
7655	10.0000.2562.410.093.070.00	0.400704173	replace condensor fan motor in RTMS walk-in freezer	374.43				
7654	10.0000.2562.323.093.070.00	0.599295827	Invoice: 2495	Voucher: 1146	Pay Ref: 20220527-1611	Check: 0	05/27/22	\$560.00
7655	10.0000.2562.410.093.070.00	0.400704173	Invoice: 2495	Voucher: 1146	Pay Ref: 20220527-1611	Check: 0	05/27/22	\$374.43
PO Totals:				\$934.43	\$934.43	\$0.00		

2225001	Rochester 100 Inc	06/29/21	2220002	580.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
195	10.0000.1110.410.002.059.00	400	Nicky's Spanish Communicator Folder (Met blue)	580.00				
195	10.0000.1110.410.002.059.00	400	Invoice: INV94142	Voucher: 1025	Pay Ref: 20210820-287	Check: 0	08/20/21	\$580.00
PO Totals:				\$580.00	\$580.00	\$0.00		

2225002	School Mate	06/29/21	2220001	1,129.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
193	10.0000.1110.410.002.059.00	260	260 Elementary Planners	845.00				
194	10.0000.1110.410.002.059.00	80	80 Primary Planners	284.00				
193	10.0000.1110.410.002.059.00	260	Invoice: IN000559409	Voucher: 1025	Pay Ref: 20210820-286	Check: 0	08/20/21	\$845.00
193	10.0000.1110.410.002.059.00	0	Invoice: IN000559721	Voucher: 1025	Pay Ref: 20210820-286	Check: 0	08/20/21	\$0.00
194	10.0000.1110.410.002.059.00	80	Invoice: IN000559721	Voucher: 1025	Pay Ref: 20210820-286	Check: 0	08/20/21	\$284.00
PO Totals:				\$1,129.00	\$1,129.00	\$0.00		

2225003	Reaching Across Illinois Library System	06/29/21	2220003	83.33	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
629	10.0000.2220.430.002.019.00		1	eRead Illinois Membership Fee – Axis 360 Prorated 03/01/21 to 06/30/21		83.33		
629	10.0000.2220.430.002.019.00	1	Invoice: 7811	Voucher: 1032	Pay Ref: 20210910-350	Check: 0	09/10/21	\$83.33
PO Totals:						\$83.33	\$83.33	\$0.00
2225004	AMAZON.COM	08/04/21	2220009	1,832.08	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1638	10.0000.1110.410.002.059.00	1	Whiteboards, chart paper, markers, expo markers	1,832.08				
1638	10.0000.1110.410.002.059.00	1	Invoice: 465568856747	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$1,832.08
PO Totals:						\$1,832.08	\$1,832.08	\$0.00
2225005	AMAZON.COM	08/04/21	2220010	165.56	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1710	10.0000.2410.410.002.064.00	1	Tags for family numbers and storage organizer	165.56				
1710	10.0000.2410.410.002.064.00	1	Invoice: 438844488433	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$165.56
PO Totals:						\$165.56	\$165.56	\$0.00
2225006	AMAZON.COM	08/04/21	2220013	72.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1716	10.0000.2410.410.002.064.00	1	storage supplies organizers	72.99				
1716	10.0000.2410.410.002.064.00	1	Invoice: 934994584763	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$34.99
1716	10.0000.2410.410.002.064.00	1	Invoice: 653787949374	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$38.00
PO Totals:						\$72.99	\$72.99	\$0.00
2225007	Office Depot	08/04/21	2220012	79.96	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1713	10.0000.1110.410.002.059.00	1	Gray pocket folder	79.96				
1713	10.0000.1110.410.002.059.00	1	Invoice: 186439840001	Voucher: 1032	Pay Ref: 20210910-330	Check: 0	09/10/21	\$79.96
PO Totals:						\$79.96	\$79.96	\$0.00
2225008	Runco Office Supply	08/09/21	2220015	336.03	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1772	10.0000.1110.410.002.059.00	1	Manila Folders – Letter – 8 1/2" x 11" n – Assorted Position Tab Position – 100 / Box	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1773	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Magenta, 50/ Pack			5.29	
1774	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack			11.98	
1775	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack			11.98	
1776	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Yellow, 50/ Pack			9.98	
1777	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack			10.38	
1778	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Orange, 50/ Pack			10.38	
1779	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack			5.89	
1780	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Purple, 50/ Pack			5.19	
1781	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Red, 50/ Pack			9.98	
1782	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Sky Blue, 50/ Pack			4.99	
1783	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Warm Brown, 50/ Pack			9.98	
1784	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Pink, 50/ Pack			4.99	
1785	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Red, 50/ Pack			5.99	
1786	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Festive Green, 50/ Pack			5.29	
1787	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Green, 50/ Pack			5.99	
1788	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Lilac, 50/ Pack			4.99	
1789	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Dark Brown, 50/ Pack			9.98	
1790	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack			9.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1791	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Violet, 50/ Pack			4.99	
1792	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Stardust White, 250/ Pack			16.99	
1793	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Sunburst Yellow, 250/ Pack			18.99	
1794	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Gamma Green, 250/ Pack			16.99	
1795	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Re- Entry Red, 250/ Pack			14.99	
1796	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Blast- Off Blue, 250/ Pack			23.00	
1797	10.0000.1110.410.002.059.00		4	Spectra Art Tissue, 10lb, 12 x 18, Assorted, 100/ Pack			24.76	
1798	10.0000.1110.410.002.059.00		6	VISION ELITE Roller Ball Pen, Stick, Bold 0.8 mm, Black Ink, White/ Black Barrel			14.34	
1799	10.0000.1110.410.002.059.00		1	Original Pop- up Refill, 3 x 3, Assorted Jaipur Colors, 100- Sheet, 18/ Pack			20.29	
1800	10.0000.1110.410.002.059.00		3	Acrylic Sign Holder, 8 1/ 2 x 11, Clear			31.47	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1772	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.99
1773	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.29
1774	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$11.98
1775	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$11.98
1776	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$9.98
1777	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.19
1777	10.0000.1110.410.002.059.00	0	Invoice: 835993-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1777	10.0000.1110.410.002.059.00	1	Invoice: 835993-2	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.19
1778	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$10.38
1779	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.89
1780	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.19
1781	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$9.98
1782	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$4.99
1783	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$9.98
1784	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$4.99
1785	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.99
1786	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.29
1787	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.99
1788	10.0000.1110.410.002.059.00	0	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1788	10.0000.1110.410.002.059.00	0	Invoice: 835993-2	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1788	10.0000.1110.410.002.059.00	0	Invoice: 835993-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1789	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$9.98
1790	10.0000.1110.410.002.059.00	2	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$9.98
1791	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$4.99
1792	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$16.99
1793	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$18.99
1794	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$14.99
1795	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$14.99
1796	10.0000.1110.410.002.059.00	0	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1796	10.0000.1110.410.002.059.00	1	Invoice: 835993-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$23.00
1797	10.0000.1110.410.002.059.00	4	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$24.76
1798	10.0000.1110.410.002.059.00	6	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$14.34
1799	10.0000.1110.410.002.059.00	1	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$20.29

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1800	10.0000.1110.410.002.059.00	3	Invoice: 835993-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$31.47
PO Totals:						\$336.03	\$329.04	\$0.00

2225009	Wilson Language Training Corp.	08/09/21	2220014	1,075.00	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1758	10.0000.1110.410.002.059.00	155	WILSON CURSIVE FORWARD SLANT WORKBOOK				930.00		
1759	10.0000.1110.410.002.059.00	15	Wilson Cursive Backward Slant Workbook	WILSON	CURSIVE BACKWARD SLANT WORKBOOK		90.00		
1760	10.0000.1110.410.002.059.00	1	Freight				55.00		
1758	10.0000.1110.410.002.059.00	155	Invoice: 1876808	Voucher: 1038	Pay Ref: 20210924-433	Check: 0	09/24/21	\$930.00	
1759	10.0000.1110.410.002.059.00	15	Invoice: 1876808	Voucher: 1038	Pay Ref: 20210924-433	Check: 0	09/24/21	\$90.00	
1760	10.0000.1110.410.002.059.00	1	Invoice: 1876808	Voucher: 1038	Pay Ref: 20210924-433	Check: 0	09/24/21	\$81.60	
PO Totals:							\$1,075.00	\$1,101.60	\$0.00

2225010	Customized Engraving	08/09/21	2220016	121.56	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1822	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mr. Banks	12.00				
1823	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Belch	12.00				
1824	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Ms. Giovannoni	12.00				
1825	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Ms. Fabiola Martinez	12.00				
1826	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Sznicer	12.00				
1827	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Ms. Zajda	12.00				
1828	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Dr. Pauls	12.00				
1829	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Zak	12.00				
1830	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Collins	13.56				
1831	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mr. Scipione	12.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1822	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1823	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1824	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1825	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1826	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1827	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1828	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1829	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1830	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.89
1831	10.0000.2410.410.002.064.00	1	Invoice: 1045459	Voucher: 1025	Pay Ref: 20210820-265	Check: 0	08/20/21	\$13.84

PO Totals: \$121.56 \$138.85 \$0.00

2225011	American Speedy Printers	08/20/21	2220020	109.30	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2083	10.0000.2410.410.002.064.00	1	School envelopes	109.30				
2083	10.0000.2410.410.002.064.00	1	Invoice: 3396	Voucher: 1025	Pay Ref: 20210820-275	Check: 0	08/20/21	\$109.30
PO Totals:				\$109.30	\$109.30	\$0.00		

2225012	Follett School Solutions, Inc.	08/20/21	2220017	1,317.55	Bonnie Chertok	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1953	10.0000.2220.430.002.019.00		1	82 books			1,260.97		
1954	10.0000.2220.430.002.019.00		1	Cataloging and Processing			56.58		
1955	10.0000.2220.430.002.019.00		1	Shipping			0.00		
1953	10.0000.2220.430.002.019.00	1	Invoice: 329965F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0		10/08/21	\$1,194.21
1954	10.0000.2220.430.002.019.00	1	Invoice: 329965F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0		10/08/21	\$53.82
1955	10.0000.2220.430.002.019.00	1	Invoice: 329965F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0		10/08/21	\$0.00
PO Totals:							\$1,317.55	\$1,248.03	\$0.00

2225013	Lakeshore Learning Materials	08/26/21	2220018	189.68	Christine Cheung	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1956	10.0000.1110.410.002.041.00	2	Draw and Write Journals – set of 10	104.72				
1957	10.0000.1110.410.002.041.00	1	Gel Bead Sensory Shapes	29.99				
1958	10.0000.1110.410.002.041.00	2	Write the Letter Activity Center	39.98				
1959	10.0000.1110.410.002.041.00	1	Write and Wipe Erasers – Set of 10	14.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1956	10.0000.1110.410.002.041.00	2	Invoice: 235513101421	Voucher: 1055	Pay Ref: 20211029-630	Check: 0	10/29/21	\$104.72
1957	10.0000.1110.410.002.041.00	1	Invoice: 235513101421	Voucher: 1055	Pay Ref: 20211029-630	Check: 0	10/29/21	\$29.99
1958	10.0000.1110.410.002.041.00	2	Invoice: 235513101421	Voucher: 1055	Pay Ref: 20211029-630	Check: 0	10/29/21	\$39.98
1959	10.0000.1110.410.002.041.00	1	Invoice: 235513101421	Voucher: 1055	Pay Ref: 20211029-630	Check: 0	10/29/21	\$14.99
PO Totals:						\$189.68	\$189.68	\$0.00

2225014	AMAZON.COM	08/26/21	2220025	108.72	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2219	10.0000.1110.410.002.044.00	1	Books	108.72				
2219	10.0000.1110.410.002.044.00	1	Invoice: 564466854864	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$101.88
2219	10.0000.1110.410.002.044.00	1	Invoice: 868778699736	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$6.84
PO Totals:						\$108.72	\$108.72	\$0.00

2225015	Lakeshore Learning Materials	09/08/21	2220028	119.96	Jessica Zajda	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2562	10.0000.1110.410.002.041.00	2	Draw and Write Journals – set of 10	79.98				
2563	10.0000.1110.410.002.041.00	2	Write the Letter Activity Center	39.98				
2562	10.0000.1110.410.002.041.00	2	Invoice: 141031092221	Voucher: 1062	Pay Ref: 20211115-697	Check: 0	11/15/21	\$91.97
2563	10.0000.1110.410.002.041.00	2	Invoice: 141031092221	Voucher: 1062	Pay Ref: 20211115-697	Check: 0	11/15/21	\$45.98
PO Totals:						\$119.96	\$137.95	\$0.00

2225016	Learning A-Z	09/08/21	2220026	826.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2522	10.0000.1110.410.002.059.00	7	Raz Kids Subscriptions	826.00				
2522	10.0000.1110.410.002.059.00	7	Invoice: 4296446	Voucher: 1041	Pay Ref: 20211001-476	Check: 0	10/01/21	\$826.00
PO Totals:						\$826.00	\$826.00	\$0.00

2225017	Runco Office Supply	09/08/21	2220029	341.94	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2650	10.0000.2410.410.002.064.00	1	Rainbow Duo– Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Canary	77.99				
2651	10.0000.2410.410.002.064.00	1	Rainbow Duo– Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Sky Blue	86.99				
2652	10.0000.2410.410.002.064.00	1	Rainbow Duo– Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Brown	73.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2653	10.0000.2410.410.002.064.00		2	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 100 Sheets/ Box			49.98	
2654	10.0000.2410.410.002.064.00		2	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1.33 x 4, White, 14/ Sheet, 100 Sheets/ Box			53.98	
2650	10.0000.2410.410.002.064.00	1	Invoice: 840473-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$77.99
2651	10.0000.2410.410.002.064.00	1	Invoice: 840473-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$86.99
2652	10.0000.2410.410.002.064.00	1	Invoice: 840473-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$73.00
2653	10.0000.2410.410.002.064.00	2	Invoice: 840473-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$49.98
2654	10.0000.2410.410.002.064.00	2	Invoice: 840473-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$53.98
PO Totals:							\$341.94	\$341.94 \$0.00

2225018	Scholastic Classroom Magazines	09/08/21	2220027	1,158.46	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2523	10.0000.1110.410.002.059.00	8	Scholastic News 1st Grade Bilingual Edition	47.60					
2524	10.0000.1110.410.002.059.00	24	Scholastic News 1st Grade	142.80					
2525	10.0000.1110.410.002.059.00	25	Scholastic News 2nd Grade	148.75					
2526	10.0000.1110.410.002.059.00	30	Scholastic News 3rd Grade	178.50					
2527	10.0000.1110.410.002.059.00	60	Scholastic News 4th Grade	357.00					
2528	10.0000.1110.410.002.059.00	30	Scholastic News 5th Grade	178.50					
2529	10.0000.1110.410.002.059.00	1	Freight	105.31					
2523	10.0000.1110.410.002.059.00	8	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$52.36	
2524	10.0000.1110.410.002.059.00	24	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$157.08	
2525	10.0000.1110.410.002.059.00	25	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$163.63	
2526	10.0000.1110.410.002.059.00	30	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$196.35	
2527	10.0000.1110.410.002.059.00	60	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$392.70	
2528	10.0000.1110.410.002.059.00	30	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$196.35	
2529	10.0000.1110.410.002.059.00	1	Invoice: M7191676	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$0.00	
PO Totals:				\$1,158.46	\$1,158.47	\$0.00			

2225019	Cdw Computer Centers Inc	09/10/21	2220031	116.99	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2751	10.0000.1110.410.002.059.00	1	Brilliance Projector Lamp with Genuine OEM Bulb, Epson V13H010L88-TM	116.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2751	10.0000.1110.410.002.059.00	1	Invoice: K923421	Voucher: 1045	Pay Ref: 20211008-534	Check: 0	10/08/21	\$128.54

PO Totals: \$116.99 \$128.54 \$0.00

2225020	Ascd	09/14/21	2220034	178.00	Karen Daly	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2830	10.0000.2410.640.002.064.00	1	Karen Daly – select membership renewal	89.00		
2831	10.0000.2410.640.002.064.00	1	Sarah Hogan – select membership renewal. Priority code A53–NTE3–AAAA	89.00		

2830	10.0000.2410.640.002.064.00	1	Invoice: 0014111112	Voucher: 1042	Pay Ref:	Check: 3517	10/01/21	\$89.00
2831	10.0000.2410.640.002.064.00	0	Invoice: 0014111112	Voucher: 1042	Pay Ref:	Check: 3517	10/01/21	\$0.00
2831	10.0000.2410.640.002.064.00	1	Invoice: 0014111114	Voucher: 1042	Pay Ref:	Check: 3517	10/01/21	\$89.00

PO Totals: \$178.00 \$178.00 \$0.00

2225021	Blick Art Materials	09/14/21	2220036	112.45	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2840	10.0000.1110.410.002.002.00	1	Kemper Rubber Finishing Tool – Soft	4.69		
2841	10.0000.1110.410.002.002.00	2	Blick Sulphite Drawing Papers – 9" x 12", White, 500 Sheets, 80 lb	29.90		
2842	10.0000.1110.410.002.002.00	3	Aitoh Boku–Undo Suminagashi Marbling Set – Set of 6 Colors	33.39		
2843	10.0000.1110.410.002.002.00	1	Xiem Decorating Ribs, Flex Soft – Set B	13.95		
2844	10.0000.1110.410.002.002.00	1	Xiem Decorating Ribs, Flex Soft – Set A	13.95		
2845	10.0000.1110.410.002.002.00	1	Princeton Contour – C–81	5.51		
2846	10.0000.1110.410.002.002.00	2	Uni–Posca Paint Marker – Black, Bullet Tip, 7 mm	11.06		

2840	10.0000.1110.410.002.002.00	1	Invoice: 7801702	Voucher: 1087	Pay Ref: 20220118-1000	Check: 0	01/14/22	\$4.69
2840	10.0000.1110.410.002.002.00	0	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$0.00
2841	10.0000.1110.410.002.002.00	2	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$34.34
2842	10.0000.1110.410.002.002.00	3	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$33.06
2843	10.0000.1110.410.002.002.00	1	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$13.95
2844	10.0000.1110.410.002.002.00	1	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$13.95
2845	10.0000.1110.410.002.002.00	1	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$5.75
2846	10.0000.1110.410.002.002.00	2	Invoice: 7583898	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$12.06

PO Totals: \$112.45 \$117.80 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225022	School Specialty Inc	09/14/21	2220033	482.05	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3023	10.0000.1110.410.002.002.00	1	Crayola Premier Fluorescent Tempura Paints	70.00		
2804	10.0000.1110.410.002.002.00	4	Jack Richeson Large Tempera Cakes, Cool Colors, Set of 6	37.76		
2805	10.0000.1110.410.002.002.00	3	Jack Richeson Butcher Porcelain Palette Tray, 11 x 15 in, White	45.12		
2806	10.0000.1110.410.002.002.00	2	Factis Magic Latex-Free Eraser, 1-5/8 x 1 x 7/16 Inches, Black, Pack of 18	25.54		
2807	10.0000.1110.410.002.002.00	4	Jack Richeson Large Tempera Cakes, Warm Colors, Set of 6	37.76		
2808	10.0000.1110.410.002.002.00	1	MARKER SHARPIE BLACK ULTRA FINE PACK OF 36	28.39		
2809	10.0000.1110.410.002.002.00	1	Westcott Plastic Die-Cut Capital Letter Stencil, 4 Inches, Clear Blue	6.60		
2810	10.0000.1110.410.002.002.00	1	Tru-Ray Extra Large Construction Paper, 24 x 36 Inches, White, Pack of 50	19.38		
2811	10.0000.1110.410.002.002.00	1	Do a Dot Art Sponge Tip Paint Markers, Mini Island Pastel Colors, Pack of 6	15.26		
2812	10.0000.1110.410.002.002.00	1	Do a Dot Art Sponge Tip Paint Markers, Brilliant Colors, Set of 6	15.26		
2813	10.0000.1110.410.002.002.00	15	Colonial Needle Plastic Lucite Jumbo Eye Yarn Needle, 2-3/4 in, Pack of 2	28.65		
2814	10.0000.1110.410.002.002.00	1	Inovart Scratch-Foam Board Printing Plates, 4 x 6 Inches, Pack of 100	10.29		
2815	10.0000.1110.410.002.002.00	1	Roylco Super Snowflake Stencil, 8 Inches Diameter, Set of 12 Stencils	11.49		
2816	10.0000.1110.410.002.002.00	1	Westcott Plastic Die-Cut Capital Letter Stencil, 3 in, Clear Blue	4.96		
2817	10.0000.1110.410.002.002.00	8	Westcott Circles Template, 13 Circles	36.32		
2818	10.0000.1110.410.002.002.00	1	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75	35.49		
2819	10.0000.1110.410.002.002.00	20	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets	25.40		
2820	10.0000.1110.410.002.002.00	2	PETA Easi-Grip Kids Scissor, 7 Inches, Left-Handed, Green	28.38		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2804	10.0000.1110.410.002.002.00	4	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$37.76
2805	10.0000.1110.410.002.002.00	3	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$45.12
2806	10.0000.1110.410.002.002.00	2	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$25.54
2807	10.0000.1110.410.002.002.00	4	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$37.76
2808	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$28.39
2809	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$6.60
2810	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$19.38
2811	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$15.26
2812	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$15.26
2813	10.0000.1110.410.002.002.00	15	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$28.65
2814	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$10.29
2815	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$11.49
2816	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$4.96
2817	10.0000.1110.410.002.002.00	8	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$36.32
2818	10.0000.1110.410.002.002.00	0	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$0.00
2818	10.0000.1110.410.002.002.00	1	Invoice: 208128822222	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$35.49
2819	10.0000.1110.410.002.002.00	20	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$25.40
2820	10.0000.1110.410.002.002.00	2	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$28.38
3023	10.0000.1110.410.002.002.00	1	Invoice: 208128696911	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$65.81
PO Totals:						\$482.05	\$477.86	\$0.00

2225023	Follett School Solutions, Inc.	09/14/21	2220032	1,048.13	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2778	10.0000.2220.430.002.019.00	1	71 Books	999.14				
2779	10.0000.2220.430.002.019.00	1	Cataloging and Processing	48.99				
2780	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3559971	0.00				
2778	10.0000.2220.430.002.019.00	1	Invoice: 344642F	Voucher: 1055	Pay Ref: 20211029-634	Check: 0	10/29/21	\$96.24
2778	10.0000.2220.430.002.019.00	1	Invoice: 344642	Voucher: 1049	Pay Ref: 20211015-552	Check: 0	10/15/21	\$886.86
2779	10.0000.2220.430.002.019.00	1	Invoice: 344642	Voucher: 1049	Pay Ref: 20211015-552	Check: 0	10/15/21	\$44.16
2779	10.0000.2220.430.002.019.00	1	Invoice: 344642F	Voucher: 1055	Pay Ref: 20211029-634	Check: 0	10/29/21	\$4.14
2780	10.0000.2220.430.002.019.00	0	Invoice: 344642F	Voucher: 1055	Pay Ref: 20211029-634	Check: 0	10/29/21	\$0.00
2780	10.0000.2220.430.002.019.00	1	Invoice: 344642	Voucher: 1049	Pay Ref: 20211015-552	Check: 0	10/15/21	\$0.00
PO Totals:				\$1,048.13	\$1,031.40	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225024	Really Good Stuff	09/28/21	2220039	16.99	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2993	10.0000.1110.410.002.041.00	1	Spanish Syllable Dice Game	16.99				
2993	10.0000.1110.410.002.041.00	1	Invoice: 7770036	Voucher: 1041	Pay Ref: 20211001-481	Check: 0	10/01/21	\$16.99
				PO Totals:		\$16.99	\$16.99	\$0.00

2225025	Savvas Learning Company	09/28/21	2220038	383.84	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2974	10.0000.1110.410.002.059.00	4	Word Sort for Syllables and Affixes	95.96				
2975	10.0000.1110.410.002.059.00	7	Word Sorts for Within Word Patterns	167.93				
2976	10.0000.1110.410.002.059.00	5	Word Sorts for Derivational Spellers	119.95				
2974	10.0000.1110.410.002.059.00	0	Invoice: 7027787250	Voucher: 1061	Pay Ref:	Check: 3585	11/12/21	\$0.00
2974	10.0000.1110.410.002.059.00	4	Invoice: 7027767527	Voucher: 1049	Pay Ref: 20211015-558	Check: 0	10/15/21	\$95.40
2975	10.0000.1110.410.002.059.00	7	Invoice: 7027767527	Voucher: 1049	Pay Ref: 20211015-558	Check: 0	10/15/21	\$166.95
2975	10.0000.1110.410.002.059.00	0	Invoice: 7027787250	Voucher: 1061	Pay Ref:	Check: 3585	11/12/21	\$0.00
2976	10.0000.1110.410.002.059.00	5	Invoice: 7027787250	Voucher: 1061	Pay Ref:	Check: 3585	11/12/21	\$119.25
2976	10.0000.1110.410.002.059.00	0	Invoice: 7027767527	Voucher: 1049	Pay Ref: 20211015-558	Check: 0	10/15/21	\$0.00
				PO Totals:		\$383.84	\$381.60	\$0.00

2225026	Blick Art Materials	09/29/21	2220041	214.94	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3107	10.0000.1110.410.002.002.00	2	Crayola Model Magic Classpack – Pack of 75, 1 oz, White	68.22				
3108	10.0000.1110.410.002.002.00	3	Prang Watercolor Refills – Oval, pkg of 12 Green, Half Pans	21.39				
3109	10.0000.1110.410.002.002.00	3	Prang Watercolor Refills – Oval, pkg of 12 Brown, Half Pans	21.39				
3110	10.0000.1110.410.002.002.00	2	Elmer's Washable School Glue Sticks – .21 oz, Class Pack of 60	62.72				
3111	10.0000.1110.410.002.002.00	3	Prang Watercolor Refills – Oval, pkg of 12 Orange, Half Pans	21.39				
3112	10.0000.1110.410.002.002.00	3	Medium Eraser, Box of 12	19.83				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3107	10.0000.1110.410.002.002.00	0	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$0.00
3107	10.0000.1110.410.002.002.00	0	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$0.00
3107	10.0000.1110.410.002.002.00	2	Invoice: 7795790	Voucher: 1087	Pay Ref: 20220118-1000	Check: 0	01/14/22	\$68.22
3108	10.0000.1110.410.002.002.00	3	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$23.82
3108	10.0000.1110.410.002.002.00	0	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$0.00
3109	10.0000.1110.410.002.002.00	0	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$0.00
3109	10.0000.1110.410.002.002.00	3	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$23.82
3110	10.0000.1110.410.002.002.00	0	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$0.00
3110	10.0000.1110.410.002.002.00	1	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$31.36
3110	10.0000.1110.410.002.002.00	0	Invoice: 7795790	Voucher: 1087	Pay Ref: 20220118-1000	Check: 0	01/14/22	\$0.00
3110	10.0000.1110.410.002.002.00	1	Invoice: 7896225	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$31.36
3111	10.0000.1110.410.002.002.00	0	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$0.00
3111	10.0000.1110.410.002.002.00	3	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$23.82
3112	10.0000.1110.410.002.002.00	3	Invoice: 7583244	Voucher: 1075	Pay Ref: 20211217-882	Check: 0	12/17/21	\$21.60
3112	10.0000.1110.410.002.002.00	0	Invoice: 8002127	Voucher: 1096	Pay Ref: 20220204-1093	Check: 0	02/04/22	\$0.00
PO Totals:						\$214.94	\$224.00	\$0.00

2225027	AMAZON.COM	09/29/21	2220042	129.19	Elizabeth Pauls	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3132	10.0000.1110.410.002.102.00	1	Protractors and games	129.19				
3132	10.0000.1110.410.002.102.00	1	Invoice: 887864958559	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	(\$19.90)
3132	10.0000.1110.410.002.102.00	1	Invoice: 654967637954	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	(\$9.95)
3132	10.0000.1110.410.002.102.00	1	Invoice: 543874696859	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$129.19
PO Totals:				\$129.19	\$99.34	\$0.00		

2225028	AMAZON.COM	10/11/21	2220046	76.65	Ida Fries	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3390	10.0000.1110.412.002.059.00	1	Adhesive Sheets	76.65				
3390	10.0000.1110.412.002.059.00	1	Invoice: 868763579545	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$49.78
PO Totals:				\$76.65	\$49.78	\$0.00		

2225029	AMAZON.COM	10/11/21	2220047	269.74	Adriana luhas	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3392	10.0000.1110.410.002.041.00	1	Classroom manipulatives	269.74			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3392	10.0000.1110.410.002.041.00	1	Invoice: 689578788543	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$238.71
PO Totals:						\$269.74	\$238.71	\$0.00

2225030	Super Duper Publications	10/11/21	2220045	124.86	Ann Poyer	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3283	10.0000.2150.410.002.065.00	1	Sequencing verbs	69.91		
3284	10.0000.2150.410.002.065.00	1	Verb bingo	54.95		

3283	10.0000.2150.410.002.065.00	1	Invoice: 2692429A	Voucher: 1050	Pay Ref: 20211022-589	Check: 0	10/22/21	\$69.91
3284	10.0000.2150.410.002.065.00	1	Invoice: 2692429A	Voucher: 1050	Pay Ref: 20211022-589	Check: 0	10/22/21	\$54.95
PO Totals:						\$124.86	\$124.86	\$0.00

2225031	Follett School Solutions, Inc.	10/13/21	2220048	808.91	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3445	10.0000.2220.430.002.019.00	1	43 books	779.24		
3446	10.0000.2220.430.002.019.00	1	Processing	29.67		

3445	10.0000.2220.430.002.019.00	1	Invoice: 367218F	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$81.51
3445	10.0000.2220.430.002.019.00	1	Invoice: 367218	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$697.73
3446	10.0000.2220.430.002.019.00	1	Invoice: 367218	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$26.22
3446	10.0000.2220.430.002.019.00	1	Invoice: 367218F	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$3.45
PO Totals:						\$808.91	\$808.91	\$0.00

2225032	MidAmerica Books	10/19/21	2220049	668.42	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3476	10.0000.2220.430.002.019.00	1	Sets of Books in English and Spanish	668.42		

3476	10.0000.2220.430.002.019.00	1	Invoice: 542075	Voucher: 1058	Pay Ref: 20211108-671	Check: 0	11/05/21	\$668.42
PO Totals:						\$668.42	\$668.42	\$0.00

2225033	AMAZON.COM	10/21/21	2220051	28.27	Karen Daly	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3603	10.0000.1110.410.002.059.00	1	The Devil Is in the Details: System Solutions for Equity, Excellence, and Student Well-Being	28.27		

3603	10.0000.1110.410.002.059.00	1	Invoice: 798667487553	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$28.27
PO Totals:						\$28.27	\$28.27	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225034	Lakeshore Learning Materials	10/29/21	2220055	114.94	Christine Cheung	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3788	10.0000.1110.410.002.041.00	1	Pop to Win Math Game	24.99				
3789	10.0000.1110.410.002.041.00	1	Subtraction Grab and Play Game	21.99				
3790	10.0000.1110.410.002.041.00	1	Number to 100 Match Up	12.99				
3791	10.0000.1110.410.002.041.00	1	Patterning Match Up	10.99				
3792	10.0000.1110.410.002.041.00	2	Nametag Sleeves	43.98				
3788	10.0000.1110.410.002.041.00	1	Invoice: 460559112521	Voucher: 1072	Pay Ref: 20211208-847	Check: 0	12/08/21	\$28.74
3789	10.0000.1110.410.002.041.00	1	Invoice: 460559112521	Voucher: 1072	Pay Ref: 20211208-847	Check: 0	12/08/21	\$25.29
3790	10.0000.1110.410.002.041.00	1	Invoice: 460559112521	Voucher: 1072	Pay Ref: 20211208-847	Check: 0	12/08/21	\$14.94
3791	10.0000.1110.410.002.041.00	1	Invoice: 460559112521	Voucher: 1072	Pay Ref: 20211208-847	Check: 0	12/08/21	\$12.64
3792	10.0000.1110.410.002.041.00	2	Invoice: 460559112521	Voucher: 1072	Pay Ref: 20211208-847	Check: 0	12/08/21	\$50.57
PO Totals:				\$114.94	\$132.18	\$0.00		

2225035	AMAZON.COM	10/29/21	2220053	225.82	Elizabeth Pauls	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3734	10.0000.1110.410.002.102.00	1	Math material	225.82					
3734	10.0000.1110.410.002.102.00	1	Invoice: 954896648896	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$225.82	
PO Totals:				\$225.82	\$225.82	\$0.00			

2225036	LOU MALNATI'S	10/29/21	2220054	539.68	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3820	10.0000.2410.414.002.064.00	1	Food for Conference Night	539.68				
3820	10.0000.2410.414.002.064.00	1	Invoice: Nov 2021	Voucher: 1054	Pay Ref:	Check: 3557	10/29/21	\$539.68
PO Totals:				\$539.68	\$539.68	\$0.00		

2225037	AMAZON.COM	10/29/21	2220056	281.83	Sarah Kroeschell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3834	10.0000.1110.410.002.042.00	1	Class books	281.83					
3834	10.0000.1110.410.002.042.00	1	Invoice: 934393558989	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$281.83	
PO Totals:				\$281.83	\$281.83	\$0.00			

2225038	Runco Office Supply	11/05/21	2220057	26.42	Kathy Honsa	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3954	10.0000.1110.410.002.045.00		1	CLI Multi-purpose Eraser – 2" Width x 2" Length – Used as Mark Remover – Charcoal Gray – Felt – 12 / Packk			13.44	
3955	10.0000.1110.410.002.045.00		2	Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4/ Set			9.42	
3956	10.0000.1110.410.002.045.00		1	CHARLES LEONARD ECONOMY ERASER CAPS PINK 144/BX			3.56	
3954	10.0000.1110.410.002.045.00	1	Invoice: 847558-0	Voucher: 1083	Pay Ref: 20220107-955	Check: 0	01/07/22	\$13.44
3955	10.0000.1110.410.002.045.00	2	Invoice: 847558-0	Voucher: 1083	Pay Ref: 20220107-955	Check: 0	01/07/22	\$9.42
3956	10.0000.1110.410.002.045.00	1	Invoice: 847558-0	Voucher: 1083	Pay Ref: 20220107-955	Check: 0	01/07/22	\$3.56
PO Totals:							\$26.42	\$26.42 \$0.00

2225039	School Specialty Inc	11/05/21	2220058	51.27	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3957	10.0000.1110.410.002.045.00	1	Learning Resources Two Color Counters	21.29				
3958	10.0000.1110.410.002.045.00	2	School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12	29.98				
3957	10.0000.1110.410.002.045.00	1	Invoice: 208129080776	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$31.45
3958	10.0000.1110.410.002.045.00	2	Invoice: 208129080776	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$8.60
PO Totals:							\$51.27	\$40.05 \$0.00

2225040	AMAZON.COM	11/05/21	2220060	531.24	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3962	10.0000.1110.410.002.045.00	1	Books (one is a pre-order for \$38.97)	531.24				
3962	10.0000.1110.410.002.045.00	1	Invoice: 439866345388	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$79.98
3962	10.0000.1110.410.002.045.00	1	Invoice: 496388355633	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$368.32
3962	10.0000.1110.410.002.045.00	1	Invoice: 674833548845	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$31.97
PO Totals:							\$531.24	\$480.27 \$0.00

2225041	Follett Content Solutions, LLC	11/05/21	2220061	312.03	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3963	10.0000.2220.430.002.019.00	1	20 Books	298.23				
3964	10.0000.2220.430.002.019.00	1	Cataloging and Processing	13.80				
3965	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3610923	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3963	10.0000.2220.430.002.019.00	1	Invoice: 381980	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$159.05
3963	10.0000.2220.430.002.019.00	1	Invoice: 381980F	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$139.18
3964	10.0000.2220.430.002.019.00	1	Invoice: 381980F	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$6.90
3964	10.0000.2220.430.002.019.00	1	Invoice: 381980	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$6.90
3965	10.0000.2220.430.002.019.00	1	Invoice: 381980	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$0.00
3965	10.0000.2220.430.002.019.00	1	Invoice: 381980F	Voucher: 1083	Pay Ref: 20220107-942	Check: 0	01/07/22	\$0.00
PO Totals:						\$312.03	\$312.03	\$0.00

2225042	Office Depot	11/05/21	2220059	58.65	Kathy Honsa	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3959	10.0000.1110.410.002.045.00	2	Office Depot® Brand Wood Clipboards, 9"x 12-1/2", 100% Recycled Wood, Pack Of 3	6.42					
3960	10.0000.1110.410.002.045.00	1	Sharpie® Flip Chart™ Markers, Assorted, Pack Of 8	5.83					
3961	10.0000.1110.410.002.045.00	20	Office Depot® Brand Composition Notebook, 9-3/4" x 7-1/2", Wide Ruled, 100 Sheets, Blue	46.40					
3959	10.0000.1110.410.002.045.00	2	Invoice: 212544747001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$6.42	
3960	10.0000.1110.410.002.045.00	1	Invoice: 212544747001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$5.83	
3961	10.0000.1110.410.002.045.00	20	Invoice: 212544747001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$46.40	
PO Totals:				\$58.65	\$58.65	\$0.00			

2225043	Runco Office Supply	11/17/21	2220064	103.73	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4190	10.0000.2220.410.002.019.00	1	#2 Pencil Xtra Fun, HB (#2), Black Lead, Assorted Barrel Colors, 18/ Pack	6.18					
4191	10.0000.2220.410.002.019.00	4	Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Large, Pink, 3/ Pack	8.36					
4192	10.0000.2220.410.002.019.00	2	Economy Round Ring View Binder, 3 Rings, 0.5" Capacity, 11 x 8.5, White	4.18					
4193	10.0000.2220.410.002.019.00	1	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	8.18					
4194	10.0000.2220.410.002.019.00	1	Intensity Low Odor Fine Point Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 4/ Set	5.24					
4195	10.0000.2220.410.002.019.00	1	Metal Book Rings, 3/ 4" Diameter, 100 Rings/ Box	19.10					
4196	10.0000.2220.410.002.019.00	1	Classpack Regular Crayons, 16 Colors, 800/ Box	52.49					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4190	10.0000.2220.410.002.019.00	1	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$6.18
4191	10.0000.2220.410.002.019.00	4	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$8.36
4192	10.0000.2220.410.002.019.00	2	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$4.18
4193	10.0000.2220.410.002.019.00	1	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$8.18
4194	10.0000.2220.410.002.019.00	1	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$5.24
4195	10.0000.2220.410.002.019.00	1	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$19.10
4196	10.0000.2220.410.002.019.00	1	Invoice: 847560-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$52.49
PO Totals:						\$103.73	\$103.73	\$0.00

2225044	Office Depot	11/22/21	2220067	189.01	Alexis Mulcahy	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4215	10.0000.1205.410.002.062.00	2	VELCRO® Coin Fasteners – 0.75" Length x 0.75" Width – 500 / Pack – White	108.58				
4216	10.0000.1205.410.002.062.00	1	Scotch® Magic™ Invisible Tape, 3/4" x 1000", Clear, Pack of 10 rolls	17.98				
4217	10.0000.1205.410.002.062.00	2	ScotchBlue Original Multi–Surface Painter's Tape, 3" Core, 1" x 60 Yd.	7.26				
4218	10.0000.1205.410.002.062.00	1	Safco® Vertical Desk Top Sorter, 11 Compartment, 16" H x 10¾" W x 12" D, Gray	55.19				
4215	10.0000.1205.410.002.062.00	2	Invoice: 212102440001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$108.58
4216	10.0000.1205.410.002.062.00	1	Invoice: 212102440001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$17.98
4217	10.0000.1205.410.002.062.00	2	Invoice: 212102440001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$7.26
4218	10.0000.1205.410.002.062.00	1	Invoice: 212102440001	Voucher: 1072	Pay Ref: 20211208-835	Check: 0	12/08/21	\$55.19
PO Totals:				\$189.01	\$189.01	\$0.00		

2225045	AMAZON.COM	12/02/21	2220070	42.58	Lisa Gutzler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4320	10.0000.2130.410.002.067.00	1	Storage organizer	42.58				
4320	10.0000.2130.410.002.067.00	1	Invoice: 456594656965	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$42.58
PO Totals:				\$42.58	\$42.58	\$0.00		

2225046	Lakeshore Learning Materials	12/02/21	2220069	46.99	Ann Poyer	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4297	10.0000.2150.410.002.065.00	1	Magnetic Display Shelves	46.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4297	10.0000.2150.410.002.065.00	1	Invoice: 227293010322	Voucher: 1096	Pay Ref: 20220204-1080	Check: 0	02/04/22	\$46.98

PO Totals: \$46.99 \$46.98 \$0.00

2225047	School Specialty Inc	12/02/21	2220065	451.27	Sarah Kroeschell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4197	10.0000.1110.410.002.042.00	2	School Smart Vertical Pencil Sharpener, 6 x 4 Inches, Electric, Black and Gray	44.98		
4198	10.0000.1110.410.002.042.00	2	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75	74.98		
4199	10.0000.1110.410.002.042.00	1	School Smart Two-Tone Reversible Colored Folders, Assorted Colors, Pack of 100	18.97		
4200	10.0000.1110.410.002.042.00	8	Sargent Art Square Chalk Pastel Set in Tray, 2-14/25 x 2/5 Inches, Assorted Colors, Set of 24	100.56		
4201	10.0000.1110.410.002.042.00	2	Flipside Magnetic Dry Erase Erasers, Animals, 2 x 2 Inches, Set of 12 Pieces	19.78		
4202	10.0000.1110.410.002.042.00	3	BIC Intensity Advanced Dry Erase Low Odor Marker, Tank, Chisel Tip, Assorted Colors, Set of 12	58.47		
4203	10.0000.1110.410.002.042.00	4	Paper Mate InkJoy 300 RT Retractable Ballpoint Pens, 1.0mm, Assorted Colors, Set of 8	15.88		
4204	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottles, Assorted Brilliant Colors, Set of 12	46.57		
4205	10.0000.1110.410.002.042.00	1	Learning Resources Dice in Dice, Tub of 72	23.54		
4206	10.0000.1110.410.002.042.00	1	School Smart Dotted Dice Set	7.57		
4207	10.0000.1110.410.002.042.00	1	Learning Resources 10-Sided Dice in Dice Set	39.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4197	10.0000.1110.410.002.042.00	2	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$50.82
4198	10.0000.1110.410.002.042.00	2	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$75.24
4199	10.0000.1110.410.002.042.00	1	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$13.50
4200	10.0000.1110.410.002.042.00	8	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$80.00
4201	10.0000.1110.410.002.042.00	2	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$20.72
4202	10.0000.1110.410.002.042.00	3	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$60.48
4203	10.0000.1110.410.002.042.00	4	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$16.72
4204	10.0000.1110.410.002.042.00	1	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$47.35
4205	10.0000.1110.410.002.042.00	1	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$28.39
4206	10.0000.1110.410.002.042.00	1	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$9.44
4207	10.0000.1110.410.002.042.00	1	Invoice: 208129283351	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$48.56
PO Totals:						\$451.27	\$451.22	\$0.00

2225048	School Specialty Inc	12/02/21	2220066	168.41	Anita Vega-Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4208	10.0000.1800.410.002.076.00	8	Prang Non-Toxic Semi-Moist Watercolor Paint Refill Strip Set, Plastic Oval Pan, Assorted Color, Pack of 3	59.92					
4209	10.0000.1800.410.002.076.00	3	Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack of 24	94.47					
4211	10.0000.1800.410.002.076.00	1	BIC Intensity Advanced Dry Erase Low Odor Marker, Fine Bullet Tip, Assorted Colors, Set of 12	14.02					
4208	10.0000.1800.410.002.076.00	0	Invoice: 208129283460	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00	
4208	10.0000.1800.410.002.076.00	8	Invoice: 208129483206	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$62.40	
4209	10.0000.1800.410.002.076.00	3	Invoice: 208129283460	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$93.90	
4211	10.0000.1800.410.002.076.00	1	Invoice: 208129283460	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$14.33	
PO Totals:				\$168.41	\$170.63	\$0.00			

2225049	Runco Office Supply	12/15/21	2220074	50.15	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4488	10.0000.2220.410.002.019.00	2	For Kids Scissors, Blunt Tip, 5" Long, 1.75" Cut Length, Assorted Straight Handles, 12/ Pack	25.18					
4489	10.0000.2220.410.002.019.00	1	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	9.23					
4490	10.0000.2220.410.002.019.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	15.74					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4488	10.0000.2220.410.002.019.00	2	Invoice: 850596-0	Voucher: 1075	Pay Ref: 20211217-884	Check: 0	12/17/21	\$25.18
4489	10.0000.2220.410.002.019.00	1	Invoice: 850596-0	Voucher: 1075	Pay Ref: 20211217-884	Check: 0	12/17/21	\$9.23
4490	10.0000.2220.410.002.019.00	1	Invoice: 850596-0	Voucher: 1075	Pay Ref: 20211217-884	Check: 0	12/17/21	\$15.74

PO Totals: **\$50.15** **\$50.15** **\$0.00**

2225050	West Music	12/15/21	2220072	122.60	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4460	10.0000.1110.410.002.012.00	1	West Music WM27S 27" Hemmed Scarves	122.60				
4460	10.0000.1110.410.002.012.00	1	Invoice: SI2147686	Voucher: 1149	Pay Ref: 20220606-1653	Check: 0	06/03/22	\$122.60

PO Totals: **\$122.60** **\$122.60** **\$0.00**

2225051	Music is Elementary	12/15/21	2220073	664.20	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4461	10.0000.1110.410.002.012.00	6	Kala Soprano Ukulele	390.00				
4462	10.0000.1110.410.002.012.00	2	Lummi Sticks, Set of 12 Pairs	55.90				
4463	10.0000.1110.410.002.012.00	4	Aquila Nylgut Ukulele Strings (OPTION: TENOR)	43.80				
4464	10.0000.1110.410.002.012.00	14	Ukulele Strings, Soprano/Concert, Fleurocarbon	174.50				
4461	10.0000.1110.410.002.012.00	6	Invoice: 17557	Voucher: 1083	Pay Ref: 20220107-926	Check: 0	01/07/22	\$390.00
4462	10.0000.1110.410.002.012.00	2	Invoice: 17557	Voucher: 1083	Pay Ref: 20220107-926	Check: 0	01/07/22	\$55.90
4463	10.0000.1110.410.002.012.00	4	Invoice: 17557	Voucher: 1083	Pay Ref: 20220107-926	Check: 0	01/07/22	\$43.80
4464	10.0000.1110.410.002.012.00	14	Invoice: 17557	Voucher: 1083	Pay Ref: 20220107-926	Check: 0	01/07/22	\$174.50

PO Totals: **\$664.20** **\$664.20** **\$0.00**

2225052	Oriental Trading Co Inc	12/17/21	2220075	85.02	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4496	10.0000.1110.410.002.043.00	7	Marshmallow & Hot Cocoa Notepads with Pencils -12/pack	85.02				
4496	10.0000.1110.410.002.043.00	7	Invoice: 714463494-01	Voucher: 1096	Pay Ref: 20220204-1092	Check: 0	02/04/22	\$85.02

PO Totals: **\$85.02** **\$85.02** **\$0.00**

2225053	Runco Office Supply	12/17/21	2220076	79.85	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4497	10.0000.1110.410.002.043.00	2	Scotch Blue Painter's Tape	10.18				
4510	10.0000.1110.410.002.043.00	1	Low- Odor Dry- Erase Marker Value Pack, Fine Bullet Tip, Black, 36/ Box	35.69				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4511	10.0000.1110.410.002.043.00		1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set		18.99		
4512	10.0000.1110.410.002.043.00		1	Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack		9.44		
4513	10.0000.1110.410.002.043.00		1	Sentence Strips, 24 x 3, White, 100/ Pack		5.55		
4497	10.0000.1110.410.002.043.00	2	Invoice: 853109-0	Voucher: 1094	Pay Ref: 20220128-1061	Check: 0	01/28/22	\$10.18
4510	10.0000.1110.410.002.043.00	1	Invoice: 853109-0	Voucher: 1094	Pay Ref: 20220128-1061	Check: 0	01/28/22	\$35.69
4511	10.0000.1110.410.002.043.00	1	Invoice: 853109-0	Voucher: 1094	Pay Ref: 20220128-1061	Check: 0	01/28/22	\$18.99
4512	10.0000.1110.410.002.043.00	1	Invoice: 853109-0	Voucher: 1094	Pay Ref: 20220128-1061	Check: 0	01/28/22	\$9.44
4513	10.0000.1110.410.002.043.00	1	Invoice: 853109-0	Voucher: 1094	Pay Ref: 20220128-1061	Check: 0	01/28/22	\$5.55
PO Totals:						\$79.85	\$79.85	\$0.00

2225054	AMAZON.COM	01/13/22	2220079	31.50	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4744	10.0000.2410.410.002.064.00	1	dymo labels	31.50				
4744	10.0000.2410.410.002.064.00	1	Invoice: 744498699685	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$31.50
PO Totals:						\$31.50	\$31.50	\$0.00

2225055	AMAZON.COM	01/18/22	2220080	107.23	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4901	10.0000.1110.412.002.059.00	1	Class materials	103.23				
4902	10.0000.1110.410.002.059.00	1	Class materials	4.00				
4901	10.0000.1110.412.002.059.00	1	Invoice: 557636534664	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$17.31
4901	10.0000.1110.412.002.059.00	1	Invoice: 468657849396	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$50.93
4901	10.0000.1110.412.002.059.00	1	Invoice: 456884653585	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$34.99
4902	10.0000.1110.410.002.059.00	1	Invoice: 456884653585	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$4.00
4902	10.0000.1110.410.002.059.00	0	Invoice: 468657849396	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$0.00
4902	10.0000.1110.410.002.059.00	0	Invoice: 557636534664	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$0.00
PO Totals:						\$107.23	\$107.23	\$0.00

2225056	AMAZON.COM	01/27/22	2220083	73.80	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5089	10.0000.1110.410.002.043.00	1	classroom games	73.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5089	10.0000.1110.410.002.043.00	1	Invoice: 837884558598	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$62.83
5089	10.0000.1110.410.002.043.00	1	Invoice: 534875693667	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$10.97
PO Totals:						\$73.80	\$73.80	\$0.00

2225057	Follett Content Solutions, LLC	01/27/22	2220082	755.23	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5011	10.0000.2220.430.002.019.00	1	47 books	716.22				
5012	10.0000.2220.430.002.019.00	1	Processing	39.01				
5013	10.0000.2220.430.002.019.00	1	Shipping Online Order Reference Number: 3657101	0.00				
5011	10.0000.2220.430.002.019.00	1	Invoice: 425283	Voucher: 1108	Pay Ref: 20220307-1207	Check: 0	03/04/22	\$424.36
5011	10.0000.2220.430.002.019.00	1	Invoice: 425283F	Voucher: 1116	Pay Ref: 20220325-1338	Check: 0	03/25/22	\$291.86
5012	10.0000.2220.430.002.019.00	1	Invoice: 425283F	Voucher: 1116	Pay Ref: 20220325-1338	Check: 0	03/25/22	\$16.60
5012	10.0000.2220.430.002.019.00	1	Invoice: 425283	Voucher: 1108	Pay Ref: 20220307-1207	Check: 0	03/04/22	\$22.41
5013	10.0000.2220.430.002.019.00	1	Invoice: 425283	Voucher: 1108	Pay Ref: 20220307-1207	Check: 0	03/04/22	\$0.00
5013	10.0000.2220.430.002.019.00	0	Invoice: 425283F	Voucher: 1116	Pay Ref: 20220325-1338	Check: 0	03/25/22	\$0.00
PO Totals:						\$755.23	\$755.23	\$0.00

2225058	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	01/27/22	2220084	459.62	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5146	10.0000.2130.410.002.067.00	2	3/4" x 3" Flexible Fabric Bandages, 1300/Case (0.027)	70.28				
5147	10.0000.2130.410.002.067.00	2	1" x 3" Flexible Fabric Bandages, 1300/Case (.0292)	75.98				
5148	10.0000.2130.410.002.067.00	1	Economy Sterile 2" x 2" Gauze Pads, 100/Box (0.418)	4.18				
5149	10.0000.2130.410.002.067.00	5	Solo® 3 Oz Paper Cups, 100/Tube	19.50				
5150	10.0000.2130.410.002.067.00	1	1 Oz Graduated Plastic Medicine Cups, 100/Tube	1.69				
5151	10.0000.2130.410.002.067.00	1	Pill Envelopes 2-1/4" x 3-1/2" 1000/Box	19.95				
5152	10.0000.2130.410.002.067.00	1	3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case	86.99				
5153	10.0000.2130.410.002.067.00	2	InstaKool Instant 4" x 6" Cold Packs, 80/Case	66.48				
5154	10.0000.2130.410.002.067.00	2	Extra Strength Acetaminophen 500 mg, 50 Packs of 2 Per Box	14.24				
5155	10.0000.2130.410.002.067.00	1	Ibuprofen Tablets, 200 mg, 50 Unit Dose Packs of 2	9.49				
5156	10.0000.2130.410.002.067.00	1	Economy Nitrile Gloves, Medium, 100/Box	15.08				
5157	10.0000.2130.410.002.067.00	1	Dial® Liquid Soap, Gallon Refill	22.99				
5158	10.0000.2130.410.002.067.00	1	Epi-Access Carrying Case/Organizer	37.53				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5159	10.0000.2130.410.002.067.00		1	Economy 2" x 5 Yds Elastic Bandage with Clips			0.64	
5160	10.0000.2130.410.002.067.00		1	Economy 3" x 5 Yds Elastic Bandage with Clips			0.74	
5161	10.0000.2130.410.002.067.00		3	BZK Antiseptic Towelettes, 100/Box			11.97	
5162	10.0000.2130.410.002.067.00		1	eyeglass repair kit			1.89	

5146	10.0000.2130.410.002.067.00	2	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$70.28
5147	10.0000.2130.410.002.067.00	2	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$75.98
5148	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$4.18
5149	10.0000.2130.410.002.067.00	5	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$19.50
5150	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$1.69
5151	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$19.95
5152	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$82.64
5153	10.0000.2130.410.002.067.00	2	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$66.48
5154	10.0000.2130.410.002.067.00	2	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$14.24
5155	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$9.49
5156	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$15.08
5157	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$22.99
5158	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$37.53
5159	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$0.64
5160	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$0.74
5161	10.0000.2130.410.002.067.00	3	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$11.37
5162	10.0000.2130.410.002.067.00	1	Invoice: IN0789584	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$1.80

PO Totals: \$459.62 \$454.58 \$0.00

2225059	Runco Office Supply	02/02/22	2220086	26.51	Amber Belch	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5220	10.0000.1110.410.002.043.00	2	Dry Erase Whiteboard Eraser, 5" X 1.75" X 1"	6.64		
5221	10.0000.1110.410.002.043.00	1	CLI Multi-Purpose Eraser - 2" Width X 2" Length - Used As Mark Remover - Charcoal Gray -	12.33		
5222	10.0000.1110.410.002.043.00	2	HP- 100 Headphones, Black	7.54		

5220	10.0000.1110.410.002.043.00	2	Invoice: 856261-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$6.64
5221	10.0000.1110.410.002.043.00	1	Invoice: 856261-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$12.33
5222	10.0000.1110.410.002.043.00	2	Invoice: 856261-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$7.54

PO Totals: \$26.51 \$26.51 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225060	School Specialty Inc	02/02/22	2220085	272.73	Amber Belch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5215	10.0000.1110.410.002.043.00	1	Storex Micro Crate, 6-3/4 x 5-4/5 x 4-4/5 Inches, Green, Pack of 18	41.53		
5216	10.0000.1110.410.002.043.00	1	Storex Crate with Handle, Blue/White, Pack of 3	43.02		
5217	10.0000.1110.410.002.043.00	11	Seat Sack Elastic Back Storage Pocket, 12 to 17 Inches, Black	170.94		
5218	10.0000.1110.410.002.043.00	1	SI Manufacturing Number Line 0-100, Set of 10	6.10		
5219	10.0000.1110.410.002.043.00	1	Carson Delloso Student Number Line, Pack of 30	11.14		

5215	10.0000.1110.410.002.043.00	1	Invoice: 308103935322	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$41.53
5216	10.0000.1110.410.002.043.00	1	Invoice: 308103935322	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$43.02
5217	10.0000.1110.410.002.043.00	11	Invoice: 308103935322	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$192.83
5218	10.0000.1110.410.002.043.00	1	Invoice: 308103935322	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$6.10
5219	10.0000.1110.410.002.043.00	1	Invoice: 308103935322	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$11.14

PO Totals: \$272.73 \$294.62 \$0.00

2225061	Follett Content Solutions, LLC	02/02/22	2220087	286.35	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5223	10.0000.2220.430.002.019.00	1	18 books	271.41		
5224	10.0000.2220.430.002.019.00	1	Processing	14.94		
5225	10.0000.2220.430.002.019.00	1	Shipping Online Order Reference Number: 3662746	0.00		

5223	10.0000.2220.430.002.019.00	1	Invoice: 431694	Voucher: 1114	Pay Ref: 20220318-1303	Check: 0	03/18/22	\$180.41
5224	10.0000.2220.430.002.019.00	1	Invoice: 431694	Voucher: 1114	Pay Ref: 20220318-1303	Check: 0	03/18/22	\$9.96
5225	10.0000.2220.430.002.019.00	1	Invoice: 431694	Voucher: 1114	Pay Ref: 20220318-1303	Check: 0	03/18/22	\$0.00

PO Totals: \$286.35 \$190.37 \$0.00

2225062	Lakeshore Learning Materials	02/04/22	2220095	79.97	Jessica Zajda	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5387	10.0000.1110.410.002.041.00	1	Touch & Read Word Match	29.99		
5388	10.0000.1110.410.002.041.00	1	Letter Crayons Word Building Center	29.99		
5389	10.0000.1110.410.002.041.00	1	Jumbo Magnetic Ten Frames	19.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5387	10.0000.1110.410.002.041.00	1	Invoice: 669082030222	Voucher: 1124	Pay Ref: 20220408-1405	Check: 0	04/08/22	\$34.49
5388	10.0000.1110.410.002.041.00	1	Invoice: 669082030222	Voucher: 1124	Pay Ref: 20220408-1405	Check: 0	04/08/22	\$34.49
5389	10.0000.1110.410.002.041.00	1	Invoice: 669082030222	Voucher: 1124	Pay Ref: 20220408-1405	Check: 0	04/08/22	\$22.99
PO Totals:						\$79.97	\$91.97	\$0.00

2225063	Teacher Direct	02/04/22	2220094	107.38	Jessica Zajda	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5382	10.0000.1110.410.002.041.00	1	I Sea 10! Math Game	10.71				
5383	10.0000.1110.410.002.041.00	1	CVC Toolbox	32.63				
5384	10.0000.1110.410.002.041.00	2	10ct Write-On/Wipe-Off Part-Part-Whole/Number Line Mats	21.42				
5385	10.0000.1110.410.002.041.00	2	Base Ten Place Value Frame	20.07				
5386	10.0000.1110.410.002.041.00	2	Exceptional Linking Cubes 100ct	22.55				
5382	10.0000.1110.410.002.041.00	1	Invoice: INV/2022/2152	Voucher: 1112	Pay Ref: 20220311-1276	Check: 0	03/11/22	\$9.48
5383	10.0000.1110.410.002.041.00	1	Invoice: INV/2022/2152	Voucher: 1112	Pay Ref: 20220311-1276	Check: 0	03/11/22	\$28.88
5384	10.0000.1110.410.002.041.00	2	Invoice: INV/2022/2152	Voucher: 1112	Pay Ref: 20220311-1276	Check: 0	03/11/22	\$31.76
5385	10.0000.1110.410.002.041.00	2	Invoice: INV/2022/2152	Voucher: 1112	Pay Ref: 20220311-1276	Check: 0	03/11/22	\$17.76
5386	10.0000.1110.410.002.041.00	2	Invoice: INV/2022/2152	Voucher: 1112	Pay Ref: 20220311-1276	Check: 0	03/11/22	\$19.76
PO Totals:				\$107.38	\$107.64	\$0.00		

2225064	AMAZON.COM	02/04/22	2220089	64.35	Ginger Olsen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5397	10.0000.1110.410.002.043.00	1	Classroom supplies (erasers, containers)	64.35				
5397	10.0000.1110.410.002.043.00	1	Invoice: 695793646656	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$64.35
PO Totals:				\$64.35	\$64.35	\$0.00		

2225065	Scholastic Book Club	02/04/22	2220096	84.50	Jessica Zajda	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5390	10.0000.1110.410.002.041.00	1	National Geographic Kids: National Geographic Kids Collection Grades K-3	35.00				
5391	10.0000.1110.410.002.041.00	1	Wishes	25.00				
5392	10.0000.1110.410.002.041.00	1	How to Catch Mega Pack	24.50				
PO Totals:				\$84.50	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225066	School Specialty Inc	02/10/22	2220097	179.95	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5423	10.0000.1110.410.002.002.00	1	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets"	3.56		
5424	10.0000.1110.410.002.002.00	2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	6.54		
5425	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets	3.56		
5426	10.0000.1110.410.002.002.00	1	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets"	3.91		
5427	10.0000.1110.410.002.002.00	1	Sharpie Fine Permanent Markers, Black, Pack of 36	28.61		
5428	10.0000.1110.410.002.002.00	4	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets"	13.76		
5429	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets	3.91		
5430	10.0000.1110.410.002.002.00	2	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets"	7.12		
5431	10.0000.1110.410.002.002.00	1	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets"	3.91		
5432	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets	3.56		
5433	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets	3.56		
5434	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets	3.44		
5435	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gray, 50 Sheets	3.27		
5436	10.0000.1110.410.002.002.00	1	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Warm Brown, 50 Sheets"	3.27		
5437	10.0000.1110.410.002.002.00	1	" Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets"	3.27		
5438	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Violet, 50 Sheets	3.44		
5439	10.0000.1110.410.002.002.00	1	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets	3.44		
5440	10.0000.1110.410.002.002.00	1	Grafix Acetate Pad, 9 X 12 in, Clear, 25 Sheets/Pad	12.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5441	10.0000.1110.410.002.002.00		8	Crayola Full Size, 3.3 mm Thick Tip, Assorted Colors, Set of 36			60.72	
5442	10.0000.1110.410.002.002.00		1	The Pencil Grip Inc Pliable Grips, Assorted Designs, Pack of 5			4.61	
5423	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.56
5424	10.0000.1110.410.002.002.00	2	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$6.54
5425	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.56
5426	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.91
5427	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$30.17
5428	10.0000.1110.410.002.002.00	4	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$13.76
5429	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.91
5430	10.0000.1110.410.002.002.00	2	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$7.12
5431	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.91
5432	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.56
5433	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.56
5434	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.44
5435	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.27
5436	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.27
5437	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.27
5438	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.44
5439	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.44
5440	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$12.49
5441	10.0000.1110.410.002.002.00	8	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$60.72
5442	10.0000.1110.410.002.002.00	1	Invoice: 208129501696	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$4.61
PO Totals:						\$179.95	\$181.51	\$0.00

2225067	AMAZON.COM	02/10/22	2220100	145.62	Josh Hatch	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5526	10.0000.1110.410.002.043.00	1	Classroom materials	145.62				
5526	10.0000.1110.410.002.043.00	1	Invoice: 794634978999	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$145.62
PO Totals:				\$145.62	\$145.62	\$0.00		

2225068	Scholastic Book Club	02/10/22	2220099	185.50	Rose Jakosalem	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5472	10.0000.1110.410.002.041.00		1	Paquete bilingue!-La vecindad del Chavo			6.50	
5473	10.0000.1110.410.002.041.00		1	Peppa Pig- La pizza de Peppa			4.50	
5474	10.0000.1110.410.002.041.00		1	La pequena mariposa que si pudo			4.50	
5475	10.0000.1110.410.002.041.00		1	Paquete de comidas entretenidas			26.50	
5476	10.0000.1110.410.002.041.00		1	Paquete cuentos comicos			35.50	
5477	10.0000.1110.410.002.041.00		1	Quiero ser veterinario			3.50	
5478	10.0000.1110.410.002.041.00		1	Axel la camioneta: Pista de Velocidad			3.50	
5479	10.0000.1110.410.002.041.00		1	Paquete Yasmin			6.50	
5480	10.0000.1110.410.002.041.00		1	Amigos Magicos			4.50	
5481	10.0000.1110.410.002.041.00		1	Paquete Muchas Hojas			11.50	
5482	10.0000.1110.410.002.041.00		1	El terrible dia de Rita y Rafi			5.50	
5483	10.0000.1110.410.002.041.00		1	Gatitos			5.50	
5484	10.0000.1110.410.002.041.00		1	Un dia una senora se trago un pollito			4.50	
5485	10.0000.1110.410.002.041.00		1	El primer beso de Froggy			4.50	
5486	10.0000.1110.410.002.041.00		1	Rocas			5.50	
5487	10.0000.1110.410.002.041.00		1	Paquete Cangrejito			8.00	
5488	10.0000.1110.410.002.041.00		1	Una Pila de Alpacas			9.00	
5489	10.0000.1110.410.002.041.00		1	Paquete Primavera mas pequena			7.00	
5490	10.0000.1110.410.002.041.00		1	No te comes eso!			6.00	
5491	10.0000.1110.410.002.041.00		1	Los tipos mals en supermalos			5.00	
5492	10.0000.1110.410.002.041.00		1	Como los crayones salvaron al unicornio			5.00	
5493	10.0000.1110.410.002.041.00		1	Paquete Dragones y tacos			8.00	
5494	10.0000.1110.410.002.041.00		1	Un camion lleno de patos			5.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5472	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5472	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5473	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5473	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5474	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5474	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5475	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5475	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5476	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5476	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5477	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5477	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5478	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5478	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5479	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5479	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5480	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5480	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5481	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5481	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5482	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5482	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5483	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$5.50
5483	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5484	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5484	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$4.50
5485	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$4.50
5485	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5486	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5486	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$5.50
5487	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$7.50
5487	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5488	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5488	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$8.50
5489	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$6.50
5489	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5490	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5490	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$5.50
5491	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$4.50
5491	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5492	10.0000.1110.410.002.041.00	1	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$4.50
5492	10.0000.1110.410.002.041.00	0	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5493	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$7.50
5493	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5494	10.0000.1110.410.002.041.00	0	Invoice: 4050557	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$0.00
5494	10.0000.1110.410.002.041.00	1	Invoice: 3978822	Voucher: 1128	Pay Ref: 20220421-1441	Check: 0	04/22/22	\$4.50
PO Totals:						\$185.50	\$69.00	\$0.00

2225069	Jimmy Johns	02/10/22	2220098	450.00	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5465	10.0000.2410.414.002.064.00	1	Lunch for Friday Conferences				450.00		
5465	10.0000.2410.414.002.064.00	1	Invoice: Feb. 18, 2022	Voucher: 1097	Pay Ref:	Check: 3683	02/11/22	\$450.00	
5465	10.0000.2410.414.002.064.00	-1	Invoice: Feb. 18, 2022	Voucher: 1097	Pay Ref:	Check: 3683	02/11/22	(\$450.00)	
PO Totals:							\$450.00	\$0.00	\$0.00

2225070	Runco Office Supply	02/17/22	2220102	47.90	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5629	10.0000.2410.410.002.064.00	4	Manila Folders – Letter – 8 1/2" x 11" n – Assorted Position Tab Position – 100 / Box	23.96					
5630	10.0000.2410.410.002.064.00	2	Digital Index White Card Stock, 92 Bright, 90lb, 8.5 x 11, White, 250/ Pack	23.94					
5629	10.0000.2410.410.002.064.00	4	Invoice: 858877-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$23.96	
5630	10.0000.2410.410.002.064.00	0	Invoice: 858877-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$0.00	
5630	10.0000.2410.410.002.064.00	2	Invoice: 858877-1	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$23.94	
PO Totals:				\$47.90	\$47.90	\$0.00			

2225071		AMAZON.COM		02/17/22	2220101	205.22	Karen Daly	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5628	10.0000.1110.410.002.059.00		1	Storage carts & books		205.22		
5628	10.0000.1110.410.002.059.00	1	Invoice: 443373749693	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$205.22
PO Totals:						\$205.22	\$205.22	\$0.00

2225072	AMAZON.COM	02/17/22	2220103	348.29	Rachel Contreras	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5638	10.0000.1110.410.002.044.00	1	Classroom materials	348.29				
5638	10.0000.1110.410.002.044.00	1	Invoice: 577749375885	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$24.98
5638	10.0000.1110.410.002.044.00	1	Invoice: 674339683689	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$26.23
5638	10.0000.1110.410.002.044.00	1	Invoice: 833495344664	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.33
5638	10.0000.1110.410.002.044.00	1	Invoice: 794493597649	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$19.23
5638	10.0000.1110.410.002.044.00	1	Invoice: 856684573886	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$268.52
PO Totals:						\$348.29	\$348.29	\$0.00

2225073	AMAZON.COM	02/17/22	2220104	175.29	Aly Palicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5640	10.0000.1800.410.002.076.00	1	Books	175.29				
5640	10.0000.1800.410.002.076.00	1	Invoice: 857333458453	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$7.47
5640	10.0000.1800.410.002.076.00	1	Invoice: 437989737447	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$167.82
PO Totals:						\$175.29	\$175.29	\$0.00

2225074	AMAZON.COM	02/17/22	2220105	12.68	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5647	10.0000.2150.410.002.065.00	0.52760	Book	6.69				
5648	10.0000.1110.410.002.059.00	0.47239	Book	5.99				
5647	10.0000.2150.410.002.065.00	0.527602524	Invoice: 768859638984	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$6.69
5648	10.0000.1110.410.002.059.00	0.472397476	Invoice: 768859638984	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.99
PO Totals:						\$12.68	\$12.68	\$0.00

2225075	AMAZON.COM	02/17/22	2220106	236.71	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5646	10.0000.1110.410.002.044.00		1 Books			236.71		
5646	10.0000.1110.410.002.044.00	1	Invoice: 746568537556	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$236.71
PO Totals:						\$236.71	\$236.71	\$0.00

2225076	AMAZON.COM	02/17/22	2220107	34.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5700	10.0000.1110.410.002.059.00	1	Book	34.00				
5700	10.0000.1110.410.002.059.00	1	Invoice: 997889968557	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$34.00
PO Totals:						\$34.00	\$34.00	\$0.00

2225077	Runco Office Supply	02/17/22	2220108	248.64	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5745	10.0000.2220.410.002.019.00	1	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack	18.99				
5746	10.0000.2220.410.002.019.00	1	Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, Assorted Colors, 200/ Box	76.39				
5747	10.0000.2220.410.002.019.00	1	Book Tape, 3" Core, 2" x 15 yds, Clear	87.75				
5749	10.0000.2220.410.002.019.00	1	HYPERCLN Screen Cleaning Kit, 8 oz Spray Bottle	13.65				
5750	10.0000.2220.410.002.019.00	1	Compressed Air Duster, 10 oz Can	9.35				
5751	10.0000.2220.410.002.019.00	1	Gel Keyboard Wrist Rest, 18.25 x 2.87, Purple	22.39				
5752	10.0000.2220.410.002.019.00	1	Mouse Pad with Gel Wrist Rest, 8.25 x 9.62, Purple	20.12				
5745	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$18.99
5746	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$76.39
5747	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$9.29
5749	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$13.65
5750	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$9.35
5751	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$22.39
5752	10.0000.2220.410.002.019.00	1	Invoice: 858879-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$20.12
PO Totals:						\$248.64	\$170.18	\$0.00

2225078	Runco Office Supply	02/17/22	2220110	16.10	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5757	10.0000.2220.410.002.019.00	1	Custom Rubber Stamp for Euclid LRC with NEW Euclid School Address	16.10				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5757	10.0000.2220.410.002.019.00	1	Invoice: 859747-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$16.10

PO Totals: \$16.10 \$16.10 \$0.00

2225079	AMAZON.COM	02/17/22	2220109	39.98	Elizabeth Pauls	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5755	10.0000.1110.410.002.102.00	1	Math materials	34.84		
5756	10.0000.1110.410.002.059.00	1	Math materials	5.14		

5755	10.0000.1110.410.002.102.00	1	Invoice: 647345639565	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$34.84
5756	10.0000.1110.410.002.059.00	1	Invoice: 647345639565	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.14

PO Totals: \$39.98 \$39.98 \$0.00

2225080	AMAZON.COM	02/28/22	2220112	354.23	Susan Wallace	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5968	10.0000.1110.410.002.044.00	1	Classroom games & books	354.23		

5968	10.0000.1110.410.002.044.00	1	Invoice: 457333594678	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$345.75
5968	10.0000.1110.410.002.044.00	1	Invoice: 587397687593	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.48

PO Totals: \$354.23 \$354.23 \$0.00

2225081	Scholastic Book Club	02/28/22	2220114	37.63	Martha Atanus	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5985	10.0000.1800.410.002.076.00	1	Nat'l Geo Kids Collection K-2	17.50		
5986	10.0000.1800.410.002.076.00	1	Nat'l Geo Kids Reader: Hello, Penguin!	3.71		
5987	10.0000.1800.410.002.076.00	1	Nat'l Geo Kids Reader: Turtles	12.71		
5988	10.0000.1800.410.002.076.00	1	Nat'l Geo Kids Reader: Swing, Sloth!	3.71		

5985	10.0000.1800.410.002.076.00	1	Invoice: 37084159	Voucher: 1123	Pay Ref:	Check: 3762	04/08/22	\$19.07
5986	10.0000.1800.410.002.076.00	1	Invoice: 37084159	Voucher: 1123	Pay Ref:	Check: 3762	04/08/22	\$4.04
5987	10.0000.1800.410.002.076.00	1	Invoice: 37084159	Voucher: 1123	Pay Ref:	Check: 3762	04/08/22	\$4.04
5988	10.0000.1800.410.002.076.00	1	Invoice: 37084159	Voucher: 1123	Pay Ref:	Check: 3762	04/08/22	\$4.05

PO Totals: \$37.63 \$31.20 \$0.00

2225082	AMAZON.COM	03/04/22	2220117	131.95	Martha Atanus	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6099	10.0000.1800.410.002.076.00	1	Class materials	131.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6099	10.0000.1800.410.002.076.00	1	Invoice: 833375597533	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$106.00
6099	10.0000.1800.410.002.076.00	1	Invoice: 448773396377	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$25.95
PO Totals:						\$131.95	\$131.95	\$0.00

2225083	AMAZON.COM	03/04/22	2220118	188.29	Katie Zak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6101	10.0000.1110.410.002.044.00	1	Books for the classroom	188.29				
6101	10.0000.1110.410.002.044.00	1	Invoice: 696447938856	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$188.29
PO Totals:						\$188.29	\$188.29	\$0.00

2225084	AMAZON.COM	03/04/22	2220122	39.57	Adriana Luhas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6149	10.0000.1110.410.002.041.00	1	Presentation remote & classroom sight game	39.57				
6149	10.0000.1110.410.002.041.00	1	Invoice: 886978899675	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$39.57
PO Totals:						\$39.57	\$39.57	\$0.00

2225085	AMAZON.COM	03/04/22	2220124	99.77	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6245	10.0000.1110.410.002.043.00	1	Classroom materials	99.77				
6245	10.0000.1110.410.002.043.00	1	Invoice: 463558779397	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$14.34
6245	10.0000.1110.410.002.043.00	1	Invoice: 654579579559	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$6.23
6245	10.0000.1110.410.002.043.00	1	Invoice: 843887358839	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$85.43
PO Totals:						\$99.77	\$106.00	\$0.00

2225086	Runco Office Supply	03/04/22	2220121	362.82	Aricheliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6130	10.0000.1110.410.002.059.00	1	Kraft Paper Roll, 40lb, 36" x 1000ft, White	102.99				
6131	10.0000.1110.410.002.059.00	1	Rainbow Duo- Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Black	91.54				
6132	10.0000.1110.410.002.059.00	1	Rainbow Duo- Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Dark Blue	87.07				
6133	10.0000.1110.410.002.059.00	1	Rainbow Duo- Finish Colored Kraft Paper, 35lb, 36" x 1000ft, Emerald	81.22				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6130	10.0000.1110.410.002.059.00	1	Invoice: 860176-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$102.99
6131	10.0000.1110.410.002.059.00	1	Invoice: 860176-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$91.54
6132	10.0000.1110.410.002.059.00	1	Invoice: 860176-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$87.07
6133	10.0000.1110.410.002.059.00	1	Invoice: 860176-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$81.22
PO Totals:						\$362.82	\$362.82	\$0.00

2225087	Runco Office Supply	03/04/22	2220123	218.61	Kelly Morgensen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6150	10.0000.1110.410.002.043.00	2	Regular Stems, 12" x 4 mm, Metal Wire, Polyester, Assorted, 1, 000/ Box	36.66		
6151	10.0000.1110.410.002.043.00	1	Air- Dry Clay, White, 5 lbs	9.50		
6152	10.0000.1110.410.002.043.00	4	Wiggle Eyes Assortment, Assorted Sizes, Black, 100/ Pack	14.56		
6153	10.0000.1110.410.002.043.00	4	Spectra Art Tissue, 10lb, 20 x 30, Assorted, 100/ Pack	45.72		
6154	10.0000.1110.410.002.043.00	1	Natural Wood Craft Sticks, 4.5" x 0.38", Natural, 1, 000/ Box	10.59		
6155	10.0000.1110.410.002.043.00	2	Pound of Poms Giant Bonus Pack, Assorted Colors, 1, 000/ Pack	42.38		
6156	10.0000.1110.410.002.043.00	8	Tacky Glue, 4 oz, Dries Clear	49.76		
6157	10.0000.1110.410.002.043.00	2	Hot Melt Glue Sticks, 0.43" x 4", Dries Clear, 20/ Pack	9.44		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6150	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6150	10.0000.1110.410.002.043.00	2	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$36.66
6151	10.0000.1110.410.002.043.00	1	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$9.50
6151	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6152	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6152	10.0000.1110.410.002.043.00	4	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$14.56
6153	10.0000.1110.410.002.043.00	4	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$45.72
6154	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6154	10.0000.1110.410.002.043.00	1	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$10.59
6155	10.0000.1110.410.002.043.00	2	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$42.38
6155	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6156	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
6156	10.0000.1110.410.002.043.00	8	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$49.76
6157	10.0000.1110.410.002.043.00	2	Invoice: 860175-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$9.44
6157	10.0000.1110.410.002.043.00	0	Invoice: 860175-1	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$0.00
PO Totals:						\$218.61	\$218.61	\$0.00

2225088	Follett Content Solutions, LLC	03/04/22	2220119	720.38	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6102	10.0000.2220.430.002.019.00	1	46 Books				682.20		
6103	10.0000.2220.430.002.019.00	1	Cataloging and Processing				38.18		
6104	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3677415				0.00		
6102	10.0000.2220.430.002.019.00	1	Invoice: 448526A	Voucher: 1133	Pay Ref: 20220429-1497	Check: 0	04/29/22	\$327.95	
6102	10.0000.2220.430.002.019.00	1	Invoice: 448526F	Voucher: 1172	Pay Ref: 20220627-1753	Check: 0	06/24/22	\$16.34	
6102	10.0000.2220.430.002.019.00	1	Invoice: 448526	Voucher: 1124	Pay Ref: 20220408-1402	Check: 0	04/08/22	\$337.91	
6103	10.0000.2220.430.002.019.00	1	Invoice: 448526	Voucher: 1124	Pay Ref: 20220408-1402	Check: 0	04/08/22	\$19.09	
6103	10.0000.2220.430.002.019.00	1	Invoice: 448526F	Voucher: 1172	Pay Ref: 20220627-1753	Check: 0	06/24/22	\$0.83	
6103	10.0000.2220.430.002.019.00	1	Invoice: 448526A	Voucher: 1133	Pay Ref: 20220429-1497	Check: 0	04/29/22	\$18.26	
6104	10.0000.2220.430.002.019.00	1	Invoice: 448526A	Voucher: 1133	Pay Ref: 20220429-1497	Check: 0	04/29/22	\$0.00	
6104	10.0000.2220.430.002.019.00	0	Invoice: 448526F	Voucher: 1172	Pay Ref: 20220627-1753	Check: 0	06/24/22	\$0.00	
6104	10.0000.2220.430.002.019.00	1	Invoice: 448526	Voucher: 1124	Pay Ref: 20220408-1402	Check: 0	04/08/22	\$0.00	
PO Totals:							\$720.38	\$720.38	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225089	Follett Content Solutions, LLC	03/04/22	2220120	84.42	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6105	10.0000.2220.430.002.019.00	1	5 books	80.27		
6106	10.0000.2220.430.002.019.00	1	Processing	4.15		
6107	10.0000.2220.430.002.019.00	1	Online Order Reference Number: 3682188	0.00		

6105	10.0000.2220.430.002.019.00	1	Invoice: 451494F	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0	04/22/22	\$80.27
6106	10.0000.2220.430.002.019.00	1	Invoice: 451494F	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0	04/22/22	\$4.15
6107	10.0000.2220.430.002.019.00	1	Invoice: 451494F	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0	04/22/22	\$0.00
				PO Totals:		\$84.42	\$84.42	\$0.00

2225090	Runco Office Supply	03/08/22	2220131	54.90	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6396	10.0000.2410.410.002.064.00	6	Construction Paper, 58lb, 12 x 18, White, 50/ Pack	27.30		
6397	10.0000.2410.410.002.064.00	6	Construction Paper, 58lb, 12 x 18, Black, 50/ Pack	27.60		

6396	10.0000.2410.410.002.064.00	6	Invoice: 860174-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$27.30
6397	10.0000.2410.410.002.064.00	6	Invoice: 860174-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$27.60
				PO Totals:		\$54.90	\$54.90	\$0.00

2225091	School Specialty Inc	03/08/22	2220125	355.81	Erin Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6277	10.0000.1205.410.002.062.00	1	Avery Easy Peel Permanent-Adhesive Address Labels For Laser Printers, 1-1/3 x 4 Inches, White, Box of 350	12.42		
6278	10.0000.1205.410.002.062.00	1	The Classics Magnetic Dry Erase Whiteboard Eraser, Pack of 24	26.33		
6279	10.0000.1205.410.002.062.00	2	School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12	6.46		
6280	10.0000.1205.410.002.062.00	10	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	5.20		
6281	10.0000.1205.410.002.062.00	1	School Smart Adhesive Backed Magnetic Rubber Strip, 1 Inch x 10 Feet	3.25		
6282	10.0000.1205.410.002.062.00	1	VELCRO Brand Hook and Loop Sticky Back Tape Roll, 30 Feet x 3/4 Inch, White	38.19		
6283	10.0000.1205.410.002.062.00	1	VELCRO Brand Sticky Back Coins, 3/4 Inch, White, Pack of 500	27.11		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6284	10.0000.1205.410.002.062.00		1	School Smart Hexagonal Pencils, Pre-Sharpended, No 2, Pack of 144			21.79	
6285	10.0000.1205.410.002.062.00		1	Junior Learning Rainbow Phonics Magnetic Letters, Set of 84			22.22	
6286	10.0000.1205.410.002.062.00		1	Paper Mate Flair Felt Tip Pens, Medium Point, Blue, Pack of 12			14.08	
6287	10.0000.1205.410.002.062.00		1	Paper Mate Flair Felt Tip Pens, Medium Point, Purple, Pack of 12			18.10	
6288	10.0000.1205.410.002.062.00		10	School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches			8.50	
6289	10.0000.1205.410.002.062.00		1	Califone Hush Buddy HS-BE Earmuff Hearing Protector, Over-Ear, Bear, Each			17.03	
6290	10.0000.1205.410.002.062.00		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Black, Pack of 36			35.00	
6291	10.0000.1205.410.002.062.00		1	EXPO Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, Set of 36			42.10	
6292	10.0000.1205.410.002.062.00		1	Scotch 665 Double-Sided Tape in Hand Dispenser, 0.50 x 250 Inches, Clear, Pack of 3			5.37	
6293	10.0000.1205.410.002.062.00		1	ScotchBlue Original Painter's Tape, Multi-Use, 0.94 Inch x 60 Yards			6.17	
6294	10.0000.1205.410.002.062.00		1	School Smart High Clarity Laminating Pouches, 9 x 11-1/2 Inches, Pack of 100			28.53	
6295	10.0000.1205.410.002.062.00		1	Teacher Created Resources Power Pen Learning Cards Reading Comprehension, Grade 3			17.96	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6277	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$12.42
6278	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$24.13
6279	10.0000.1205.410.002.062.00	2	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$6.46
6280	10.0000.1205.410.002.062.00	10	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$5.20
6281	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$3.25
6282	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$38.19
6283	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$27.11
6284	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$21.79
6285	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$22.22
6286	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$14.08
6287	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$18.10
6288	10.0000.1205.410.002.062.00	10	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$8.50
6289	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$17.03
6290	10.0000.1205.410.002.062.00	0	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6290	10.0000.1205.410.002.062.00	1	Invoice:	208129890161	Voucher: 1135	Pay Ref: 20220506-1523	Check: 0	05/06/22	\$35.00
6290	10.0000.1205.410.002.062.00	0	Invoice:	208129866984	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6290	10.0000.1205.410.002.062.00	0	Invoice:	208129860031	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6291	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$42.10
6292	10.0000.1205.410.002.062.00	1	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$5.37
6293	10.0000.1205.410.002.062.00	0	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6293	10.0000.1205.410.002.062.00	0	Invoice:	208129860031	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6293	10.0000.1205.410.002.062.00	1	Invoice:	208129866984	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$6.17
6294	10.0000.1205.410.002.062.00	1	Invoice:	208129860031	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$28.53
6294	10.0000.1205.410.002.062.00	0	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6295	10.0000.1205.410.002.062.00	0	Invoice:	308103960431	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6295	10.0000.1205.410.002.062.00	0	Invoice:	208129860031	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6295	10.0000.1205.410.002.062.00	0	Invoice:	208129866984	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
6295	10.0000.1205.410.002.062.00	0	Invoice:	208129890161	Voucher: 1135	Pay Ref: 20220506-1523	Check: 0	05/06/22	\$0.00
6295	10.0000.1205.410.002.062.00	1	Invoice:	208129893676	Voucher: 1135	Pay Ref: 20220506-1523	Check: 0	05/06/22	\$17.96
PO Totals:							\$355.81	\$353.61	\$0.00

2225092	School Specialty Inc	03/08/22	2220133	40.16	Mary Iriarte	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6413	10.0000.2113.412.002.105.00		1	EXPO Low Odor Dry Erase Marker, Fine Tip, Blue, Pack of 12		27.62		
6414	10.0000.2113.412.002.105.00		1	Trend Enterprises BlockStars Incentive Pad, 5-1/4 x 6 inches		4.32		
6415	10.0000.2113.412.002.105.00		1	Trend Enterprises Reward Word Incentive Pad, 5-1/4 X 6 inches, Pack of 36		3.90		
6416	10.0000.2113.412.002.105.00		1	Trend Enterprises Owl-Stars Incentive Pads, Pack of 36		4.32		

6413	10.0000.2113.412.002.105.00	1	Invoice: 208129592132	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$27.62
6414	10.0000.2113.412.002.105.00	1	Invoice: 208129592132	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$4.32
6415	10.0000.2113.412.002.105.00	1	Invoice: 208129592132	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$3.90
6416	10.0000.2113.412.002.105.00	1	Invoice: 208129592132	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$4.32

PO Totals: \$40.16 \$40.16 \$0.00

2225093	AMAZON.COM	03/08/22	2220130	259.98	Kelly Morgensen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6361	10.0000.1110.410.002.043.00	1	Books	259.98		

6361	10.0000.1110.410.002.043.00	1	Invoice: 466645479534	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$259.98

PO Totals: \$259.98 \$259.98 \$0.00

2225094	Office Depot	03/08/22	2220129	17.99	Kathy Honsa	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6359	10.0000.1110.410.002.045.00	1	Class pack scissors	17.99		

PO Totals: \$17.99 \$0.00 \$0.00

2225095	NCTM Regional Conference Registration	03/08/22	2220134	94.00	Jodi Edgar	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6429	10.0000.2113.412.002.105.00	1	Essential Membership Renewal – Jodi Edgar	94.00		

6429	10.0000.2113.412.002.105.00	1	Invoice: 3104085	Voucher: 1112	Pay Ref: 20220311-1259	Check: 0	03/11/22	\$94.00

PO Totals: \$94.00 \$94.00 \$0.00

2225096	AMAZON.COM	03/09/22	2220126	137.84	John Saracco	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6529	10.0000.1110.410.002.008.00	1	PE supplies	137.84		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6529	10.0000.1110.410.002.008.00	1	Invoice: 483885944594	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$137.84
PO Totals:						\$137.84	\$137.84	\$0.00
2225097	AMAZON.COM	03/09/22	2220127	933.06	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6527	10.0000.1110.410.002.008.00	1	PE supplies	860.42				
6528	10.0000.1110.410.002.008.00	1	PE supplies	72.64				
6527	10.0000.1110.410.002.008.00	0	Invoice: 447388888995	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6527	10.0000.1110.410.002.008.00	1	Invoice: 433366576444	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$559.98
6527	10.0000.1110.410.002.008.00	1	Invoice: 585799363635	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$300.44
6528	10.0000.1110.410.002.008.00	0	Invoice: 585799363635	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6528	10.0000.1110.410.002.008.00	0	Invoice: 433366576444	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6528	10.0000.1110.410.002.008.00	1	Invoice: 447388888995	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$72.64
PO Totals:						\$933.06	\$933.06	\$0.00
2225098	AMAZON.COM	03/09/22	2220128	272.37	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6530	10.0000.1110.410.002.045.00	1	Math and reading materials	272.37				
6530	10.0000.1110.410.002.045.00	1	Invoice: 977988579588	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$272.37
PO Totals:						\$272.37	\$272.37	\$0.00
2225099	AMAZON.COM	03/16/22	2220140	224.42	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6725	10.0000.2410.414.002.064.00	1	Cafe coffee supplies	224.42				
6725	10.0000.2410.414.002.064.00	1	Invoice: 483355783735	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$33.34
6725	10.0000.2410.414.002.064.00	1	Invoice: 839646778599	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$165.26
PO Totals:						\$224.42	\$198.60	\$0.00
2225100	MacGill & Co,William V	03/16/22	2220137	112.23	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6661	10.0000.2130.410.002.067.00	3	Economy Nitrile Gloves, Medium, 100/Box	47.97				
6662	10.0000.2130.410.002.067.00	1	3.0mm Specula for Fiber Optic Mini Otoscope, 100/Tube	10.80				
6663	10.0000.2130.410.002.067.00	1	2.5mm Specula for Fiber Optic Mini Otoscope, 100/Tube	10.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6664	10.0000.2130.410.002.067.00		3	Pharma Care 70% Isopropyl Alcohol Wipes, 5.5" x 7", 50/pack			11.85	
6665	10.0000.2130.410.002.067.00		39	Reusable Thermo-Kool 3" x 5" Cold/Hot Pack			30.81	
6661	10.0000.2130.410.002.067.00	3	Invoice: IN0790188	Voucher: 1124	Pay Ref: 20220408-1414	Check: 0	04/08/22	\$47.97
6662	10.0000.2130.410.002.067.00	1	Invoice: IN0790188	Voucher: 1124	Pay Ref: 20220408-1414	Check: 0	04/08/22	\$10.80
6663	10.0000.2130.410.002.067.00	1	Invoice: IN0790188	Voucher: 1124	Pay Ref: 20220408-1414	Check: 0	04/08/22	\$10.80
6664	10.0000.2130.410.002.067.00	3	Invoice: IN0790188	Voucher: 1124	Pay Ref: 20220408-1414	Check: 0	04/08/22	\$11.85
6665	10.0000.2130.410.002.067.00	39	Invoice: IN0790188	Voucher: 1124	Pay Ref: 20220408-1414	Check: 0	04/08/22	\$30.81
PO Totals:						\$112.23	\$112.23	\$0.00

2225101	Marco Products	03/16/22	2220139	411.73	Karen Daly	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6718	10.0000.1110.410.002.059.00	2	Julia Cook Peer Relationships 4-Pack				78.80		
6719	10.0000.1110.410.002.059.00	2	Julia Cook Attitude 8-Pack				157.60		
6720	10.0000.1110.410.002.059.00	2	Without Limits Series 7-Pack				137.90		
6721	10.0000.1110.410.002.059.00	1	Shipping 10%				37.43		
6718	10.0000.1110.410.002.059.00	2	Invoice: 189169	Voucher: 1124	Pay Ref: 20220408-1389	Check: 0	04/08/22	\$78.80	
6719	10.0000.1110.410.002.059.00	2	Invoice: 189169	Voucher: 1124	Pay Ref: 20220408-1389	Check: 0	04/08/22	\$157.60	
6720	10.0000.1110.410.002.059.00	2	Invoice: 189169	Voucher: 1124	Pay Ref: 20220408-1389	Check: 0	04/08/22	\$137.90	
6721	10.0000.1110.410.002.059.00	1	Invoice: 189169	Voucher: 1124	Pay Ref: 20220408-1389	Check: 0	04/08/22	\$37.43	
PO Totals:							\$411.73	\$411.73	\$0.00

2225102	Runco Office Supply	03/18/22	2220142	478.61	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6784	10.0000.1110.410.002.059.00	1	Tru- Ray Construction Paper, 76lb, 12 x 18, Magenta, 50/ Pack	5.29				
6785	10.0000.1110.410.002.059.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack	11.98				
6786	10.0000.1110.410.002.059.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack	11.98				
6787	10.0000.1110.410.002.059.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Yellow, 50/ Pack	9.98				
6788	10.0000.1110.410.002.059.00	2	Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack	10.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6789	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Orange, 50/ Pack			10.38	
6790	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Gray, 50/ Pack			5.89	
6791	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Purple, 50/ Pack			5.19	
6792	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Red, 50/ Pack			9.98	
6793	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Sky Blue, 50/ Pack			4.99	
6794	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Warm Brown, 50/ Pack			9.98	
6795	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Pink, 50/ Pack			4.99	
6796	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Red, 50/ Pack			5.99	
6797	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Festive Green, 50/ Pack			5.29	
6798	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Holiday Green, 50/ Pack			5.99	
6799	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Lilac, 50/ Pack			4.99	
6800	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Dark Brown, 50/ Pack			9.98	
6801	10.0000.1110.410.002.059.00		2	Tru- Ray Construction Paper, 76lb, 12 x 18, Royal Blue, 50/ Pack			9.98	
6802	10.0000.1110.410.002.059.00		1	Tru- Ray Construction Paper, 76lb, 12 x 18, Violet, 50/ Pack			4.99	
6803	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Sunburst Yellow, 250/ Pack			18.99	
6804	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Gamma Green, 250/ Pack			16.99	
6805	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Re- Entry Red, 250/ Pack			14.99	
6806	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Blast- Off Blue, 250/ Pack			23.00	
6807	10.0000.1110.410.002.059.00		4	Spectra Art Tissue, 10lb, 12 x 18, Assorted, 100/ Pack			24.76	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6808	10.0000.1110.410.002.059.00		3	Original Pop- up Refill, 3 x 3, Assorted Jaipur Colors, 100- Sheet, 18/ Pack			60.87	
6809	10.0000.1110.410.002.059.00		20	Dry Erase Whiteboard Eraser, 5" x 1.75" x 1"			67.00	
6810	10.0000.1110.410.002.059.00		6	Flip Chart Marker, Broad Bullet Tip, Assorted Colors, 8/ Set			57.18	
6811	10.0000.1110.410.002.059.00		2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen			16.94	
6812	10.0000.1110.410.002.059.00		1	Original Multi- Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue, 6/ Pack			29.67	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6784	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.29
6784	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6785	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6785	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$11.98
6786	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$11.98
6786	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6787	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6787	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$9.98
6788	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$10.38
6788	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6789	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6789	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$10.38
6790	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.89
6790	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6791	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6791	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.19
6792	10.0000.1110.410.002.059.00	0	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$0.00
6792	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6793	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6793	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$4.99
6794	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$9.98
6794	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6795	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6795	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$4.99
6796	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.99
6796	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6797	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6797	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.29
6798	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$5.99
6798	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6799	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6799	10.0000.1110.410.002.059.00	0	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$0.00
6800	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$9.98

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6800	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6801	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6801	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$9.98
6802	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$4.99
6802	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6803	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6803	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$18.99
6804	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$16.99
6804	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6805	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6805	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$14.99
6806	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$23.00
6806	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6807	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6807	10.0000.1110.410.002.059.00	0	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$0.00
6808	10.0000.1110.410.002.059.00	0	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$0.00
6808	10.0000.1110.410.002.059.00	3	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$64.17
6809	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6809	10.0000.1110.410.002.059.00	20	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$67.00
6810	10.0000.1110.410.002.059.00	6	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$57.18
6810	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6811	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
6811	10.0000.1110.410.002.059.00	2	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$16.94
6812	10.0000.1110.410.002.059.00	1	Invoice: 861386-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$29.67
6812	10.0000.1110.410.002.059.00	0	Invoice: 861449-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$0.00
PO Totals:						\$478.61	\$442.18	\$0.00

2225103	Runco Office Supply	03/18/22	2220143	91.14	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6813	10.0000.1110.410.002.059.00	2	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	91.14				
6813	10.0000.1110.410.002.059.00	2	Invoice: 861385-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$91.14
PO Totals:				\$91.14	\$91.14	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225104	Acco Brands USA LLC	03/18/22	2220141	880.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6730	10.0000.1110.410.002.059.00	20	Order #20020947. UC00033816007611 1.5M/I/CLR/25.000/00500/1CPI	880.00				
6730	10.0000.1110.410.002.059.00	20	Invoice: 4719372059	Voucher: 1124	Pay Ref: 20220408-1404	Check: 0	04/08/22	\$880.00
PO Totals:				\$880.00	\$880.00	\$0.00		
2225105	AMAZON.COM	03/18/22	2220138	66.11	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6666	10.0000.2130.410.002.067.00	1	Supplies for nurse's office	66.11				
6666	10.0000.2130.410.002.067.00	1	Invoice: 933595467448	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$31.00
6666	10.0000.2130.410.002.067.00	1	Invoice: 596459888649	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$36.86
PO Totals:				\$66.11	\$67.86	\$0.00		
2225106	4imprint	03/30/22	2220144	855.42	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6924	10.0000.1110.410.002.059.00	68	RPET Golf Umbrella – 60" Arc Blue/Blue	820.42				
6925	10.0000.1110.410.002.059.00	1	Set-up Charge	35.00				
6924	10.0000.1110.410.002.059.00	68	Invoice: 22634210	Voucher: 1123	Pay Ref:	Check: 3753	04/08/22	\$820.42
6925	10.0000.1110.410.002.059.00	1	Invoice: 22634210	Voucher: 1123	Pay Ref:	Check: 3753	04/08/22	\$35.00
PO Totals:				\$855.42	\$855.42	\$0.00		
2225107	Cdw Computer Centers Inc	04/28/22	2220146	131.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7185	10.0000.1110.410.002.059.00	1	Epson ELPLP78 Replacement Projector Lamp for PowerLite 1222	131.00				
7185	10.0000.1110.410.002.059.00	1	Invoice: X145060	Voucher: 1141	Pay Ref: 20220520-1599	Check: 0	05/20/22	\$141.56
PO Totals:				\$131.00	\$141.56	\$0.00		
2225108	Esposito Piano Service	05/05/22	2220147	115.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7230	10.0000.1110.323.002.059.00	1	Piano tuning	115.00				
7230	10.0000.1110.323.002.059.00	1	Invoice: 221091	Voucher: 1135	Pay Ref: 20220506-1528	Check: 0	05/06/22	\$115.00
PO Totals:				\$115.00	\$115.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2225109	High Noon Books	05/05/22	2220149	589.56	Mary Iriarte	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7257	10.0000.2113.412.002.105.00	2.25862 5863	Amber Guardians (complete set of 10)	225.84				
7258	10.0000.1250.410.002.092.00	1.74137 4137	Amber Guardians (complete set of 10)	174.12				
7262	10.0000.1250.410.002.092.00	0.97264 7059	Amber Guardians Set with Workbook	185.88				
7263	10.0000.1110.410.002.059.00	0.02735 2941	Amber Guardians Set with Workbook	3.72				
PO Totals:				\$589.56	\$0.00	\$0.00		
2225110	Cdw Computer Centers Inc	05/06/22	2220156	98.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7488	10.0000.1110.410.002.059.00	1	Epson ELPLP88 Replacement Projector Lamp/Bulb for PowerLite S27	98.00				
7488	10.0000.1110.410.002.059.00	1	Invoice: X9600789	Voucher: 1149	Pay Ref: 20220606-1660	Check: 0	06/03/22	\$108.56
PO Totals:				\$98.00	\$108.56	\$0.00		
2225111	Runco Office Supply	05/06/22	2220150	92.56	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7265	10.0000.1205.410.002.062.00	1	PunkinFutz PunkinHug Compression Vest, Small, Black with Green Trim	71.84				
7266	10.0000.1205.410.002.062.00	4	Califone Hearing Safe Hearing Protector	20.72				
PO Totals:				\$92.56	\$0.00	\$0.00		
2225112	Katie's Kitchen	05/06/22	2220155	700.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7479	10.0000.2410.414.002.064.00	1	Retirement breakfast for staff, May 12, 2022	700.00				
7479	10.0000.2410.414.002.064.00	1	Invoice: May 12, 2022	Voucher: 1134	Pay Ref:	Check: 3788	05/06/22	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		
2225113	AMAZON.COM	05/11/22	2220157	60.85	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7500	10.0000.2410.410.002.064.00	1	Badge holders	60.85				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7500	10.0000.2410.410.002.064.00	1	Invoice: 443666543589	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$60.85
PO Totals:						\$60.85	\$60.85	\$0.00
2225114	4imprint	05/11/22	2220158	320.65	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7501	10.0000.2410.410.002.064.00	159	Hang In There Lanyard – 40" – 24 hr	265.65				
7502	10.0000.2410.410.002.064.00	1	Setup charge	55.00				
7501	10.0000.2410.410.002.064.00	150	Invoice: 9971405	Voucher: 1146	Pay Ref: 20220527-1624	Check: 0	05/27/22	\$251.34
7502	10.0000.2410.410.002.064.00	1	Invoice: 9971405	Voucher: 1146	Pay Ref: 20220527-1624	Check: 0	05/27/22	\$55.00
PO Totals:						\$320.65	\$306.34	\$0.00
2225115	AMAZON.COM	05/17/22	2220161	49.98	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7561	10.0000.1110.410.002.045.00	1	Medals for Soar Up	49.98				
7561	10.0000.1110.410.002.045.00	0.5	Invoice: 948735878789	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$24.99
7561	10.0000.1110.410.002.045.00	0.5	Invoice: 466594749463	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$24.99
PO Totals:						\$49.98	\$49.98	\$0.00
2225116	Midwest Principals Center	05/25/22	2220165	255.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7623	10.0000.2410.640.002.064.00	1	Fully Charged Practices for Effective ED leaders	255.00				
7623	10.0000.2410.640.002.064.00	1	Invoice: 9251	Voucher: 1146	Pay Ref: 20220527-1623	Check: 0	05/27/22	\$255.00
PO Totals:						\$255.00	\$255.00	\$0.00
3225001	Teaching Strategies	06/07/21	3220002	920.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
586	10.0000.1205.410.094.088.07	40	Gold Online Assessment Portfolios	920.00				
586	10.0000.1205.410.094.088.07	40	Invoice: INV124036	Voucher: 1001	Pay Ref: 20210701-125	Check: 0	07/01/21	\$920.00
PO Totals:						\$920.00	\$920.00	\$0.00
3225002	Embrace	06/07/21	3220001	3,940.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
352	10.0000.2210.470.094.088.07	1	Power IEP Annual Renewal	3,940.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
352	10.0000.2210.470.094.088.07	1	Invoice: 8064	Voucher: 1001	Pay Ref: 20210701-117	Check: 0	07/01/21	\$3,940.00

PO Totals: \$3,940.00 \$3,940.00 \$0.00

3225003	EAB Global, Inc.	06/29/21	3220003	19,425.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
719	10.0000.2210.312.094.088.07	1	EAB Services 7.1.21 thru 6.30.22	19,425.00		

719	10.0000.2210.312.094.088.07	1	Invoice: SIN234485	Voucher: 1001	Pay Ref: 20210701-131	Check: 0	07/01/21	\$19,425.00

PO Totals: \$19,425.00 \$19,425.00 \$0.00

3225004	Phonak School Help Desk	07/26/21	3220005	812.99	Dianne Bartlett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1368	10.0000.1250.700.094.021.32	1	Roger X Receiver For Bella Pasillas	761.73		
1369	10.0000.1250.700.094.021.32	1	AS18 Audioshoe (Amber Beige)	51.26		

1368	10.0000.1250.700.094.021.32	1	Invoice: 5134284966	Voucher: 1023	Pay Ref: 20210812-252	Check: 0	08/13/21	\$761.73

1369	10.0000.1250.700.094.021.32	1	Invoice: 5134284966	Voucher: 1023	Pay Ref: 20210812-252	Check: 0	08/13/21	\$51.26

PO Totals: \$812.99 \$812.99 \$0.00

3225005	Northwest Suburban Special Ed Org	08/02/21	3220004	914,849.00	Jodi Megerle	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1601	10.0000.4120.671.094.098.00	1	Special education tuition	500,000.00		
1011	10.0000.4120.314.094.098.00	1	Special education services	186,000.00		
1013	10.0000.1600.671.094.020.00	1	Summer school tuition	21,000.00		
1014	10.0000.4120.671.094.098.07	1	IDEA tuition	100,000.00		
1015	10.0000.4120.314.094.098.07	1	Special education services – IDEA Grant	67,439.00		
3212	10.0000.4120.314.094.098.00	1	Psychologist services	0.00		
7331	10.0000.4120.314.594.098.00	1	Psychologist services at PT	27,080.00		
7332	10.0000.4120.314.294.098.00	1	Psychologist services at Euclid	6,770.00		
7333	10.0000.4120.314.794.098.00	1	Psychologist services at RTMS	6,560.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1011	10.0000.4120.314.094.098.00	1	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$3,300.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8037	Voucher: 1028	Pay Ref: 20210827-311	Check: 0	08/27/21	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1011	10.0000.4120.314.094.098.00	1	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$27,398.55
1011	10.0000.4120.314.094.098.00	1	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$3,050.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$0.00
1011	10.0000.4120.314.094.098.00	0	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
1011	10.0000.4120.314.094.098.00	1	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$32,568.03
1011	10.0000.4120.314.094.098.00	1	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$27,398.55
1011	10.0000.4120.314.094.098.00	1	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$31,304.00
1011	10.0000.4120.314.094.098.00	1	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$13,128.90
1011	10.0000.4120.314.094.098.00	1	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$32,568.03
1011	10.0000.4120.314.094.098.00	1	Invoice: 8005	Voucher: 1025	Pay Ref: 20210820-281	Check: 0	08/20/21	\$31,304.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8005	Voucher: 1025	Pay Ref: 20210820-281	Check: 0	08/20/21	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
1013	10.0000.1600.671.094.020.00	0	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$0.00
1013	10.0000.1600.671.094.020.00	1	Invoice: 8037	Voucher: 1028	Pay Ref: 20210827-311	Check: 0	08/27/21	\$20,208.23

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1013	10.0000.1600.671.094.020.00	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8037	Voucher: 1028	Pay Ref: 20210827-311	Check: 0	08/27/21	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8005	Voucher: 1025	Pay Ref: 20210820-281	Check: 0	08/20/21	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1014	10.0000.4120.671.094.098.07	1	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$53,394.54
1014	10.0000.4120.671.094.098.07	1	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$5,173.46
1014	10.0000.4120.671.094.098.07	0	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1014	10.0000.4120.671.094.098.07	1	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$35,735.31
1014	10.0000.4120.671.094.098.07	0	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1014	10.0000.4120.671.094.098.07	0	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8005	Voucher: 1025	Pay Ref: 20210820-281	Check: 0	08/20/21	\$0.00
1015	10.0000.4120.314.094.098.07	1	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$70,078.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1015	10.0000.4120.314.094.098.07	0	Invoice: 8037	Voucher: 1028	Pay Ref: 20210827-311	Check: 0	08/27/21	\$0.00
1015	10.0000.4120.314.094.098.07	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8037	Voucher: 1028	Pay Ref: 20210827-311	Check: 0	08/27/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$0.00
1601	10.0000.4120.671.094.098.00	1	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$13,840.56
1601	10.0000.4120.671.094.098.00	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
1601	10.0000.4120.671.094.098.00	1	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$213,578.16
1601	10.0000.4120.671.094.098.00	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1601	10.0000.4120.671.094.098.00	1	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$142,941.24
1601	10.0000.4120.671.094.098.00	1	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$20,693.86
1601	10.0000.4120.671.094.098.00	0	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8005	Voucher: 1025	Pay Ref: 20210820-281	Check: 0	08/20/21	\$0.00
1601	10.0000.4120.671.094.098.00	0	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8402	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8412	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8353	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8280	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8269	Voucher: 1058	Pay Ref: 20211108-673	Check: 0	11/05/21	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8537	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8521	Voucher: 1096	Pay Ref: 20220204-1094	Check: 0	02/04/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8157	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8561	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8571	Voucher: 1102	Pay Ref: 20220217-1167	Check: 0	02/17/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
3212	10.0000.4120.314.094.098.00	0	Invoice: 8660	Voucher: 1112	Pay Ref: 20220311-1271	Check: 0	03/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3212	10.0000.4120.314.094.098.00	0	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$0.00
7331	10.0000.4120.314.594.098.00	1	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$20,000.00
7331	10.0000.4120.314.594.098.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
7331	10.0000.4120.314.594.098.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
7331	10.0000.4120.314.594.098.00	1	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$7,080.00
7332	10.0000.4120.314.294.098.00	1	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$1,770.00
7332	10.0000.4120.314.294.098.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
7332	10.0000.4120.314.294.098.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
7332	10.0000.4120.314.294.098.00	1	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$5,000.00
7333	10.0000.4120.314.794.098.00	1	Invoice: 8794	Voucher: 1139	Pay Ref: 20220512-1564	Check: 0	05/13/22	\$4,787.39
7333	10.0000.4120.314.794.098.00	0	Invoice: 8800	Voucher: 1135	Pay Ref: 20220506-1541	Check: 0	05/06/22	\$0.00
7333	10.0000.4120.314.794.098.00	0	Invoice: 9003	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
7333	10.0000.4120.314.794.098.00	1	Invoice: 8964	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$1,771.40
PO Totals:						\$914,849.00	\$818,072.21	\$0.00

3225006	n2y	08/04/21	3220006	1,362.48	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1636	10.0000.1200.410.794.089.00	2	Online Essentials Learning Plan for Unique Learning System	198.00					
1637	10.0000.1200.410.794.089.00	2	Unique Learning System	1,164.48					
1636	10.0000.1200.410.794.089.00	2	Invoice: INV-1038367	Voucher: 1032	Pay Ref: 20210910-362	Check: 0	09/10/21	\$198.00	
1637	10.0000.1200.410.794.089.00	2	Invoice: INV-1038367	Voucher: 1032	Pay Ref: 20210910-362	Check: 0	09/10/21	\$1,164.48	
PO Totals:				\$1,362.48	\$1,362.48	\$0.00			

3225007	Systemic Educational Equity, LLC	08/10/21	3220007	13,000.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1839	10.0000.2210.312.094.088.07	1	Equity Action Plan 2 installments of \$5,000 paid on 8/9/2021 and 2/1/20022 Total \$10,000. Equity Focused Professional Development for 5 hours, January 3, 2022 for \$3000.	13,000.00					
1839	10.0000.2210.312.094.088.07	1	Invoice: 2022004-77-11	Voucher: 1098	Pay Ref: 20220211-1110	Check: 0	02/11/22	\$5,000.00	
1839	10.0000.2210.312.094.088.07	1	Invoice: 20221005-55-1	Voucher: 1083	Pay Ref: 20220107-929	Check: 0	01/07/22	\$3,000.00	
1839	10.0000.2210.312.094.088.07	1	Invoice: 2021006-77-5	Voucher: 1023	Pay Ref: 20210812-244	Check: 0	08/13/21	\$5,000.00	
PO Totals:				\$13,000.00	\$13,000.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225008	Illinois Ascd-Illinois State University	08/12/21	3220008	49.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1920	10.0000.2330.640.094.101.00	1	IL ASCD Membership # 00042872 Jodi Megerle	49.00				
1920	10.0000.2330.640.094.101.00	1	Invoice: 42872 Megerle	Voucher: 1128	Pay Ref: 20220421-1449	Check: 0	04/22/22	\$49.00
PO Totals:				\$49.00	\$49.00	\$0.00		
3225009	Scholastic Classroom Magazines	08/12/21	3220009	186.78	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1924	10.0000.1200.410.794.089.00	20	Scholastic Math Grades 6-9 Digital/Print Scott Kaminsky skaminsky@rtsd26.org	186.78				
1924	10.0000.1200.410.794.089.00	20	Invoice: M7160010	Voucher: 1041	Pay Ref: 20211001-492	Check: 0	10/01/21	\$186.78
PO Totals:				\$186.78	\$186.78	\$0.00		
3225010	Phonak School Help Desk	08/27/21	3220010	1,522.99	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2320	10.0000.1200.700.094.099.00	5	Easy Pen Lanyards	25.00				
2321	10.0000.1200.700.094.099.00	1	AS18 Audioshoe (Precious Pink)	50.00				
2322	10.0000.1250.700.094.021.32	1	Roger EasyPen	685.00				
2323	10.0000.1200.700.094.099.00	1	Roger X Receiver	762.99				
2320	10.0000.1200.700.094.099.00	5	Invoice: 5134462079	Voucher: 1050	Pay Ref: 20211022-596	Check: 0	10/22/21	\$25.00
2321	10.0000.1200.700.094.099.00	1	Invoice: 5134462079	Voucher: 1050	Pay Ref: 20211022-596	Check: 0	10/22/21	\$50.00
2322	10.0000.1250.700.094.021.32	1	Invoice: 5134462079	Voucher: 1050	Pay Ref: 20211022-596	Check: 0	10/22/21	\$685.00
2323	10.0000.1200.700.094.099.00	1	Invoice: 5134462079	Voucher: 1050	Pay Ref: 20211022-596	Check: 0	10/22/21	\$762.99
PO Totals:				\$1,522.99	\$1,522.99	\$0.00		
3225011	FRANK COONEY CO.	08/30/21	9220067	632.40	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2395	10.0000.1200.410.794.089.00	4	Flavors Noodle 18" A Chair 135.60 542.40 Purple Shell Color Platinum Frame Finish Steel Glide, set of 4 installed	632.40				
2395	10.0000.1200.410.794.089.00	4	Invoice: 75242	Voucher: 1041	Pay Ref: 20211001-480	Check: 0	10/01/21	\$632.40
PO Totals:				\$632.40	\$632.40	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225012	FRANK COONEY CO.	09/03/21	3220011	273.98	Elizabeth Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2532	10.0000.1200.410.794.089.00	2	Mooreco Grow Stool Tall 13" Diameter, Adjusts 17" 24"H Color Black Ship Direct to School	273.98				
2532	10.0000.1200.410.794.089.00	2	Invoice: 75209	Voucher: 1041	Pay Ref: 20211001-480	Check: 0	10/01/21	\$273.98
PO Totals:				\$273.98	\$273.98	\$0.00		
3225013	Attainment Company Inc.	09/09/21	3220012	146.26	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2675	10.0000.1200.410.594.089.00	1	GoTalk 4+: GT-04IN	146.26				
2675	10.0000.1200.410.594.089.00	1	Invoice: 338449A	Voucher: 1041	Pay Ref: 20211001-473	Check: 0	10/01/21	\$146.27
PO Totals:				\$146.26	\$146.27	\$0.00		
3225014	PEARSON CLINICAL ASSESSMENT	09/20/21	3220013	220.35	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2885	10.0000.1200.410.294.089.00	1	The Expressive One Word Picture Vocabulary Test	220.35				
2885	10.0000.1200.410.294.089.00	1	Invoice: 16177734	Voucher: 1045	Pay Ref: 20211008-510	Check: 0	10/08/21	\$206.70
PO Totals:				\$220.35	\$206.70	\$0.00		
3225015	Spotter Staffing	09/20/21	3220014	39,000.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2918	10.0000.1200.310.794.089.00	1	Contracted Social Worker for maternity leave	39,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2918	10.0000.1200.310.794.089.00	1	Invoice: 1910	Voucher: 1067	Pay Ref: 20211123-740	Check: 0	11/23/21	\$3,071.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1854	Voucher: 1055	Pay Ref: 20211029-621	Check: 0	10/29/21	\$3,085.11
2918	10.0000.1200.310.794.089.00	1	Invoice: 1816	Voucher: 1049	Pay Ref: 20211015-545	Check: 0	10/15/21	\$539.50
2918	10.0000.1200.310.794.089.00	1	Invoice: 2019	Voucher: 1083	Pay Ref: 20220107-928	Check: 0	01/07/22	\$3,112.50
2918	10.0000.1200.310.794.089.00	1	Invoice: 1833	Voucher: 1050	Pay Ref: 20211022-581	Check: 0	10/22/21	\$3,071.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 2052	Voucher: 1087	Pay Ref: 20220118-985	Check: 0	01/14/22	\$2,490.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1934	Voucher: 1071	Pay Ref: 20211203-791	Check: 0	12/03/21	\$3,071.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1893	Voucher: 1062	Pay Ref: 20211115-699	Check: 0	11/15/21	\$3,112.50
2918	10.0000.1200.310.794.089.00	1	Invoice: 1772	Voucher: 1045	Pay Ref: 20211008-511	Check: 0	10/08/21	\$788.50
2918	10.0000.1200.310.794.089.00	1	Invoice: 1875	Voucher: 1058	Pay Ref: 20211108-659	Check: 0	11/05/21	\$2,490.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1946	Voucher: 1071	Pay Ref: 20211203-791	Check: 0	12/03/21	\$1,245.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1995	Voucher: 1075	Pay Ref: 20211217-867	Check: 0	12/17/21	\$2,075.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 1796	Voucher: 1067	Pay Ref: 20211123-740	Check: 0	11/23/21	\$477.25
2918	10.0000.1200.310.794.089.00	1	Invoice: 1968	Voucher: 1075	Pay Ref: 20211217-867	Check: 0	12/17/21	\$3,071.00
2918	10.0000.1200.310.794.089.00	1	Invoice: 2073	Voucher: 1089	Pay Ref: 20220121-1021	Check: 0	01/21/22	\$622.50
2918	10.0000.1200.310.794.089.00	1	Invoice: 2096	Voucher: 1094	Pay Ref: 20220128-1051	Check: 0	01/28/22	\$1,245.00
PO Totals:						\$39,000.00	\$33,566.86	\$0.00

3225016	PAR, Inc.	09/22/21	3220016	60.00	Ashley Nistor	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2967	10.0000.2140.410.294.060.00	15	BRIEF2 Parent/Teacher Form i-Admin	60.00				
2967	10.0000.2140.410.294.060.00	15	Invoice: IN-00017823	Voucher: 1067	Pay Ref: 20211123-764	Check: 0	11/23/21	\$60.00
PO Totals:				\$60.00	\$60.00	\$0.00		

3225017	Sunbelt Staffing, LLC	09/28/21	3220017	24,715.00	Jodi Megerle	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3049	10.0000.1200.310.094.089.00	1	Contracted remote psychologist for 10-13 hours per week	8,715.00			
4446	10.0000.1200.310.794.089.00	1	Contracted Psychologist for RTMS for 10-13 hours per week	16,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3049	10.0000.1200.310.094.089.00	0	Invoice: 20331497	Voucher: 1112	Pay Ref: 20220311-1249	Check: 0	03/11/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20395977	Voucher: 1141	Pay Ref: 20220520-1575	Check: 0	05/20/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20367687	Voucher: 1128	Pay Ref: 20220421-1430	Check: 0	04/22/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20364732	Voucher: 1128	Pay Ref: 20220421-1430	Check: 0	04/22/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20388431	Voucher: 1135	Pay Ref: 20220506-1522	Check: 0	05/06/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20252290	Voucher: 1067	Pay Ref: 20211123-741	Check: 0	11/23/21	\$1,245.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20327179	Voucher: 1108	Pay Ref: 20220307-1192	Check: 0	03/04/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20382118	Voucher: 1135	Pay Ref: 20220506-1522	Check: 0	05/06/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20304594	Voucher: 1096	Pay Ref: 20220204-1074	Check: 0	02/04/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20343567	Voucher: 1116	Pay Ref: 20220325-1332	Check: 0	03/25/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20232292	Voucher: 1050	Pay Ref: 20211022-584	Check: 0	10/22/21	\$581.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20279318	Voucher: 1083	Pay Ref: 20220107-931	Check: 0	01/07/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20236887	Voucher: 1055	Pay Ref: 20211029-625	Check: 0	10/29/21	\$664.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20313574	Voucher: 1102	Pay Ref: 20220217-1157	Check: 0	02/17/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20293574	Voucher: 1087	Pay Ref: 20220118-983	Check: 0	01/14/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20310197	Voucher: 1098	Pay Ref: 20220211-1112	Check: 0	02/11/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20402266	Voucher: 1141	Pay Ref: 20220520-1575	Check: 0	05/20/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20241411	Voucher: 1055	Pay Ref: 20211029-625	Check: 0	10/29/21	\$1,079.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20337525	Voucher: 1114	Pay Ref: 20220318-1295	Check: 0	03/18/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20376529	Voucher: 1133	Pay Ref: 20220429-1487	Check: 0	04/29/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20262447	Voucher: 1071	Pay Ref: 20211203-794	Check: 0	12/03/21	\$1,245.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20262448	Voucher: 1071	Pay Ref: 20211203-794	Check: 0	12/03/21	\$1,743.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20226105	Voucher: 1045	Pay Ref: 20211008-513	Check: 0	10/08/21	\$498.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20246336	Voucher: 1062	Pay Ref: 20211115-701	Check: 0	11/15/21	\$1,162.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20272713	Voucher: 1075	Pay Ref: 20211217-869	Check: 0	12/17/21	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20348209	Voucher: 1121	Pay Ref: 20220401-1352	Check: 0	04/01/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20299121	Voucher: 1094	Pay Ref: 20220128-1049	Check: 0	01/28/22	\$0.00
3049	10.0000.1200.310.094.089.00	1	Invoice: 20265279	Voucher: 1072	Pay Ref: 20211208-832	Check: 0	12/08/21	\$498.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20321201	Voucher: 1108	Pay Ref: 20220307-1192	Check: 0	03/04/22	\$0.00
3049	10.0000.1200.310.094.089.00	0	Invoice: 20274585	Voucher: 1075	Pay Ref: 20211217-869	Check: 0	12/17/21	\$0.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20274585	Voucher: 1075	Pay Ref: 20211217-869	Check: 0	12/17/21	\$1,328.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20321201	Voucher: 1108	Pay Ref: 20220307-1192	Check: 0	03/04/22	\$581.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20299121	Voucher: 1094	Pay Ref: 20220128-1049	Check: 0	01/28/22	\$664.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4446	10.0000.1200.310.794.089.00	1	Invoice: 20348209	Voucher: 1121	Pay Ref: 20220401-1352	Check: 0	04/01/22	\$415.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20272713	Voucher: 1075	Pay Ref: 20211217-869	Check: 0	12/17/21	\$1,411.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20376529	Voucher: 1133	Pay Ref: 20220429-1487	Check: 0	04/29/22	\$913.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20337525	Voucher: 1114	Pay Ref: 20220318-1295	Check: 0	03/18/22	\$498.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20402266	Voucher: 1141	Pay Ref: 20220520-1575	Check: 0	05/20/22	\$664.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20310197	Voucher: 1098	Pay Ref: 20220211-1112	Check: 0	02/11/22	\$664.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20293574	Voucher: 1087	Pay Ref: 20220118-983	Check: 0	01/14/22	\$332.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20313574	Voucher: 1102	Pay Ref: 20220217-1157	Check: 0	02/17/22	\$581.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20279318	Voucher: 1083	Pay Ref: 20220107-931	Check: 0	01/07/22	\$332.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20343567	Voucher: 1116	Pay Ref: 20220325-1332	Check: 0	03/25/22	\$581.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20304594	Voucher: 1096	Pay Ref: 20220204-1074	Check: 0	02/04/22	\$664.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20382118	Voucher: 1135	Pay Ref: 20220506-1522	Check: 0	05/06/22	\$581.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20327179	Voucher: 1108	Pay Ref: 20220307-1192	Check: 0	03/04/22	\$830.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20388431	Voucher: 1135	Pay Ref: 20220506-1522	Check: 0	05/06/22	\$498.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20364732	Voucher: 1128	Pay Ref: 20220421-1430	Check: 0	04/22/22	\$747.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20367687	Voucher: 1128	Pay Ref: 20220421-1430	Check: 0	04/22/22	\$747.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20395977	Voucher: 1141	Pay Ref: 20220520-1575	Check: 0	05/20/22	\$498.00
4446	10.0000.1200.310.794.089.00	1	Invoice: 20331497	Voucher: 1112	Pay Ref: 20220311-1249	Check: 0	03/11/22	\$332.00

PO Totals: \$24,715.00 \$22,576.00 \$0.00

3225018	PEARSON CLINICAL ASSESSMENT	10/01/21	3220019	148.04	Neena Kallookulangara	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3142	10.0000.2140.410.494.060.00	1	KTEA-3 Form A Record Forms QTY 25 (print)	55.94		
3143	10.0000.2140.410.494.060.00	1	KTEA-3 Form A Response Booklets QTY 25 (print)	55.94		
3144	10.0000.2140.410.494.060.00	2	KTEA-3 Form A Level 3 Written Expression Booklet Qty 10 (print)	36.16		

3142	10.0000.2140.410.494.060.00	1	Invoice: 16446034	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$53.28
3143	10.0000.2140.410.494.060.00	1	Invoice: 16446034	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$53.28
3144	10.0000.2140.410.494.060.00	2	Invoice: 16446034	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$34.44

PO Totals: \$148.04 \$141.00 \$0.00

3225019	Sonova USA Inc.	10/05/21	3220021	762.99	Dianne Bartlett	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3225	10.0000.1250.700.094.021.32	1	Roger X Receiver	762.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225	10.0000.1250.700.094.021.32	1	Invoice: 5134748898	Voucher: 1050	Pay Ref: 20211022-597	Check: 0	10/22/21	\$762.99
PO Totals:						\$762.99	\$762.99	\$0.00
3225020	Oticon, Inc.	10/05/21	3220020	54.99	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3224	10.0000.1250.410.094.021.32	1	FM10 Audioshoe – Jacob Dudzinski	54.99				
3224	10.0000.1250.410.094.021.32	1	Invoice: INV8490689	Voucher: 1055	Pay Ref: 20211029-647	Check: 0	10/29/21	\$45.00
PO Totals:						\$54.99	\$45.00	\$0.00
3225021	Everyday Speech LLC	10/06/21	3220022	299.99	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3287	10.0000.1200.410.294.089.00	0.25000 8334	Social Communication Curriculum – Basic	75.00				
3288	10.0000.1200.410.494.089.00	0.25000 8334	Social Communication Curriculum – Basic	75.00				
3289	10.0000.2150.410.594.099.00	0.24997 4999	Social Communication Curriculum – Basic	74.99				
3290	10.0000.2150.410.794.099.00	0.25000 8333	Social Communication Curriculum – Basic	75.00				
3287	10.0000.1200.410.294.089.00	0.250 00833 4	Invoice: 009876	Voucher: 1050	Pay Ref: 20211022-576	Check: 0	10/22/21	\$75.00
3288	10.0000.1200.410.494.089.00	0.250 00833 4	Invoice: 009876	Voucher: 1050	Pay Ref: 20211022-576	Check: 0	10/22/21	\$75.00
3289	10.0000.2150.410.594.099.00	0.249 97499 9	Invoice: 009876	Voucher: 1050	Pay Ref: 20211022-576	Check: 0	10/22/21	\$74.99
3290	10.0000.2150.410.794.099.00	0.250 00833 3	Invoice: 009876	Voucher: 1050	Pay Ref: 20211022-576	Check: 0	10/22/21	\$75.00
PO Totals:						\$299.99	\$299.99	\$0.00
3225022	PEARSON CLINICAL ASSESSMENT	10/21/21	3220023	830.55	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3498	10.0000.1200.410.594.089.00	1	CELF PreSchool–3 Complete Kit	450.87				
3499	10.0000.1200.410.094.059.00	1	GFTA–3 Complete Kit	379.68				
3498	10.0000.1200.410.594.089.00	1	Invoice: 16380886	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$418.95
3499	10.0000.1200.410.094.059.00	1	Invoice: 16380886	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$352.80
PO Totals:						\$830.55	\$771.75	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225023	Super Duper Publications	10/22/21	3220024	214.70	Kelly Freund	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3502	10.0000.1200.410.094.059.00	1	LPT-3 Forms	50.85		
3503	10.0000.1200.410.094.059.00	1	Tops 3 forms	47.46		
3504	10.0000.1200.410.094.059.00	1	PLSI Forms	65.54		
3505	10.0000.1200.410.094.059.00	1	LCT-2 forms	50.85		

3502	10.0000.1200.410.094.059.00	1	Invoice: 2696041A	Voucher: 1058	Pay Ref: 20211108-666	Check: 0	11/05/21	\$45.00
3503	10.0000.1200.410.094.059.00	1	Invoice: 2696041A	Voucher: 1058	Pay Ref: 20211108-666	Check: 0	11/05/21	\$42.00
3504	10.0000.1200.410.094.059.00	1	Invoice: 2696041A	Voucher: 1058	Pay Ref: 20211108-666	Check: 0	11/05/21	\$59.00
3505	10.0000.1200.410.094.059.00	1	Invoice: 2696041A	Voucher: 1058	Pay Ref: 20211108-666	Check: 0	11/05/21	\$45.00

PO Totals: \$214.70 \$191.00 \$0.00

3225024	Center for Special Education Services	10/22/21	3220025	46,127.72	Jodi Megerle	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3656	10.0000.1200.310.594.089.00	0.88	Contracted Speech Therapist for coverage at RTMS and maternity leave at PT	40,744.00		
3657	10.0000.1200.310.794.089.00	0.11627907	Contracted Speech Therapist for coverage at RTMS and maternity leave at PT	5,383.72		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001863	Voucher: 1087	Pay Ref: 20220118-971	Check: 0	01/14/22	\$1,590.70
3656	10.0000.1200.310.594.089.00	0.88	Invoice: 00001803	Voucher: 1067	Pay Ref: 20211123-732	Check: 0	11/23/21	\$5,089.92
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001849	Voucher: 1083	Pay Ref: 20220107-916	Check: 0	01/07/22	\$2,651.16
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001889	Voucher: 1098	Pay Ref: 20220211-1102	Check: 0	02/11/22	\$5,853.77
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001819	Voucher: 1071	Pay Ref: 20211203-779	Check: 0	12/03/21	\$3,711.63
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 1791	Voucher: 1058	Pay Ref: 20211108-657	Check: 0	11/05/21	\$1,113.49
3656	10.0000.1200.310.594.089.00	0.88	Invoice: 1932	Voucher: 1116	Pay Ref: 20220325-1330	Check: 0	03/25/22	\$528.00
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001832	Voucher: 1075	Pay Ref: 20211217-858	Check: 0	12/17/21	\$4,146.42
3656	10.0000.1200.310.594.089.00	0.88	Invoice: 00001919	Voucher: 1114	Pay Ref: 20220318-1283	Check: 0	03/18/22	\$4,752.00
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001875	Voucher: 1094	Pay Ref: 20220128-1044	Check: 0	01/28/22	\$5,832.56
3656	10.0000.1200.310.594.089.00	0.883 72093	Invoice: 00001905	Voucher: 1108	Pay Ref: 20220307-1177	Check: 0	03/04/22	\$5,429.58
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001905	Voucher: 1108	Pay Ref: 20220307-1177	Check: 0	03/04/22	\$714.42
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001875	Voucher: 1094	Pay Ref: 20220128-1044	Check: 0	01/28/22	\$767.44
3657	10.0000.1200.310.794.089.00	0.12	Invoice: 00001919	Voucher: 1114	Pay Ref: 20220318-1283	Check: 0	03/18/22	\$648.00
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001832	Voucher: 1075	Pay Ref: 20211217-858	Check: 0	12/17/21	\$545.58
3657	10.0000.1200.310.794.089.00	0.12	Invoice: 1932	Voucher: 1116	Pay Ref: 20220325-1330	Check: 0	03/25/22	\$72.00
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 1791	Voucher: 1058	Pay Ref: 20211108-657	Check: 0	11/05/21	\$146.51
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001819	Voucher: 1071	Pay Ref: 20211203-779	Check: 0	12/03/21	\$488.37
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001889	Voucher: 1098	Pay Ref: 20220211-1102	Check: 0	02/11/22	\$770.23
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001849	Voucher: 1083	Pay Ref: 20220107-916	Check: 0	01/07/22	\$348.84
3657	10.0000.1200.310.794.089.00	0.12	Invoice: 00001803	Voucher: 1067	Pay Ref: 20211123-732	Check: 0	11/23/21	\$694.08
3657	10.0000.1200.310.794.089.00	0.116 27907	Invoice: 00001863	Voucher: 1087	Pay Ref: 20220118-971	Check: 0	01/14/22	\$209.30
PO Totals:						\$46,127.72	\$46,104.00	\$0.00

3225025	Riverside Insights	10/29/21	3220027	261.21	Jodi Megerle	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3828	10.0000.2140.410.294.060.00		0.33	Woodcock-Johnson IV Achievement Standard & Extended Form C Test Record and Subject Response Booklets w/ISR Package (25)			86.20	
3829	10.0000.2140.410.494.060.00		0.33	Woodcock-Johnson IV Achievement Standard & Extended Form C Test Record and Subject Response Booklets w/ISR Package (25)			86.20	
3830	10.0000.2140.410.794.060.00		0.34	Woodcock-Johnson IV Achievement Standard & Extended Form C Test Record and Subject Response Booklets w/ISR Package (25)			88.81	

3828	10.0000.2140.410.294.060.00	0.33	Invoice: INV098664	Voucher: 1067	Pay Ref: 20211123-768	Check: 0	11/23/21	\$86.23
3829	10.0000.2140.410.494.060.00	0.33	Invoice: INV098664	Voucher: 1067	Pay Ref: 20211123-768	Check: 0	11/23/21	\$86.23
3830	10.0000.2140.410.794.060.00	0.34	Invoice: INV098664	Voucher: 1067	Pay Ref: 20211123-768	Check: 0	11/23/21	\$88.83
PO Totals:						\$261.21	\$261.29	\$0.00

3225026	Phonak School Help Desk	11/03/21	3220029	762.99	Dianne Bartlett	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3870	10.0000.1250.700.094.021.32	1	Roger X Receiver	762.99					
3870	10.0000.1250.700.094.021.32	1	Invoice: 5134956852	Voucher: 1062	Pay Ref: 20211115-709	Check: 0	11/15/21	\$762.99	
PO Totals:				\$762.99	\$762.99	\$0.00			

3225027	Oticon, Inc.	11/03/21	3220030	54.99	Dianne Bartlett	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3871	10.0000.1250.410.094.021.32	1	FM10 Audioshoe – Jacob Dudzinski	54.99				
3871	10.0000.1250.410.094.021.32	1	Invoice: INV8550826	Voucher: 1062	Pay Ref: 20211115-716	Check: 0	11/15/21	\$45.00
PO Totals:				\$54.99	\$45.00	\$0.00		

3225028	GO SOLUTIONS GROUP	11/04/21	3220031	2,750.00	Jodi Megerle	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3889	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services	2,750.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3889	10.0000.1250.310.094.021.32	1	Invoice: 000137	Voucher: 1108	Pay Ref: 20220307-1178	Check: 0	03/04/22	\$121.60
3889	10.0000.1250.310.094.021.32	1	Invoice: 47427	Voucher: 1083	Pay Ref: 20220107-947	Check: 0	01/07/22	\$95.00
3889	10.0000.1250.310.094.021.32	1	Invoice: 748	Voucher: 1172	Pay Ref: 20220627-1758	Check: 0	06/24/22	\$558.60
3889	10.0000.1250.310.094.021.32	1	Invoice: 595	Voucher: 1141	Pay Ref: 20220520-1586	Check: 0	05/20/22	\$140.60
3889	10.0000.1250.310.094.021.32	1	Invoice: 441	Voucher: 1133	Pay Ref: 20220429-1496	Check: 0	04/29/22	\$152.00
3889	10.0000.1250.310.094.021.32	1	Invoice: 47125	Voucher: 1058	Pay Ref: 20211108-670	Check: 0	11/05/21	\$885.40
3889	10.0000.1250.310.094.021.32	1	Invoice: 288	Voucher: 1116	Pay Ref: 20220325-1336	Check: 0	03/25/22	\$346.75
3889	10.0000.1250.310.094.021.32	1	Invoice: 47272	Voucher: 1067	Pay Ref: 20211123-754	Check: 0	11/23/21	\$344.85
3889	10.0000.1250.310.094.021.32	1	Invoice: 47566	Voucher: 1089	Pay Ref: 20220121-1030	Check: 0	01/21/22	\$21.85

PO Totals: \$2,750.00 \$2,666.65 \$0.00

3225029	Northwest Community Healthcare Tutoring	11/11/21	3220032	998.40	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4057	10.0000.1200.314.094.089.00	20.8	hospital tutoring services, 20.8 hours at \$48/hour in Oct 2021	998.40		

4057	10.0000.1200.314.094.089.00	20.8	Invoice: N-26-4	Voucher: 1067	Pay Ref: 20211123-772	Check: 0	11/23/21	\$998.40
				PO Totals:		\$998.40	\$998.40	\$0.00

3225030	Compass Health Center LLC HC	11/11/21	3220026	540.00	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3780	10.0000.1200.314.094.089.00	13.5	hospital tutoring services, 13.5 hours at \$40/hour in Sept/Oct 2021	540.00		

3780	10.0000.1200.314.094.089.00	13.5	Invoice: I0003555	Voucher: 1067	Pay Ref: 20211123-763	Check: 0	11/23/21	\$540.00
				PO Totals:		\$540.00	\$540.00	\$0.00

3225031	PEARSON CLINICAL ASSESSMENT	11/17/21	3220034	90.00	Dianne Bartlett	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4151	10.0000.2140.410.594.060.00	1	Dial-4 Record Forms 50/pk	45.00		
4152	10.0000.2140.410.594.060.00	1	Dial-4 Parent Questionnaires 50/pk	45.00		

4151	10.0000.2140.410.594.060.00	1	Invoice: 16471399	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$50.00
4152	10.0000.2140.410.594.060.00	1	Invoice: 16471399	Voucher: 1071	Pay Ref: 20211203-789	Check: 0	12/03/21	\$50.00
				PO Totals:		\$90.00	\$100.00	\$0.00

3225032	FRANK COONEY CO.	11/17/21	3220033	376.00	Kyle Henkle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4220	10.0000.1200.410.794.089.00		1	MooreCo Harmony Desk Grey Nebula Top Black Base 24"D x 30.9" W x 23"-30"H Set at 23"H		79.00		
4221	10.0000.1200.410.794.089.00		3	MooreCo Small Shapes Desk Fusion Maple Top Black Base 28.4"D x 29.9"W x 22"-30"H Set at 22"H		297.00		
4220	10.0000.1200.410.794.089.00	1	Invoice: 75708	Voucher: 1067	Pay Ref: 20211123-758	Check: 0	11/23/21	\$79.00
4221	10.0000.1200.410.794.089.00	3	Invoice: 75708	Voucher: 1067	Pay Ref: 20211123-758	Check: 0	11/23/21	\$297.00
PO Totals:						\$376.00	\$376.00	\$0.00
3225033	Therapy Travelers, LLC	11/22/21	3220035	12,000.00	Jodi Megerle	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4265	10.0000.1200.310.794.089.00	1	Contracted SLP at RTMS	12,000.00				
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-64714	Voucher: 1083	Pay Ref: 20220107-968	Check: 0	01/07/22	\$2,027.30
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-65023	Voucher: 1087	Pay Ref: 20220118-1009	Check: 0	01/14/22	\$1,566.55
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-63815	Voucher: 1071	Pay Ref: 20211203-821	Check: 0	12/03/21	\$2,177.40
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-63588	Voucher: 1067	Pay Ref: 20211123-770	Check: 0	11/23/21	\$1,702.40
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-64210	Voucher: 1075	Pay Ref: 20211217-892	Check: 0	12/17/21	\$1,978.85
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-63985	Voucher: 1071	Pay Ref: 20211203-821	Check: 0	12/03/21	\$593.75
4265	10.0000.1200.310.794.089.00	1	Invoice: LLCINV-64468	Voucher: 1075	Pay Ref: 20211217-892	Check: 0	12/17/21	\$1,915.20
PO Totals:						\$12,000.00	\$11,961.45	\$0.00
3225034	Streamwood Behavioral Healthcare System	11/22/21	3220036	210.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4283	10.0000.1200.314.294.089.00	6	hospital tutoring services, 6 hours at \$35/hour in November, 2021	210.00				
4283	10.0000.1200.314.294.089.00	6	Invoice: 14807	Voucher: 1071	Pay Ref: 20211203-786	Check: 0	12/03/21	\$210.00
PO Totals:						\$210.00	\$210.00	\$0.00
3225035	MHS, Inc.	12/02/21	3220039	62.43	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4337	10.0000.2140.410.494.060.00	8	Conners-3 Teacher Form	38.42				
4338	10.0000.2140.410.494.060.00	5	Conners-3 Parent Form - Spanish	24.01				
4337	10.0000.2140.410.494.060.00	8	Invoice: SIP00149878	Voucher: 1072	Pay Ref: 20211208-857	Check: 0	12/08/21	\$34.00
4338	10.0000.2140.410.494.060.00	5	Invoice: SIP00149878	Voucher: 1072	Pay Ref: 20211208-857	Check: 0	12/08/21	\$21.25
PO Totals:						\$62.43	\$55.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3225036	Spindle	12/02/21	3220037	50,000.00	Jodi Megerle	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4335	10.0000.1200.310.594.089.00	1	Contracted Social Worker for PT	50,000.00		
4335	10.0000.1200.310.594.089.00	1	Invoice: 20331951 Voucher: 1112 Pay Ref: 20220311-1250 Check: 0		03/11/22	\$2,018.75
4335	10.0000.1200.310.594.089.00	1	Invoice: 20396163 Voucher: 1141 Pay Ref: 20220520-1576 Check: 0		05/20/22	\$1,997.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20369667 Voucher: 1128 Pay Ref: 20220421-1431 Check: 0		04/22/22	\$1,912.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20413472 Voucher: 1154 Pay Ref: 20220613-1669 Check: 0		06/10/22	\$1,912.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20360265 Voucher: 1124 Pay Ref: 20220408-1391 Check: 0		04/08/22	\$2,125.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20388479 Voucher: 1135 Pay Ref: 20220506-1521 Check: 0		05/06/22	\$2,125.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20327123 Voucher: 1108 Pay Ref: 20220307-1191 Check: 0		03/04/22	\$2,167.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20381891 Voucher: 1135 Pay Ref: 20220506-1521 Check: 0		05/06/22	\$1,955.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20304769 Voucher: 1096 Pay Ref: 20220204-1075 Check: 0		02/04/22	\$1,933.75
4335	10.0000.1200.310.594.089.00	1	Invoice: 20344217 Voucher: 1116 Pay Ref: 20220325-1333 Check: 0		03/25/22	\$1,997.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20279441 Voucher: 1083 Pay Ref: 20220107-932 Check: 0		01/07/22	\$1,806.25
4335	10.0000.1200.310.594.089.00	1	Invoice: 20262905 Voucher: 1071 Pay Ref: 20211203-795 Check: 0		12/03/21	\$1,827.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20293686 Voucher: 1087 Pay Ref: 20220118-984 Check: 0		01/14/22	\$1,848.75
4335	10.0000.1200.310.594.089.00	1	Invoice: 20310141 Voucher: 1098 Pay Ref: 20220211-1111 Check: 0		02/11/22	\$1,848.75
4335	10.0000.1200.310.594.089.00	1	Invoice: 20402199 Voucher: 1146 Pay Ref: 20220527-1607 Check: 0		05/27/22	\$2,082.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20408178 Voucher: 1149 Pay Ref: 20220606-1645 Check: 0		06/03/22	\$2,061.25
4335	10.0000.1200.310.594.089.00	1	Invoice: 20340868 Voucher: 1114 Pay Ref: 20220318-1296 Check: 0		03/18/22	\$1,997.50
4335	10.0000.1200.310.594.089.00	1	Invoice: 20376609 Voucher: 1133 Pay Ref: 20220429-1488 Check: 0		04/29/22	\$2,040.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20272776 Voucher: 1075 Pay Ref: 20211217-870 Check: 0		12/17/21	\$1,848.75
4335	10.0000.1200.310.594.089.00	1	Invoice: 20273488 Voucher: 1075 Pay Ref: 20211217-870 Check: 0		12/17/21	\$1,806.25
4335	10.0000.1200.310.594.089.00	1	Invoice: 20349266 Voucher: 1121 Pay Ref: 20220401-1353 Check: 0		04/01/22	\$1,785.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20316156 Voucher: 1102 Pay Ref: 20220217-1158 Check: 0		02/17/22	\$1,976.25
4335	10.0000.1200.310.594.089.00	1	Invoice: 20299737 Voucher: 1094 Pay Ref: 20220128-1050 Check: 0		01/28/22	\$2,040.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20265942 Voucher: 1071 Pay Ref: 20211203-795 Check: 0		12/03/21	\$595.00
4335	10.0000.1200.310.594.089.00	1	Invoice: 20321136 Voucher: 1108 Pay Ref: 20220307-1191 Check: 0		03/04/22	\$2,040.00

PO Totals: \$50,000.00 \$47,748.75 \$0.00

3225037	North Cook Intermediate Service Center	12/03/21	3220041	12,143.25	Jodi Megerle	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4387	10.0000.1912.670.094.099.00		135	tuition for private school: North Cook Young Adult Academy		12,143.25		

4387	10.0000.1912.670.094.099.00	20	Invoice: 121	Voucher: 1108	Pay Ref: 20220307-1182	Check: 0	03/04/22	\$1,799.00
4387	10.0000.1912.670.094.099.00	19	Invoice: 152	Voucher: 1108	Pay Ref: 20220307-1182	Check: 0	03/04/22	\$1,709.05
4387	10.0000.1912.670.094.099.00	18	Invoice: 172	Voucher: 1124	Pay Ref: 20220408-1388	Check: 0	04/08/22	\$1,619.10
4387	10.0000.1912.670.094.099.00	19	Invoice: 187	Voucher: 1135	Pay Ref: 20220506-1518	Check: 0	05/06/22	\$1,709.05
4387	10.0000.1912.670.094.099.00	11	Invoice: 83	Voucher: 1083	Pay Ref: 20220107-954	Check: 0	01/07/22	\$989.45
4387	10.0000.1912.670.094.099.00	11	Invoice: 63	Voucher: 1072	Pay Ref: 20211208-850	Check: 0	12/08/21	\$989.45

PO Totals: \$12,143.25 \$8,815.10 \$0.00

3225038	School Health Corp	12/03/21	3220038	54.85	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4336	10.0000.2130.410.094.067.00	6	Sani-Cloth AF3 Germicidal Wipes, L, 6" x 6.75. 160/can	54.85		

4336	10.0000.2130.410.094.067.00	6	Invoice: 4000108-00	Voucher: 1083	Pay Ref: 20220107-943	Check: 0	01/07/22	\$45.12
PO Totals:				\$54.85	\$45.12	\$0.00		

3225039	Northwest Community Healthcare Tutoring	01/07/22	3220042	624.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4727	10.0000.1200.314.094.089.00	13	hospital tutoring services, 13 hours at \$48/hour in Dec, 2021	624.00		

4727	10.0000.1200.314.094.089.00	13	Invoice: N-26-5	Voucher: 1087	Pay Ref: 20220118-1010	Check: 0	01/14/22	\$624.00
PO Totals:				\$624.00	\$624.00	\$0.00		

3225040	AMAZON.COM	01/26/22	3220044	352.53	Brian Banks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5087	10.0000.1200.410.294.089.00	1	classroom manipulatives	352.53		

5087	10.0000.1200.410.294.089.00	1	Invoice: 699637385993	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$23.98
5087	10.0000.1200.410.294.089.00	1	Invoice: 443745389498	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$328.55

PO Totals: \$352.53 \$352.53 \$0.00

3225041	PEARSON CLINICAL ASSESSMENT	01/26/22	3220043	82.50	Tobi Rangell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5056	10.0000.2113.410.494.099.00	25	BASC-3 Q-global Administration/Report Digital	82.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5056	10.0000.2113.410.494.099.00	25	Invoice: 17717980	Voucher: 1114	Pay Ref: 20220318-1293	Check: 0	03/18/22	\$82.50

PO Totals: \$82.50 \$82.50 \$0.00

3225042	Lakeshore Learning Materials	02/02/22	3220048	1,323.36	Natalie Hudson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5248	10.0000.1200.410.594.089.00	1	Rhyming Sounds Phonics Train	22.99		
5249	10.0000.1200.410.594.089.00	1	Lakeshore Counting Cones	22.99		
5250	10.0000.1200.410.594.089.00	1	Zip, Snap & Button Dressing Frames	45.99		
5251	10.0000.1200.410.594.089.00	1	Sight-Word Steps	57.49		
5252	10.0000.1200.410.594.089.00	1	Tactile Letters – Uppercase	20.69		
5253	10.0000.1200.410.594.089.00	1	Tactile Letters – Lowercase	20.69		
5254	10.0000.1200.410.594.089.00	1	Tactile Numbers 1-30	22.99		
5255	10.0000.1200.410.594.089.00	1	Lakeshore No-Spill Paint Cups – Set of 10 Colors	19.54		
5256	10.0000.1200.410.594.089.00	1	Match-A-Sound! Phonemic Awareness Boxes – Complete Set	172.49		
5257	10.0000.1200.410.594.089.00	1	Touch & Read CVC Words Match	34.49		
5258	10.0000.1200.410.594.089.00	1	Activity Tree for Chicka Chicka Boom Boom	45.99		
5259	10.0000.1200.410.594.089.00	1	Fill-In-The-Blank Phonics Stamps – Set 1	45.99		
5260	10.0000.1200.410.594.089.00	1	Creating Sight-Word Sentences Center	57.49		
5261	10.0000.1200.410.594.089.00	2	Watch it whirl spiral spinner	22.98		
5262	10.0000.1200.410.594.089.00	1	Numbers & Counting Magnetic Activity Tin	40.24		
5263	10.0000.1200.410.594.089.00	1	Heavy Duty Small Pocket Chart – Red	21.84		
5264	10.0000.1200.410.594.089.00	1	Ten-Frames Magnetic Answer Boards	37.94		
5265	10.0000.1200.410.594.089.00	1	Heavy Duty Small Pocket Chart – Green	21.84		
5266	10.0000.1200.410.594.089.00	1	Alphabet Stamps – Lowercase	19.54		
5267	10.0000.1200.410.594.089.00	1	Alphabet Stamps – Uppercase	19.54		
5268	10.0000.1200.410.594.089.00	1	Touch & Match Counting Cards	34.49		
5269	10.0000.1200.410.594.089.00	1	Rainbow Liquid Sensory Viewers	34.49		
5270	10.0000.1200.410.594.089.00	2	Flex-Space Premium Wobble Chair – 12" – Green	160.98		
5271	10.0000.1200.410.594.089.00	1	Washable Sensory Play Materials – Complete Set	205.85		
5272	10.0000.1200.410.594.089.00	1	Touch & Read CVC Words Sentence Match	40.24		
5273	10.0000.1200.410.594.089.00	1	Sensory Tubs – Set of 3	34.49		
5274	10.0000.1200.410.594.089.00	1	Animal Pals Scented Motivational Stickers – Variety Pack	16.09		
5275	10.0000.1200.410.594.089.00	1	Mavalus® Stick Anywhere Tape Pack – Bright Colors	22.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5248	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$23.04
5249	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$23.04
5250	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$46.09
5251	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$57.61
5252	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$20.73
5253	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$20.73
5254	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$23.04
5255	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$19.58
5256	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$171.88
5257	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$34.56
5258	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$46.09
5259	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$46.09
5260	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$57.61
5261	10.0000.1200.410.594.089.00	0	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$0.00
5261	10.0000.1200.410.594.089.00	2	Invoice: 600005022522	Voucher: 1112	Pay Ref: 20220311-1266	Check: 0	03/11/22	\$19.98
5262	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$40.33
5263	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$21.89
5264	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$38.02
5265	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$21.89
5266	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$19.58
5267	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$19.58
5268	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$34.56
5269	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$34.56
5270	10.0000.1200.410.594.089.00	2	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$161.33
5271	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$206.30
5272	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$40.33
5273	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$34.56
5274	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$16.12
5275	10.0000.1200.410.594.089.00	1	Invoice: V994206	Voucher: 1108	Pay Ref: 20220307-1235	Check: 0	03/04/22	\$23.06
PO Totals:						\$1,323.36	\$1,322.18	\$0.00

3225043	Rojas, Gloria M.	02/02/22	3220047	700.00	Jodi Megerle	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5232	10.0000.2230.310.094.088.07		1	Bilingual Speech/Language Evaluation for Euclid student		700.00		
5232	10.0000.2230.310.094.088.07	1	Invoice: 1	Voucher: 1096	Pay Ref: 20220204-1068	Check: 0	02/04/22	\$700.00
PO Totals:						\$700.00	\$700.00	\$0.00
3225044	Rojas, Gloria M.	02/10/22	3220049	700.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5456	10.0000.2230.310.094.088.07	1	Bilingual Speech/Language Evaluation for second student	700.00				
5456	10.0000.2230.310.094.088.07	1	Invoice: 2	Voucher: 1098	Pay Ref: 20220211-1108	Check: 0	02/11/22	\$700.00
PO Totals:						\$700.00	\$700.00	\$0.00
3225045	AMAZON.COM	02/17/22	3220050	423.19	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5567	10.0000.1212.410.094.088.07	1	Occupational Therapy supplies from IDEA Pre K Grant	423.19				
5567	10.0000.1212.410.094.088.07	1	Invoice: 463843676678	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$15.98
5567	10.0000.1212.410.094.088.07	1	Invoice: 466887559467	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$15.94
5567	10.0000.1212.410.094.088.07	1	Invoice: 447785873584	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$18.95
5567	10.0000.1212.410.094.088.07	1	Invoice: 885349578979	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$372.32
PO Totals:						\$423.19	\$423.19	\$0.00
3225046	Speech Corner	02/17/22	3220051	238.37	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5687	10.0000.2150.410.294.099.00	1	Dot Articulation	41.80				
5688	10.0000.2150.410.294.099.00	1	Dotters	12.42				
5689	10.0000.2150.410.294.099.00	1	Speech Corner Photo cards quick artic	28.24				
5690	10.0000.2150.410.294.099.00	1	Bjorem Speech sound cues box	84.75				
5691	10.0000.2150.410.294.099.00	1	Parts of Speech Flip	16.94				
5692	10.0000.2150.410.294.099.00	1	Save the Penguin	23.72				
5693	10.0000.2150.410.294.099.00	1	Sophies Seashell Scramble	30.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5687	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$41.80
5688	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$12.42
5689	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$28.24
5690	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$84.75
5691	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$16.94
5692	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$23.72
5693	10.0000.2150.410.294.099.00	1	Invoice: 21014	Voucher: 1108	Pay Ref: 20220307-1194	Check: 0	03/04/22	\$30.50
PO Totals:						\$238.37	\$238.37	\$0.00

3225047	School Specialty Inc	02/17/22	3220054	106.39	Tobi Rangell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5716	10.0000.2113.410.494.099.00	1	Crayola Non-Toxic Washable Marker Set, Super Tip, Assorted Colors, Set of 20	4.75					
5717	10.0000.2113.410.494.099.00	1	Crayola Standard Size Crayons in Hinged Top Box and Sharpener, Set of 64	5.18					
5718	10.0000.2113.410.494.099.00	1	Mnilanf Emotions Detective Game	35.99					
5719	10.0000.2113.410.494.099.00	1	Time Timer Plus Timer, 60 Minutes, Black	39.75					
5720	10.0000.2113.410.494.099.00	4	Califone Hearing Safe Hearing Protector	20.72					
5716	10.0000.2113.410.494.099.00	1	Invoice: 308103938690	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$4.75	
5717	10.0000.2113.410.494.099.00	1	Invoice: 308103938690	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$5.18	
5718	10.0000.2113.410.494.099.00	1	Invoice: 308103938690	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$35.99	
5719	10.0000.2113.410.494.099.00	1	Invoice: 308103938690	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$39.75	
5720	10.0000.2113.410.494.099.00	4	Invoice: 308103938690	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$20.72	
PO Totals:				\$106.39	\$106.39	\$0.00			

3225048	Language Dynamics Group		02/17/22	3220052	336.74	Kalli Brauer	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
5694	10.0000.2150.410.494.099.00			1	Story Champs 2.0 English		336.74		
5694	10.0000.2150.410.494.099.00	1	Invoice: 100010207	Voucher: 1112	Pay Ref: 20220311-1240	Check: 0	03/11/22	\$316.86	
PO Totals:							\$336.74	\$316.86	\$0.00

3225049	Inspire to Create Enterprises LLC	02/17/22	3220053	539.01	Sara Hogan	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5695	10.0000.1212.410.094.088.07	3	Educator Kit	539.01			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5695	10.0000.1212.410.094.088.07	3	Invoice: 35515	Voucher: 1128	Pay Ref: 20220421-1446	Check: 0	04/22/22	\$539.01

PO Totals: \$539.01 \$539.01 \$0.00

3225050	PAR, Inc.	02/28/22	3220055	163.80	Neena Kallookulangara	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5907	10.0000.2113.410.494.099.00	19	BRIEF2 Parent/Teacher Form i-Admin	79.80		
5908	10.0000.2113.410.494.099.00	14	BRIEF2 Parent/Teacher Form Interpretive Report	84.00		

5907	10.0000.2113.410.494.099.00	19	Invoice: IN-00066868	Voucher: 1114	Pay Ref: 20220318-1317	Check: 0	03/18/22	\$79.80
5908	10.0000.2113.410.494.099.00	0	Invoice: IN-00066868	Voucher: 1114	Pay Ref: 20220318-1317	Check: 0	03/18/22	\$0.00

PO Totals: \$163.80 \$79.80 \$0.00

3225051	Northwest Community Healthcare Tutoring	03/08/22	3220056	1,123.20	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6321	10.0000.1200.314.094.089.00	23.4	hospital tutoring services, 23.4 hours at \$48/hour in Feb. 2022	1,123.20		

6321	10.0000.1200.314.094.089.00	23.4	Invoice: N-26-6	Voucher: 1112	Pay Ref: 20220311-1280	Check: 0	03/11/22	\$1,123.20

PO Totals: \$1,123.20 \$1,123.20 \$0.00

3225052	Pro-Ed Journals	03/11/22	3220058	40.30	Ann Poyer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6555	10.0000.1200.410.094.059.00	1	Scissors Glue Grammar too Ebook	40.30		

6555	10.0000.1200.410.094.059.00	1	Invoice: 2931540	Voucher: 1124	Pay Ref: 20220408-1398	Check: 0	04/08/22	\$35.66

PO Totals: \$40.30 \$35.66 \$0.00

3225053	AMAZON.COM	03/11/22	3220057	55.25	Ann Poyer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6554	10.0000.2150.410.294.099.00	1	Variety of books – see attached	55.25		

6554	10.0000.2150.410.294.099.00	1	Invoice: 658674376793	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$55.25

PO Totals: \$55.25 \$55.25 \$0.00

3225054	Alexian Brothers Behavioral Health Hosp	03/17/22	3220059	960.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6723	10.0000.1200.314.094.089.00	24	hospital tutoring services, Feb. 8 – 25, 2022	960.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6723	10.0000.1200.314.094.089.00	24	Invoice: 118253565	Voucher: 1114	Pay Ref: 20220318-1287	Check: 0	03/18/22	\$960.00
PO Totals:						\$960.00	\$960.00	\$0.00
3225055	HEINEMANN	03/23/22	3220060	5,395.50	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6876	10.0000.1212.410.094.088.07	1	Fountas & Pinnell Leveled Literacy Intervention (LLI) Red System: Levels L-Q	5,395.50				
6876	10.0000.1212.410.094.088.07	1	Invoice: 7428293	Voucher: 1128	Pay Ref: 20220421-1455	Check: 0	04/22/22	\$5,395.50
PO Totals:						\$5,395.50	\$5,395.50	\$0.00
3225056	PAR, Inc.	04/01/22	3220061	180.00	Neena Kallookulangara	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6944	10.0000.2113.410.494.099.00	18	BRIEF2 Parent/Teacher Form Score Report	72.00				
6945	10.0000.2113.410.494.099.00	18	BRIEF2 Parent/Teacher Form Interpretive Report	108.00				
6944	10.0000.2113.410.494.099.00	18	Invoice: IN-00078408	Voucher: 1128	Pay Ref: 20220421-1471	Check: 0	04/22/22	\$72.00
6945	10.0000.2113.410.494.099.00	18	Invoice: IN-00078408	Voucher: 1128	Pay Ref: 20220421-1471	Check: 0	04/22/22	\$108.00
PO Totals:						\$180.00	\$180.00	\$0.00
3225057	Ed-Red	04/18/22	3220064	85.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7075	10.0000.2330.330.094.101.00	1	ED-RED's 50th Legislative Dinner	85.00				
7075	10.0000.2330.330.094.101.00	1	Invoice: Ed Red 4/11/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$85.00
PO Totals:						\$85.00	\$85.00	\$0.00
3225058	MHS, Inc.	04/18/22	3220062	285.00	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7048	10.0000.2140.410.294.060.00	30	Conners 3 Teacher Forms – Online	142.50				
7049	10.0000.2140.410.294.060.00	30	Conners 3 Parent Forms – Online	142.50				
7048	10.0000.2140.410.294.060.00	30	Invoice: SIP00187156	Voucher: 1133	Pay Ref: 20220429-1506	Check: 0	04/29/22	\$142.50
7049	10.0000.2140.410.294.060.00	30	Invoice: SIP00187156	Voucher: 1133	Pay Ref: 20220429-1506	Check: 0	04/29/22	\$142.50
PO Totals:						\$285.00	\$285.00	\$0.00
3225059	PEARSON CLINICAL ASSESSMENT	04/18/22	3220063	132.00	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7054	10.0000.2113.410.494.099.00	40	BASC-3 Q-global Administration/Report Digital	132.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7054	10.0000.2113.410.494.099.00	40	Invoice: 17953634	Voucher: 1128	Pay Ref: 20220421-1425	Check: 0	04/22/22	\$132.00
PO Totals:						\$132.00	\$132.00	\$0.00
3225060	AMAZON.COM	04/20/22	3220065	357.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7201	10.0000.1212.410.094.088.07	7	Equipped for Reading Success	357.00				
7201	10.0000.1212.410.094.088.07	7	Invoice: 594668395445	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$357.00
PO Totals:						\$357.00	\$357.00	\$0.00
3225061	Brookes Publishing	04/20/22	3220066	300.21	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7202	10.0000.1212.410.094.088.07	7	The Intensive Phonological Awareness Program	314.19				
7203	10.0000.1212.410.094.088.07	1	discount	(13.98)				
7202	10.0000.1212.410.094.088.07	7	Invoice: Brookes 4/20/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$315.98
7203	10.0000.1212.410.094.088.07	1	Invoice: Brookes 4/20/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	(\$15.80)
PO Totals:						\$300.21	\$300.18	\$0.00
3225062	Voyager Expanded Learning	04/20/22	3220067	115.50	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7204	10.0000.1212.410.094.088.07	1	Sound Partners Kindergarten	115.50				
7204	10.0000.1212.410.094.088.07	1	Invoice: Voyager 4/22/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$115.50
PO Totals:						\$115.50	\$115.50	\$0.00
3225063	Vanderbilt University	04/20/22	3220069	60.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7209	10.0000.1212.410.094.088.07	1	K-PALS Reading – Kindergarten – All-In Manual	60.00				
7209	10.0000.1212.410.094.088.07	1	Invoice: 13013	Voucher: 1135	Pay Ref: 20220506-1515	Check: 0	05/06/22	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
3225064	Guilford Press	04/20/22	3220068	184.80	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7207	10.0000.1212.410.094.088.07	7	How to Plan Differentiated Reading Instruction, Second Edition, REsources for Grades K–3	184.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7207	10.0000.1212.410.094.088.07	7	Invoice: Guilford 4/21/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$184.80
PO Totals:						\$184.80	\$184.80	\$0.00
3225065	Panorama Education	04/20/22	3220070	5,725.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7212	10.0000.2210.470.094.088.07	1	Panorama Academy – Unlimited Access	5,725.00				
7212	10.0000.2210.470.094.088.07	1	Invoice: Contract 4/2022	Voucher: 1172	Pay Ref: 20220627-1761	Check: 0	06/24/22	\$5,725.00
PO Totals:						\$5,725.00	\$5,725.00	\$0.00
3225066	Katie's Kitchen	04/28/22	3220072	205.20	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7267	10.0000.2330.414.094.101.00	1	sandwiches for reunification meeting at RTMS on 4/22/22	205.20				
7267	10.0000.2330.414.094.101.00	1	Invoice: Katies 4/22/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$205.20
PO Totals:						\$205.20	\$205.20	\$0.00
3225067	Cook County Clerk	05/20/22	3220076	15.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7638	10.0000.2330.640.094.101.00	1	SEI Payment	15.00				
7638	10.0000.2330.640.094.101.00	-1	Invoice: SEI Payment	Voucher: 1140	Pay Ref:	Check: 3809	05/20/22	(\$15.00)
7638	10.0000.2330.640.094.101.00	1	Invoice: 2021 SEI	Voucher: 1147	Pay Ref:	Check: 3828	06/03/22	\$15.00
7638	10.0000.2330.640.094.101.00	1	Invoice: SEI Payment	Voucher: 1140	Pay Ref:	Check: 3809	05/20/22	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00
3225068	NSSEO	05/20/22	3220075	15.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7629	10.0000.2330.312.094.101.00	1	School Finace: A guide For Special Education Administrators	15.00				
7629	10.0000.2330.312.094.101.00	1	Invoice: School Finance Guide	Voucher: 1141	Pay Ref: 20220520-1597	Check: 0	05/20/22	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00
3225069	AMAZON.COM	05/23/22	3220077	812.23	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7639	10.0000.1200.410.294.089.00	1	Various Items for New SPED classroom	812.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7639	10.0000.1200.410.294.089.00	1	Invoice: 783943688889	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$22.96
7639	10.0000.1200.410.294.089.00	1	Invoice: 864687846694	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$729.09
7639	10.0000.1200.410.294.089.00	1	Invoice: 449665485349	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$39.94
7639	10.0000.1200.410.294.089.00	1	Invoice: 588946739638	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$20.24
PO Totals:						\$812.23	\$812.23	\$0.00

3225070	e3 Gordon Stowe	05/26/22	3220078	240.30	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7755	10.0000.1250.310.094.021.32	1	calibration of audiometer, Maico 27	69.00				
7756	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 119	69.00				
7757	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 9D	69.00				
8008	10.0000.1250.310.094.021.32	1	ear cushion set	33.30				
7755	10.0000.1250.310.094.021.32	1	Invoice: SRV-18645	Voucher: 1156	Pay Ref: 20220620-1733	Check: 0	06/17/22	\$69.00
7756	10.0000.1250.310.094.021.32	1	Invoice: SRV-18645	Voucher: 1156	Pay Ref: 20220620-1733	Check: 0	06/17/22	\$69.00
7757	10.0000.1250.310.094.021.32	1	Invoice: SRV-18645	Voucher: 1156	Pay Ref: 20220620-1733	Check: 0	06/17/22	\$69.00
8008	10.0000.1250.310.094.021.32	1	Invoice: SRV-18645	Voucher: 1156	Pay Ref: 20220620-1733	Check: 0	06/17/22	\$33.30
PO Totals:						\$240.30	\$240.30	\$0.00

3225071	Missouri Institute of Mental Health	06/06/22	3220079	69.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7835	10.0000.2210.312.094.099.00	1	Trauma Informed Application of Cognitive Behavioural Therapy, Amanda Zavilla, June 1, 2022	69.00				
7835	10.0000.2210.312.094.099.00	1	Invoice: MIMH	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$69.00
PO Totals:						\$69.00	\$69.00	\$0.00

3228001	Facility Engineering Associates	06/03/21	3223001	1,723.85	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
341	10.0000.1110.410.005.059.00	23	Emergency Backpack	1,723.85				
341	10.0000.1110.410.005.059.00	23	Invoice: 25871	Voucher: 1025	Pay Ref: 20210820-271	Check: 0	08/20/21	\$1,723.85
PO Totals:						\$1,723.85	\$1,723.85	\$0.00

3228002	Rochester 100 Inc	06/29/21	3223003	617.50	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
908	10.0000.1110.410.005.059.00	350	Standard Green Niky Folder	472.50				
909	10.0000.1110.410.005.059.00	100	Spanish Green Nicky Folder	145.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
908	10.0000.1110.410.005.059.00	350	Invoice: INV834220	Voucher: 1019	Pay Ref: 20210805-238	Check: 0	08/05/21	\$472.50
909	10.0000.1110.410.005.059.00	100	Invoice: INV834220	Voucher: 1019	Pay Ref: 20210805-238	Check: 0	08/05/21	\$145.00
PO Totals:						\$617.50	\$617.50	\$0.00

3228003	AMAZON.COM	07/08/21	3223005	4,139.80	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1257	10.0000.1110.410.005.059.00	20	Sterilite 18 Gallon Plastic Portable Storage Container Tote Box with Latching Lid (12 Pack)	4,139.80				
1257	10.0000.1110.410.005.059.00	20	Invoice: 459969944757	Voucher: 1008	Pay Ref: 20210719-161	Check: 0	07/16/21	\$4,139.80
PO Totals:						\$4,139.80	\$4,139.80	\$0.00

3228004	AMAZON.COM	07/13/21	3223004	2,896.79	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1132	10.0000.1110.410.005.059.00	1	Deluxe Hoops, Outdoor Utility wagon, Hopscotch rugs, parachutes, Scooter boards, carnival outdoor game sets, Portable basketball systems, Bucketz Pong game, Exercise Dice, Square dance scarves, Agility cones, Hockey goal set, folding trampoline, scoop and toss games, Foam balls, Hurdles sets, Soccer Balls, Storage bin totes, Spot markers, Jump ropes, Fleece balls, Play equipment per attached	2,896.79				
1132	10.0000.1110.410.005.059.00	1	Invoice: 777994346559	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$79.98
1132	10.0000.1110.410.005.059.00	1	Invoice: 438533555646	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$275.90
1132	10.0000.1110.410.005.059.00	1	Invoice: 966634364469	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$132.53
1132	10.0000.1110.410.005.059.00	1	Invoice: 878463844555	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$171.00
1132	10.0000.1110.410.005.059.00	1	Invoice: 434446443834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$81.20
1132	10.0000.1110.410.005.059.00	1	Invoice: 446388867334	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$1,356.20
1132	10.0000.1110.410.005.059.00	1	Invoice: 834483379934	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$799.98
PO Totals:						\$2,896.79	\$2,896.79	\$0.00

3228005	Joy Mascot	07/26/21	3223006	305.95	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1394	10.0000.1110.410.005.059.00	1	Chipmunks Mascot Costume. Size XXXL, include 15% off coupon code Joy15	305.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1394	10.0000.1110.410.005.059.00	1	Invoice: Chipmunk	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$280.14
PO Totals:						\$305.95	\$280.14	\$0.00
3228006	AMAZON.COM	08/04/21	3223008	171.12	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1696	10.0000.1110.410.005.059.00	1	8 sensory items	171.12				
1696	10.0000.1110.410.005.059.00	1	Invoice: 655637743754	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$156.28
1696	10.0000.1110.410.005.059.00	1	Invoice: 893898438654	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$14.84
PO Totals:						\$171.12	\$171.12	\$0.00
3228007	AMAZON.COM	08/09/21	3223009	266.14	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1756	10.0000.1110.410.005.059.00	1	Stop sign, emergency vests, laminator film	266.14				
1756	10.0000.1110.410.005.059.00	1	Invoice: 874383976767	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$42.99
1756	10.0000.1110.410.005.059.00	1	Invoice: 435876738435	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$121.16
1756	10.0000.1110.410.005.059.00	1	Invoice: 558736765477	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$101.99
PO Totals:						\$266.14	\$266.14	\$0.00
3228008	FRANK COONEY CO.	08/09/21	3223007	1,183.55	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1714	10.0000.1110.410.005.059.00	1	Culinary Creations Play Kitchen 4 Piece Set STD-Birch Plywood	1,183.55				
1714	10.0000.1110.410.005.059.00	1	Invoice: 75159	Voucher: 1041	Pay Ref: 20211001-480	Check: 0	10/01/21	\$1,183.55
PO Totals:						\$1,183.55	\$1,183.55	\$0.00
3228009	AMAZON.COM	08/09/21	3223010	88.88	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1757	10.0000.1110.410.005.059.00	1	Flags and mounting bracket	88.88				
1757	10.0000.1110.410.005.059.00	1	Invoice: 986445739579	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$47.98
1757	10.0000.1110.410.005.059.00	1	Invoice: 989896986497	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$40.90
PO Totals:						\$88.88	\$88.88	\$0.00
3228010	AMAZON.COM	08/09/21	3223012	283.71	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1762	10.0000.1110.410.005.059.00	1	Binding Machine and Coils	283.71				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1762	10.0000.1110.410.005.059.00	1	Invoice: 764756558398	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$283.71
PO Totals:						\$283.71	\$283.71	\$0.00
3228011	Little Sign Co., The	08/09/21	3223011	226.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1761	10.0000.1110.410.005.059.00	4	YELLOW Car Rider Signs (50/pk)	226.00				
1761	10.0000.1110.410.005.059.00	4	Invoice: 13657	Voucher: 1025	Pay Ref: 20210820-267	Check: 0	08/20/21	\$226.00
PO Totals:						\$226.00	\$226.00	\$0.00
3228012	Home Depot,The	08/09/21	3223013	39.76	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1769	10.0000.1110.410.005.059.00	8	5 ft Golf Umbrella Black	39.76				
1769	10.0000.1110.410.005.059.00	8	Invoice: 9024399	Voucher: 1027	Pay Ref:	Check: 3438	08/27/21	\$39.76
PO Totals:						\$39.76	\$39.76	\$0.00
3228013	School Specialty Inc	08/10/21	3223014	52.58	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1844	10.0000.1110.410.005.040.00	22	Lg Black Book Bins	52.58				
1844	10.0000.1110.410.005.040.00	22	Invoice: 208128243510	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$49.72
PO Totals:						\$52.58	\$49.72	\$0.00
3228014	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	08/12/21	3223015	410.49	Cynthia Sierra	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1854	10.0000.2130.410.005.067.00	3	2x5" Elastic Bandages	26.97				
1855	10.0000.2130.410.005.067.00	5	Antiseptic Towelettes	19.95				
1856	10.0000.2130.410.005.067.00	3	Economy Bags 4"x6"	7.74				
1857	10.0000.2130.410.005.067.00	2	2x2 Gauze Pads sterile	8.80				
1858	10.0000.2130.410.005.067.00	4	Hot/Cold Gel packs 4x6	66.00				
1859	10.0000.2130.410.005.067.00	2	Medium alcohol pads	5.36				
1860	10.0000.2130.410.005.067.00	2	2x4 lg sheer bandages	7.98				
1861	10.0000.2130.410.005.067.00	2	7/8"coverlet fabric spots	11.98				
1862	10.0000.2130.410.005.067.00	1	4" plastic bandages	4.19				
1863	10.0000.2130.410.005.067.00	7	Powder free gloves	74.13				
1864	10.0000.2130.410.005.067.00	3	Powder free vinyl gloves	31.77				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1865	10.0000.2130.410.005.067.00		2 Baby wipes				10.80	
1866	10.0000.2130.410.005.067.00		5 Sting relief towelettes				7.45	
1867	10.0000.2130.410.005.067.00		1 4x4 Gauze pads				7.40	
1868	10.0000.2130.410.005.067.00		3 Cold Packs				119.97	

1854	10.0000.2130.410.005.067.00	3	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$26.97
1855	10.0000.2130.410.005.067.00	5	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$19.95
1856	10.0000.2130.410.005.067.00	3	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$7.74
1857	10.0000.2130.410.005.067.00	2	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$8.80
1858	10.0000.2130.410.005.067.00	4	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$66.00
1859	10.0000.2130.410.005.067.00	2	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$5.36
1860	10.0000.2130.410.005.067.00	2	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$7.98
1861	10.0000.2130.410.005.067.00	2	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$11.98
1862	10.0000.2130.410.005.067.00	1	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$4.19
1863	10.0000.2130.410.005.067.00	7	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$74.13
1864	10.0000.2130.410.005.067.00	3	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$31.77
1865	10.0000.2130.410.005.067.00	2	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$10.80
1866	10.0000.2130.410.005.067.00	5	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$7.45
1867	10.0000.2130.410.005.067.00	1	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$7.40
1868	10.0000.2130.410.005.067.00	3	Invoice: IN0767641	Voucher: 1032	Pay Ref: 20210910-361	Check: 0	09/10/21	\$119.97
PO Totals:						\$410.49	\$410.49	\$0.00

3228015	AMAZON.COM	08/12/21	3223016	149.95	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1917	10.0000.1110.410.005.059.00	5	Magnetic Dry Erase Cloths	149.95				
1917	10.0000.1110.410.005.059.00	5	Invoice: 987579387358	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$149.95
PO Totals:				\$149.95	\$149.95	\$0.00		

3228016	Runco Office Supply	08/17/21	3223017	506.15	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1939	10.0000.1110.410.005.059.00	2	File Folders	11.98					
1940	10.0000.1110.410.005.059.00	1	Avery Labels	24.99					
1941	10.0000.1110.410.005.059.00	1	Catio File Rack	74.99					
1942	10.0000.1110.410.005.059.00	24	#2 Pencils	16.56					
1943	10.0000.1110.410.005.059.00	13	Post It Notes	65.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1944	10.0000.1110.410.005.059.00		24 Expo Markers				119.76	
1945	10.0000.1110.410.005.059.00		1 File Sorter A-Z				15.99	
1946	10.0000.1110.410.005.059.00		24 Bic Blue Pens				38.16	
1947	10.0000.1110.410.005.059.00		24 Bic Black Pens				38.16	
1948	10.0000.1110.410.005.059.00		24 Atlantis pens				100.56	
1939	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1939	10.0000.1110.410.005.059.00	2	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$11.98
1940	10.0000.1110.410.005.059.00	1	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$24.99
1940	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1941	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1941	10.0000.1110.410.005.059.00	1	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$74.99
1942	10.0000.1110.410.005.059.00	24	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$16.56
1942	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1943	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1943	10.0000.1110.410.005.059.00	13	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$65.00
1944	10.0000.1110.410.005.059.00	24	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$119.76
1944	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1945	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1945	10.0000.1110.410.005.059.00	1	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$15.99
1946	10.0000.1110.410.005.059.00	24	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$38.16
1946	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1947	10.0000.1110.410.005.059.00	0	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
1947	10.0000.1110.410.005.059.00	24	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$38.16
1948	10.0000.1110.410.005.059.00	2	Invoice: 836833-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$8.38
1948	10.0000.1110.410.005.059.00	22	Invoice: 836833-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$92.18
PO Totals:						\$506.15	\$506.15	\$0.00

3228017	AMAZON.COM	08/17/21	3223019	157.99	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1952	10.0000.1110.410.005.059.00	1	File Ref system	157.99			
PO Totals:				\$157.99	\$0.00	\$0.00	

3228018	AMAZON.COM	08/19/21	3223020	596.89	Beth Miller	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1978	10.0000.1110.410.005.008.00		1	Electric Inflating Pump			124.68	
1979	10.0000.1110.410.005.008.00		1	Audio Block Rocker Speaker			169.99	
1980	10.0000.1110.410.005.008.00		4	Playground Balls			99.96	
1981	10.0000.1110.410.005.008.00		3	Flickin Chicken			53.88	
1982	10.0000.1110.410.005.008.00		3	Outdoor Flying Dics			46.77	
1983	10.0000.1110.410.005.008.00		1	Directional Arrows			41.33	
1984	10.0000.1110.410.005.008.00		2	Vinyl Tape			34.30	
1985	10.0000.1110.410.005.008.00		2	Mini Basketballs			25.98	

1978	10.0000.1110.410.005.008.00	0	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1978	10.0000.1110.410.005.008.00	1	Invoice: 467746668438	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$124.68
1979	10.0000.1110.410.005.008.00	1	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$169.99
1980	10.0000.1110.410.005.008.00	4	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$99.96
1981	10.0000.1110.410.005.008.00	3	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$53.88
1982	10.0000.1110.410.005.008.00	3	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$46.77
1983	10.0000.1110.410.005.008.00	1	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$41.33
1984	10.0000.1110.410.005.008.00	2	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$34.30
1985	10.0000.1110.410.005.008.00	2	Invoice: 466895393545	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$25.98
PO Totals:						\$596.89	\$596.89	\$0.00

3228019	Panera Bread	08/19/21	3223021	137.34	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2036	10.0000.2410.414.005.064.00	1	Pastries, Bagels, Fruit Bowl and Coffe for breakfast meeting at Prairie Trails	137.34				
2036	10.0000.2410.414.005.064.00	1	Invoice: Panera 8/18/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$137.34
PO Totals:						\$137.34	\$137.34	\$0.00

3228020	FRANK COONEY CO.	08/19/21	3223024	304.48	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2133	10.0000.2410.700.005.064.00	1	Black solve task mid back mesh chair	304.48				
2133	10.0000.2410.700.005.064.00	1	Invoice: 75154	Voucher: 1032	Pay Ref: 20210910-349	Check: 0	09/10/21	\$304.48
PO Totals:						\$304.48	\$304.48	\$0.00

3228021	Gopher Sport	08/19/21	3223022	359.00	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2084	10.0000.1110.410.005.008.00		1	Rainbow Beanbag Bonanza Pack			149.00	
2085	10.0000.1110.410.005.008.00		2	Ultrapin Multicolored Bowling set			210.00	

2084	10.0000.1110.410.005.008.00	1	Invoice: IN73357	Voucher: 1028	Pay Ref: 20210827-316	Check: 0	08/27/21	\$166.88
2085	10.0000.1110.410.005.008.00	0	Invoice: IN73357	Voucher: 1028	Pay Ref: 20210827-316	Check: 0	08/27/21	\$0.00
2085	10.0000.1110.410.005.008.00	2	Invoice: IN94747	Voucher: 1045	Pay Ref: 20211008-530	Check: 0	10/08/21	\$235.20

PO Totals: \$359.00 \$402.08 \$0.00

3228022	Little Sign Co., The	08/19/21	3223023	126.00	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2104	10.0000.1110.410.005.059.00	2	Yellow Car Signs (50/pk)	126.00		

2104	10.0000.1110.410.005.059.00	2	Invoice: 14000	Voucher: 1028	Pay Ref: 20210827-299	Check: 0	08/27/21	\$126.00

PO Totals: \$126.00 \$126.00 \$0.00

3228023	AMAZON.COM	08/23/21	3223025	446.80	Jeannine Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2170	10.0000.1110.410.005.002.00	1	Art/Stem Supplies	446.80		

2170	10.0000.2110.410.592.066.04	1	Invoice: 538689593885	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$116.43
2170	10.0000.2110.410.592.066.04	1	Invoice: 964789996944	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$33.27
2170	10.0000.2110.410.592.066.04	1	Invoice: 455786944466	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$279.83
2170	10.0000.2110.410.592.066.04	1	Invoice: 487555648384	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$17.27
2170	10.0000.1110.410.005.002.00	1	Invoice: 499793495543	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	(\$116.43)

PO Totals: \$446.80 \$330.37 \$0.00

3228024	Runco Office Supply	08/26/21	3223029	292.57	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2260	10.0000.1110.410.005.059.00	1	Champion Sport Whistles	15.99		
2261	10.0000.1110.410.005.059.00	5	Door Stop Master Caster	38.25		
2262	10.0000.1110.410.005.059.00	1	Swingline 3 hole punch	168.34		
2263	10.0000.1110.410.005.059.00	1	Electric Stapler	69.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2260	10.0000.1110.410.005.059.00	0	Invoice: 838100-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
2260	10.0000.1110.410.005.059.00	1	Invoice: 838100-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$15.99
2261	10.0000.1110.410.005.059.00	5	Invoice: 838100-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$38.25
2261	10.0000.1110.410.005.059.00	0	Invoice: 838100-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
2262	10.0000.1110.410.005.059.00	1	Invoice: 838100-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$168.34
2263	10.0000.1110.410.005.059.00	0	Invoice: 838100-1	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$0.00
2263	10.0000.1110.410.005.059.00	1	Invoice: 838100-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$69.99

PO Totals: \$292.57 \$292.57 \$0.00

3228025	West Music	08/26/21	3223026	105.77	Meghan Thompson	none	Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
2197	10.0000.1110.410.005.012.00		4	BOOMWhackers 8-note C-major		105.77		
2197	10.0000.1110.410.005.012.00	4	Invoice: SI2043868	Voucher: 1045	Pay Ref: 20211008-536	Check: 0	10/08/21	\$105.77

PO Totals: \$105.77 \$105.77 \$0.00

3228026	AMAZON.COM	08/26/21	3223027	99.95	Meghan Thompson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2243	10.0000.1110.410.005.012.00	1	Waterproof Bluetooth Speaker	99.95				
2243	10.0000.1110.410.005.012.00	1	Invoice: 458864765394	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$99.95

PO Totals: \$99.95 \$99.95 \$0.00

3228027	AMAZON.COM	08/26/21	3223028	307.51	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2250	10.0000.1110.410.005.059.00	1	Walkie Talkies	197.89				
2251	10.0000.1110.410.005.059.00	4	sand shovels 10"	31.96				
2252	10.0000.1110.410.005.059.00	1	Beach Pails – sand	23.99				
2253	10.0000.1110.410.005.059.00	1	Sidewalk chalk	20.78				
2254	10.0000.1110.410.005.059.00	2	sand sifters	19.90				
2255	10.0000.1110.410.005.059.00	1	sand sieve set	12.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2250	10.0000.1110.410.005.059.00	1	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$197.89
2251	10.0000.1110.410.005.059.00	4	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$31.96
2252	10.0000.1110.410.005.059.00	1	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$23.99
2253	10.0000.1110.410.005.059.00	1	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$20.78
2254	10.0000.1110.410.005.059.00	2	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.90
2255	10.0000.1110.410.005.059.00	1	Invoice: 735497575768	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$12.99
PO Totals:						\$307.51	\$307.51	\$0.00

3228028	AMAZON.COM	08/26/21	3223030	111.62	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2266	10.0000.1110.410.005.059.00	1	Cuisinart Coffee Maker	91.63				
2267	10.0000.1110.410.005.059.00	1	Coffee water filters	19.99				
2266	10.0000.1110.410.005.059.00	1	Invoice: 839446483483	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$91.63
2267	10.0000.1110.410.005.059.00	1	Invoice: 839446483483	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.99
PO Totals:				\$111.62	\$111.62	\$0.00		

3228029	AMAZON.COM	08/26/21	3223031	246.62	Alana Muniz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2277	10.0000.1225.410.005.050.00	1	Pre-school supplies, books, putty,rainbow markers, stickers, foam blocks, etc.	246.62					
2277	10.0000.1225.410.005.050.00	1	Invoice: 737475974474	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$229.76	
2277	10.0000.1225.410.005.050.00	1	Invoice: 695383365843	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$16.86	
PO Totals:				\$246.62	\$246.62	\$0.00			

3228030	AMAZON.COM	08/27/21	3223032	131.42	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2390	10.0000.1110.410.005.059.00	2	Children's Factory Cube Chair for Kids, Flexible Seating Classroom Furniture for Daycare/Playroom/Homeschool, Indoor/Outdoor Toddler Chair, Almond (CF910-015) \$65.71 Qty: 2	131.42				
2390	10.0000.1110.410.005.059.00	2	Invoice: 859433473649	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$131.42
PO Totals:				\$131.42	\$131.42	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228031	Runco Office Supply	09/08/21	3223034	13.01	Laura Chmura	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2468	10.0000.1110.410.005.040.00	2	Desktop Tape Dispenser, 1" Core, Weighted Non- Skid Base, Black	7.98		
2469	10.0000.1110.410.005.040.00	1	Economy Full- Strip Stapler, 20- Sheet Capacity, Black	5.03		
2468	10.0000.1110.410.005.040.00	2	Invoice: 839296-0 Voucher: 1032 Pay Ref: 20210910-352 Check: 0		09/10/21	\$7.98
2469	10.0000.1110.410.005.040.00	1	Invoice: 839296-0 Voucher: 1032 Pay Ref: 20210910-352 Check: 0		09/10/21	\$5.03

PO Totals: \$13.01 \$13.01 \$0.00

3228032	Runco Office Supply	09/08/21	3223040	155.95	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2635	10.0000.1110.410.005.059.00	1	Ref Desktop System	74.99		
2636	10.0000.1110.410.005.059.00	1	Pencil Sharpener	29.99		
2637	10.0000.1110.410.005.059.00	3	Labels for Label maker	50.97		
2635	10.0000.1110.410.005.059.00	0	Invoice: 839293-0 Voucher: 1035 Pay Ref: 20210920-410 Check: 0		09/17/21	\$0.00
2635	10.0000.1110.410.005.059.00	1	Invoice: 839293-1 Voucher: 1035 Pay Ref: 20210920-410 Check: 0		09/17/21	\$74.99
2636	10.0000.1110.410.005.059.00	1	Invoice: 839293-0 Voucher: 1035 Pay Ref: 20210920-410 Check: 0		09/17/21	\$29.99
2637	10.0000.1110.410.005.059.00	3	Invoice: 839293-0 Voucher: 1035 Pay Ref: 20210920-410 Check: 0		09/17/21	\$50.97

PO Totals: \$155.95 \$155.95 \$0.00

3228033	School Specialty Inc	09/08/21	3223035	40.84	Laura Chmura	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2470	10.0000.1110.410.005.040.00	1	Astrobrights Sentence Strips, 3 x 24 Inches, 65 lb, Assorted Colors, Pack of 100	7.87		
2471	10.0000.1110.410.005.040.00	1	Scholastic Daily Schedule Pocket Chart, Blue	20.99		
2472	10.0000.1110.410.005.040.00	2	StikkiWorks Stikki Clips Paper Holders, Reusable and Removable, White, Pack of 30	11.98		
2470	10.0000.1110.410.005.040.00	1	Invoice: 208128667913 Voucher: 1041 Pay Ref: 20211001-466 Check: 0		10/01/21	\$7.45
2471	10.0000.1110.410.005.040.00	1	Invoice: 208128667913 Voucher: 1041 Pay Ref: 20211001-466 Check: 0		10/01/21	\$19.87
2472	10.0000.1110.410.005.040.00	2	Invoice: 208128667913 Voucher: 1041 Pay Ref: 20211001-466 Check: 0		10/01/21	\$7.12

PO Totals: \$40.84 \$34.44 \$0.00

3228034	School Specialty Inc	09/08/21	3223037	34.89	Alejandra Santos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

Purchase Order Pay History and Encumbrance
 Fiscal Year: 2021-2022

Vendor: All
 Order Type: All
 DAC: All
 Ship To: All

Project: All
 PO Status: All
 Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2605	10.0000.1110.410.005.040.00		1	Magnetic Tape			18.94	
2606	10.0000.1110.410.005.040.00		1	Permanent small Hooks			0.74	
2607	10.0000.1110.410.005.040.00		1	6 x 9 Clipboard			2.44	
2608	10.0000.1110.410.005.040.00		2	Removable Adhesive Tabs			7.94	
2609	10.0000.1110.410.005.040.00		1	Uni ball Pen			1.24	
2610	10.0000.1110.410.005.040.00		1	Ultra Fineliner pen			3.59	

2605	10.0000.1110.410.005.040.00	1	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$18.46
2606	10.0000.1110.410.005.040.00	0	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$0.00
2607	10.0000.1110.410.005.040.00	1	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$2.44
2608	10.0000.1110.410.005.040.00	2	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$7.52
2609	10.0000.1110.410.005.040.00	1	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$1.24
2610	10.0000.1110.410.005.040.00	1	Invoice: 208128753695	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$3.40

PO Totals:	\$34.89	\$33.06	\$0.00

3228035	AMAZON.COM	09/08/21	3223038	135.65	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2627	10.0000.2410.410.005.064.00	2	Walkie Talkie	113.66		
2628	10.0000.2410.410.005.064.00	1	Name Badges	21.99		

2627	10.0000.2410.410.005.064.00	2	Invoice: 444899934396	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$113.66
2628	10.0000.2410.410.005.064.00	1	Invoice: 444899934396	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$21.99

PO Totals:	\$135.65	\$135.65	\$0.00

3228036	AMAZON.COM	09/08/21	3223039	240.77	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2633	10.0000.1110.410.005.059.00	5	White boards	224.75		
2634	10.0000.1110.410.005.059.00	1	Laminating Pouches	16.02		

2633	10.0000.1110.410.005.059.00	5	Invoice: 695699867768	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$224.75
2634	10.0000.1110.410.005.059.00	1	Invoice: 695699867768	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$16.02

PO Totals:	\$240.77	\$240.77	\$0.00

3228037	School Specialty Inc	09/09/21	3223036	322.93	Ida Rodriguez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2574	10.0000.1275.410.005.050.00	1	crayola non-toxic regular single-color crayon refill Pink	1.91		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2575	10.0000.1275.410.005.050.00		1	Crayola non-toxic regular single-color crayon refill Gray			1.91	
2576	10.0000.1275.410.005.050.00		1	Crayola non-toxic regular single-color crayon refill white			1.91	
2577	10.0000.1275.410.005.050.00		1	School Smart wooden clay stamp set			12.77	
2578	10.0000.1275.410.005.050.00		1	Roylco stained glass frames, 8X10 inches, tropical fish			13.27	
2579	10.0000.1275.410.005.050.00		1	Creativity street wiggle eye with stacking container, assorted size			8.51	
2580	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, black			4.96	
2581	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, blue			4.96	
2582	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, green			4.96	
2583	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, red			4.96	
2584	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, white			4.96	
2585	10.0000.1275.410.005.050.00		1	Creativity street plastic pony beads, 6X9mm, yellow			4.96	
2586	10.0000.1275.410.005.050.00		1	Expo low odor dry erase markers fine tip black			34.92	
2587	10.0000.1275.410.005.050.00		1	Learning resources magnetic letters, grades Prek and above			17.96	
2588	10.0000.1275.410.005.050.00		1	Melissa & Doug magnetic pretend play dress up Joey			21.79	
2589	10.0000.1275.410.005.050.00		1	Melissa & Doug Abby & Emma magnetic dress up kit			21.79	
2590	10.0000.1275.410.005.050.00		1	Childcraft ABC furnishings city shapes carpet 4X6 feet Rectangle			81.71	
2591	10.0000.1275.410.005.050.00		1	Melissa & Doug Julia magnetic dress up			14.19	
2592	10.0000.1275.410.005.050.00		1	Creativity street jumbo messy mat 38X80 inches Yellow			14.19	
2593	10.0000.1275.410.005.050.00		1	Crayola non toxic modeling dough, 3lbs pail, Purple			9.97	
2594	10.0000.1275.410.005.050.00		1	Crayola non toxic modeling dough, 3lbs pail, blue			9.97	
2595	10.0000.1275.410.005.050.00		2	Do a dot art sponge tip paint markers royal shimmer colors			26.40	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2574	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$1.91
2575	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$1.91
2576	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$1.91
2577	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$12.77
2578	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$13.27
2579	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$8.51
2580	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$4.96
2581	10.0000.1275.410.005.050.00	0	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$0.00
2581	10.0000.1275.410.005.050.00	1	Invoice: 208128699190	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$4.96
2582	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$4.96
2583	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$4.96
2584	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$4.96
2585	10.0000.1275.410.005.050.00	0	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$0.00
2585	10.0000.1275.410.005.050.00	0	Invoice: 208128699190	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$0.00
2586	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$34.92
2587	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$9.93
2588	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$14.19
2589	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$21.79
2590	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$81.71
2591	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$14.19
2592	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$14.19
2593	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$9.79
2594	10.0000.1275.410.005.050.00	1	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$9.79
2595	10.0000.1275.410.005.050.00	2	Invoice: 308103890923	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$30.52

PO Totals: \$322.93 \$306.10 \$0.00

3228038	American Speedy Printers	09/14/21	3223041	250.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2694	10.0000.2410.410.005.064.00	100	#24 pads of paper w/logo	250.00				
2694	10.0000.2410.410.005.064.00	100	Invoice: 3513	Voucher: 1035	Pay Ref: 20210920-396	Check: 0	09/17/21	\$250.00

PO Totals: \$250.00 \$250.00 \$0.00

3228039	Lakeshore Learning Materials	09/14/21	3223044	272.52	Natalie Hudson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2742	10.0000.1205.410.005.062.00		1	Best Buy Tub of Animals			67.79	
2743	10.0000.1205.410.005.062.00		1	At-Your-Seat Storage Sacks			116.62	
2744	10.0000.1205.410.005.062.00		1	My Little Nursery			33.89	
2745	10.0000.1205.410.005.062.00		1	Size and Color Teddy Counters			28.24	
2746	10.0000.1205.410.005.062.00		1	Reusable Write & Wipe Pocket			25.98	

2742	10.0000.1205.410.005.062.00	1	Invoice: 135660092321	Voucher: 1045	Pay Ref: 20211008-506	Check: 0	10/08/21	\$68.99
2743	10.0000.1205.410.005.062.00	1	Invoice: 135660092321	Voucher: 1045	Pay Ref: 20211008-506	Check: 0	10/08/21	\$118.68
2744	10.0000.1205.410.005.062.00	1	Invoice: 135660092321	Voucher: 1045	Pay Ref: 20211008-506	Check: 0	10/08/21	\$34.49
2745	10.0000.1205.410.005.062.00	1	Invoice: 135660092321	Voucher: 1045	Pay Ref: 20211008-506	Check: 0	10/08/21	\$28.74
2746	10.0000.1205.410.005.062.00	1	Invoice: 135660092321	Voucher: 1045	Pay Ref: 20211008-506	Check: 0	10/08/21	\$26.43

PO Totals: \$272.52 \$277.33 \$0.00

3228040	Runco Office Supply	09/14/21	3223042	519.44	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2713	10.0000.1110.410.005.059.00	2	Clear Tabs	11.28		
2714	10.0000.1110.410.005.059.00	2	Post it Notes	38.40		
2715	10.0000.1110.410.005.059.00	3	Post it Notes	57.60		
2716	10.0000.1110.410.005.059.00	2	Post it Notes	20.32		
2717	10.0000.1110.410.005.059.00	2	Tape	45.18		
2718	10.0000.1110.410.005.059.00	1	White Out	19.20		
2719	10.0000.1110.410.005.059.00	2	Packing Tape w/dispenser	7.21		
2720	10.0000.1110.410.005.059.00	1	Lg Paper clips	4.51		
2721	10.0000.1110.410.005.059.00	1	Sm Paper Clips	1.57		
2722	10.0000.1110.410.005.059.00	2	Pencils	4.72		
2723	10.0000.1110.410.005.059.00	3	Pens	30.48		
2724	10.0000.1110.410.005.059.00	4	Scissors	9.45		
2725	10.0000.1110.410.005.059.00	2	Stapler	10.83		
2726	10.0000.1110.410.005.059.00	2	Staples	9.92		
2727	10.0000.1110.410.005.059.00	1	Tape and dispenser	19.20		
2728	10.0000.1110.410.005.059.00	1	Legal Pads	7.90		
2729	10.0000.1110.410.005.059.00	1	Steno Pads	7.90		
2730	10.0000.1110.410.005.059.00	4	File Folders	27.07		
2731	10.0000.1110.410.005.059.00	1	Rubber Bands	2.70		
2732	10.0000.1110.410.005.059.00	2	Sharpies	15.80		
2733	10.0000.1110.410.005.059.00	5	Sharpies Assorted	45.14		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2734	10.0000.1110.410.005.059.00		5	Highlighters Assorted			16.89	
2735	10.0000.1110.410.005.059.00		2	Easel Paper			67.78	
2736	10.0000.1110.410.005.059.00		15	Index Cards			6.78	
2737	10.0000.1110.410.005.059.00		1	Legal pad Asst colors			22.59	
2738	10.0000.1110.410.005.059.00		2	Tape Dispencer			9.02	
2713	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$9.98
2714	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$33.98
2715	10.0000.1110.410.005.059.00	3	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$50.97
2716	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$17.98
2717	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$39.98
2718	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$16.99
2719	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.38
2720	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$3.99
2721	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$1.39
2722	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$4.18
2723	10.0000.1110.410.005.059.00	0	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2723	10.0000.1110.410.005.059.00	3	Invoice: 840228-1	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$26.97
2724	10.0000.1110.410.005.059.00	4	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$8.36
2725	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$9.58
2726	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$8.78
2727	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$16.99
2728	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2729	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2730	10.0000.1110.410.005.059.00	4	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$23.96
2731	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$2.39
2732	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$13.98
2733	10.0000.1110.410.005.059.00	5	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$39.95
2734	10.0000.1110.410.005.059.00	5	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$14.95
2735	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$59.98
2736	10.0000.1110.410.005.059.00	15	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.00
2737	10.0000.1110.410.005.059.00	1	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$19.99
2738	10.0000.1110.410.005.059.00	2	Invoice: 840228-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$7.98
PO Totals:							\$519.44	\$459.66
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228041	AMAZON.COM	09/14/21	3223046	74.78	Mary Burke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2762	10.0000.1110.410.005.040.00	1	Plastic Counters / 1000	52.45				
2763	10.0000.1110.410.005.040.00	1	Electric Pencil Sharpener	22.33				
2762	10.0000.1110.410.005.040.00	1	Invoice: 834733958653	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$52.45
2763	10.0000.1110.410.005.040.00	1	Invoice: 834733958653	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$22.33
PO Totals:				\$74.78	\$74.78	\$0.00		
3228042	SOCIAL THINKING	09/14/21	3223047	281.36	Sally Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2769	10.0000.2113.410.005.105.00	1	We Thinkers! All – in – One Bundle	281.36				
2769	10.0000.2113.410.005.105.00	1	Invoice: 225281	Voucher: 1038	Pay Ref: 20210924-436	Check: 0	09/24/21	\$266.89
PO Totals:				\$281.36	\$266.89	\$0.00		
3228043	Office Depot	09/14/21	3223045	132.54	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2747	10.0000.1205.410.005.062.00	1	Scotch® Sure Start Shipping Tape, 1–7/8" x 43.7 Yd., Clear, Pack Of 3 Rolls	19.88				
2748	10.0000.1205.410.005.062.00	5	IRIS® 3–Drawer Medium Desktop Storage, 11 1/4"H x 14 1/4"W x 11 13/16"D, Black	112.66				
2747	10.0000.1205.410.005.062.00	1	Invoice: 202451427001	Voucher: 1055	Pay Ref: 20211029-626	Check: 0	10/29/21	\$17.59
2748	10.0000.1205.410.005.062.00	0	Invoice: 202451427001	Voucher: 1055	Pay Ref: 20211029-626	Check: 0	10/29/21	\$0.00
2748	10.0000.1205.410.005.062.00	5	Invoice: 202451444001	Voucher: 1055	Pay Ref: 20211029-626	Check: 0	10/29/21	\$99.70
PO Totals:				\$132.54	\$117.29	\$0.00		
3228044	Runco Office Supply	09/14/21	3223048	57.17	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2992	10.0000.1110.410.005.040.00	1	packaging tape	18.99				
2852	10.0000.1110.410.005.040.00	1	Stapler	17.32				
2853	10.0000.1110.410.005.040.00	1	Tape dispenser	5.24				
2854	10.0000.1110.410.005.040.00	1	Small binder clips	1.98				
2855	10.0000.1110.410.005.040.00	1	File Folders	13.64				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2852	10.0000.1110.410.005.040.00	1	Invoice: 840207-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$17.32
2853	10.0000.1110.410.005.040.00	1	Invoice: 840207-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$5.24
2854	10.0000.1110.410.005.040.00	1	Invoice: 840207-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$1.98
2855	10.0000.1110.410.005.040.00	1	Invoice: 840207-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$13.64
2992	10.0000.1110.410.005.040.00	1	Invoice: 840476-0	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$18.99

PO Totals: \$57.17 \$57.17 \$0.00

3228045	School Specialty Inc	09/14/21	3223049	82.76	Colleen Seiwert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2856	10.0000.1110.410.005.040.00	2	Magnets	10.78				
2857	10.0000.1110.410.005.040.00	1	Doll	35.99				
2858	10.0000.1110.410.005.040.00	1	Doll	35.99				

2856	10.0000.1110.410.005.040.00	0	Invoice: 208129526157	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
2856	10.0000.1110.410.005.040.00	2	Invoice: 208128785118	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$6.74
2856	10.0000.1110.410.005.040.00	0	Invoice: 208128691751	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$0.00
2857	10.0000.1110.410.005.040.00	1	Invoice: 208128691751	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$5.17
2857	10.0000.1110.410.005.040.00	0	Invoice: 208128785118	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$0.00
2857	10.0000.1110.410.005.040.00	1	Invoice: 208129526157	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$34.07
2858	10.0000.1110.410.005.040.00	0	Invoice: 208129526157	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
2858	10.0000.1110.410.005.040.00	1	Invoice: 208128785118	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$34.07
2858	10.0000.1110.410.005.040.00	0	Invoice: 208128691751	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$0.00

PO Totals: \$82.76 \$80.05 \$0.00

3228046	Lakeshore Learning Materials	09/15/21	3223050	135.57	Amy Veytsman	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2874	10.0000.2410.410.005.064.00		3	Lakeshore Safety Name Tags 20/pk			135.57		
2874	10.0000.2410.410.005.064.00	3	Invoice: 140943092121	Voucher: 1041	Pay Ref: 20211001-463	Check: 0		10/01/21	\$137.97

PO Totals: \$135.57 \$137.97 \$0.00

3228047	Landyards USA	09/15/21	3223051	160.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2893	10.0000.2410.410.005.064.00	100	Lanyards			160.00		
2893	10.0000.2410.410.005.064.00	100	Invoice: 12343	Voucher: 1045	Pay Ref: 20211008-505	Check: 0	10/08/21	\$165.00

PO Totals: \$160.00 \$165.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228048	AMAZON.COM	09/22/21	3223052	36.99	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2978	10.0000.2130.410.005.067.00	1	IRIS USA Plastic Storage, Organizer Drawer Cart, 3, Black/Pearl	36.99				
2978	10.0000.2130.410.005.067.00	1	Invoice: 685864685355	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$36.99
PO Totals:				\$36.99	\$36.99	\$0.00		
3228049	Lakeshore Learning Materials	09/28/21	3223056	76.95	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3042	10.0000.1205.410.005.062.00	1	Classroom Calendar Pocket Chart	29.99				
3043	10.0000.1205.410.005.062.00	1	Pencil grips pk/12	22.99				
3044	10.0000.1205.410.005.062.00	3	Basic Skills Practice Ring	23.97				
3042	10.0000.1205.410.005.062.00	1	Invoice: 183454100421	Voucher: 1049	Pay Ref: 20211015-546	Check: 0	10/15/21	\$34.49
3043	10.0000.1205.410.005.062.00	1	Invoice: 183454100421	Voucher: 1049	Pay Ref: 20211015-546	Check: 0	10/15/21	\$26.44
3044	10.0000.1205.410.005.062.00	3	Invoice: 183454100421	Voucher: 1049	Pay Ref: 20211015-546	Check: 0	10/15/21	\$27.56
PO Totals:				\$76.95	\$88.49	\$0.00		
3228050	AMAZON.COM	09/28/21	3223054	299.41	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3050	10.0000.1225.410.005.050.00	1	Animal figures, Visuals, Do a dot paint, books, etc...	299.41				
3050	10.0000.1225.410.005.050.00	1	Invoice: 588933884899	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$15.50
3050	10.0000.1225.410.005.050.00	1	Invoice: 556699735759	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$264.42
3050	10.0000.1225.410.005.050.00	1	Invoice: 778944547548	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$19.49
PO Totals:				\$299.41	\$299.41	\$0.00		
3228051	AMAZON.COM	09/28/21	3223057	139.98	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3051	10.0000.1110.410.005.059.00	2	Laminating rolls	139.98				
3051	10.0000.1110.410.005.059.00	2	Invoice: 445859859537	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$139.98
PO Totals:				\$139.98	\$139.98	\$0.00		
3228052	Office Depot	09/28/21	3223055	47.13	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3039	10.0000.1205.410.005.062.00	2	Sheet Protectors heavy weight 100/pk	13.76				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3040	10.0000.1205.410.005.062.00		5	Crayola washable paint set			26.27	
3041	10.0000.1205.410.005.062.00		1	3 ring binder			7.10	
3039	10.0000.1205.410.005.062.00	2	Invoice: 200370133001	Voucher: 1050	Pay Ref: 20211022-582	Check: 0	10/22/21	\$15.10
3040	10.0000.1205.410.005.062.00	5	Invoice: 200370133001	Voucher: 1050	Pay Ref: 20211022-582	Check: 0	10/22/21	\$28.82
3041	10.0000.1205.410.005.062.00	1	Invoice: 200370133001	Voucher: 1050	Pay Ref: 20211022-582	Check: 0	10/22/21	\$7.78

PO Totals: \$47.13 \$51.70 \$0.00

3228053	Lakeshore Learning Materials	10/01/21	3223058	14.67	Courtney Dion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3113	10.0000.1205.410.005.062.00	1	Basic Rings Practice Ring	9.03				
3114	10.0000.1205.410.005.062.00	1	Alphabet Match Me Flash Cards	5.64				
3113	10.0000.1205.410.005.062.00	1	Invoice: 199074100621	Voucher: 1049	Pay Ref: 20211015-546	Check: 0	10/15/21	\$14.98
3114	10.0000.1205.410.005.062.00	0	Invoice: 199074100621	Voucher: 1049	Pay Ref: 20211015-546	Check: 0	10/15/21	\$0.00
PO Totals:				\$14.67	\$14.98	\$0.00		

3228054	HEINEMANN	10/07/21	3223062	33.90	Colleen Seiwert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3332	10.0000.1110.410.005.040.00	2	SKU E07673 Teal Folders Folders pk/10	33.90				
3332	10.0000.1110.410.005.040.00	2	Invoice: 7389929	Voucher: 1067	Pay Ref: 20211123-757	Check: 0	11/23/21	\$37.00
PO Totals:				\$33.90	\$37.00	\$0.00		

3228055	AMAZON.COM	10/07/21	3223060	69.23	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3272	10.0000.2410.410.005.064.00	7	Halloween Stickers	69.23				
3272	10.0000.2410.410.005.064.00	7	Invoice: 577845856685	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$69.23
PO Totals:				\$69.23	\$69.23	\$0.00		

3228056	AMAZON.COM	10/07/21	3223061	19.11	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3316	10.0000.1225.410.005.050.00	2	Cardinal Plastic Zippered Binder	19.11				
3316	10.0000.1225.410.005.050.00	2	Invoice: 583999463679	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$19.11
PO Totals:				\$19.11	\$19.11	\$0.00		

3228057	Gopher Sport	10/12/21	3223064	950.27	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3356	10.0000.1110.410.005.059.00		1	Rainbow Steadfast Scooter		224.87		
3357	10.0000.1110.410.005.059.00		1	Pro Tuff Stay n Play Half Cones		67.74		
3358	10.0000.1110.410.005.059.00		1	Scooter Storage cart		236.17		
3359	10.0000.1110.410.005.059.00		1	Rainbow Duracoat Dodgeballs		134.47		
3360	10.0000.1110.410.005.059.00		1	Simple Step Portable Foam Balance Beam		141.25		
3361	10.0000.1110.410.005.059.00		1	Pugg Goals		145.77		

3356	10.0000.1110.410.005.059.00	1	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$222.87
3357	10.0000.1110.410.005.059.00	0	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$0.00
3357	10.0000.1110.410.005.059.00	1	Invoice: IN109254	Voucher: 1067	Pay Ref: 20211123-766	Check: 0	11/23/21	\$67.15
3358	10.0000.1110.410.005.059.00	1	Invoice: IN109254	Voucher: 1067	Pay Ref: 20211123-766	Check: 0	11/23/21	\$234.11
3358	10.0000.1110.410.005.059.00	0	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$0.00
3359	10.0000.1110.410.005.059.00	1	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$133.27
3360	10.0000.1110.410.005.059.00	1	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$139.99
3361	10.0000.1110.410.005.059.00	1	Invoice: IN97475	Voucher: 1050	Pay Ref: 20211022-604	Check: 0	10/22/21	\$144.47
PO Totals:						\$950.27	\$941.86	\$0.00

3228058	Runco Office Supply	10/12/21	3223065	84.83	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3362	10.0000.1110.410.005.059.00	1	Self Seal Envelopes	39.86					
3363	10.0000.1110.410.005.059.00	1	9 x 12 Envelopes Gummed	32.99					
3364	10.0000.1110.410.005.059.00	2	Highlighters Yellow	11.98					
3362	10.0000.1110.410.005.059.00	1	Invoice: 843139-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$39.86	
3363	10.0000.1110.410.005.059.00	1	Invoice: 843139-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$32.99	
3364	10.0000.1110.410.005.059.00	2	Invoice: 843139-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$11.98	
PO Totals:				\$84.83	\$84.83	\$0.00			

3228059	AMAZON.COM	10/12/21	3223063	16.82	Laura Chmura	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3345	10.0000.2410.410.005.064.00	1	2 color counters	16.82				
3345	10.0000.2410.410.005.064.00	1	Invoice: 789745654833	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$16.82
PO Totals:				\$16.82	\$16.82	\$0.00		

3228060	AMAZON.COM	10/19/21	3223066	174.49	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3466	10.0000.2410.410.005.064.00		10 Ponchos	149.50				
3467	10.0000.2410.410.005.064.00		1 Vests	24.99				
3466	10.0000.2410.410.005.064.00	10	Invoice: 987786473567	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$149.50
3467	10.0000.2410.410.005.064.00	1	Invoice: 987786473567	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$24.99
PO Totals:				\$174.49	\$174.49	\$0.00		

3228061	Runco Office Supply	10/27/21	3223069	218.90	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3705	10.0000.2410.410.005.064.00	110	81 / 2 x 11 Clip Boards	218.90				
3705	10.0000.2410.410.005.064.00	47	Invoice: 844818-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$93.53
3705	10.0000.2410.410.005.064.00	63	Invoice: 844818-1	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$125.37
PO Totals:				\$218.90	\$218.90	\$0.00		

3228062	Runco Office Supply	10/27/21	3223072	40.49	Alejandra Santos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3730	10.0000.1110.410.005.040.00	1	Reusable Dry Erase Pockets 9 x 12	40.49				
3730	10.0000.1110.410.005.040.00	1	Invoice: 844819-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$40.49
PO Totals:				\$40.49	\$40.49	\$0.00		

3228063	School Specialty Inc	10/27/21	3223067	27.69	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3529	10.0000.1110.410.005.040.00	2	Sentence strips 3x24	23.15					
3530	10.0000.1110.410.005.040.00	1	Ruled sentence strips	4.54					
3529	10.0000.1110.410.005.040.00	2	Invoice: 208128945135	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$23.15	
3530	10.0000.1110.410.005.040.00	1	Invoice: 208128945135	Voucher: 1072	Pay Ref: 20211208-833	Check: 0	12/08/21	\$4.54	
PO Totals:				\$27.69	\$27.69	\$0.00			

3228064	School Specialty Inc	10/27/21	3223071	95.52	Alejandra Santos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3726	10.0000.1110.410.005.040.00	5	Pre-scored removable adhesive tab pk/80	22.43					
3727	10.0000.1110.410.005.040.00	2	Posi it stick dispenser	27.10					
3728	10.0000.1110.410.005.040.00	8	School smart pencil box	18.89					
3729	10.0000.1110.410.005.040.00	2	Storex Interlocking Book Bins	27.10					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3726	10.0000.1110.410.005.040.00	5	Invoice: 308103900710	Voucher: 1067	Pay Ref: 20211123-749	Check: 0	11/23/21	\$19.85
3727	10.0000.1110.410.005.040.00	2	Invoice: 308103900710	Voucher: 1067	Pay Ref: 20211123-749	Check: 0	11/23/21	\$23.98
3728	10.0000.1110.410.005.040.00	8	Invoice: 308103900710	Voucher: 1067	Pay Ref: 20211123-749	Check: 0	11/23/21	\$16.72
3729	10.0000.1110.410.005.040.00	2	Invoice: 308103900710	Voucher: 1067	Pay Ref: 20211123-749	Check: 0	11/23/21	\$23.98
PO Totals:						\$95.52	\$84.53	\$0.00

3228065	West Music	10/27/21	3223070	1,272.45	Meghan Thompson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3706	10.0000.1110.410.005.012.00	4	27" Hemmed Scarves	130.83		
3707	10.0000.1110.410.005.012.00	30	10" Red Plastic Rhythm Sticks	173.66		
3708	10.0000.1110.410.005.012.00	8	Rubber Mallets, Medium	149.14		
3709	10.0000.1110.410.005.012.00	30	Egg Shaker	70.61		
3710	10.0000.1110.410.005.012.00	30	8" Frame Drum	317.98		
3711	10.0000.1110.410.005.012.00	5	Wrist Ribbons	145.75		
3712	10.0000.1110.410.005.012.00	5	6' Parachute w/6 handles	84.47		
3713	10.0000.1110.410.005.012.00	3	Rolling storage tote	200.01		

3706	10.0000.1110.410.005.012.00	4	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$126.83
3707	10.0000.1110.410.005.012.00	30	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$164.96
3708	10.0000.1110.410.005.012.00	1	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$37.14
3708	10.0000.1110.410.005.012.00	2	Invoice: SI2076407	Voucher: 1062	Pay Ref: 20211115-721	Check: 0	11/15/21	\$32.00
3708	10.0000.1110.410.005.012.00	5	Invoice: SI2077597	Voucher: 1067	Pay Ref: 20211123-776	Check: 0	11/23/21	\$80.00
3709	10.0000.1110.410.005.012.00	30	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$66.11
3710	10.0000.1110.410.005.012.00	30	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$281.68
3711	10.0000.1110.410.005.012.00	5	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$145.75
3712	10.0000.1110.410.005.012.00	5	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$84.47
3713	10.0000.1110.410.005.012.00	3	Invoice: SI2072842	Voucher: 1058	Pay Ref: 20211108-684	Check: 0	11/05/21	\$200.01
PO Totals:						\$1,272.45	\$1,218.95	\$0.00

3228066	AMAZON.COM	10/27/21	3223068	28.97	Laura Chmura	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3567	10.0000.1110.410.005.040.00	2	2 color counters	19.98		
3568	10.0000.1110.410.005.040.00	1	Colorful large dice	8.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3567	10.0000.1110.410.005.040.00	2	Invoice: 797993878858	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$19.98
3568	10.0000.1110.410.005.040.00	1	Invoice: 797993878858	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$8.99
PO Totals:						\$28.97	\$28.97	\$0.00

3228067	AMAZON.COM	10/27/21	3223073	514.76	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3732	10.0000.2410.410.005.064.00	2	Factory cube chairs	338.92				
3733	10.0000.2410.410.005.064.00	2	Edutray	175.84				
3732	10.0000.2410.410.005.064.00	2	Invoice: 465559749536	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$338.92
3733	10.0000.2410.410.005.064.00	0	Invoice: 465559749536	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3733	10.0000.2410.410.005.064.00	2	Invoice: 784736467345	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$175.84
PO Totals:						\$514.76	\$514.76	\$0.00

3228068	FRANK COONEY CO.	10/28/21	3223078	1,048.80	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3802	10.0000.1110.700.005.059.00	2	Smith System Soft Rocker –Pistachio	1,048.80				
3802	10.0000.1110.700.005.059.00	2	Invoice: 75644	Voucher: 1067	Pay Ref: 20211123-758	Check: 0	11/23/21	\$1,048.80
PO Totals:						\$1,048.80	\$1,048.80	\$0.00

3228069	Runco Office Supply	10/29/21	3223075	56.99	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3768	10.0000.2410.410.005.064.00	1	Avery White easy peel address labels	26.99				
3769	10.0000.2410.410.005.064.00	3	Bright White Cardstock	30.00				
3768	10.0000.2410.410.005.064.00	1	Invoice: 845292-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$26.99
3769	10.0000.2410.410.005.064.00	3	Invoice: 845292-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$30.00
PO Totals:						\$56.99	\$56.99	\$0.00

3228070	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	10/29/21	3223074	26.25	Veronica Karp	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3767	10.0000.2130.410.005.067.00	1	Legacy Sprague Rappaport Stethoscope, Blue	26.25				
3767	10.0000.2130.410.005.067.00	1	Invoice: IN0775560	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$26.25
PO Totals:						\$26.25	\$26.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228071	AMAZON.COM	10/29/21	3223077	190.36	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3771	10.0000.2410.410.005.064.00	4	Laminating film	190.36				
3771	10.0000.2410.410.005.064.00	4	Invoice: 887696558777	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$190.36
PO Totals:				\$190.36	\$190.36	\$0.00		
3228072	AMAZON.COM	10/29/21	3223079	206.15	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3811	10.0000.2410.410.005.064.00	1	11 /gallons paint set	152.25				
3812	10.0000.2410.410.005.064.00	2	Paint pumps	53.90				
3811	10.0000.2410.410.005.064.00	1	Invoice: 683758656568	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$152.25
3811	10.0000.2410.410.005.064.00	0	Invoice: 887944344947	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3812	10.0000.2410.410.005.064.00	2	Invoice: 887944344947	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$53.90
3812	10.0000.2410.410.005.064.00	0	Invoice: 683758656568	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
PO Totals:				\$206.15	\$206.15	\$0.00		
3228073	AMAZON.COM	10/29/21	3223080	29.95	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3818	10.0000.2410.410.005.064.00	1	500/Box Heavyweight Sheet Protectors	29.95				
3818	10.0000.2410.410.005.064.00	1	Invoice: 894588953436	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$29.95
PO Totals:				\$29.95	\$29.95	\$0.00		
3228074	Runco Office Supply	11/03/21	3223082	235.62	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3874	10.0000.2410.410.005.064.00	10	Dry Erase Markers/pack	68.90				
3875	10.0000.2410.410.005.064.00	75	Avery 8 Big Tab Dividers	126.75				
3876	10.0000.2410.410.005.064.00	1	Duracell AAA Batteries	20.99				
3877	10.0000.2410.410.005.064.00	1	Duracell AA Batteries	18.98				
3874	10.0000.2410.410.005.064.00	10	Invoice: 845678-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$68.90
3875	10.0000.2410.410.005.064.00	75	Invoice: 845678-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$126.75
3876	10.0000.2410.410.005.064.00	1	Invoice: 845678-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$20.99
3877	10.0000.2410.410.005.064.00	1	Invoice: 845678-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$18.98
PO Totals:				\$235.62	\$235.62	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228075	Quach, Clara	11/03/21	3223081	187.50	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3836	10.0000.2410.410.005.064.00	1	Portion of Directory Spot Subscription for PTC's. 25% to be paid by Prairie Trails budget as there is no PTC set up yet.	187.50		

3836	10.0000.2410.410.005.064.00	1	Invoice: Directory Spot	Voucher: 1057	Pay Ref:	Check: 3571	11/05/21	\$187.50
PO Totals:				\$187.50	\$187.50	\$0.00		

3228076	Lakeshore Learning Materials	11/11/21	3223093	142.34	Kelly Freund	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4039	10.0000.2150.410.005.065.08	1	Positional words matching game	18.07		
4040	10.0000.2150.410.005.065.08	1	Monkeying Around Game	22.59		
4041	10.0000.2150.410.005.065.08	1	Positional Words Emergent Readers	45.19		
4042	10.0000.2150.410.005.065.08	1	The mystery Box	56.49		

4039	10.0000.2150.410.005.065.08	0	Invoice: 408083111721	Voucher: 1071	Pay Ref: 20211203-805	Check: 0	12/03/21	\$0.00
4040	10.0000.2150.410.005.065.08	1	Invoice: 408083111721	Voucher: 1071	Pay Ref: 20211203-805	Check: 0	12/03/21	\$22.99
4041	10.0000.2150.410.005.065.08	1	Invoice: 408083111721	Voucher: 1071	Pay Ref: 20211203-805	Check: 0	12/03/21	\$45.99
4042	10.0000.2150.410.005.065.08	1	Invoice: 408083111721	Voucher: 1071	Pay Ref: 20211203-805	Check: 0	12/03/21	\$57.49
PO Totals:				\$142.34	\$126.47	\$0.00		

3228077	Super Duper Publications	11/11/21	3223092	169.39	Kelly Freund	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4038	10.0000.2150.410.005.065.08	1	Artic Photos Fun Decks – Set	169.39		

4038	10.0000.2150.410.005.065.08	1	Invoice: 2700191A	Voucher: 1067	Pay Ref: 20211123-748	Check: 0	11/23/21	\$149.90
PO Totals:				\$169.39	\$149.90	\$0.00		

3228078	AMAZON.COM	11/11/21	3223090	95.29	Kelly Freund	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4034	10.0000.2150.410.005.065.08	1	Mead small spiral notebook	15.31		
4035	10.0000.2150.410.005.065.08	1	Talk back Chipmunk	24.99		
4036	10.0000.2150.410.005.065.08	1	IRIS slim portable case	54.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4034	10.0000.2150.410.005.065.08	1	Invoice: 949454683885	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$15.31
4035	10.0000.2150.410.005.065.08	1	Invoice: 949454683885	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$24.99
4036	10.0000.2150.410.005.065.08	1	Invoice: 949454683885	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$54.99

PO Totals: \$95.29 \$95.29 \$0.00

3228079	Office Depot	11/11/21	3223091	76.83	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4037	10.0000.2150.410.005.065.08	1	IRIS slim portable Project Case	76.83				
4037	10.0000.2150.410.005.065.08	1	Invoice: 211318395001	Voucher: 1071	Pay Ref: 20211203-799	Check: 0	12/03/21	\$25.98

PO Totals: \$76.83 \$25.98 \$0.00

3228080	Sagris, Katerina	11/11/21	3223084	265.43	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3950	10.0000.2410.414.005.064.00	1	McAlisters Deli /Conferences	265.43				
3950	10.0000.2410.414.005.064.00	1	Invoice: McAlisters	Voucher: 1061	Pay Ref:	Check: 3584	11/12/21	\$265.43

PO Totals: \$265.43 \$265.43 \$0.00

3228081	AMAZON.COM	11/22/21	3223076	18.98	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3770	10.0000.1110.410.005.012.00	1	Carpet Floor Spots	18.98				
3770	10.0000.1110.410.005.012.00	1	Invoice: 965554793857	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$18.98

PO Totals: \$18.98 \$18.98 \$0.00

3228082	AMAZON.COM	11/22/21	3223094	29.00	Veronica Karp	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4227	10.0000.2130.410.005.067.00	1	Sterilite 3 drawer cart	29.00				
4227	10.0000.2130.410.005.067.00	-1	Invoice: 563476887799	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	(\$29.00)
4227	10.0000.2130.410.005.067.00	1	Invoice: 435653489393	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$29.00

PO Totals: \$29.00 \$0.00 \$0.00

3228083	Runco Office Supply	11/29/21	3223096	29.61	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4266	10.0000.1110.410.005.059.00	9	Brown Construction paper 12 x 18	29.61				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4266	10.0000.1110.410.005.059.00	9	Invoice: 848388-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$29.61

PO Totals: \$29.61 \$29.61 \$0.00

3228084	Childswork/Childsplay	12/15/21	3223100	409.39	Sally Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4527	10.0000.1110.410.005.059.00	1	Taking Autism to School	14.63		
4528	10.0000.1110.410.005.059.00	1	Taking Depression to School	14.63		
4529	10.0000.1110.410.005.059.00	1	Taking Speech Disorders to School	14.63		
4530	10.0000.1110.410.005.059.00	1	Taking Hearing Impairment to School	14.63		
4531	10.0000.1110.410.005.059.00	1	Taking Hearing Impairment to School	14.63		
4532	10.0000.1110.410.005.059.00	1	Taking Down Syndrome to School	14.63		
4533	10.0000.1110.410.005.059.00	1	The Cheetah Who Lost her Speed	22.54		
4534	10.0000.1110.410.005.059.00	1	Forms for Helping book Set	203.14		
4535	10.0000.1110.410.005.059.00	1	55 Favorite Game that Teach Good Behavior	45.14		
4536	10.0000.1110.410.005.059.00	1	The Berenstain Bears Storybook Collection	50.79		

4527	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4528	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4529	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4530	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4531	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4532	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$14.63
4533	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$22.54
4534	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$203.14
4535	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$45.14
4536	10.0000.1110.410.005.059.00	1	Invoice: 400676A	Voucher: 1083	Pay Ref: 20220107-944	Check: 0	01/07/22	\$50.79

PO Totals: \$409.39 \$409.39 \$0.00

3228085	Lakeshore Learning Materials	12/15/21	3223097	100.48	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4447	10.0000.1110.410.005.059.00	1	Bright giant Washable Color Ink PAdS (set/3)	21.46		
4448	10.0000.1110.410.005.059.00	4	Lakeshore Dough Assortment Pack	22.55		
4449	10.0000.1110.410.005.059.00	1	Book rings (set/50)	11.29		
4450	10.0000.1110.410.005.059.00	1	Wiggly eyes	7.90		
4451	10.0000.1110.410.005.059.00	1	Washable Watercolor Set of 12	37.28		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4447	10.0000.1110.410.005.059.00	1	Invoice: 225154010422	Voucher: 1087	Pay Ref: 20220118-989	Check: 0	01/14/22	\$21.46
4448	10.0000.1110.410.005.059.00	4	Invoice: 225154010422	Voucher: 1087	Pay Ref: 20220118-989	Check: 0	01/14/22	\$22.55
4449	10.0000.1110.410.005.059.00	1	Invoice: 225154010422	Voucher: 1087	Pay Ref: 20220118-989	Check: 0	01/14/22	\$11.29
4450	10.0000.1110.410.005.059.00	1	Invoice: 225154010422	Voucher: 1087	Pay Ref: 20220118-989	Check: 0	01/14/22	\$7.90
4451	10.0000.1110.410.005.059.00	1	Invoice: 225154010422	Voucher: 1087	Pay Ref: 20220118-989	Check: 0	01/14/22	\$37.28

PO Totals: **\$100.48** **\$100.48** **\$0.00**

3228086	Runco Office Supply	12/15/21	3223098	14.97	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4482	10.0000.1110.410.005.059.00	2	B 8 Staples	6.98				
4483	10.0000.1110.410.005.059.00	1	BIC Pens 36/pk	7.99				
4482	10.0000.1110.410.005.059.00	2	Invoice: 850595-0	Voucher: 1075	Pay Ref: 20211217-884	Check: 0	12/17/21	\$6.98
4483	10.0000.1110.410.005.059.00	1	Invoice: 850595-0	Voucher: 1075	Pay Ref: 20211217-884	Check: 0	12/17/21	\$7.99

PO Totals: **\$14.97** **\$14.97** **\$0.00**

3228087	SOCIAL THINKING	12/15/21	3223101	279.19	Sally Peterson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4537	10.0000.1110.410.005.059.00	1	What if I...for Calming Worry to Survive and Thrive at School	13.40				
4538	10.0000.1110.410.005.059.00	1	Get Started with ages 5–11 Bundle/ The Zones of regulation Series	127.68				
4539	10.0000.1110.410.005.059.00	1	When My Worries get Too Big! Relaxation Book	22.05				
4540	10.0000.1110.410.005.059.00	1	Tools to Try Cards for Kids/ Regulation Strategies Series	19.20				
4541	10.0000.1110.410.005.059.00	1	How Do I Stand in Your Shoes?	14.36				
4542	10.0000.1110.410.005.059.00	1	Keeping Calm	7.67				
4543	10.0000.1110.410.005.059.00	1	Starving the Anxiety Gremlin for Children	21.09				
4544	10.0000.1110.410.005.059.00	1	Starving the Anger Gremlin for Children	21.09				
4545	10.0000.1110.410.005.059.00	1	The Behavior Code Companion	32.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4537	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$13.38
4538	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$107.12
4539	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$22.01
4540	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$19.18
4541	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$14.34
4542	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$7.66
4543	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$21.05
4544	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$21.05
4545	10.0000.1110.410.005.059.00	1	Invoice: 237836	Voucher: 1083	Pay Ref: 20220107-937	Check: 0	01/07/22	\$32.62

PO Totals: \$279.19 \$258.41 \$0.00

3228088	Dollar Tree	12/15/21	3223099	72.32	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4491	10.0000.1110.410.005.059.00	64	Cooking Concepts Steel Cookie Pans, 9x13 in.	72.32		
PO Totals:				\$72.32	\$0.00	\$0.00

3228089	Runco Office Supply	01/18/22	3223109	314.29	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4866	10.0000.1110.410.005.059.00	4	Red construction Paper 12 x 18	15.16		
4867	10.0000.1110.410.005.059.00	2	Orange	7.38		
4868	10.0000.1110.410.005.059.00	2	Yellow	7.58		
4869	10.0000.1110.410.005.059.00	5	Bright Green	21.70		
4870	10.0000.1110.410.005.059.00	5	Green	16.25		
4871	10.0000.1110.410.005.059.00	5	Light Blue	18.45		
4872	10.0000.1110.410.005.059.00	2	Blue	6.94		
4873	10.0000.1110.410.005.059.00	2	Light Pink	8.02		
4874	10.0000.1110.410.005.059.00	4	Hot Pink	15.20		
4875	10.0000.1110.410.005.059.00	5	Black	21.70		
4876	10.0000.1110.410.005.059.00	7	Brown	25.06		
4877	10.0000.1110.410.005.059.00	5	Grey	39.95		
4878	10.0000.1110.410.005.059.00	10	White	41.90		
4879	10.0000.1110.410.005.059.00	5	White Cardstock 8X13	69.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4866	10.0000.1110.410.005.059.00	4	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$15.16
4867	10.0000.1110.410.005.059.00	2	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$7.38
4868	10.0000.1110.410.005.059.00	0	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$0.00
4868	10.0000.1110.410.005.059.00	2	Invoice: 854551-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$7.58
4869	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$21.70
4870	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$16.25
4871	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$18.45
4872	10.0000.1110.410.005.059.00	2	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$6.94
4873	10.0000.1110.410.005.059.00	2	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$8.02
4874	10.0000.1110.410.005.059.00	4	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$15.20
4875	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$21.70
4876	10.0000.1110.410.005.059.00	7	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$25.06
4877	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$39.95
4878	10.0000.1110.410.005.059.00	10	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$41.90
4879	10.0000.1110.410.005.059.00	5	Invoice: 854416-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$69.00

PO Totals: \$314.29 \$314.29 \$0.00

3228090	School Specialty Inc	01/18/22	3223103	73.30	Alejandra Santos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4822	10.0000.1110.410.005.040.00	6	Recycle Bin, 4 gal Blue, case of 6	61.49					
4823	10.0000.1110.410.005.040.00	5	Pencil Box, Clear	11.81					
4822	10.0000.1110.410.005.040.00	6	Invoice: 308103927393	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$51.54	
4823	10.0000.1110.410.005.040.00	5	Invoice: 308103927393	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$14.85	

PO Totals: \$73.30 \$66.39 \$0.00

3228091	AMAZON.COM	01/18/22	3223105	104.93	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4838	10.0000.1110.410.005.059.00	7	30/pk Valentine DIY	104.93				
4838	10.0000.1110.410.005.059.00	7	Invoice: 448753859377	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$104.93
PO Totals:				\$104.93	\$104.93	\$0.00		

PO Totals: \$104.93 \$104.93 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228092	AMAZON.COM	01/18/22	3223106	9.99	Alejandra Santos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4840	10.0000.1110.410.005.040.00	1	Melissa & Doug Sort Board	9.99				
4840	10.0000.1110.410.005.040.00	1	Invoice: 686333359484	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$9.99
PO Totals:				\$9.99	\$9.99	\$0.00		

3228093	AMAZON.COM	01/18/22	3223107	57.26	Alejandra Santos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4844	10.0000.1110.410.005.040.00	1	Color Dough Dinosuar	10.38				
4845	10.0000.1110.410.005.040.00	1	60 pcs Magnetic tiles	34.99				
4846	10.0000.1110.410.005.040.00	1	Play Dough Tools	11.89				
4844	10.0000.1110.410.005.040.00	1	Invoice: 596358553735	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$11.32
4845	10.0000.1110.410.005.040.00	0	Invoice: 596358553735	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$0.00
4846	10.0000.1110.410.005.040.00	1	Invoice: 596358553735	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$12.97
PO Totals:				\$57.26	\$24.29	\$0.00		

3228094	Runco Office Supply	02/02/22	3223114	132.01	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5293	10.0000.1110.410.005.040.00	1	Classpack Regular Crayons 800/bx	54.08				
5294	10.0000.1110.410.005.040.00	1	Disappearing Purple Glue 30/bx	38.99				
5295	10.0000.1110.410.005.040.00	1	Laminating Pouches 100/pk	19.99				
5296	10.0000.1110.410.005.040.00	5	Washable Markers 8/pk Broad Bullet Tip	18.95				
5293	10.0000.1110.410.005.040.00	1	Invoice: 856198-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$54.08
5294	10.0000.1110.410.005.040.00	1	Invoice: 856198-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$38.99
5295	10.0000.1110.410.005.040.00	1	Invoice: 856198-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$19.99
5296	10.0000.1110.410.005.040.00	5	Invoice: 856198-0	Voucher: 1098	Pay Ref: 20220211-1132	Check: 0	02/11/22	\$18.95
PO Totals:				\$132.01	\$132.01	\$0.00		

3228095	Office Depot	02/02/22	3223115	147.64	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5297	10.0000.1110.410.005.040.00	1	Do a Dot Sponge Tip Markers	26.20				
5298	10.0000.1110.410.005.040.00	1	Do a dot Shimmer Markers	29.48				
5299	10.0000.1110.410.005.040.00	1	Do a Dot Scented Juicy Fruit Marker 6/pk	24.40				
5300	10.0000.1110.410.005.040.00	1	OD Brand Self Stick Easel Pads 25 x 30	67.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5297	10.0000.1110.410.005.040.00	1	Invoice: 226883678001	Voucher: 1108	Pay Ref: 20220307-1200	Check: 0	03/04/22	\$23.19
5298	10.0000.1110.410.005.040.00	1	Invoice: 226883678001	Voucher: 1108	Pay Ref: 20220307-1200	Check: 0	03/04/22	\$26.09
5299	10.0000.1110.410.005.040.00	1	Invoice: 226883678001	Voucher: 1108	Pay Ref: 20220307-1200	Check: 0	03/04/22	\$21.59
5300	10.0000.1110.410.005.040.00	0	Invoice: 226883678001	Voucher: 1108	Pay Ref: 20220307-1200	Check: 0	03/04/22	\$0.00

PO Totals: \$147.64 \$70.87 \$0.00

3228096	AMAZON.COM	02/10/22	3223113	168.15	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5276	10.0000.2410.410.005.064.00	1	Nameplate holder	7.95		
5278	10.0000.2410.410.005.064.00	1	Quik Cart tote	52.21		
5279	10.0000.2410.410.005.064.00	1	3 Tier rolling cart	107.99		

5276	10.0000.2410.410.005.064.00	0	Invoice: 499734546443	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5276	10.0000.2410.410.005.064.00	0	Invoice: 449549647969	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5276	10.0000.2410.410.005.064.00	1	Invoice: 634485593895	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$10.13
5278	10.0000.2410.410.005.064.00	0	Invoice: 634485593895	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5278	10.0000.2410.410.005.064.00	1	Invoice: 449549647969	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$55.63
5278	10.0000.2410.410.005.064.00	0	Invoice: 499734546443	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5279	10.0000.2410.410.005.064.00	1	Invoice: 499734546443	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$105.99
5279	10.0000.2410.410.005.064.00	0	Invoice: 449549647969	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5279	10.0000.2410.410.005.064.00	0	Invoice: 634485593895	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00

PO Totals: \$168.15 \$171.75 \$0.00

3228097	HEINEMANN	02/11/22	3223116	37.30	Laura Chmura	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5607	10.0000.1110.410.005.040.00	1	Teal lesson Folders (10/pk)	18.65		
5608	10.0000.1110.410.005.040.00	1	Purple lesson Folders (10/pk)	18.65		

5607	10.0000.1110.410.005.040.00	1	Invoice: 7421641	Voucher: 1114	Pay Ref: 20220318-1308	Check: 0	03/18/22	\$20.00
5608	10.0000.1110.410.005.040.00	1	Invoice: 7421641	Voucher: 1114	Pay Ref: 20220318-1308	Check: 0	03/18/22	\$20.00

PO Totals: \$37.30 \$40.00 \$0.00

3228098	Runco Office Supply	02/17/22	3223117	119.90	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5733	10.0000.2410.410.005.064.00	8	8 1/2 x 11 Green Folders 25/bx	95.92		
5734	10.0000.2410.410.005.064.00	2	2 x 4 Avery Labels	23.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5733	10.0000.2410.410.005.064.00	8	Invoice: 857883-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$95.92
5734	10.0000.2410.410.005.064.00	2	Invoice: 857883-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$23.98
PO Totals:						\$119.90	\$119.90	\$0.00

3228099	School Health Corp	02/28/22	3223118	61.01	Veronica Karp	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5815	10.0000.2130.410.005.067.00	1	Bulk Fabric Bandages 1 x 3	61.01				
5815	10.0000.2130.410.005.067.00	1	Invoice: 4031748-00	Voucher: 1112	Pay Ref: 20220311-1264	Check: 0	03/11/22	\$54.74
PO Totals:						\$61.01	\$54.74	\$0.00

3228100	AMAZON.COM	03/04/22	3223125	91.84	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6146	10.0000.2410.410.005.064.00	1	Laminating film	81.85				
6147	10.0000.2410.410.005.064.00	1	White Cardstock	9.99				
6146	10.0000.2410.410.005.064.00	0	Invoice: 538545544785	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6146	10.0000.2410.410.005.064.00	1	Invoice: 595977797734	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$81.85
6147	10.0000.2410.410.005.064.00	0	Invoice: 595977797734	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6147	10.0000.2410.410.005.064.00	1	Invoice: 538545544785	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.99
PO Totals:						\$91.84	\$91.84	\$0.00

3228101	AMAZON.COM	03/04/22	3223129	85.95	Tracy Frew	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6188	10.0000.1110.410.005.040.00	1	Pockey Chart	11.99				
6189	10.0000.1110.410.005.040.00	1	Magnetic letters	22.99				
6190	10.0000.1110.410.005.040.00	1	Lowercase Magnetic letters	23.99				
6191	10.0000.1110.410.005.040.00	1	Hanging wall file	7.99				
6192	10.0000.1110.410.005.040.00	1	60 min visual timer	18.99				
6188	10.0000.1110.410.005.040.00	1	Invoice: 843585333445	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$11.99
6189	10.0000.1110.410.005.040.00	1	Invoice: 843585333445	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$22.99
6190	10.0000.1110.410.005.040.00	1	Invoice: 843585333445	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$23.99
6191	10.0000.1110.410.005.040.00	1	Invoice: 843585333445	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$7.99
6192	10.0000.1110.410.005.040.00	1	Invoice: 843585333445	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$18.99
PO Totals:						\$85.95	\$85.95	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228102	AMAZON.COM	03/04/22	3223131	797.60	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6228	10.0000.1225.410.005.050.00	1	Books, Stapler Games Finger paints,building blocks, magnetic pockets, shape sorter house, etc	797.60				
6228	10.0000.1225.410.005.050.00	1	Invoice: 693684476739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$17.59
6228	10.0000.1225.410.005.050.00	1	Invoice: 489985377775	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$767.36
6228	10.0000.1225.410.005.050.00	1	Invoice: 456479974586	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$12.65
PO Totals:				\$797.60	\$797.60	\$0.00		
3228103	Runco Office Supply	03/04/22	3223122	9.70	Samantha Alfirevic	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6123	10.0000.1110.410.005.040.00	1	Sentence Strips white 24 x 3	4.99				
6124	10.0000.1110.410.005.040.00	3	4 oz Elmers glue	4.71				
6123	10.0000.1110.410.005.040.00	1	Invoice: 859768-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$4.99
6124	10.0000.1110.410.005.040.00	3	Invoice: 859768-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$4.17
PO Totals:				\$9.70	\$9.16	\$0.00		
3228104	Runco Office Supply	03/04/22	3223127	16.94	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6170	10.0000.1110.410.005.040.00	2	Desk Stapler 15 sheet capacity	16.94				
6170	10.0000.1110.410.005.040.00	2	Invoice: 859766-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$16.94
PO Totals:				\$16.94	\$16.94	\$0.00		
3228105	Runco Office Supply	03/04/22	3223130	225.22	Tracy Frew	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6193	10.0000.1110.410.005.040.00	5	Colored Pencils	14.80				
6194	10.0000.1110.410.005.040.00	2	Dry erase cleaner 8 oz	3.58				
6195	10.0000.1110.410.005.040.00	10	Dry erase erasers	16.90				
6196	10.0000.1110.410.005.040.00	1	Felt tip pens 12/pk	12.99				
6197	10.0000.1110.410.005.040.00	1	Legal pads	6.99				
6198	10.0000.1110.410.005.040.00	1	Rubber Bands	2.99				
6199	10.0000.1110.410.005.040.00	4	Binder Clips small	1.00				
6200	10.0000.1110.410.005.040.00	1	Pencil Sharpener	51.60				
6201	10.0000.1110.410.005.040.00	2	White sentence strips	10.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6202	10.0000.1110.410.005.040.00		2	Sentence strips Color			11.58	
6203	10.0000.1110.410.005.040.00		1	Wall safe tape			8.99	
6204	10.0000.1110.410.005.040.00		2	Colored Cardstock			59.34	
6205	10.0000.1110.410.005.040.00		8	Watercolors			23.68	

6193	10.0000.1110.410.005.040.00	5	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$14.80
6194	10.0000.1110.410.005.040.00	2	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$3.58
6195	10.0000.1110.410.005.040.00	10	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$16.90
6196	10.0000.1110.410.005.040.00	1	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$12.99
6197	10.0000.1110.410.005.040.00	1	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$6.99
6198	10.0000.1110.410.005.040.00	1	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$2.99
6199	10.0000.1110.410.005.040.00	4	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$1.00
6200	10.0000.1110.410.005.040.00	1	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$51.60
6201	10.0000.1110.410.005.040.00	2	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$10.78
6202	10.0000.1110.410.005.040.00	2	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$11.58
6203	10.0000.1110.410.005.040.00	1	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$8.99
6204	10.0000.1110.410.005.040.00	2	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$59.34
6205	10.0000.1110.410.005.040.00	8	Invoice: 859767-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$23.68

PO Totals: \$225.22 \$225.22 \$0.00

3228106	Runco Office Supply	03/04/22	3223132	21.90	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6237	10.0000.2410.410.005.064.00	10	1" View Binders - white	21.90		

6237	10.0000.2410.410.005.064.00	10	Invoice: 859764-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$21.90

PO Totals: \$21.90 \$21.90 \$0.00

3228107	School Specialty Inc	03/04/22	3223119	202.08	Colleen Seiwert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6026	10.0000.1110.410.005.040.00	1	Markers	84.74		
6027	10.0000.1110.410.005.040.00	1	Crayons	67.79		
6028	10.0000.1110.410.005.040.00	1	Astrobrights	23.72		
6029	10.0000.1110.410.005.040.00	1	Tagboard	15.84		
6030	10.0000.1110.410.005.040.00	1	Sentence strips	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6026	10.0000.1110.410.005.040.00	1	Invoice: 208129578511	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$70.99
6027	10.0000.1110.410.005.040.00	1	Invoice: 208129578511	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$56.79
6028	10.0000.1110.410.005.040.00	1	Invoice: 208129578511	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$19.87
6029	10.0000.1110.410.005.040.00	1	Invoice: 208129578511	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$6.08
6030	10.0000.1110.410.005.040.00	1	Invoice: 208129578511	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$8.37

PO Totals: \$202.08 \$162.10 \$0.00

3228108	School Specialty Inc	03/04/22	3223120	271.14	Samantha Alfirevic	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6108	10.0000.1110.410.005.040.00	5	Pink Crayons	11.98		
6109	10.0000.1110.410.005.040.00	5	Gray Crayons	11.98		
6110	10.0000.1110.410.005.040.00	5	White Crayons	11.98		
6111	10.0000.1110.410.005.040.00	5	Peach Crayons	11.98		
6112	10.0000.1110.410.005.040.00	5	Skin Tone Crayons 8/bx	5.20		
6113	10.0000.1110.410.005.040.00	5	Childcraft linking manipulatives	58.93		
6114	10.0000.1110.410.005.040.00	25	Crayola Water Color Paint	51.13		
6115	10.0000.1110.410.005.040.00	1	Washable Stamp Pads	27.83		
6116	10.0000.1110.410.005.040.00	1	Plantoy's Wooden Doll Family	26.71		
6117	10.0000.1110.410.005.040.00	1	Plantoy's Wooden Doll Family	26.71		
6118	10.0000.1110.410.005.040.00	1	Plantoy's Wooden Doll Family	26.71		

6108	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$10.60
6109	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$10.60
6110	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$10.60
6111	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$10.60
6112	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$4.60
6113	10.0000.1110.410.005.040.00	5	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$52.15
6114	10.0000.1110.410.005.040.00	25	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$45.25
6115	10.0000.1110.410.005.040.00	1	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$24.63
6116	10.0000.1110.410.005.040.00	1	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$23.64
6117	10.0000.1110.410.005.040.00	1	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$23.64
6118	10.0000.1110.410.005.040.00	1	Invoice: 308103957172	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$23.64

PO Totals: \$271.14 \$239.95 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228109	School Specialty Inc	03/04/22	3223128	111.13	Laura Chmura	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6171	10.0000.1110.410.005.040.00	1	Tangrams assorted colors 210 Pieces	39.97		
6172	10.0000.1110.410.005.040.00	2	Astrobright Cardstock 250 sheets	47.44		
6173	10.0000.1110.410.005.040.00	1	Atrobright Cardstock 250 sheets	23.72		

6171	10.0000.1110.410.005.040.00	1	Invoice: 208129579263	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$37.84
6172	10.0000.1110.410.005.040.00	2	Invoice: 208129579263	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$39.74
6173	10.0000.1110.410.005.040.00	1	Invoice: 208129579263	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$19.87

PO Totals: \$111.13 \$97.45 \$0.00

3228110	Office Depot	03/04/22	3223121	79.76	Samantha Alfrevic	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6119	10.0000.1110.410.005.040.00	1	Class pack of Crayons – 8 color	41.52		
6120	10.0000.1110.410.005.040.00	2	Cra-Z-art artist brushes	6.98		
6121	10.0000.1110.410.005.040.00	1	Chenille Kraft Brush canister	23.49		
6122	10.0000.1110.410.005.040.00	4	Crayola ultra Clean Washable Color Markers	7.77		

6119	10.0000.1110.410.005.040.00	0	Invoice: 233626775002	Voucher: 1128	Pay Ref: 20220421-1439	Check: 0	04/22/22	\$0.00
6119	10.0000.1110.410.005.040.00	1	Invoice: 234209389001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	(\$7.29)
6119	10.0000.1110.410.005.040.00	1	Invoice: 233626775001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$9.06
6120	10.0000.1110.410.005.040.00	1	Invoice: 233626775001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$4.59
6120	10.0000.1110.410.005.040.00	0	Invoice: 234209389001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$0.00
6120	10.0000.1110.410.005.040.00	1	Invoice: 233626775002	Voucher: 1128	Pay Ref: 20220421-1439	Check: 0	04/22/22	\$3.09
6121	10.0000.1110.410.005.040.00	0	Invoice: 233626775002	Voucher: 1128	Pay Ref: 20220421-1439	Check: 0	04/22/22	\$0.00
6121	10.0000.1110.410.005.040.00	0	Invoice: 234209389001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$0.00
6121	10.0000.1110.410.005.040.00	1	Invoice: 233626775001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$25.84
6122	10.0000.1110.410.005.040.00	4	Invoice: 233626775001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$8.55
6122	10.0000.1110.410.005.040.00	0	Invoice: 234209389001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$0.00
6122	10.0000.1110.410.005.040.00	0	Invoice: 233626775002	Voucher: 1128	Pay Ref: 20220421-1439	Check: 0	04/22/22	\$0.00

PO Totals: \$79.76 \$43.84 \$0.00

3228111	Office Depot	03/04/22	3223123	47.76	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6134	10.0000.1205.410.005.062.00	1	Crayon Refills #836 Black 12/bx	6.20		
6135	10.0000.1205.410.005.062.00	1	OD hanging folders letter size blue 25/bx	7.30		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6136	10.0000.1205.410.005.062.00		1	OD 2-tone File folders asst colors			11.57	
6137	10.0000.1205.410.005.062.00		1	JAM paper POP plastic 2 pocket folders 6/pk			13.89	
6138	10.0000.1205.410.005.062.00		1	Westcott Titanium scissors 8" pointed Gray/yellow			8.80	
6134	10.0000.1205.410.005.062.00	1	Invoice: 233623683001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$7.27
6135	10.0000.1205.410.005.062.00	1	Invoice: 233623683001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$9.67
6136	10.0000.1205.410.005.062.00	1	Invoice: 233623683001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$13.56
6137	10.0000.1205.410.005.062.00	0	Invoice: 233623683001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$0.00
6137	10.0000.1205.410.005.062.00	1	Invoice: 233623684001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$13.89
6138	10.0000.1205.410.005.062.00	1	Invoice: 233623683001	Voucher: 1116	Pay Ref: 20220325-1334	Check: 0	03/25/22	\$10.31
PO Totals:							\$47.76	\$54.70
								\$0.00

3228112	AMAZON.COM	03/04/22	3223126	60.14	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6357	10.0000.1110.410.005.040.00	1	Books; Planting a Rainbow, Weather ready to read,How the Crayons saved the Rainbow, I am the Sun, etc	60.14					
6357	10.0000.1110.410.005.040.00	1	Invoice: 583754535944	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22		\$60.14
PO Totals:				\$60.14	\$60.14	\$0.00			

3228113	School Specialty Inc	03/08/22	3223133	171.43	Amy Larson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6371	10.0000.1110.410.005.040.00	6	Markers – thick	27.93					
6372	10.0000.1110.410.005.040.00	6	Markers – thin	22.85					
6373	10.0000.1110.410.005.040.00	1	Cubes	56.52					
6374	10.0000.1110.410.005.040.00	1	Word Building	17.96					
6375	10.0000.1110.410.005.040.00	1	Tag Board	15.84					
6376	10.0000.1110.410.005.040.00	2	Magnets	30.33					
6371	10.0000.1110.410.005.040.00	6	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$18.66	
6372	10.0000.1110.410.005.040.00	6	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$19.14	
6373	10.0000.1110.410.005.040.00	1	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$47.35	
6374	10.0000.1110.410.005.040.00	1	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$15.04	
6375	10.0000.1110.410.005.040.00	1	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$6.08	
6376	10.0000.1110.410.005.040.00	2	Invoice: 208129601423	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$25.40	
PO Totals:				\$171.43	\$131.67	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3228114	School Specialty Inc	03/08/22	3223134	368.54	Staci Naegele	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6381	10.0000.1110.410.005.040.00	1	Markers	84.74		
6382	10.0000.1110.410.005.040.00	1	Classroom pack Crayola's	67.79		
6383	10.0000.1110.410.005.040.00	1	Astrobright	23.72		
6384	10.0000.1110.410.005.040.00	1	Tagboard	15.84		
6385	10.0000.1110.410.005.040.00	1	Sentence Strips	9.99		
6386	10.0000.1110.410.005.040.00	1	Lowercase letter beads	33.89		
6387	10.0000.1110.410.005.040.00	1	Play doh super color pack	22.87		
6388	10.0000.1110.410.005.040.00	1	ABC Lacing	35.34		
6389	10.0000.1110.410.005.040.00	1	Flexible non toxic pony Beads	7.28		
6390	10.0000.1110.410.005.040.00	1	Hero Magnets big push pins	15.16		
6391	10.0000.1110.410.005.040.00	2	Crayola Silly Scents	15.23		
6392	10.0000.1110.410.005.040.00	1	Mellissa & Doug Floor Puzzle	36.69		

6381	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$70.99
6382	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$56.79
6383	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$19.87
6384	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$6.08
6385	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$8.37
6386	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$28.39
6387	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$19.16
6388	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$29.60
6389	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$6.10
6390	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$12.70
6391	10.0000.1110.410.005.040.00	2	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$12.76
6392	10.0000.1110.410.005.040.00	1	Invoice: 308103946471	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$30.74

PO Totals: \$368.54 \$301.55 \$0.00

3228115	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	03/09/22	3223138	76.83	Veronica Karp	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6531	10.0000.2130.410.005.067.00	50	Instacool 4 x 6 cold packs	48.59		
6532	10.0000.2130.410.005.067.00	1	Instacool 6 x 8 Cold Packs (24/case)	28.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6531	10.0000.2130.410.005.067.00	50	Invoice: IN0789596	Voucher: 1121	Pay Ref: 20220401-1374	Check: 0	04/01/22	\$43.00
6532	10.0000.2130.410.005.067.00	1	Invoice: IN0789596	Voucher: 1121	Pay Ref: 20220401-1374	Check: 0	04/01/22	\$24.99
PO Totals:						\$76.83	\$67.99	\$0.00

3228116	Office Depot	03/09/22	3223135	64.76	Patricia Parker	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6508	10.0000.1110.410.005.040.00	1	Self Stick Easel PAdS 2/pk	40.87					
6509	10.0000.1110.410.005.040.00	1	Thermal Laminating Pouches	15.02					
6510	10.0000.1110.410.005.040.00	1	Box of Clear glue sticks	8.87					
6508	10.0000.1110.410.005.040.00	1	Invoice: 234044155002	Voucher: 1124	Pay Ref: 20220408-1396	Check: 0	04/08/22	\$36.17	
6508	10.0000.1110.410.005.040.00	0	Invoice: 234044155001	Voucher: 1121	Pay Ref: 20220401-1358	Check: 0	04/01/22	\$0.00	
6509	10.0000.1110.410.005.040.00	1	Invoice: 234044155001	Voucher: 1121	Pay Ref: 20220401-1358	Check: 0	04/01/22	\$13.29	
6510	10.0000.1110.410.005.040.00	1	Invoice: 234044155001	Voucher: 1121	Pay Ref: 20220401-1358	Check: 0	04/01/22	\$7.85	
PO Totals:				\$64.76	\$57.31	\$0.00			

3228117	Ricoh USA, Inc.	03/09/22	3223137	78.28	Mary Cannata	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6526	10.0000.2410.410.005.064.00	2	Staples w/cartridge	78.28				
6526	10.0000.2410.410.005.064.00	2	Invoice: 1091318538	Voucher: 1112	Pay Ref: 20220311-1241	Check: 0	03/11/22	\$78.28
PO Totals:				\$78.28	\$78.28	\$0.00		

3228118	Sagris, Kathy	03/11/22	3223142	376.67	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6578	10.0000.2410.414.005.064.00	1	Conference Dinner	376.67				
6578	10.0000.2410.414.005.064.00	1	Invoice: Conference Dinner	Voucher: 1111	Pay Ref:	Check: 3726	03/11/22	\$376.67
PO Totals:				\$376.67	\$376.67	\$0.00		

3228119	Runco Office Supply	03/18/22	3223143	171.12	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6747	10.0000.1110.410.005.059.00	3	Orange construction paper	11.07					
6748	10.0000.1110.410.005.059.00	6	Yellow Construction paper	22.74					
6749	10.0000.1110.410.005.059.00	5	Bright Green Construction paper	21.70					
6750	10.0000.1110.410.005.059.00	5	Green Construction paper	16.25					
6751	10.0000.1110.410.005.059.00	3	Light Blue Construction paper	11.07					
6752	10.0000.1110.410.005.059.00	5	Hot Pink Construction paper	19.45					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6753	10.0000.1110.410.005.059.00		12	Black Construction paper			52.08	
6754	10.0000.1110.410.005.059.00		4	White Construction paper			16.76	
6747	10.0000.1110.410.005.059.00	3	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$11.07
6748	10.0000.1110.410.005.059.00	6	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$22.74
6749	10.0000.1110.410.005.059.00	5	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$21.70
6750	10.0000.1110.410.005.059.00	5	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$16.25
6751	10.0000.1110.410.005.059.00	3	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$11.07
6752	10.0000.1110.410.005.059.00	5	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$19.45
6753	10.0000.1110.410.005.059.00	12	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$52.08
6754	10.0000.1110.410.005.059.00	4	Invoice: 863376-0	Voucher: 1124	Pay Ref: 20220408-1407	Check: 0	04/08/22	\$16.76
PO Totals:							\$171.12	\$171.12
								\$0.00
3228120	Office Depot	03/18/22	3223144	49.31	Samantha Alfievic	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6836	10.0000.1110.410.005.040.00	1	Class pack of crayons – 8 color	49.31				
6836	10.0000.1110.410.005.040.00	1	Invoice: 238171238001	Voucher: 1133	Pay Ref: 20220429-1493	Check: 0	04/29/22	\$49.31
PO Totals:							\$49.31	\$49.31
								\$0.00
3228121	AMAZON.COM	04/28/22	3223136	315.57	Mary Burke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7305	10.0000.1110.410.005.040.00	1	Encumber for Butterflies	292.59				
7487	10.0000.1110.410.005.040.00	1	additional butterfly habitat cage needed	22.98				
7305	10.0000.1110.410.005.040.00	1	Invoice: 465393759733	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$258.93
7487	10.0000.1110.410.005.040.00	0	Invoice: 465393759733	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7487	10.0000.1110.410.005.040.00	1	Invoice: 995945958557	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$22.98
PO Totals:							\$315.57	\$281.91
								\$0.00
3228122	Runco Office Supply	05/04/22	3223139	136.60	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7383	10.0000.1110.410.005.059.00	4	supertab expansion folder	136.60				
7383	10.0000.1110.410.005.059.00	4	Invoice: 866307-0	Voucher: 1135	Pay Ref: 20220506-1540	Check: 0	05/06/22	\$136.60
PO Totals:							\$136.60	\$136.60
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225001	AMAZON.COM	06/03/21	4220001	49.95	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
35	10.0000.1110.410.004.059.00	1	Certificate of Promotion-5th Grade	49.95				
PO Totals:				\$49.95	\$0.00	\$0.00		
4225002	Lakeshore Learning Materials	07/27/21	4220005	459.89	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1487	10.0000.1110.410.004.041.00	10	Draw and Write Journal	459.89				
1487	10.0000.1110.410.004.041.00	10	Invoice: 4050030821	Voucher: 1025	Pay Ref: 20210820-276	Check: 0	08/20/21	\$459.89
PO Totals:				\$459.89	\$459.89	\$0.00		
4225003	Real Graphix	07/27/21	4220006	104.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1490	10.0000.1110.410.004.059.00	5	Name Plate	104.00				
1490	10.0000.1110.410.004.059.00	5	Invoice: 28212	Voucher: 1023	Pay Ref: 20210812-247	Check: 0	08/13/21	\$104.00
PO Totals:				\$104.00	\$104.00	\$0.00		
4225004	School Mate	07/27/21	4220002	1,110.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1443	10.0000.1110.410.004.059.00	1	School Folders	1,110.00				
1443	10.0000.1110.410.004.059.00	1	Invoice: IN000563953	Voucher: 1035	Pay Ref: 20210920-414	Check: 0	09/17/21	\$1,110.00
PO Totals:				\$1,110.00	\$1,110.00	\$0.00		
4225005	Wilson Language Training Corp.	07/27/21	4220004	1,982.88	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1448	10.0000.1110.410.004.059.00	270	WILSON Cursive Backward slant	1,620.00				
1449	10.0000.1110.410.004.059.00	36	Wilson Cursive Forward Slant	216.00				
1450	10.0000.1110.410.004.059.00	1	shipping and Handling	146.88				
1448	10.0000.1110.410.004.059.00	270	Invoice: 1874576	Voucher: 1035	Pay Ref: 20210920-388	Check: 0	09/17/21	\$1,620.00
1449	10.0000.1110.410.004.059.00	36	Invoice: 1874576	Voucher: 1035	Pay Ref: 20210920-388	Check: 0	09/17/21	\$216.00
1450	10.0000.1110.410.004.059.00	1	Invoice: 1874576	Voucher: 1035	Pay Ref: 20210920-388	Check: 0	09/17/21	\$146.88
PO Totals:				\$1,982.88	\$1,982.88	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225006	AMAZON.COM	07/27/21	4220003	300.15	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1446	10.0000.1110.410.004.059.00	1	certificate of promotion	49.95				
1447	10.0000.1110.410.004.059.00	1	1000, plastic seals shipping tags, 500 Honey Cando Wood Clothespins	250.20				
1446	10.0000.1110.410.004.059.00	1	Invoice: 454955965638	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$49.95
1446	10.0000.1110.410.004.059.00	0	Invoice: 947786944887	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1447	10.0000.1110.410.004.059.00	1	Invoice: 947786944887	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$250.20
1447	10.0000.1110.410.004.059.00	0	Invoice: 454955965638	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
PO Totals:				\$300.15	\$300.15	\$0.00		
4225007	School Mate	08/02/21	4220007	1,072.50	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1543	10.0000.1110.410.004.059.00	1	#325 School Planners	1,072.50				
1543	10.0000.1110.410.004.059.00	1	Invoice: IN000559863	Voucher: 1025	Pay Ref: 20210820-286	Check: 0	08/20/21	\$1,072.50
PO Totals:				\$1,072.50	\$1,072.50	\$0.00		
4225008	AMAZON.COM	08/09/21	4220008	126.59	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1733	10.0000.1110.410.004.002.00	1	Plastic Baskets	34.99				
1734	10.0000.1110.410.004.002.00	1	Classroom Paper Trays	41.69				
1735	10.0000.1110.410.004.002.00	1	Classroom Pencil Organizer	13.99				
1736	10.0000.1110.410.004.002.00	1	Classroom Storage caddy	35.92				
1733	10.0000.1110.410.004.002.00	1	Invoice: 437744796937	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$39.99
1734	10.0000.1110.410.004.002.00	0	Invoice: 437744796937	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1734	10.0000.1110.410.004.002.00	1	Invoice: 459383753734	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$41.69
1734	10.0000.1110.410.004.002.00	0	Invoice: 788383457394	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1735	10.0000.1110.410.004.002.00	0	Invoice: 788383457394	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1735	10.0000.1110.410.004.002.00	1	Invoice: 459383753734	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$13.99
1735	10.0000.1110.410.004.002.00	0	Invoice: 437744796937	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1736	10.0000.1110.410.004.002.00	0	Invoice: 437744796937	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1736	10.0000.1110.410.004.002.00	1	Invoice: 788383457394	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$35.92
PO Totals:				\$126.59	\$131.59	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225009	AMAZON.COM	08/09/21	4220009	51.96	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1739	10.0000.1110.410.004.042.00	2	Manuscript Nameplates	31.98		
1740	10.0000.1110.410.004.042.00	2	2-Scribble alphabets and numbers line	19.98		

1739	10.0000.1110.410.004.042.00	2	Invoice: 798997645956	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$31.98
1740	10.0000.1110.410.004.042.00	2	Invoice: 798997645956	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.98
PO Totals:				\$51.96	\$51.96	\$0.00		

4225010	School Specialty Inc	08/19/21	4220011	627.46	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2043	10.0000.1110.410.004.002.00	3	School Smart Drawing Paper, 80 lb, 18x24, Pk of 500	179.97		
2044	10.0000.1110.410.004.002.00	1	Sharpie Permanent Markers, Ultra Fine, Black, Pk of 36	29.99		
2045	10.0000.1110.410.004.002.00	6	Sharpie Fine Permanent Markers, Black, Pk of 12	73.32		
2046	10.0000.1110.410.004.002.00	1	Crayola Original Broad Line Marker Classpack, Set of 256	65.54		
2047	10.0000.1110.410.004.002.00	1	Crayola Multi-Ethnic Marker Classpack, Set of 80	32.47		
2048	10.0000.1110.410.004.002.00	1	Crayola Original Fine Tip Marker Classpack, Set of 200	63.14		
2049	10.0000.1110.410.004.002.00	5	School Smart Poster Board, 11x14, White, Pk of 25	27.35		
2050	10.0000.1110.410.004.002.00	1	Crystalware Portion Cups, 1oz, Clear, Pk of 2500	33.29		
2051	10.0000.1110.410.004.002.00	1	Crystalware Portion Cup Lids, 1oz, Pk of 2500	25.79		
2052	10.0000.1110.410.004.002.00	4	Papermate Pink Pearl Premium Small Eraser, Pk of 36	59.96		
2053	10.0000.1110.410.004.002.00	1	Maped Shaker 2 Hole Pencil Sharpener, Pk of 20	16.79		
2054	10.0000.1110.410.004.002.00	5	Sakura Cray-Pas Junior Oil Pastels, Assorted, Set of 25	19.85		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2043	10.0000.1110.410.004.002.00	3	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$172.94
2044	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$28.82
2045	10.0000.1110.410.004.002.00	8	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$76.66
2046	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$62.99
2047	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$31.20
2048	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$60.67
2049	10.0000.1110.410.004.002.00	5	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$26.29
2050	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$32.00
2051	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$24.79
2052	10.0000.1110.410.004.002.00	4	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$57.62
2053	10.0000.1110.410.004.002.00	1	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$16.14
2054	10.0000.1110.410.004.002.00	5	Invoice: 308103842710	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$19.08
PO Totals:						\$627.46	\$609.20	\$0.00

4225011	AMAZON.COM	08/19/21	4220012	34.53	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2065	10.0000.1110.410.004.042.00	1	2XSTIKKI WORKS WHITE CLIPS, BLACK WIRELESS MOUSE	34.53				
2065	10.0000.1110.410.004.042.00	1	Invoice: 543389468948	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$34.53
PO Totals:				\$34.53	\$34.53	\$0.00		

4225012	FRANK COONEY CO.	08/19/21	4220013	608.96	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2066	10.0000.1110.410.004.059.00	2	chairs	608.96				
2066	10.0000.1110.410.004.059.00	2	Invoice: 75155	Voucher: 1035	Pay Ref: 20210920-406	Check: 0	09/17/21	\$608.96
PO Totals:				\$608.96	\$608.96	\$0.00		

4225013	Runco Office Supply	08/23/21	4220015	56.67	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2210	10.0000.1110.410.004.059.00	10	Clip Boards	17.90				
2211	10.0000.1110.410.004.059.00	2	Adhesive hooks	19.98				
2212	10.0000.1110.410.004.059.00	1	Command Large 5lb cap hooks	18.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2210	10.0000.1110.410.004.059.00	10	Invoice: 837579-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$17.90
2211	10.0000.1110.410.004.059.00	2	Invoice: 837579-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$19.98
2212	10.0000.1110.410.004.059.00	1	Invoice: 837579-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$18.79
PO Totals:							\$56.67	\$56.67
							\$0.00	

4225014	AMAZON.COM	08/23/21	4220016	19.97	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2239	10.0000.1110.410.004.059.00	1	2-packages of 3 whistles	19.97				
2239	10.0000.1110.410.004.059.00	1	Invoice: 777544878793	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.97
PO Totals:				\$19.97	\$19.97	\$0.00		

4225015	Panera Bread	08/26/21	4220017	185.40	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2297	10.0000.2410.414.004.064.00	1	breakfast for IG staff, Aug. 17, 2021	185.40				
2297	10.0000.2410.414.004.064.00	1	Invoice: Panera 8/18	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$185.40
PO Totals:				\$185.40	\$185.40	\$0.00		

4225016	Real Graphix	09/08/21	4220022	28.00	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2625	10.0000.1110.410.004.059.00	1	Name Plate for Mrs. Alexakos	28.00				
2625	10.0000.1110.410.004.059.00	1	Invoice: 28285	Voucher: 1035	Pay Ref: 20210920-394	Check: 0	09/17/21	\$28.00
PO Totals:				\$28.00	\$28.00	\$0.00		

4225017	Runco Office Supply	09/08/21	4220020	518.51	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2489	10.0000.1110.410.004.059.00	1	clip, binder –small	0.25					
2490	10.0000.1110.410.004.059.00	1	Pen Blk	2.79					
2491	10.0000.1110.410.004.059.00	5	Paper notes3x3	29.95					
2492	10.0000.1110.410.004.059.00	1	Folder, File letter 1 / 3	5.99					
2493	10.0000.1110.410.004.059.00	1	Pen, flair Papermate	24.99					
2494	10.0000.1110.410.004.059.00	1	Index, ECO, 8Tab	1.99					
2495	10.0000.1110.410.004.059.00	5	Highlighter,MJR–Acct	19.95					
2496	10.0000.1110.410.004.059.00	5	Pen,BP,Med Black	4.45					
2497	10.0000.1110.410.004.059.00	5	Pen, Med. Blue	4.45					
2498	10.0000.1110.410.004.059.00	5	Pen, Med Red	4.45					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2499	10.0000.1110.410.004.059.00		5	Marker, Perm, Sharpie			34.95	
2500	10.0000.1110.410.004.059.00		5	Paper notes yellow3x3			11.95	
2501	10.0000.1110.410.004.059.00		5	paper, notes, 3x3 ast.			13.95	
2502	10.0000.1110.410.004.059.00		5	Sharpie perm marker ast.			39.95	
2503	10.0000.1110.410.004.059.00		5	Marker ast.			8.45	
2504	10.0000.1110.410.004.059.00		4	Felt Eraser 5"			5.16	
2505	10.0000.1110.410.004.059.00		1	card, index 3x5			0.40	
2506	10.0000.1110.410.004.059.00		1	Labels			24.99	
2507	10.0000.1110.410.004.059.00		1	Portfolio lbl			6.99	
2508	10.0000.1110.410.004.059.00		1	portfolio, Ltr, white			6.99	
2509	10.0000.1110.410.004.059.00		1	Portfolio, ltr. Red			6.99	
2510	10.0000.1110.410.004.059.00		1	Portfolio ltr ast			6.99	
2511	10.0000.1110.410.004.059.00		1	portfolio ltr black			6.99	
2512	10.0000.1110.410.004.059.00		1	Portfolio ltr Dbl			6.99	
2513	10.0000.1110.410.004.059.00		1	Paper, pad leagal			6.99	
2514	10.0000.1110.410.004.059.00		1	steno book			0.67	
2515	10.0000.1110.410.004.059.00		20	staples			10.00	
2516	10.0000.1110.410.004.059.00		5	pp pen blue			69.95	
2517	10.0000.1110.410.004.059.00		5	pp pen red			69.95	
2518	10.0000.1110.410.004.059.00		5	pp pen black			69.95	
2519	10.0000.1110.410.004.059.00		1	paper laser			10.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2489	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.25
2490	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$2.79
2491	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$29.95
2492	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$5.99
2493	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$24.99
2494	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$1.99
2495	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$19.95
2496	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$4.45
2497	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$4.45
2498	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$4.45
2499	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$34.95
2500	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$11.95
2501	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$13.95
2502	10.0000.1110.410.004.059.00	3	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$23.97
2502	10.0000.1110.410.004.059.00	2	Invoice: 839289-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$15.98
2503	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$8.45
2504	10.0000.1110.410.004.059.00	4	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$5.16
2505	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.40
2506	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$24.99
2507	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2508	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2509	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2510	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2511	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2512	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2513	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2514	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.67
2515	10.0000.1110.410.004.059.00	20	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$10.00
2516	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$69.95
2517	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$69.95
2518	10.0000.1110.410.004.059.00	5	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$69.95
2519	10.0000.1110.410.004.059.00	1	Invoice: 839289-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$10.00
PO Totals:						\$518.51	\$518.51	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225018	Scholastic Book Club	09/08/21	4220021	100.00	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2531	10.0000.1110.410.004.044.00	10	ReStart 10 per package	100.00				
2531	10.0000.1110.410.004.044.00	10	Invoice: 1442966	Voucher: 1114	Pay Ref: 20220318-1290	Check: 0	03/18/22	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

4225019	School Library Journal	09/08/21	4220023	136.99	Mary Ann Lazarski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2632	10.0000.2220.440.004.019.00	1	Oct 21 Renewal	136.99				
2632	10.0000.2220.440.004.019.00	1	Invoice: 12547729	Voucher: 1031	Pay Ref:	Check: 3472	09/10/21	\$136.99
PO Totals:				\$136.99	\$136.99	\$0.00		

4225020	School Specialty Inc	09/08/21	4220018	150.12	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2346	10.0000.1110.410.004.041.00	2	Yellow paper	3.14				
2347	10.0000.1110.410.004.041.00	2	sticky clips	10.94				
2348	10.0000.1110.410.004.041.00	2	white carad stock	11.98				
2349	10.0000.1110.410.004.041.00	1	bday crowns	10.57				
2350	10.0000.1110.410.004.041.00	1	3 hole punch	8.99				
2351	10.0000.1110.410.004.041.00	2	laminating pouches	38.54				
2352	10.0000.1110.410.004.041.00	1	laminator Scotch	65.96				
2346	10.0000.1110.410.004.041.00	2	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$1.47
2347	10.0000.1110.410.004.041.00	2	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$5.90
2348	10.0000.1110.410.004.041.00	2	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$12.08
2349	10.0000.1110.410.004.041.00	1	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$10.65
2350	10.0000.1110.410.004.041.00	1	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$9.07
2351	10.0000.1110.410.004.041.00	1	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$19.43
2352	10.0000.1110.410.004.041.00	1	Invoice: 308103874309	Voucher: 1038	Pay Ref: 20210924-438	Check: 0	09/24/21	\$70.29
PO Totals:				\$150.12	\$128.89	\$0.00		

4225021	Cdw Computer Centers Inc	09/10/21	4220024	179.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2671	10.0000.1110.410.004.059.00	1	EPSON ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92	179.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2671	10.0000.1110.410.004.059.00	1	Invoice: K639065	Voucher: 1035	Pay Ref: 20210920-418	Check: 0	09/17/21	\$179.00

PO Totals: \$179.00 \$179.00 \$0.00

4225022	AMAZON.COM	09/10/21	4220025	88.91	Claire Robinson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2687	10.0000.1110.410.004.042.00	5	Brain Flakes 500 Piece interlocking plastic disc set	74.95		
2688	10.0000.1110.410.004.042.00	2	Uno Card games	13.96		

2687	10.0000.1110.410.004.042.00	5	Invoice: 668396385746	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$74.95
2688	10.0000.1110.410.004.042.00	2	Invoice: 668396385746	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$13.96

PO Totals: \$88.91 \$88.91 \$0.00

4225023	Ricoh USA, Inc.	09/10/21	4220026	136.09	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2708	10.0000.2410.410.004.064.00	1	Ricoh Staple Cartidge Type V	48.03		
2709	10.0000.2410.410.004.064.00	1	Saddle Staple Cartidge for SR3000	48.92		
2710	10.0000.2410.410.004.064.00	1	Staple Cartridge Type T	39.14		

2708	10.0000.2410.410.004.064.00	1	Invoice: 1089263059	Voucher: 1035	Pay Ref: 20210920-382	Check: 0	09/17/21	\$48.03
2709	10.0000.2410.410.004.064.00	1	Invoice: 1089263059	Voucher: 1035	Pay Ref: 20210920-382	Check: 0	09/17/21	\$48.92
2710	10.0000.2410.410.004.064.00	1	Invoice: 1089263059	Voucher: 1035	Pay Ref: 20210920-382	Check: 0	09/17/21	\$39.14

PO Totals: \$136.09 \$136.09 \$0.00

4225024	Schoolmasters Safety	09/14/21	4220028	142.68	Kristin Surz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2759	10.0000.1110.410.004.059.00	20	Orange Patrol Kids	142.68		

2759	10.0000.1110.410.004.059.00	20	Invoice: 658078	Voucher: 1049	Pay Ref: 20211015-557	Check: 0	10/15/21	\$135.30

PO Totals: \$142.68 \$135.30 \$0.00

4225025	AMAZON.COM	09/14/21	4220029	63.98	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2823	10.0000.1110.410.004.059.00	2	floor tape	63.98		

2823	10.0000.1110.410.004.059.00	2	Invoice: 696835454435	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$63.98

PO Totals: \$63.98 \$63.98 \$0.00

4225026	Learning A-Z	09/20/21	4220030	1,620.00	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2886	10.0000.1110.410.004.059.00		1 Raz-Kids.com-Renew	1,620.00				
2886	10.0000.1110.410.004.059.00	1	Invoice: 4317489	Voucher: 1038	Pay Ref: 20210924-442	Check: 0	09/24/21	\$1,620.00
PO Totals:						\$1,620.00	\$1,620.00	\$0.00

4225027	Runco Office Supply	09/20/21	4220031	366.79	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2920	10.0000.1110.410.004.044.00	6	Ticket Holder Sleeves	125.94				
2921	10.0000.1110.410.004.044.00	4	Ultra Fine Tip Sharpie	45.88				
2922	10.0000.1110.410.004.044.00	3	#2 Pencils	35.40				
2923	10.0000.1110.410.004.044.00	2	12 by 18 White Tagboard	25.18				
2924	10.0000.1110.410.004.044.00	1	Rubberband Ball	6.29				
2925	10.0000.1110.410.004.044.00	1	adhesive magnet tape	5.76				
2926	10.0000.1110.410.004.044.00	1	small envelopes	42.58				
2927	10.0000.1110.410.004.044.00	3	Ticonderoga pencils	53.52				
2928	10.0000.1110.410.004.044.00	1	Clear Tape	26.24				
2920	10.0000.1110.410.004.044.00	1	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$20.99
2920	10.0000.1110.410.004.044.00	5	Invoice: 840842-1	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$104.95
2921	10.0000.1110.410.004.044.00	4	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$45.88
2922	10.0000.1110.410.004.044.00	3	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$35.40
2923	10.0000.1110.410.004.044.00	2	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$25.18
2924	10.0000.1110.410.004.044.00	1	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$6.29
2925	10.0000.1110.410.004.044.00	1	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$5.76
2926	10.0000.1110.410.004.044.00	1	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$42.58
2927	10.0000.1110.410.004.044.00	3	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$53.52
2928	10.0000.1110.410.004.044.00	1	Invoice: 840842-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$26.24
PO Totals:						\$366.79	\$366.79	\$0.00

4225028	School Specialty Inc	09/20/21	4220032	101.80	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2933	10.0000.1110.410.004.044.00	6	3m Whiteboard Eraser Pad	41.82				
2934	10.0000.1110.410.004.044.00	2	Book Bins	59.98				
2933	10.0000.1110.410.004.044.00	6	Invoice: 308103896429	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$39.60
2934	10.0000.1110.410.004.044.00	2	Invoice: 308103896429	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$56.78
PO Totals:						\$101.80	\$96.38	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225029	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	09/20/21	4220033	250.70	Jessa Ramos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2942	10.0000.2130.410.004.067.00	3	Economy Cold Comfort Instant Cold Packs, 50 per case	104.97		
2943	10.0000.2130.410.004.067.00	1	BZK Antiseptic Towelettes, 100/Box	3.99		
2944	10.0000.2130.410.004.067.00	1	Cryovac Sandwich Bags, 500/cs	19.49		
2945	10.0000.2130.410.004.067.00	1	Tylenol® Extra–Strength, 500 mg Unit Dose Packets, 50/Box	14.00		
2946	10.0000.2130.410.004.067.00	1	U by Kotex® Maxi Pads 24/bag	5.75		
2947	10.0000.2130.410.004.067.00	1	Small Forever Fresh Disposable Bikini Underwear, 12/Pack	13.50		
2948	10.0000.2130.410.004.067.00	1	4" x 6" Therma–Kool Reusable Cold/Hot Packs, 100/Case	89.00		

2942	10.0000.2130.410.004.067.00	3	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$104.97
2943	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$3.99
2944	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$19.49
2945	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$14.00
2946	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$5.75
2947	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$13.50
2948	10.0000.2130.410.004.067.00	1	Invoice: IN0775589	Voucher: 1067	Pay Ref: 20211123-765	Check: 0	11/23/21	\$89.00

PO Totals: \$250.70 \$250.70 \$0.00

4225030	AMAZON.COM	09/22/21	4220035	324.83	Filomena Kulesza	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3002	10.0000.1110.410.004.059.00	1	5x Words Their Way: Alphabetic Spellers, 4x Pattern Spellers, 3x Affixes Spellers	324.83		

3002	10.0000.1110.410.004.059.00	1	Invoice: 866459449535	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$324.83

PO Totals: \$324.83 \$324.83 \$0.00

4225031	AMAZON.COM	09/22/21	4220036	280.05	Ellie Begg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3006	10.0000.1110.410.004.041.00		1	Heavyweight Gray construction paper, Magnetic Tiles Building Blocks 3D Clear, 22 PCS Building Blocks Kids STEM Toys, Carnival prizes for kids classroom, Simple fidget toy pop, 500 Building toy building Blocks, Braid Flakes, Scissors, yellow construction paper, colored cardstock, Festive Red construction paper, Blue,green, laminating pouches, 12 marker pacs		258.88		
3007	10.0000.1110.410.004.041.00		1	orange construction paper, atomic blue and orange paper		21.17		
3006	10.0000.1110.410.004.041.00	0	Invoice: 998656363639	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3006	10.0000.1110.410.004.041.00	1	Invoice: 599553937464	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$226.56
3006	10.0000.1110.410.004.041.00	1	Invoice: 885946978543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$32.32
3007	10.0000.1110.410.004.041.00	0	Invoice: 885946978543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3007	10.0000.1110.410.004.041.00	1	Invoice: 998656363639	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$21.17
PO Totals:						\$280.05	\$280.05	\$0.00

4225032	School Specialty Inc	10/01/21	4220037	138.28	Kristen Bennett	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3122	10.0000.1110.410.004.002.00	2	School Smart Dry Erase Cleaning Cloth for Dry Erase Boards				7.64		
3123	10.0000.1110.410.004.002.00	1	School Smart Magnetic Clip, 1 1/4 Inch, Pk of 24				17.99		
3124	10.0000.1110.410.004.002.00	8	General's Solid Drawing Pencil, HB, Black, Pack of 12				47.92		
3125	10.0000.1110.410.004.002.00	1	Sax Liquid Washable Watercolor, 8 oz, Assorted, Set of 8				29.99		
3126	10.0000.1110.410.004.002.00	4	Tru-Ray Construction Paper, 12x18in, Orange, 50 sheets				16.76		
3127	10.0000.1110.410.004.002.00	2	School Smart Glue Sticks, .28 oz, Purple, Pack of 30				17.98		
3122	10.0000.1110.410.004.002.00	2	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$7.22	
3123	10.0000.1110.410.004.002.00	1	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$17.03	
3124	10.0000.1110.410.004.002.00	8	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$45.36	
3125	10.0000.1110.410.004.002.00	1	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$28.39	
3126	10.0000.1110.410.004.002.00	4	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$13.00	
3127	10.0000.1110.410.004.002.00	2	Invoice: 208128792498	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$17.02	
PO Totals:							\$138.28	\$128.02	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225033	TIME FOR KIDS	10/01/21	4220038	1,851.30	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3145	10.0000.1110.410.004.059.00	96	2nd grade Time for Kids Print and Digital	475.20		
3146	10.0000.1110.410.004.059.00	91	3rd Grade Time for Kids Print and Digital	450.45		
3147	10.0000.1110.410.004.059.00	87	4th Grade Time for Kids Print and Digital	430.65		
3148	10.0000.1110.410.004.059.00	100	5th Grade Time for Kids Print and Digital	495.00		

3145	10.0000.1110.410.004.059.00	96	Invoice: 4079540359	Voucher: 1061	Pay Ref:	Check: 3587	11/12/21	\$475.20
3146	10.0000.1110.410.004.059.00	91	Invoice: 4079540359	Voucher: 1061	Pay Ref:	Check: 3587	11/12/21	\$450.45
3147	10.0000.1110.410.004.059.00	87	Invoice: 4079540359	Voucher: 1061	Pay Ref:	Check: 3587	11/12/21	\$430.65
3148	10.0000.1110.410.004.059.00	100	Invoice: 4079540359	Voucher: 1061	Pay Ref:	Check: 3587	11/12/21	\$495.00

PO Totals: \$1,851.30 \$1,851.30 \$0.00

4225034	Runco Office Supply	10/05/21	4220040	22.98	Diane Culhane	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3218	10.0000.1800.410.004.076.00	1	Protector Sheets	13.99		
3219	10.0000.1800.410.004.076.00	1	dry erase fine point	8.99		

3218	10.0000.1800.410.004.076.00	1	Invoice: 842683-0	Voucher: 1045	Pay Ref: 20211008-526	Check: 0	10/08/21	\$13.99
3219	10.0000.1800.410.004.076.00	1	Invoice: 842683-0	Voucher: 1045	Pay Ref: 20211008-526	Check: 0	10/08/21	\$8.99

PO Totals: \$22.98 \$22.98 \$0.00

4225035	AMAZON.COM	10/05/21	4220039	19.91	Diane Culhane	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3217	10.0000.1800.410.004.076.00	1	Binder Rings	19.91		

3217	10.0000.1800.410.004.076.00	1	Invoice: 856867934567	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$19.91

PO Totals: \$19.91 \$19.91 \$0.00

4225036	Follett School Solutions, Inc.	10/05/21	4220042	457.46	Sheila Creaser	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3253	10.0000.2220.430.004.019.00	1	24 Books	433.82		
3254	10.0000.2220.430.004.019.00	1	Processing fees	23.64		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3253	10.0000.2220.430.004.019.00	1	Invoice: 361396	Voucher: 1062	Pay Ref: 20211115-707	Check: 0	11/15/21	\$224.28
3253	10.0000.2220.430.004.019.00	1	Invoice: 361396F	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$184.62
3254	10.0000.2220.430.004.019.00	1	Invoice: 361396F	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$6.90
3254	10.0000.2220.430.004.019.00	1	Invoice: 361396	Voucher: 1062	Pay Ref: 20211115-707	Check: 0	11/15/21	\$15.36
PO Totals:						\$457.46	\$431.16	\$0.00

4225037	Runco Office Supply	10/07/21	4220044	113.18	Christina Mikos	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3319	10.0000.1205.410.004.062.00	1	Vertical- Orientation Self- Stick Easel Pad Value Pack				104.99		
3320	10.0000.1205.410.004.062.00	1	Flip Chart Marker, Broad Bullet Tip, Assorted Colors				8.19		
3319	10.0000.1205.410.004.062.00	1	Invoice: 843436-0	Voucher: 1050	Pay Ref: 20211022-600	Check: 0	10/22/21	\$104.99	
3320	10.0000.1205.410.004.062.00	1	Invoice: 843436-0	Voucher: 1050	Pay Ref: 20211022-600	Check: 0	10/22/21	\$8.19	
PO Totals:							\$113.18	\$113.18	\$0.00

4225038	School Specialty Inc	10/13/21	4220046	129.01	Christina Mikos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3369	10.0000.1205.410.004.062.00	4	School Smart Big Digit Timer	42.84					
3370	10.0000.1205.410.004.062.00	3	School Smart AA Batteries	2.97					
3371	10.0000.1205.410.004.062.00	2	Califone NeoTech Ear Stereo Headset with microphone w/ 3.5 mm plug	35.92					
3372	10.0000.1205.410.004.062.00	1	Sensory Playtivity Squishy Sensory Discs	15.12					
3373	10.0000.1205.410.004.062.00	1	Abilitations Textured Sensory MudBall Fidgets, Set of 3	32.16					
3369	10.0000.1205.410.004.062.00	4	Invoice: 208128865619	Voucher: 1058	Pay Ref: 20211108-660	Check: 0	11/05/21	\$42.84	
3370	10.0000.1205.410.004.062.00	3	Invoice: 208128865619	Voucher: 1058	Pay Ref: 20211108-660	Check: 0	11/05/21	\$2.97	
3371	10.0000.1205.410.004.062.00	2	Invoice: 208128865619	Voucher: 1058	Pay Ref: 20211108-660	Check: 0	11/05/21	\$35.92	
3372	10.0000.1205.410.004.062.00	1	Invoice: 208128865619	Voucher: 1058	Pay Ref: 20211108-660	Check: 0	11/05/21	\$15.12	
3373	10.0000.1205.410.004.062.00	1	Invoice: 208128865619	Voucher: 1058	Pay Ref: 20211108-660	Check: 0	11/05/21	\$32.16	
PO Totals:				\$129.01	\$129.01	\$0.00			

4225039	AMAZON.COM	10/13/21	4220047	319.86	Filomena Kulesza	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3375	10.0000.1110.410.004.059.00	18	Magnetics adhesive Sheets 8.5X11	319.86				
3375	10.0000.1110.410.004.059.00	18	Invoice: 574795673656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$319.86
PO Totals:				\$319.86	\$319.86	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225040	AMAZON.COM	10/13/21	4220048	63.84	Katie Parchert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3418	10.0000.1110.410.004.041.00	1	VSCO stickers	3.98		
3419	10.0000.1110.410.004.041.00	1	Yoklili Punch Cards, Incentive Loyalty Reward card	6.90		
3420	10.0000.1110.410.004.041.00	1	Blue Summit Supplies Pink Erasers	12.99		
3421	10.0000.1110.410.004.041.00	1	6 pack small digital Kitchen Timer	13.99		
3422	10.0000.1110.410.004.041.00	1	sciencent Hand Pointers	8.99		
3423	10.0000.1110.410.004.041.00	1	Party favor toy assortment for kids	16.99		

3418	10.0000.1110.410.004.041.00	1	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$3.98
3419	10.0000.1110.410.004.041.00	0	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3419	10.0000.1110.410.004.041.00	0	Invoice: 565844493775	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3419	10.0000.1110.410.004.041.00	1	Invoice: 695638636854	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$6.90
3420	10.0000.1110.410.004.041.00	1	Invoice: 565844493775	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$12.99
3420	10.0000.1110.410.004.041.00	0	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3421	10.0000.1110.410.004.041.00	0	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3421	10.0000.1110.410.004.041.00	1	Invoice: 565844493775	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$13.99
3422	10.0000.1110.410.004.041.00	1	Invoice: 565844493775	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$8.99
3422	10.0000.1110.410.004.041.00	0	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3423	10.0000.1110.410.004.041.00	0	Invoice: 469958448969	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3423	10.0000.1110.410.004.041.00	1	Invoice: 565844493775	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$16.99
				PO Totals:		\$63.84	\$63.84	\$0.00

4225041	AMAZON.COM	10/14/21	4220049	199.97	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3435	10.0000.1110.410.004.059.00	1	6 pack of Black Umbrella's	89.98				
3436	10.0000.1110.410.004.059.00	8	Red Poncho's	80.00				
3437	10.0000.1110.410.004.059.00	1	Time Timer PLus 5 min	29.99				

3435	10.0000.1110.410.004.059.00	0	Invoice: 759854476365	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3435	10.0000.1110.410.004.059.00	1	Invoice: 584776579693	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$89.98
3436	10.0000.1110.410.004.059.00	8	Invoice: 759854476365	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$80.00
3437	10.0000.1110.410.004.059.00	1	Invoice: 759854476365	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$29.99
				PO Totals:		\$199.97	\$199.97	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225042	Runco Office Supply	10/19/21	4220051	16.43	Diane Culhane	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3479	10.0000.1800.410.004.076.00	1	yellow construction paper	2.19		
3480	10.0000.1800.410.004.076.00	1	White construction paper	2.25		
3481	10.0000.1800.410.004.076.00	1	Glue Sticks	11.99		

3479	10.0000.1800.410.004.076.00	-1	Invoice: C 843901-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	(\$2.19)
3479	10.0000.1800.410.004.076.00	1	Invoice: 844211-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$3.49
3479	10.0000.1800.410.004.076.00	1	Invoice: 843901-0	Voucher: 1050	Pay Ref: 20211022-600	Check: 0	10/22/21	\$2.19
3480	10.0000.1800.410.004.076.00	1	Invoice: 843901-0	Voucher: 1050	Pay Ref: 20211022-600	Check: 0	10/22/21	\$2.25
3480	10.0000.1800.410.004.076.00	0	Invoice: 844211-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$0.00
3480	10.0000.1800.410.004.076.00	0	Invoice: C 843901-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$0.00
3481	10.0000.1800.410.004.076.00	0	Invoice: C 843901-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$0.00
3481	10.0000.1800.410.004.076.00	0	Invoice: 844211-0	Voucher: 1055	Pay Ref: 20211029-641	Check: 0	10/29/21	\$0.00
3481	10.0000.1800.410.004.076.00	1	Invoice: 843901-0	Voucher: 1050	Pay Ref: 20211022-600	Check: 0	10/22/21	\$11.99
				PO Totals:			\$16.43	\$17.73
								\$0.00

4225043	Runco Office Supply	10/27/21	4220053	95.75	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3663	10.0000.1110.410.004.059.00	2	File Folders assorted	46.78		
3664	10.0000.1110.410.004.059.00	1	paper card stock blue	12.99		
3665	10.0000.1110.410.004.059.00	1	paper card stock yellow	12.99		
3666	10.0000.1110.410.004.059.00	1	paper card stock green	12.99		
3667	10.0000.1110.410.004.059.00	1	Bright white card stock	10.00		

3663	10.0000.1110.410.004.059.00	2	Invoice: 844964-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$46.78
3664	10.0000.1110.410.004.059.00	0	Invoice: 844964-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$0.00
3664	10.0000.1110.410.004.059.00	1	Invoice: 844964-1	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$12.99
3665	10.0000.1110.410.004.059.00	1	Invoice: 844964-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$12.99
3666	10.0000.1110.410.004.059.00	1	Invoice: 844964-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$12.99
3667	10.0000.1110.410.004.059.00	1	Invoice: 844964-0	Voucher: 1058	Pay Ref: 20211108-674	Check: 0	11/05/21	\$10.00
				PO Totals:			\$95.75	\$95.75
								\$0.00

4225044	AMAZON.COM	10/27/21	4220054	43.84	Katie Parchert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3672	10.0000.1110.410.004.041.00	1	Legiliner Dashed Handwriting Line	17.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3673	10.0000.1110.410.004.041.00		1	64 pages watercolor paper pad			19.79	
3674	10.0000.1110.410.004.041.00		1	sharpie Flip Chart markers			6.06	
3672	10.0000.1110.410.004.041.00	1	Invoice: 954843974748	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$17.99
3673	10.0000.1110.410.004.041.00	1	Invoice: 954843974748	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$19.79
3674	10.0000.1110.410.004.041.00	1	Invoice: 954843974748	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$6.06

PO Totals: \$43.84 \$43.84 \$0.00

4225045	Cdw Computer Centers Inc	10/29/21	4220056	109.99	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3819	10.0000.1110.410.004.059.00	1	Projector lamp-Epson V13H010L60-TM	109.99				
3819	10.0000.1110.410.004.059.00	1	Invoice: M924794	Voucher: 1058	Pay Ref: 20211108-683	Check: 0	11/05/21	\$109.99
PO Totals:				\$109.99	\$109.99	\$0.00		

4225046	AMAZON.COM	11/09/21	4220061	36.47	Katie Parchert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4008	10.0000.1110.410.004.041.00	1	dark brown construction paper	4.49				
4009	10.0000.1110.410.004.041.00	1	light brown construction paper	3.99				
4010	10.0000.1110.410.004.041.00	1	Thermal Lamination Pouches	27.99				
4008	10.0000.1110.410.004.041.00	1	Invoice: 548779675837	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$4.49
4009	10.0000.1110.410.004.041.00	1	Invoice: 548779675837	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$3.99
4010	10.0000.1110.410.004.041.00	1	Invoice: 548779675837	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$27.99
PO Totals:				\$36.47	\$36.47	\$0.00		

4225047	Palos Sports Inc	11/11/21	4220062	157.67	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4020	10.0000.1110.410.004.059.00	1	Soccer Balls set of 6 size 4	61.74				
4021	10.0000.1110.410.004.059.00	2	Basketball Jr	19.98				
4022	10.0000.1110.410.004.059.00	2	Basketball Intermediate	19.98				
4023	10.0000.1110.410.004.059.00	2	Football Jr. 10-12 Red	17.98				
4024	10.0000.1110.410.004.059.00	1	Playground Balls set of 6	37.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4020	10.0000.1110.410.004.059.00	1	Invoice: 5539622-00	Voucher: 1067	Pay Ref: 20211123-755	Check: 0	11/23/21	\$61.74
4021	10.0000.1110.410.004.059.00	2	Invoice: 5539622-00	Voucher: 1067	Pay Ref: 20211123-755	Check: 0	11/23/21	\$19.98
4022	10.0000.1110.410.004.059.00	2	Invoice: 5539622-00	Voucher: 1067	Pay Ref: 20211123-755	Check: 0	11/23/21	\$19.98
4023	10.0000.1110.410.004.059.00	2	Invoice: 5539622-00	Voucher: 1067	Pay Ref: 20211123-755	Check: 0	11/23/21	\$17.98
4024	10.0000.1110.410.004.059.00	1	Invoice: 5539622-00	Voucher: 1067	Pay Ref: 20211123-755	Check: 0	11/23/21	\$37.99
PO Totals:						\$157.67	\$157.67	\$0.00

4225048	AMAZON.COM	11/17/21	4220063	411.65	Claire Robinson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4082	10.0000.1110.410.004.042.00	1	yellow construction paper	6.07		
4083	10.0000.1110.410.004.042.00	5	Stem Master building	109.95		
4084	10.0000.1110.410.004.042.00	7	Simple Fidget Toys	104.93		
4085	10.0000.1110.410.004.042.00	5	Building Blocks Kids toys-stem	69.90		
4086	10.0000.1110.410.004.042.00	2	Party Favors Toy Assortment Bundle	33.98		
4087	10.0000.1110.410.004.042.00	4	C-clips Hooks Chain Links Rainbow	23.96		
4088	10.0000.1110.410.004.042.00	3	White construction paper	12.57		
4089	10.0000.1110.410.004.042.00	3	Orange construction paper	16.59		
4090	10.0000.1110.410.004.042.00	5	scotch book tape	33.70		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4082	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4082	10.0000.1110.410.004.042.00	1	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$6.07
4083	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4083	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4083	10.0000.1110.410.004.042.00	5	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$109.95
4084	10.0000.1110.410.004.042.00	7	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$104.93
4084	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4084	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4085	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4085	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4085	10.0000.1110.410.004.042.00	5	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$70.00
4086	10.0000.1110.410.004.042.00	2	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$33.88
4086	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4086	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4087	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4087	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4087	10.0000.1110.410.004.042.00	4	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$23.96
4088	10.0000.1110.410.004.042.00	3	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$12.57
4088	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4088	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4089	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4089	10.0000.1110.410.004.042.00	0	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$0.00
4089	10.0000.1110.410.004.042.00	3	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$16.59
4090	10.0000.1110.410.004.042.00	0	Invoice: 434493694684	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4090	10.0000.1110.410.004.042.00	5	Invoice: 733437746864	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$39.69
4090	10.0000.1110.410.004.042.00	0	Invoice: 839355748843	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00

PO Totals: \$411.65 \$417.64 \$0.00

4225049	lahperd	11/17/21	4220066	140.00	Rick Geati	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4100	10.0000.2210.312.004.064.00	1	The Power of You Convention 12/2-12/3	140.00		

PO Totals: \$140.00 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225050	lahperd	11/17/21	4220067	140.00	Sophia Salisbury	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4101	10.0000.2210.312.004.064.00	1	The Power of You Convention 12/2-12/3	140.00		
PO Totals:				\$140.00	\$0.00	\$0.00

4225051	School Specialty Inc	11/17/21	4220068	31.28	Tobie Rangell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4144	10.0000.2113.410.004.105.00	2	school Smart Washable Markers pack of 30	14.06				
4145	10.0000.2113.410.004.105.00	2	School Smart Washable Markers pack of 16	10.04				
4146	10.0000.2113.410.004.105.00	2	School Smart colored Pencils	7.18				

4144	10.0000.2113.410.004.105.00	2	Invoice: 208129410478	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$11.78
4144	10.0000.2113.410.004.105.00	0	Invoice: 308103918477	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$0.00
4145	10.0000.2113.410.004.105.00	2	Invoice: 308103918477	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$9.50
4145	10.0000.2113.410.004.105.00	0	Invoice: 208129410478	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$0.00
4146	10.0000.2113.410.004.105.00	0	Invoice: 208129410478	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$0.00
4146	10.0000.2113.410.004.105.00	2	Invoice: 308103918477	Voucher: 1096	Pay Ref: 20220204-1076	Check: 0	02/04/22	\$3.46

4225052	AMAZON.COM	11/17/21	4220069	138.30	Tobie Rangell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4169	10.0000.2113.410.004.105.00	1	Today I'm Strong Book	10.97				
4170	10.0000.2113.410.004.105.00	1	Max Fun Party toys	32.95				
4171	10.0000.2113.410.004.105.00	1	Laminate pouch	16.02				
4172	10.0000.2113.410.004.105.00	1	What Should Danny Do? Book	14.69				
4173	10.0000.2113.410.004.105.00	1	The Recess Queen	13.69				
4174	10.0000.2113.410.004.105.00	1	Beautifully Me	12.25				
4175	10.0000.2113.410.004.105.00	1	Sulwe	9.64				
4176	10.0000.2113.410.004.105.00	1	Interrupting Chicken	7.99				
4177	10.0000.2113.410.004.105.00	1	Do Unto Otters	7.39				
4178	10.0000.2113.410.004.105.00	1	Chrysanthemum	6.74				
4179	10.0000.2113.410.004.105.00	1	Uno emojis	5.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4169	10.0000.2113.410.004.105.00	1	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$10.97
4170	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4170	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$32.94
4170	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$2.49)
4171	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$1.21)
4171	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$16.02
4171	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4172	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4172	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$14.69
4172	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$1.11)
4173	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$1.04)
4173	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$13.69
4173	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4174	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4174	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$12.25
4174	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.93)
4175	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.73)
4175	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$9.64
4175	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4176	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4176	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$7.99
4176	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.60)
4177	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.56)
4177	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$7.39
4177	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4178	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
4178	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$6.74
4178	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.51)
4179	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	(\$0.45)
4179	10.0000.2113.410.004.105.00	1	Invoice:	693333465585	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$5.97
4179	10.0000.2113.410.004.105.00	0	Invoice:	847659446463	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$0.00
PO Totals:							\$138.30	\$128.66	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225053	ILMEA	11/17/21	4220065	100.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4099	10.0000.2210.312.004.064.00	1	January 27-29 Conference	100.00				
4099	10.0000.2210.312.004.064.00	1	Invoice: 22IMECPREREG-7 B4008H	Voucher: 1065	Pay Ref:	Check: 3602	11/23/21	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
4225054	Illinois Digital Educators Alliance	11/17/21	4220064	179.00	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4098	10.0000.2210.312.004.064.00	1	Wednesday: CTO / IT / STEAM	179.00				
4098	10.0000.2210.312.004.064.00	1	Invoice: IDEA22-0004-0147	Voucher: 1065	Pay Ref:	Check: 3601	11/23/21	\$179.00
PO Totals:				\$179.00	\$179.00	\$0.00		
4225055	AMAZON.COM	11/17/21	4220070	104.95	Ellie Begg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4181	10.0000.1110.410.004.041.00	5	20 piece pop fidget toy bracelet	104.95				
4181	10.0000.1110.410.004.041.00	5	Invoice: 536659653768	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$104.95
PO Totals:				\$104.95	\$104.95	\$0.00		
4225056	Cdw Computer Centers Inc	11/22/21	4220071	109.99	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4187	10.0000.1110.410.004.059.00	1	Projector lamp-Epson V13H010L60-TM	109.99				
4187	10.0000.1110.410.004.059.00	1	Invoice: P124626	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$109.99
PO Totals:				\$109.99	\$109.99	\$0.00		
4225057	Runco Office Supply	12/01/21	4220074	248.66	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4343	10.0000.1110.410.004.059.00	3	Binder clips small	0.75				
4344	10.0000.1110.410.004.059.00	5	clip binder medium	2.75				
4345	10.0000.1110.410.004.059.00	2	clip binder large	2.98				
4346	10.0000.1110.410.004.059.00	3	File folder mla	17.97				
4347	10.0000.1110.410.004.059.00	7	Highlighter	27.93				
4348	10.0000.1110.410.004.059.00	5	Colored Sharpies	39.95				
4349	10.0000.1110.410.004.059.00	5	eraser	6.45				
4350	10.0000.1110.410.004.059.00	10	index cards	4.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4351	10.0000.1110.410.004.059.00		4	Portfolio ltr white			35.96	
4352	10.0000.1110.410.004.059.00		1	medium blue			12.99	
4353	10.0000.1110.410.004.059.00		1	med. black			12.99	
4354	10.0000.1110.410.004.059.00		3	white laser paper			30.00	
4355	10.0000.1110.410.004.059.00		3	AA Batteries			26.97	
4356	10.0000.1110.410.004.059.00		3	AAA Batteries			26.97	

4343	10.0000.1110.410.004.059.00	3	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$0.75
4344	10.0000.1110.410.004.059.00	5	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$2.75
4345	10.0000.1110.410.004.059.00	2	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$2.98
4346	10.0000.1110.410.004.059.00	3	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$17.97
4347	10.0000.1110.410.004.059.00	7	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$27.93
4348	10.0000.1110.410.004.059.00	5	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$39.95
4349	10.0000.1110.410.004.059.00	5	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$6.45
4350	10.0000.1110.410.004.059.00	10	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$4.00
4351	10.0000.1110.410.004.059.00	4	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$35.96
4352	10.0000.1110.410.004.059.00	1	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$12.99
4353	10.0000.1110.410.004.059.00	1	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$12.99
4354	10.0000.1110.410.004.059.00	3	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$30.00
4355	10.0000.1110.410.004.059.00	3	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$26.97
4356	10.0000.1110.410.004.059.00	3	Invoice: 849301-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$26.97

PO Totals: \$248.66 \$248.66 \$0.00

4225058	AMAZON.COM	12/07/21	4220075	459.76	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4419	10.0000.1110.410.004.059.00	1	laminating rolls	459.76		

4419	10.0000.1110.410.004.059.00	1	Invoice: 898855958733	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$459.76

PO Totals: \$459.76 \$459.76 \$0.00

4225059	Ricoh Corporation	12/15/21	4220076	192.12	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4444	10.0000.1110.410.004.059.00	1	staples for copiers	192.12		

4444	10.0000.1110.410.004.059.00	1	Invoice: 1090901264	Voucher: 1098	Pay Ref: 20220211-1105	Check: 0	02/11/22	\$192.12

PO Totals: \$192.12 \$192.12 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225060	AMAZON.COM	12/15/21	4220077	125.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4493	10.0000.1110.410.004.059.00	10	Cyber acoustics headset with mic	125.00				
4493	10.0000.1110.410.004.059.00	10	Invoice: 748994943497	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		

4225061	Follett Content Solutions, LLC	12/15/21	4220078	2,960.48	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4494	10.0000.2220.430.004.019.00	1	Books	2,792.30				
4495	10.0000.2220.430.004.019.00	1	processing fees	168.18				
4494	10.0000.2220.430.004.019.00	1	Invoice: 403837F	Voucher: 1094	Pay Ref: 20220128-1058	Check: 0	01/28/22	\$20.36
4494	10.0000.2220.430.004.019.00	1	Invoice: 403837	Voucher: 1094	Pay Ref: 20220128-1058	Check: 0	01/28/22	\$2,595.40
4495	10.0000.2220.430.004.019.00	1	Invoice: 403837	Voucher: 1094	Pay Ref: 20220128-1058	Check: 0	01/28/22	\$155.79
4495	10.0000.2220.430.004.019.00	1	Invoice: 403837F	Voucher: 1094	Pay Ref: 20220128-1058	Check: 0	01/28/22	\$0.90
PO Totals:				\$2,960.48	\$2,772.45	\$0.00		

4225062	School Specialty Inc	01/05/22	4220082	659.23	Alexis Drennen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4698	10.0000.1110.410.004.044.00	2	Play doh	40.48				
4699	10.0000.1110.410.004.044.00	2	Paint	103.48				
4700	10.0000.1110.410.004.044.00	2	Paint Brushes	39.88				
4701	10.0000.1110.410.004.044.00	1	Play doh tools	32.02				
4702	10.0000.1110.410.004.044.00	3	Mult. Flashcards	34.41				
4703	10.0000.1110.410.004.044.00	3	Divsion Flashcards	34.41				
4704	10.0000.1110.410.004.044.00	2	Merry Xmas Pencils	6.74				
4705	10.0000.1110.410.004.044.00	2	Magnetic Clips	41.24				
4706	10.0000.1110.410.004.044.00	6	Ceramic Disk Magnets	34.14				
4707	10.0000.1110.410.004.044.00	1	crayola crayon class pack	59.99				
4708	10.0000.1110.410.004.044.00	1	colored pencil class pack	22.49				
4709	10.0000.1110.410.004.044.00	3	crayola dry erase markers	43.86				
4710	10.0000.1100.410.492.059.00	3	transluscent book bins	117.66				
4711	10.0000.1110.410.004.044.00	1	Postit durable tabs	14.39				
4712	10.0000.1110.410.004.044.00	1	pencil sharpener	34.04				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4698	10.0000.1110.410.004.044.00	2	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$38.32
4699	10.0000.1110.410.004.044.00	2	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$97.96
4700	10.0000.1110.410.004.044.00	2	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$37.76
4701	10.0000.1110.410.004.044.00	1	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$30.31
4702	10.0000.1110.410.004.044.00	3	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$32.58
4703	10.0000.1110.410.004.044.00	3	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$32.58
4704	10.0000.1110.410.004.044.00	2	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$6.66
4705	10.0000.1110.410.004.044.00	2	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$6.46
4706	10.0000.1110.410.004.044.00	6	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$32.34
4707	10.0000.1110.410.004.044.00	1	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$56.79
4708	10.0000.1110.410.004.044.00	1	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$21.29
4709	10.0000.1110.410.004.044.00	3	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$41.94
4710	10.0000.1100.410.492.059.00	3	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$111.39
4711	10.0000.1110.410.004.044.00	1	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$13.91
4712	10.0000.1110.410.004.044.00	1	Invoice: 308103924161	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$32.23
PO Totals:						\$659.23	\$592.52	\$0.00

4225063	Super Duper Publications	01/05/22	4220081	179.25	Kalli Brauer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4692	10.0000.2150.410.004.065.00	1	Bubble Talk Board game	23.95					
4693	10.0000.2150.410.004.065.00	1	Tall Tales game	34.95					
4694	10.0000.2150.410.004.065.00	1	super Sentence game	27.99					
4695	10.0000.2150.410.004.065.00	1	Pickles to Penguins	29.95					
4696	10.0000.2150.410.004.065.00	1	Lids n Lizards Game	42.46					
4697	10.0000.2150.410.004.065.00	1	fantastic card Holder	19.95					
4692	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$23.95	
4693	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$34.95	
4694	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$27.99	
4695	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$29.95	
4696	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$42.46	
4697	10.0000.2150.410.004.065.00	1	Invoice: 2709748A	Voucher: 1087	Pay Ref: 20220118-991	Check: 0	01/14/22	\$19.95	
PO Totals:				\$179.25	\$179.25	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225064	INSECT LORE	01/05/22	4220080	131.46	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4687	10.0000.1110.410.004.059.00	4	Caterpillar Vouchers from May 2021. Invoice never received until December.	131.46				
4687	10.0000.1110.410.005.040.00	4	Invoice: INV1308040	Voucher: 1083	Pay Ref: 20220107-965	Check: 0	01/07/22	\$131.46
PO Totals:				\$131.46	\$131.46	\$0.00		
4225065	West Music	01/07/22	4220083	291.48	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4736	10.0000.1110.410.004.059.00	55	Yamaha YRS-20BG	291.48				
4736	10.0000.1110.410.004.059.00	55	Invoice: SI2104426	Voucher: 1094	Pay Ref: 20220128-1064	Check: 0	01/28/22	\$276.01
PO Totals:				\$291.48	\$276.01	\$0.00		
4225066	School Specialty Inc	01/13/22	4220084	421.73	Kristin Bennett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4766	10.0000.1110.410.004.002.00	3	School Smart Glue Sticks, .28 oz, Purple, Pack of 30	36.21				
4767	10.0000.1110.410.004.002.00	2	Pencil Grip Inc Handheld Plastic Pencil Sharpener, Pack of 25	13.04				
4768	10.0000.1110.410.004.002.00	4	Tru-Ray Sulphite Construction Paper, 12x18, Festive Red, 50st	20.36				
4769	10.0000.1110.410.004.002.00	1	School Smart Hexagonal Pencils, No. 2, Pack of 144	30.59				
4770	10.0000.1110.410.004.002.00	15	School Smart Colored Pencils, Assorted, Pack of 24	53.85				
4771	10.0000.1110.410.004.002.00	2	School Health Q-Tip Cotton Swab, 3 inch, Pack of 300	10.78				
4772	10.0000.1110.410.004.002.00	2	Handi-Foil Aluminum Foil Roll 12inx75 Ft	18.14				
4773	10.0000.1110.410.004.002.00	1	Sargent Art Washable Marker Class Pack, Conical, Assort, 200	68.84				
4774	10.0000.1110.410.004.002.00	1	Fiskars Pointed Tip Kid Scissors, 5 inches, Pack of 12	27.07				
4775	10.0000.1110.410.004.002.00	3	Celluclay Instant Papier-Mache, 5lb Bag, Gray	106.41				
4776	10.0000.1110.410.004.002.00	1	School Smark Permanent Marker, Broad Chisel, Blakc, Pk of 48	36.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4766	10.0000.1110.410.004.002.00	3	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$34.26
4767	10.0000.1110.410.004.002.00	2	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$12.34
4768	10.0000.1110.410.004.002.00	4	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$13.00
4769	10.0000.1110.410.004.002.00	1	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$28.96
4770	10.0000.1110.410.004.002.00	15	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$25.95
4771	10.0000.1110.410.004.002.00	2	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$10.20
4772	10.0000.1110.410.004.002.00	2	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$17.16
4773	10.0000.1110.410.004.002.00	1	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$65.17
4774	10.0000.1110.410.004.002.00	1	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$21.15
4775	10.0000.1110.410.004.002.00	3	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$100.74
4776	10.0000.1110.410.004.002.00	1	Invoice: 308103933481	Voucher: 1102	Pay Ref: 20220217-1159	Check: 0	02/17/22	\$34.50
PO Totals:						\$421.73	\$363.43	\$0.00

4225067	AMAZON.COM	01/13/22	4220085	23.98	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4783	10.0000.1110.410.004.059.00	1	disposal 3 oz. plastic cups	23.98				
4783	10.0000.1110.410.004.059.00	1	Invoice: 485879697439	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$23.98
PO Totals:				\$23.98	\$23.98	\$0.00		

4225068	AMAZON.COM	01/14/22	4220089	196.98	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4807	10.0000.2113.410.004.105.00	1	Let's Go Fishing Game	9.98					
4808	10.0000.2113.410.004.105.00	1	Wacky Tracks Fidget Toy Snake	13.99					
4809	10.0000.2113.410.004.105.00	1	Mindset Game for Boys/Girls	14.95					
4810	10.0000.2113.410.004.105.00	1	Book- A Story about Adapting to Change	11.99					
4811	10.0000.2113.410.004.105.00	1	Social Emotional Games NoWaries S.T.O.R.M.	19.95					
4812	10.0000.2113.410.004.105.00	1	Social Skills for Kids: Activities	14.99					
4813	10.0000.2113.410.004.105.00	1	Ruby Finds a Worry	7.99					
4814	10.0000.2113.410.004.105.00	1	Magic Telescopic Golfer	9.99					
4815	10.0000.2113.410.004.105.00	1	Just Ask! Be Different, Be Brave, Be YOU	10.99					
4816	10.0000.2113.410.004.105.00	1	Liberty Imports Play Ice Cream Parlor toy set	10.95					
4817	10.0000.2113.410.004.105.00	1	Emotional Rollercoaster Anger Management Board Game	32.95					
4818	10.0000.2113.410.004.105.00	1	My Magic Breath	10.39					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4819	10.0000.2113.410.004.105.00		1	In my Heart: A Book of Feelings			8.88	
4820	10.0000.2113.410.004.105.00		1	superhero Strengths: Building Resilience card game			18.99	
4807	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$9.98
4808	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$13.99
4809	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$14.95
4810	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$11.99
4811	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$19.95
4812	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$14.99
4813	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$7.99
4814	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$9.99
4815	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$10.99
4816	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$10.95
4817	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$32.95
4818	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$10.39
4819	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$8.88
4820	10.0000.2113.410.004.105.00	1	Invoice: 759454947855	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$18.99
PO Totals:						\$196.98	\$196.98	\$0.00

4225069	AMAZON.COM	01/19/22	4220093	66.73	Katie Parchert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4914	10.0000.1110.410.004.041.00	3	White clips	17.97					
4915	10.0000.1110.410.004.041.00	1	Sentence strips	12.54					
4916	10.0000.1110.410.004.041.00	1	Finger lights-party favors	9.99					
4917	10.0000.1110.410.004.041.00	2	Black Construction paper	7.98					
4918	10.0000.1110.410.004.041.00	1	White out Bic correction tape	10.66					
4919	10.0000.1110.410.004.041.00	1	shades of me construction paper	7.59					
4914	10.0000.1110.410.004.041.00	3	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$17.97	
4915	10.0000.1110.410.004.041.00	1	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$12.54	
4916	10.0000.1110.410.004.041.00	1	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$9.99	
4917	10.0000.1110.410.004.041.00	2	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$7.98	
4918	10.0000.1110.410.004.041.00	1	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$10.66	
4919	10.0000.1110.410.004.041.00	1	Invoice: 438775878463	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$7.59	
PO Totals:				\$66.73	\$66.73	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225070	AMAZON.COM	01/19/22	4220094	12.09	Katie Parchert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4921	10.0000.1110.410.004.041.00	1	3m scotch blue safe release crepe paper tape	12.09				
4921	10.0000.1110.410.004.041.00	1	Invoice: 445354968988	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$12.09
PO Totals:				\$12.09	\$12.09	\$0.00		

4225071	AMAZON.COM	01/19/22	4220096	196.63	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4934	10.0000.1110.410.004.042.00	7	Mia Mayhem is a Superhero	41.93				
4935	10.0000.1110.410.004.042.00	7	Our Principal is a Frog	41.93				
4936	10.0000.1110.410.004.042.00	7	The Haunted Library	39.83				
4937	10.0000.1110.410.004.042.00	7	Home is Where the Heart is	39.76				
4938	10.0000.1110.410.004.042.00	7	Rise of the Balloon Goons	33.18				
4934	10.0000.1110.410.004.042.00	7	Invoice: 453564337446	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$41.93
4935	10.0000.1110.410.004.042.00	7	Invoice: 453564337446	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$41.93
4936	10.0000.1110.410.004.042.00	7	Invoice: 453564337446	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$39.83
4937	10.0000.1110.410.004.042.00	7	Invoice: 453564337446	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$39.76
4938	10.0000.1110.410.004.042.00	7	Invoice: 453564337446	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$33.18
PO Totals:				\$196.63	\$196.63	\$0.00		

4225072	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	01/21/22	4220097	219.29	Jessa Ramos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4943	10.0000.2130.410.004.067.00	2	Sage 5 Quart Container for Wall Dispenser	12.80				
4944	10.0000.2130.410.004.067.00	1	Advil® Tablets 200 mg, 50 Packs of 2 Per Box	16.00				
4945	10.0000.2130.410.004.067.00	3	BZK Antiseptic Towelettes, 100/Box	11.97				
4946	10.0000.2130.410.004.067.00	1	Rapid Relief® Direct to Skin Instant Cold Pack 4" x 6" 50/cs	25.99				
4947	10.0000.2130.410.004.067.00	2	Rapid Relief® Instant Warm Pack, 4" x 6", 50/case	88.00				
4948	10.0000.2130.410.004.067.00	1	Nabisco Graham Crackers 2/Pack, 200 per Case	37.00				
4949	10.0000.2130.410.004.067.00	1	Cryovac Sandwich Bags, 500/cs	19.49				
4950	10.0000.2130.410.004.067.00	3	Medium Alcohol Prep Pads, 200/Box	8.04				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4943	10.0000.2130.410.004.067.00	2	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$12.80
4944	10.0000.2130.410.004.067.00	1	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$16.00
4945	10.0000.2130.410.004.067.00	3	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$11.97
4946	10.0000.2130.410.004.067.00	1	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$25.99
4947	10.0000.2130.410.004.067.00	2	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$88.00
4948	10.0000.2130.410.004.067.00	1	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$37.00
4949	10.0000.2130.410.004.067.00	1	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$19.49
4950	10.0000.2130.410.004.067.00	3	Invoice: IN0797382	Voucher: 1154	Pay Ref: 20220613-1688	Check: 0	06/10/22	\$8.04
PO Totals:						\$219.29	\$219.29	\$0.00

4225073	Cdw Computer Centers Inc	01/26/22	4220091	179.00	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5053	10.0000.1110.410.004.016.00	1	Epson ELPLP60 Replacement Projector Lamp	179.00				
5053	10.0000.1110.410.004.016.00	1	Invoice: T798205	Voucher: 1121	Pay Ref: 20220401-1378	Check: 0	04/01/22	\$189.56
PO Totals:				\$179.00	\$189.56	\$0.00		

4225074	Runco Office Supply	01/27/22	4220104	315.09	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5092	10.0000.1110.410.004.059.00	2	Expo Dry erase BLUE	29.98				
5093	10.0000.1110.410.004.059.00	2	Expo Dry erase BLACK	75.98				
5094	10.0000.1110.410.004.059.00	2	Expo Dry erase RED	27.98				
5095	10.0000.1110.410.004.059.00	2	Expo-Dry erase GREEN	27.98				
5096	10.0000.1110.410.004.059.00	2	yellow post it notes 3x5	77.22				
5097	10.0000.1110.410.004.059.00	2	White folders	13.98				
5098	10.0000.1110.410.004.059.00	2	metal rings 1 1/2in.	45.98				
5099	10.0000.1110.410.004.059.00	1	Steno pads	15.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5092	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$29.98
5093	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$75.98
5094	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$27.98
5095	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$27.98
5096	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$77.22
5097	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$13.98
5098	10.0000.1110.410.004.059.00	2	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$45.98
5099	10.0000.1110.410.004.059.00	1	Invoice: 855478-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$15.99

PO Totals: \$315.09 \$315.09 \$0.00

4225075	School Specialty Inc	01/27/22	4220106	111.50	Annette Russo	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5112	10.0000.1110.410.004.042.00	1	Rings	3.24					
5113	10.0000.1110.410.004.042.00	3	Markers-100 fine tip	59.61					
5114	10.0000.1110.410.004.042.00	3	Markers-washable	14.25					
5115	10.0000.1110.410.004.042.00	3	Markers-edged tip	7.86					
5116	10.0000.1110.410.004.042.00	2	Card Stock-White	26.54					
5112	10.0000.1110.410.004.042.00	1	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$3.24	
5113	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$59.61	
5114	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$14.25	
5115	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$7.86	
5116	10.0000.1110.410.004.042.00	0	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$0.00	

5112	10.0000.1110.410.004.042.00	1	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$3.24
5113	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$59.61
5114	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$14.25
5115	10.0000.1110.410.004.042.00	3	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$7.86
5116	10.0000.1110.410.004.042.00	0	Invoice: 208129389285	Voucher: 1098	Pay Ref: 20220211-1113	Check: 0	02/11/22	\$0.00

PO Totals: \$111.50 \$84.96 \$0.00

4225076	AMAZON.COM	01/27/22	4220105	193.41	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5106	10.0000.1110.410.004.042.00	4	Welcome back to school pencils	51.96					
5107	10.0000.1110.410.004.042.00	7	Pedro's Big Goal	41.65					
5108	10.0000.1110.410.004.042.00	7	My Weird School; Miss Daisy is Crazy	34.93					
5109	10.0000.1110.410.004.042.00	4	Stink and the Hairy Scary Spider	23.96					
5110	10.0000.1110.410.004.042.00	7	Katie Woo and Friends	19.53					
5111	10.0000.1110.410.004.042.00	2	polka dot magnetic numbers	21.38					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5106	10.0000.1110.410.004.042.00	4	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$51.96
5107	10.0000.1110.410.004.042.00	7	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$41.65
5108	10.0000.1110.410.004.042.00	7	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$34.93
5109	10.0000.1110.410.004.042.00	4	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$23.96
5110	10.0000.1110.410.004.042.00	7	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$19.53
5111	10.0000.1110.410.004.042.00	2	Invoice: 645747975989	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$21.38
PO Totals:						\$193.41	\$193.41	\$0.00

4225077	FRANK COONEY CO.	01/27/22	4220090	455.20	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5090	10.0000.1110.410.004.059.00	4	VS America Hokki Stool 18 1/8"	455.20				
5090	10.0000.1110.410.004.059.00	4	Invoice: 76125	Voucher: 1098	Pay Ref: 20220211-1129	Check: 0	02/11/22	\$455.20
PO Totals:				\$455.20	\$455.20	\$0.00		

4225078	School Specialty Inc	01/27/22	4220107	1,188.67	Kristin Surz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5117	10.0000.1110.410.004.045.00	5	Mr. Sketch Markers	64.85			
5118	10.0000.1110.410.004.045.00	8	School Smart Elec. Pencil Sharpener	394.16			
5119	10.0000.1110.410.004.045.00	4	School Smart Colored File Folders	91.48			
5120	10.0000.1110.410.004.045.00	2	School Smart pocket folders	27.14			
5121	10.0000.1110.410.004.045.00	4	Expo low odor markers	88.48			
5122	10.0000.1110.410.004.045.00	2	Reward stickers	8.54			
5123	10.0000.1110.410.004.045.00	2	Dice set	3.98			
5124	10.0000.1110.410.004.045.00	3	Stikki clips	16.41			
5125	10.0000.1110.410.004.045.00	4	Sunworks Construction Paper	40.76			
5126	10.0000.1110.410.004.045.00	1	Scotch Moving Tape	14.09			
5127	10.0000.1110.410.004.045.00	2	School Smart glue sticks	18.28			
5128	10.0000.1110.410.004.045.00	2	Business Source Plain Tab Indexes	46.64			
5129	10.0000.1110.410.004.045.00	4	Post It Notes	37.16			
5130	10.0000.1110.410.004.045.00	3	Swingline Stapler	39.12			
5131	10.0000.1110.410.004.045.00	3	Business Source Hole Punch	111.12			
5132	10.0000.1110.410.004.045.00	1	Musgrave Pencil – Best	3.52			
5133	10.0000.1110.410.004.045.00	1	Musgrave Pencil – Star Student	3.52			
5134	10.0000.1110.410.004.045.00	1	Musgrave Pencil – Emoji	3.52			
5135	10.0000.1110.410.004.045.00	6	Tru Ray Construction paper	59.82			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5136	10.0000.1110.410.004.045.00		2	Paper Mate Mechanical Pencil			14.54	
5137	10.0000.1110.410.004.045.00		5	School Smart Spiral Notebook			10.45	
5138	10.0000.1110.410.004.045.00		3	School Smart Black Binder			25.41	
5139	10.0000.1110.410.004.045.00		2	Fiskars Tipped pointed Scissors			27.74	
5140	10.0000.1110.410.004.045.00		2	Post It Mini Easel Pads			37.94	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5117	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5117	10.0000.1110.410.004.045.00	0	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5117	10.0000.1110.410.004.045.00	5	Invoice: 208129608817	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$61.40
5118	10.0000.1110.410.004.045.00	0	Invoice: 208129608817	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$0.00
5118	10.0000.1110.410.004.045.00	6	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$279.84
5118	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5119	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5119	10.0000.1110.410.004.045.00	2	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$27.00
5119	10.0000.1110.410.004.045.00	0	Invoice: 208129608817	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$0.00
5120	10.0000.1110.410.004.045.00	2	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$25.68
5120	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5121	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5121	10.0000.1110.410.004.045.00	4	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$69.72
5122	10.0000.1110.410.004.045.00	2	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$8.08
5122	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5123	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5123	10.0000.1110.410.004.045.00	0	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5123	10.0000.1110.410.004.045.00	0	Invoice: 208129608817	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$0.00
5124	10.0000.1110.410.004.045.00	3	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$15.54
5124	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5125	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5125	10.0000.1110.410.004.045.00	4	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$38.60
5126	10.0000.1110.410.004.045.00	1	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$13.34
5126	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5127	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5127	10.0000.1110.410.004.045.00	2	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$6.84
5128	10.0000.1110.410.004.045.00	2	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$44.14
5128	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5129	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5129	10.0000.1110.410.004.045.00	4	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$26.56
5130	10.0000.1110.410.004.045.00	3	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$37.05
5130	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00
5131	10.0000.1110.410.004.045.00	0	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5131	10.0000.1110.410.004.045.00	3	Invoice: 308103942261	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$105.21
5132	10.0000.1110.410.004.045.00	1	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$3.33
5133	10.0000.1110.410.004.045.00	1	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$3.33
5134	10.0000.1110.410.004.045.00	1	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$3.33
5135	10.0000.1110.410.004.045.00	6	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$56.64
5136	10.0000.1110.410.004.045.00	2	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$13.76
5137	10.0000.1110.410.004.045.00	5	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$9.90
5138	10.0000.1110.410.004.045.00	3	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$24.06
5139	10.0000.1110.410.004.045.00	2	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$26.26
5140	10.0000.1110.410.004.045.00	2	Invoice: 308103938489	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$35.92

PO Totals: \$1,188.67 \$935.53 \$0.00

4225079	Demco Educational Corp	02/02/22	4220109	1,435.14	Sheila Creaser	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5306	10.0000.2220.410.004.019.00	1	Book Truck Bahama Blue	677.04		
5307	10.0000.2220.410.004.019.00	12	Scotch 845 Book Tape	93.36		
5308	10.0000.2220.410.004.019.00	12	Demco Book Tape	84.48		
5309	10.0000.2220.410.004.019.00	1	Scotch 898 Filament tape	15.29		
5310	10.0000.2220.410.004.019.00	1	J-Lar Tape	13.03		
5311	10.0000.2220.410.004.019.00	1	Norbond Liquid Plastic	5.86		
5312	10.0000.2220.410.004.019.00	6	HS Book Support 9" red	46.20		
5313	10.0000.2220.410.004.019.00	6	HS Book Support 5" red	31.44		
5314	10.0000.2220.410.004.019.00	1	Magnetic card Holder 3x5	19.10		
5315	10.0000.2220.410.004.019.00	3	Series Book Holder	49.92		
5316	10.0000.2220.410.004.019.00	2	classpack 64 crayon	163.40		
5317	10.0000.2220.410.004.019.00	1	prang markers classpack 22/ctn	100.04		
5318	10.0000.2220.410.004.019.00	1	Gratnell shallow tray orange	10.92		
5319	10.0000.2220.410.004.019.00	1	Gratnell shallow tray cyan	10.92		
5320	10.0000.2220.410.004.019.00	1	Gratnell shallow tray lime	10.92		
5321	10.0000.2220.410.004.019.00	1	Gratnell shallow tray lt. gray	10.92		
5322	10.0000.2220.410.004.019.00	1	Gratnell shallow tray blue	10.92		
5323	10.0000.2220.410.004.019.00	1	Gratnell shallow tray red	10.92		
5324	10.0000.2220.410.004.019.00	1	Gratnell shallow tray green	10.92		
5325	10.0000.2220.410.004.019.00	1	Gratnell shallow tray yellow	10.92		
5326	10.0000.2220.410.004.019.00	1	Gratnell shallow tray purple	10.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5327	10.0000.2220.410.004.019.00		2	Demco plastic risers			37.70	
5306	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$677.04
5307	10.0000.2220.410.004.019.00	12	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$93.39
5308	10.0000.2220.410.004.019.00	12	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$84.53
5309	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$15.29
5310	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$13.03
5311	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$5.86
5312	10.0000.2220.410.004.019.00	6	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$46.20
5313	10.0000.2220.410.004.019.00	0	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$0.00
5314	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$19.10
5315	10.0000.2220.410.004.019.00	6	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$99.84
5316	10.0000.2220.410.004.019.00	2	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$163.41
5317	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$100.04
5318	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5319	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5320	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5321	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5322	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5323	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5324	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5325	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5326	10.0000.2220.410.004.019.00	1	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.92
5327	10.0000.2220.410.004.019.00	2	Invoice: 7089635	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$37.71
PO Totals:						\$1,435.14	\$1,453.72	\$0.00

4225080	School Specialty Inc	02/02/22	4220103	679.89	Sam Traske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5065	10.0000.1205.410.004.062.00	2	Childcraft Round Cushions set of 6	372.51				
5066	10.0000.1205.410.004.062.00	1	Power Pen Learning Cards Reading Comprehension Grade 1	18.97				
5067	10.0000.1205.410.004.062.00	1	Power Pen Learning Cards Reading Comprehension Grade 2	18.97				
5068	10.0000.1205.410.004.062.00	1	Power Pen Learning Cards Reading Comprehension Grade 3	18.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5069	10.0000.1205.410.004.062.00		1	Power Pen Learning Cards Solving Word Problems Grade 3		17.62		
5070	10.0000.1205.410.004.062.00		1	Power Pen Learning Cards Solving Word Problems Grade 1		17.62		
5071	10.0000.1205.410.004.062.00		1	Power Pen Learning Cards Solving Word Problems Grade 2		17.62		
5072	10.0000.1205.410.004.062.00		5	Califone Listening First 2800-RD Over-Ear Stereo Headphones		48.55		
5073	10.0000.1205.410.004.062.00		1	Thinkfun Shape by Shape Creative Pattern Puzzle		18.29		
5074	10.0000.1205.410.004.062.00		1	Beginner Base Ten Blocks		36.97		
5075	10.0000.1205.410.004.062.00		1	Guess Who?		21.67		
5076	10.0000.1205.410.004.062.00		1	Don't Drop the Meatballs		14.02		
5077	10.0000.1205.410.004.062.00		2	Pendaflex Plastic Hanging File Folder Frame		40.34		
5078	10.0000.1205.410.004.062.00		1	School Smart Hanging File Folders		17.77		

5065	10.0000.1205.410.004.062.00	0	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$0.00
5065	10.0000.1205.410.004.062.00	0	Invoice: 208129944812	Voucher: 1141	Pay Ref: 20220520-1577	Check: 0	05/20/22	\$0.00
5065	10.0000.1205.410.004.062.00	2	Invoice: 208130143663	Voucher: 1172	Pay Ref: 20220627-1749	Check: 0	06/24/22	\$372.51
5066	10.0000.1205.410.004.062.00	1	Invoice: 208129944812	Voucher: 1141	Pay Ref: 20220520-1577	Check: 0	05/20/22	\$17.96
5066	10.0000.1205.410.004.062.00	0	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$0.00
5067	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$17.96
5068	10.0000.1205.410.004.062.00	0	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$0.00
5068	10.0000.1205.410.004.062.00	0	Invoice: 208129944812	Voucher: 1141	Pay Ref: 20220520-1577	Check: 0	05/20/22	\$0.00
5068	10.0000.1205.410.004.062.00	0	Invoice: 208130143663	Voucher: 1172	Pay Ref: 20220627-1749	Check: 0	06/24/22	\$0.00
5069	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$14.76
5070	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$14.76
5071	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$14.76
5072	10.0000.1205.410.004.062.00	5	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$48.55
5073	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$16.04
5074	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$31.52
5075	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$20.09
5076	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$12.99
5077	10.0000.1205.410.004.062.00	2	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$38.18
5078	10.0000.1205.410.004.062.00	1	Invoice: 308103948567	Voucher: 1116	Pay Ref: 20220325-1337	Check: 0	03/25/22	\$16.82

PO Totals: \$679.89 \$636.90 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225081	AMAZON.COM	02/04/22	4220110	98.92	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5356	10.0000.1800.410.004.076.00	1	Meditation cards for kids	24.99				
5357	10.0000.1800.410.004.076.00	1	Vowel Owls sorting set	29.99				
5358	10.0000.1800.410.004.076.00	1	Thought-spot I know What to do Feeling/Moods book	17.95				
5359	10.0000.1800.410.004.076.00	1	Diymag Magnetic Hooks	25.99				
5356	10.0000.1800.410.004.076.00	1	Invoice: 675686483977 Voucher: 1101 Pay Ref:	Check: 3690	02/18/22	\$24.99		
5357	10.0000.1800.410.004.076.00	1	Invoice: 675686483977 Voucher: 1101 Pay Ref:	Check: 3690	02/18/22	\$29.99		
5358	10.0000.1800.410.004.076.00	1	Invoice: 675686483977 Voucher: 1101 Pay Ref:	Check: 3690	02/18/22	\$17.95		
5359	10.0000.1800.410.004.076.00	1	Invoice: 675686483977 Voucher: 1101 Pay Ref:	Check: 3690	02/18/22	\$25.99		
PO Totals:				\$98.92	\$98.92	\$0.00		

4225082	School Specialty Inc	02/10/22	4220111	236.79	Kristin Bennett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5510	10.0000.1110.410.004.002.00	1	Sax Versatemp Tempera Paint, Primary Blue, Gallon	14.20				
5511	10.0000.1110.410.004.002.00	2	Sax Versatemp Tempera Paint, White, Gallon	28.40				
5512	10.0000.1110.410.004.002.00	5	Handy Art Paint Pump for Gallon or Half Gallon	7.25				
5513	10.0000.1110.410.004.002.00	2	Sakura Cray-Pas Junior Artist Oil Pastels, white, 12 pk	5.66				
5514	10.0000.1110.410.004.002.00	5	Tru-Ray Construction Paper, 12x18, Black, 50sheets	17.20				
5515	10.0000.1110.410.004.002.00	6	Tru-Ray Construction Paper, 12x18, Orange, 50sheets	21.36				
5516	10.0000.1110.410.004.002.00	5	Tru-Ray Construction Paper, 12x18, Royal Blue, 50 sheets	17.80				
5517	10.0000.1110.410.004.002.00	1	Sax Low Fire Moist Earthenware Clay, White, 50lbs	26.97				
5518	10.0000.1110.410.004.002.00	3	Smart-Fab Fabric Sheets, 9x12, Assorted Colors, Pack of 270	97.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5510	10.0000.1110.410.004.002.00	1	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$14.80
5511	10.0000.1110.410.004.002.00	2	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$29.59
5512	10.0000.1110.410.004.002.00	5	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$7.55
5513	10.0000.1110.410.004.002.00	2	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$5.90
5514	10.0000.1110.410.004.002.00	5	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$17.92
5515	10.0000.1110.410.004.002.00	6	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$22.26
5516	10.0000.1110.410.004.002.00	5	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$18.55
5517	10.0000.1110.410.004.002.00	1	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$28.10
5518	10.0000.1110.410.004.002.00	3	Invoice: 208129459194	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$102.07

PO Totals: \$236.79 \$246.74 \$0.00

4225083	Palos Sports Inc	02/11/22	4220112	0.00	Rick Geati	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5539	10.0000.1110.410.004.008.00	24	jump rope	51.60		
5540	10.0000.1110.410.004.008.00	24	beach balls	47.76		
5541	10.0000.1110.410.004.008.00	7	jump ropes	118.93		
5542	10.0000.1110.410.004.008.00	4	debeer 14 ' clincher	59.96		
5543	10.0000.1110.410.004.008.00	1	The Zone Bump Balls	25.99		
5544	10.0000.1110.410.004.008.00	2	Katch a basket	103.98		
5545	10.0000.1110.410.004.008.00	2	Brine attack green size 4	27.98		
5546	10.0000.1110.410.004.008.00	2	Brine attack Royal size 4	27.98		
5547	10.0000.1110.410.004.008.00	2	Brine attack yellow size 4	27.98		
5548	10.0000.1110.410.004.008.00	2	Brine attack red size 4	27.98		
5705	10.0000.1110.410.004.008.00	1	returning items	(520.14)		
PO Totals:				\$0.00	\$0.00	\$0.00

4225084	School Specialty Inc	02/11/22	4220117	122.06	Karen Klawans	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5579	10.0000.1110.410.004.041.00	1	Paper Astrobright	18.95		
5580	10.0000.1110.410.004.041.00	1	paper Astrobright	19.87		
5581	10.0000.1110.410.004.041.00	1	paper Astrobright	19.87		
5582	10.0000.1110.410.004.041.00	1	blk paper	3.29		
5583	10.0000.1110.410.004.041.00	1	blk paper	3.29		
5584	10.0000.1110.410.004.041.00	1	laminating pouch	20.87		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5585	10.0000.1110.410.004.041.00		1 paper sorter				17.96	
5586	10.0000.1110.410.004.041.00		1 paper sorter				17.96	
5579	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$18.95
5579	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5580	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5580	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$19.87
5581	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$19.87
5581	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5582	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5582	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.29
5583	10.0000.1110.410.004.041.00	0	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$0.00
5583	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5584	10.0000.1110.410.004.041.00	1	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$20.87
5584	10.0000.1110.410.004.041.00	0	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$0.00
5585	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$17.96
5585	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5586	10.0000.1110.410.004.041.00	0	Invoice: 208129491621	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00
5586	10.0000.1110.410.004.041.00	1	Invoice: 308103935403	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$17.96
PO Totals:							\$122.06	\$118.77
								\$0.00

4225085	AMAZON.COM	02/11/22	4220118	319.38	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
5605	10.0000.1110.410.004.059.00	12	Big Deals and Little Deals Books			275.40			
5606	10.0000.1110.410.004.059.00	2	3 oz drinking cups			43.98			
5605	10.0000.1110.410.004.059.00	12	Invoice: 438357557799	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$275.40	
5606	10.0000.1110.410.004.059.00	2	Invoice: 438357557799	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$43.98	
PO Totals:						\$319.38	\$319.38	\$0.00	

4225086	Palos Sports Inc	02/17/22	4220120	508.14	Rick Geati	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5706	10.0000.1110.410.004.008.00	3	palos px-300 basketballs	170.97					
5707	10.0000.1110.410.004.008.00	24	beach balls	47.76					
5708	10.0000.1110.410.004.008.00	1	the zone rectangular pop up goal	61.99					
5709	10.0000.1110.410.004.008.00	1	voit budget volley trainer	24.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5710	10.0000.1110.410.004.008.00		2	shield 40'goalie stick			51.98	
5711	10.0000.1110.410.004.008.00		1	palos foam ball set			10.49	
5712	10.0000.1110.410.004.008.00		4	zone cannon launchers			139.96	

5706	10.0000.1110.410.004.008.00	0	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$0.00
5706	10.0000.1110.410.004.008.00	0	Invoice: 5544407-01	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$0.00
5707	10.0000.1110.410.004.008.00	24	Invoice: 5544407-01	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$47.76
5707	10.0000.1110.410.004.008.00	0	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$0.00
5708	10.0000.1110.410.004.008.00	1	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$61.99
5709	10.0000.1110.410.004.008.00	1	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$24.99
5710	10.0000.1110.410.004.008.00	2	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$51.98
5711	10.0000.1110.410.004.008.00	1	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$10.49
5712	10.0000.1110.410.004.008.00	0	Invoice: 5544407-00	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$0.00
5712	10.0000.1110.410.004.008.00	0	Invoice: 5544407-01	Voucher: 1108	Pay Ref: 20220307-1211	Check: 0	03/04/22	\$0.00

PO Totals: \$508.14 \$197.21 \$0.00

4225087	Scholastic Book Club	02/17/22	4220119	100.00	Alexis Drennen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5701	10.0000.1110.410.004.044.00	10	Save Me a Seat	100.00		

5701	10.0000.1110.410.004.044.00	10	Invoice: 3890865	Voucher: 1114	Pay Ref: 20220318-1290	Check: 0	03/18/22	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

4225088	Demco Educational Corp	02/28/22	4220122	534.19	Sheila Creaser	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5843	10.0000.2220.410.004.019.00	2	Top Load Vert Sign Holder	28.92		
5844	10.0000.2220.410.004.019.00	1	Demco Circ Extend Book Cover	35.30		
5845	10.0000.2220.430.004.019.00	2	Library Logo Decal White	29.52		
5846	10.0000.2220.410.004.019.00	1	Retract a Blade Knife	10.29		
5847	10.0000.2220.410.004.019.00	2	Mo Willems Bookmarks	18.58		
5848	10.0000.2220.410.004.019.00	3	Color Craze Bookmarks	27.87		
5849	10.0000.2220.410.004.019.00	3	Endangered Animals Bookmarks	27.87		
5850	10.0000.2220.410.004.019.00	1	Stink Solar System HC Book	13.95		
5851	10.0000.2220.410.004.019.00	1	Stink Freaky Frog	12.09		
5852	10.0000.2220.410.004.019.00	2	Stink Midnight Zombie Walk	24.18		
5853	10.0000.2220.410.004.019.00	2	Stink Ultimate Thumb	26.04		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5854	10.0000.2220.410.004.019.00		1	Light in the Attic			18.59	
5855	10.0000.2220.410.004.019.00		1	Amulet 2			12.08	
5856	10.0000.2220.410.004.019.00		1	Amulet 3			12.08	
5857	10.0000.2220.410.004.019.00		3	Craft Art Bookmark			27.87	
5858	10.0000.2220.410.004.019.00		1	Table Top Book Rack			54.99	
5859	10.0000.2220.410.004.019.00		1	Ultra Aggressive Lbl Protector			34.04	
5860	10.0000.2220.410.004.019.00		1	Capt. Underpanst Wedgie			16.99	
5861	10.0000.2220.410.004.019.00		1	Capt. Underpants-BBB Part 1			16.99	
5862	10.0000.2220.410.004.019.00		2	Capt. Underpants-Inv Naughty			33.98	
5863	10.0000.2220.410.004.019.00		2	Capt. Underpants-Professor PP			33.98	
5864	10.0000.2220.410.004.019.00		1	Knuffle Bunny Too			17.99	
5843	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$28.92
5844	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$35.30
5845	10.0000.2220.430.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$29.52
5846	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$10.29
5847	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$18.58
5848	10.0000.2220.410.004.019.00	3	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$27.87
5849	10.0000.2220.410.004.019.00	3	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$27.87
5850	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$13.95
5851	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$12.09
5852	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$24.18
5853	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$26.04
5854	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$18.59
5855	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$12.08
5856	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$12.08
5857	10.0000.2220.410.004.019.00	3	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$27.87
5858	10.0000.2220.410.004.019.00	0	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$0.00
5859	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$27.92
5860	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$15.81
5861	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$15.81
5862	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$31.62
5863	10.0000.2220.410.004.019.00	2	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$31.62
5864	10.0000.2220.410.004.019.00	1	Invoice: 7089183	Voucher: 1112	Pay Ref: 20220311-1268	Check: 0	03/11/22	\$16.77
PO Totals:							\$534.19	\$464.78
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225089	School Specialty Inc	02/28/22	4220127	202.30	Kristin Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6005	10.0000.1110.410.004.002.00	3	Inovart Scratch Foam Board Printing Plates, 4x6, pk of 100	36.42		
6006	10.0000.1110.410.004.002.00	2	Sax True Flow Block Printing Ink, 5oz, Assorted, Set of 6	80.98		
6007	10.0000.1110.410.004.002.00	2	Sax True Flow Block Printing Ink, 5oz Tube, Orange	16.48		
6008	10.0000.1110.410.004.002.00	2	Sax True Flow Block Printing Ink, 5 oz Tube, Magenta	16.48		
6009	10.0000.1110.410.004.002.00	2	Sax True Flow Block Printing Ink, 5 oz Tube, Violet	16.48		
6010	10.0000.1110.410.004.002.00	1	Sax Low Fire Moist Earthenware Clay, White, 50lbs	26.97		
6011	10.0000.1110.410.004.002.00	3	Sakura Cray-Pas Junior Artist Oil Pastels, white, 12 pk	8.49		

6005	10.0000.1110.410.004.002.00	3	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$38.35
6006	10.0000.1110.410.004.002.00	2	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$85.27
6007	10.0000.1110.410.004.002.00	2	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$17.35
6008	10.0000.1110.410.004.002.00	0	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$0.00
6008	10.0000.1110.410.004.002.00	2	Invoice: 208129776492	Voucher: 1128	Pay Ref: 20220421-1432	Check: 0	04/22/22	\$16.48
6009	10.0000.1110.410.004.002.00	2	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$17.35
6010	10.0000.1110.410.004.002.00	1	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$30.00
6011	10.0000.1110.410.004.002.00	3	Invoice: 208129543141	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$9.45

PO Totals: \$202.30 \$214.25 \$0.00

4225090	AMAZON.COM	02/28/22	4220123	164.59	Mary Flessas	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5894	10.0000.1110.412.004.059.00	1	Three minute Classroom Walk Thr	5.63		
5895	10.0000.1110.412.004.059.00	1	Visible Learning for Literacy -Implementing the Practices that work Best	37.95		
5896	10.0000.1110.412.004.059.00	1	Visible Learning for Mathematics	26.46		
5897	10.0000.1110.412.004.059.00	1	Atlas of the Heart-Brene Brown	18.34		
5898	10.0000.1110.412.004.059.00	1	Sharpie Gel pens	11.38		
5899	10.0000.1110.412.004.059.00	1	Math Practice	9.99		
5900	10.0000.1110.410.004.059.00	1	5 pack Bubble Sensory pop fidget	9.99		
5901	10.0000.1110.412.004.059.00	1	American greetings-Thank you cards	9.50		
5902	10.0000.1110.412.004.059.00	1	Lined sticky notes	8.99		
5903	10.0000.1110.412.004.059.00	1	70 must know word problems	8.19		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5904	10.0000.1110.412.004.059.00		1	Greeting cards bundle			7.98	
5905	10.0000.1110.412.004.059.00		1	pilot precisev5 liquid rolling ball stick pens			5.97	
5906	10.0000.1110.412.004.059.00		1	super Hi Polymer lead refill			4.22	
5894	10.0000.1110.412.004.059.00	1	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.63
5895	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5895	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$37.95
5896	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$26.46
5896	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5897	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5897	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$18.34
5898	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$11.38
5898	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5899	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5899	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.99
5900	10.0000.1110.410.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.99
5900	10.0000.1110.410.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5901	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5901	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.50
5902	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.99
5902	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5903	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5903	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.19
5904	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$7.98
5904	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5905	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
5905	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.97
5906	10.0000.1110.412.004.059.00	1	Invoice: 457963598677	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$4.22
5906	10.0000.1110.412.004.059.00	0	Invoice: 488875785937	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
PO Totals:						\$164.59	\$164.59	\$0.00

4225091	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	02/28/22	4220121	173.98	Jessa Ramos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5816	10.0000.2130.410.004.067.00		2 3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case			173.98		
5816	10.0000.2130.410.004.067.00	2	Invoice: IN0788982	Voucher: 1124	Pay Ref: 20220408-1413	Check: 0	04/08/22	\$183.98
PO Totals:						\$173.98	\$183.98	\$0.00

4225092	WT Cox	02/28/22	4220124	134.10	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5950	10.0000.2220.440.004.019.00	1	ChickaDEE Print	28.72				
5951	10.0000.2220.440.004.019.00	1	ChopChop Print	16.18				
5952	10.0000.2220.440.004.019.00	1	Girls' World Print	19.18				
5953	10.0000.2220.440.004.019.00	1	National geographic Kids Print	24.68				
5954	10.0000.2220.440.004.019.00	1	Scout Life Print & Digital	19.78				
5955	10.0000.2220.440.004.019.00	1	Sports Illustrated Kis Print	25.56				
5950	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$28.72
5951	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$16.76
5952	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$19.18
5953	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$24.68
5954	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$19.78
5955	10.0000.2220.440.004.019.00	1	Invoice: 2092613	Voucher: 1113	Pay Ref:	Check: 3739	03/18/22	\$25.56
PO Totals:				\$134.10	\$134.68	\$0.00		

4225093	AMAZON.COM	03/04/22	4220131	188.50	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6037	10.0000.1110.410.004.042.00	3	36 pack of neon sunglasses	74.82				
6038	10.0000.1110.410.004.042.00	3	Nameplates	38.97				
6039	10.0000.1110.410.004.042.00	4	Happy Birthday pencils	27.96				
6040	10.0000.1110.410.004.042.00	2	ink pad Red	19.90				
6041	10.0000.1110.410.004.042.00	2	ink pad sky blue	17.90				
6042	10.0000.1110.410.004.042.00	1	ink pad green	8.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6037	10.0000.1110.410.004.042.00	3	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$74.82
6038	10.0000.1110.410.004.042.00	3	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$38.97
6039	10.0000.1110.410.004.042.00	4	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$27.96
6040	10.0000.1110.410.004.042.00	2	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$19.90
6041	10.0000.1110.410.004.042.00	2	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$17.90
6042	10.0000.1110.410.004.042.00	1	Invoice: 754783346478	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.95
PO Totals:						\$188.50	\$188.50	\$0.00

4225094	AMAZON.COM	03/04/22	4220133	29.98	Kristin Surz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6067	10.0000.1110.410.004.059.00	1	adjustable high visibility vests-patrol	29.98				
6067	10.0000.1110.410.004.059.00	1	Invoice: 537839574494	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$29.98
PO Totals:				\$29.98	\$29.98	\$0.00		

4225095	AMAZON.COM	03/04/22	4220135	54.27	Katie Parchert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6085	10.0000.1110.410.004.041.00	1	Dry erase pocket sleeves	19.45					
6086	10.0000.1110.410.004.041.00	1	color paper assortment	14.77					
6087	10.0000.1110.410.004.041.00	1	Clear Thermal lamination plastic paper	13.99					
6088	10.0000.1110.410.004.041.00	1	construction paper gray	3.79					
6089	10.0000.1110.410.004.041.00	1	index cards	2.27					
6085	10.0000.1110.410.004.041.00	1	Invoice: 654677983739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$19.45	
6086	10.0000.1110.410.004.041.00	1	Invoice: 654677983739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$14.77	
6087	10.0000.1110.410.004.041.00	1	Invoice: 654677983739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$13.99	
6088	10.0000.1110.410.004.041.00	1	Invoice: 654677983739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$3.79	
6089	10.0000.1110.410.004.041.00	1	Invoice: 654677983739	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$2.27	
PO Totals:				\$54.27	\$54.27	\$0.00			

4225096	AMAZON.COM	03/04/22	4220136	42.24	Claire Robinson	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6096	10.0000.1110.410.004.042.00		4	sweet scents variety pack of scratch n sniff stickers			42.24		
6096	10.0000.1110.410.004.042.00	4	Invoice: 985936765434	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22		\$42.24
PO Totals:							\$42.24	\$42.24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225097	AMAZON.COM	03/04/22	4220141	61.50	Karen Szwed	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6208	10.0000.1650.410.004.102.00	1	Pi Pencil, Pi day Shirt	55.51		
6209	10.0000.1650.410.004.102.00	1	40 removable stickers-Pi symbol	5.99		

6208	10.0000.1650.410.004.102.00	1	Invoice: 975765795397	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$55.51
6208	10.0000.1650.410.004.102.00	0	Invoice: 755757384584	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6209	10.0000.1650.410.004.102.00	1	Invoice: 755757384584	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.99
PO Totals:				\$61.50	\$61.50	\$0.00		

4225098	AMAZON.COM	03/04/22	4220145	1,616.98	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6297	10.0000.1110.410.004.059.00	1	Butcher Block Colored Paper	1,616.98				

6297	10.0000.1110.410.004.059.00	1	Invoice: 775598934649	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$396.22
6297	10.0000.1110.410.004.059.00	1	Invoice: 784834836955	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$99.98
6297	10.0000.1110.410.004.059.00	1	Invoice: 848973967999	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$179.76
6297	10.0000.1110.410.004.059.00	1	Invoice: 446545353777	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$505.62
6297	10.0000.1110.410.004.059.00	1	Invoice: 496466368657	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$195.76
6297	10.0000.1110.410.004.059.00	1	Invoice: 937346433356	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$119.98
6297	10.0000.1110.410.004.059.00	1	Invoice: 448447535786	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$119.66
PO Totals:				\$1,616.98	\$1,616.98	\$0.00		

4225099	AMAZON.COM	03/04/22	4220147	38.27	Dorota Citak	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6308	10.0000.1800.410.004.076.00	1	Korean Stories	15.29			
6309	10.0000.1800.410.004.076.00	1	Happiness Street	12.99			
6310	10.0000.1800.410.004.076.00	1	Conner and the Telescope	9.99			

6308	10.0000.1800.410.004.076.00	1	Invoice: 448435953853	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$15.29
6309	10.0000.1800.410.004.076.00	1	Invoice: 448435953853	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$12.99
6310	10.0000.1800.410.004.076.00	1	Invoice: 448435953853	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.99
PO Totals:				\$38.27	\$38.27	\$0.00		

4225100	Palos Sports Inc	03/04/22	4220144	496.86	Rick Geati	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6238	10.0000.1110.410.004.008.00	1	ultimate cone crossbar	51.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6239	10.0000.1110.410.004.008.00		4	beach balls		7.96		
6240	10.0000.1110.410.004.008.00		1	the zone rectangular pop up goal		61.99		
6241	10.0000.1110.410.004.008.00		6	voit budget volley trainer		149.94		
6242	10.0000.1110.410.004.008.00		1	powrskin multiball set8.25"		138.99		
6243	10.0000.1110.410.004.008.00		1	powrskin multiball set6.3"		85.99		

PO Totals: \$496.86 \$0.00 \$0.00

4225101	Runco Office Supply	03/04/22	4220139	44.14	Stacy Alexakos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6166	10.0000.1250.410.004.092.00	12	Round Ring 3 ring Binder	26.28				
6167	10.0000.1250.410.004.092.00	1	White-out EZ Correct Tape 1/box	17.86				

6166	10.0000.1250.410.004.092.00	12	Invoice: 859696-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$26.28
6167	10.0000.1250.410.004.092.00	1	Invoice: 859696-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$17.86

PO Totals: \$44.14 \$44.14 \$0.00

4225102	Runco Office Supply	03/04/22	4220142	51.60	Amy Ferguson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6218	10.0000.1800.410.004.076.00	1	model 1675 Teacher Pro Classroom Electric Pencil Sharpener, AC-Powered, 4 x7.5x 8 Black/silver/smoke	51.60				

6218	10.0000.1800.410.004.076.00	1	Invoice: 859694-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$51.60

PO Totals: \$51.60 \$51.60 \$0.00

4225103	School Specialty Inc	03/04/22	4220132	215.09	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6043	10.0000.1110.410.004.042.00	1	Book Ends	10.36				
6044	10.0000.1110.410.004.042.00	1	Manila Envlepes	25.55				
6045	10.0000.1110.410.004.042.00	2	Electric Pencil Sharpener	92.94				
6046	10.0000.1110.410.004.042.00	8	Second Pencils	26.64				
6047	10.0000.1110.410.004.042.00	10	Happy Birthday Slap Bracelts	59.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6043	10.0000.1110.410.004.042.00	1	Invoice: 208129565578	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$10.36
6044	10.0000.1110.410.004.042.00	1	Invoice: 208129565578	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$25.55
6045	10.0000.1110.410.004.042.00	2	Invoice: 208129565578	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$93.28
6046	10.0000.1110.410.004.042.00	18	Invoice: 208129565578	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$59.94
6047	10.0000.1110.410.004.042.00	0	Invoice: 208129565578	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$0.00

PO Totals: \$215.09 \$189.13 \$0.00

4225104	School Specialty Inc	03/04/22	4220146	46.47	Annette Russo	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6298	10.0000.1110.410.004.042.00	1	Electric Pencil Sharpener	46.47		

6298	10.0000.1110.410.004.042.00	1	Invoice: 208129565579	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$46.64

PO Totals: \$46.47 \$46.64 \$0.00

4225105	West Music	03/04/22	4220140	689.07	Katie Van Eck	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6176	10.0000.1110.410.004.012.00	5	Makala MK-S Soprano Ukulele	295.00		
6177	10.0000.1110.410.004.012.00	8	Basic Beat BB201 Egg Shaker	15.60		
6178	10.0000.1110.410.004.012.00	1	Makala MK-B Baritone Ukulele	99.00		
6179	10.0000.1110.410.004.012.00	25	on-Stage GSA70R Ukulele Strap Red	123.75		
6180	10.0000.1110.410.004.012.00	1	Music Education and Social Emotional learning	21.95		
6181	10.0000.1110.410.004.012.00	1	Bear Paw Creek Cloth Bean Bags	28.00		
6182	10.0000.1110.410.004.012.00	1	Music is life/It takes a village poster set	9.99		
6183	10.0000.1110.410.004.012.00	3	Basic Beat BBHO8 Crow Sounder	11.85		
6184	10.0000.1110.410.004.012.00	3	Basic Beat BBHO9 Wood Castanets on Handle	14.85		
6185	10.0000.1110.410.004.012.00	3	Sonor ZS 1 pins for sonor xylo or metallophone, 10 pc	24.00		
6186	10.0000.1110.410.004.012.00	1	standard Delivery/Shipping	45.08		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6176	10.0000.1110.410.004.012.00	5	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$295.00
6177	10.0000.1110.410.004.012.00	8	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$15.60
6178	10.0000.1110.410.004.012.00	1	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$99.00
6179	10.0000.1110.410.004.012.00	2	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$9.90
6179	10.0000.1110.410.004.012.00	23	Invoice: SI2128997	Voucher: 1121	Pay Ref: 20220401-1377	Check: 0	04/01/22	\$113.85
6180	10.0000.1110.410.004.012.00	1	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$21.95
6181	10.0000.1110.410.004.012.00	1	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$28.00
6182	10.0000.1110.410.004.012.00	1	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$9.99
6183	10.0000.1110.410.004.012.00	3	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$11.85
6184	10.0000.1110.410.004.012.00	3	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$14.85
6185	10.0000.1110.410.004.012.00	3	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$24.00
6186	10.0000.1110.410.004.012.00	1	Invoice: SI2121948	Voucher: 1114	Pay Ref: 20220318-1321	Check: 0	03/18/22	\$45.08
PO Totals:						\$689.07	\$689.07	\$0.00

4225106	Panera Bread	03/04/22	4220137	238.08	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6140	10.0000.2410.414.004.064.00	1	staff breakfast on Feb. 22, 2022	238.08					
6140	10.0000.2410.414.004.064.00	1	Invoice: Panera 2/23/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$210.69	
PO Totals:				\$238.08	\$210.69	\$0.00			

4225107	Follett Content Solutions, LLC	03/04/22	4220134	759.11	Sheila Creaser	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6068	10.0000.2220.430.004.019.00	1	Books				708.60		
6069	10.0000.2220.430.004.019.00	1	processing fee				50.51		
6068	10.0000.2220.430.004.019.00	1	Invoice: 451500	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0		04/22/22	\$611.40
6068	10.0000.2220.430.004.019.00	1	Invoice: 451500F	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0		04/22/22	\$30.92
6069	10.0000.2220.430.004.019.00	1	Invoice: 451500F	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0		04/22/22	\$2.16
6069	10.0000.2220.430.004.019.00	1	Invoice: 451500	Voucher: 1128	Pay Ref: 20220421-1450	Check: 0		04/22/22	\$34.03
PO Totals:							\$759.11	\$678.51	\$0.00

4225108	Pieces of Learning	03/04/22	4220143	127.78	Karen Szwed	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6219	10.0000.1650.410.004.102.00	1	Escape Room-Who Stole Cinderella's Slipper	9.95			
6220	10.0000.1650.410.004.102.00	1	Words for Gifted Programs	19.95			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6221	10.0000.1650.410.004.102.00		1	Escape Room-Treasure Island			9.95	
6222	10.0000.1650.410.004.102.00		1	Landmark Grammar: Using Common Core Standards			14.95	
6223	10.0000.1650.410.004.102.00		1	Literature Wordukus-Level 2			10.95	
6224	10.0000.1650.410.004.102.00		1	Genuine Geniuses			14.95	
6225	10.0000.1650.410.004.102.00		1	Vocabulary under construction			14.95	
6226	10.0000.1650.410.004.102.00		1	Improvisation & Theatre Games			11.95	
6227	10.0000.1650.410.004.102.00		1	tax and delivery			20.18	

6219	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$9.95
6220	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$19.95
6221	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$9.95
6222	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$14.95
6223	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$10.95
6224	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$14.95
6225	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$14.95
6226	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$11.95
6227	10.0000.1650.410.004.102.00	1	Invoice: 10990	Voucher: 1112	Pay Ref: 20220311-1242	Check: 0	03/11/22	\$10.76
PO Totals:						\$127.78	\$118.36	\$0.00

4225109	Runco Office Supply	03/04/22	4220149	142.30	Karen Szwed	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6324	10.0000.1650.410.004.102.00	3	Post it recycled notes 4x6	33.57		
6325	10.0000.1650.410.004.102.00	1	papermate felt tip pens	15.99		
6326	10.0000.1650.410.004.102.00	1	Universal pencil top erasers	6.99		
6327	10.0000.1650.410.004.102.00	1	post its super sticky 2x2	8.49		
6328	10.0000.1650.410.004.102.00	2	Quartet Magnetic Push Pins	49.98		
6329	10.0000.1650.410.004.102.00	2	Universal self tab index dividers	27.28		

6324	10.0000.1650.410.004.102.00	3	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$33.57
6325	10.0000.1650.410.004.102.00	1	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$15.99
6326	10.0000.1650.410.004.102.00	1	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$6.99
6327	10.0000.1650.410.004.102.00	1	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$8.49
6328	10.0000.1650.410.004.102.00	2	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$49.98
6329	10.0000.1650.410.004.102.00	2	Invoice: 859640-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$27.28
PO Totals:						\$142.30	\$142.30	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225110	School Specialty Inc	03/04/22	4220148	85.02	Stacy Alexakos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6315	10.0000.1250.410.004.092.00	1	Baby Bear Counters Sorting	29.09		
6316	10.0000.1250.410.004.092.00	1	Didax 120 Number Boards	21.97		
6317	10.0000.1250.410.004.092.00	1	Telling Time Bingo Game	14.02		
6318	10.0000.1250.410.004.092.00	1	Jr. learning Subtraction Dominoes	9.97		
6319	10.0000.1250.410.004.092.00	1	Jr. Learning Fractions Domineos	9.97		

6315	10.0000.1250.410.004.092.00	1	Invoice: 308103944195	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$27.54
6316	10.0000.1250.410.004.092.00	1	Invoice: 308103944195	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$20.80
6317	10.0000.1250.410.004.092.00	1	Invoice: 308103944195	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$13.27
6318	10.0000.1250.410.004.092.00	1	Invoice: 308103944195	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$9.44
6319	10.0000.1250.410.004.092.00	1	Invoice: 308103944195	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$9.44
PO Totals:				\$85.02	\$80.49	\$0.00		

4225111	AMAZON.COM	03/04/22	4220128	30.76	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6015	10.0000.1110.410.004.059.00	1	Hanging file frame and door stoppers	30.76		
6015	10.0000.1110.410.004.059.00	1	Invoice: 437795596543 Voucher: 1113 Pay Ref:	Check: 3728	03/18/22	\$30.76
6015	10.0000.1110.410.004.059.00	1	Invoice: 846468785899 Voucher: 1113 Pay Ref:	Check: 3728	03/18/22	(\$4.83)
6015	10.0000.1110.410.004.059.00	1	Invoice: 997455446645 Voucher: 1113 Pay Ref:	Check: 3728	03/18/22	(\$1.16)
PO Totals:				\$30.76	\$24.77	\$0.00

4225112	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	03/04/22	4220150	44.91	Jessa Ramos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6354	10.0000.2130.410.004.067.00	4	Economy Vinyl Powder-Free Gloves, Medium, 100/Box	44.91		
6354	10.0000.2130.410.004.067.00	4	Invoice: IN0789071	Voucher: 1116	Pay Ref: 20220325-1342	Check: 0
					03/25/22	\$44.91
PO Totals:				\$44.91	\$44.91	\$0.00

4225113	School Specialty Inc	03/08/22	4220151	161.77	Filomena Kulesza	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6394	10.0000.1250.410.004.092.00	5	Theraputty CanDo Standard Exercise Putty, Assorted Colors and Resistances, Set of 6	143.75		
6395	10.0000.1250.410.004.092.00	2	Ready to Learn Ten Frame Stamp	18.02		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6394	10.0000.1250.410.004.092.00	5	Invoice: 208129602103	Voucher: 1128	Pay Ref: 20220421-1432	Check: 0	04/22/22	\$143.75
6395	10.0000.1250.410.004.092.00	0	Invoice: 208129602103	Voucher: 1128	Pay Ref: 20220421-1432	Check: 0	04/22/22	\$0.00
6395	10.0000.1250.410.004.092.00	2	Invoice: 208130046168	Voucher: 1149	Pay Ref: 20220606-1646	Check: 0	06/03/22	\$18.02
PO Totals:						\$161.77	\$161.77	\$0.00

4225114	School Specialty Inc	03/09/22	4220154	252.93	Colleen Moreno	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6475	10.0000.1110.410.004.041.00	1	laminating pouch	20.87				
6476	10.0000.1110.410.004.041.00	1	Pete the Cat word game	15.97				
6477	10.0000.1110.410.004.041.00	1	construction Paper Red	3.37				
6478	10.0000.1110.410.004.041.00	1	Construction paper blue	3.37				
6479	10.0000.1110.410.004.041.00	1	Construction paper orange	3.37				
6480	10.0000.1110.410.004.041.00	1	Construction paper Yellow	3.37				
6481	10.0000.1110.410.004.041.00	1	Construction paper green	3.37				
6482	10.0000.1110.410.004.041.00	1	Construction paper black	3.37				
6483	10.0000.1110.410.004.041.00	1	construction paper purple	2.99				
6484	10.0000.1110.410.004.041.00	1	construction paper white	3.37				
6485	10.0000.1110.410.004.041.00	1	laminating pouch	20.87				
6486	10.0000.1110.410.004.041.00	1	Rainbow boarder	3.89				
6487	10.0000.1110.410.004.041.00	1	dot boarder	3.97				
6488	10.0000.1110.410.004.041.00	1	stapler	9.44				
6489	10.0000.1110.410.004.041.00	1	staples	1.99				
6490	10.0000.1110.410.004.041.00	1	sticky clips	6.97				
6491	10.0000.1110.410.004.041.00	1	sticky clips	6.97				
6492	10.0000.1110.410.004.041.00	1	Uno Game	13.19				
6493	10.0000.1110.410.004.041.00	1	splat addition	15.52				
6494	10.0000.1110.410.004.041.00	1	splat subtraction	15.52				
6495	10.0000.1110.410.004.041.00	1	laminating pouch	20.87				
6496	10.0000.1110.410.004.041.00	1	Brown paper 12x18	5.23				
6497	10.0000.1110.410.004.041.00	1	Green paper 12x18	5.32				
6498	10.0000.1110.410.004.041.00	1	no fade papaer	14.95				
6499	10.0000.1110.410.004.041.00	1	no fade papaer	14.95				
6500	10.0000.1110.410.004.041.00	1	sentence stips	8.99				
6501	10.0000.1110.410.004.041.00	1	laminating pouch	20.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6475	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$20.87
6476	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$15.12
6477	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$1.69
6478	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.19
6479	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.19
6480	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.19
6481	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.00
6482	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.19
6483	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$1.95
6484	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.19
6485	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$20.87
6486	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.68
6487	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$3.76
6488	10.0000.1110.410.004.041.00	0	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$0.00
6489	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$0.65
6490	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$2.77
6491	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$2.77
6492	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$12.49
6493	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$14.69
6494	10.0000.1110.410.004.041.00	0	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$0.00
6495	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$20.87
6496	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$5.03
6497	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$5.03
6498	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$13.91
6499	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$13.91
6500	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$8.51
6501	10.0000.1110.410.004.041.00	1	Invoice: 308103953943	Voucher: 1121	Pay Ref: 20220401-1361	Check: 0	04/01/22	\$20.87
PO Totals:						\$252.93	\$208.39	\$0.00

4225115	AMAZON.COM	03/09/22	4220152	47.92	Filomena Kulesza	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6423	10.0000.1250.410.004.092.00	1	Common Core Math 4	5.99				
6424	10.0000.1250.410.004.092.00	2	Carson Dellosa Common Core math 4 workbook	11.98				
6425	10.0000.1250.410.004.092.00	2	Carson Dellosa workbook 2 gradw	11.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6426	10.0000.1250.410.004.092.00		1	Common Core Kindergarten workbook			5.99	
6427	10.0000.1250.410.004.092.00		1	common core math 3rd grade			5.99	
6428	10.0000.1250.410.004.092.00		1	Common Core math 5th grade			5.99	

6423	10.0000.1250.410.004.092.00	1	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.99
6424	10.0000.1250.410.004.092.00	0	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6424	10.0000.1250.410.004.092.00	2	Invoice: 595965695373	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$11.98
6425	10.0000.1250.410.004.092.00	2	Invoice: 595965695373	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$11.98
6425	10.0000.1250.410.004.092.00	0	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6426	10.0000.1250.410.004.092.00	0	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6426	10.0000.1250.410.004.092.00	1	Invoice: 595965695373	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$5.99
6427	10.0000.1250.410.004.092.00	1	Invoice: 595965695373	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$5.99
6427	10.0000.1250.410.004.092.00	0	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6428	10.0000.1250.410.004.092.00	0	Invoice: 586796775683	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6428	10.0000.1250.410.004.092.00	1	Invoice: 595965695373	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$5.99

PO Totals: \$47.92 \$47.92 \$0.00

4225116	Cdw Computer Centers Inc	03/11/22	4220138	109.99	Alberto Espino	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6591	10.0000.1110.410.004.016.00	1	Brilliance Projector Lamp	109.99		
6591	10.0000.1110.410.004.016.00	1	Invoice: T564028	Voucher: 1114	Pay Ref: 20220318-1322	Check: 0

PO Totals: \$109.99 \$121.72 \$0.00

4225117	School Specialty Inc	03/11/22	4220153	1,211.60	Kiley Isaacson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6511	10.0000.1110.410.004.043.00	1	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36	34.49		
6512	10.0000.1110.410.004.043.00	1	SunWorks Heavyweight Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50	6.97		
6513	10.0000.1110.410.004.043.00	2	Edx Geoboards, 11 x 11 Pin, Set of 6 Boards and 144 Rubber Bands	73.94		
6515	10.0000.1110.410.004.043.00	1	Paper Mate Flair Felt Tip Pens, Bold Tip, Set of 16	26.99		
6516	10.0000.1110.410.004.043.00	2	Learning Resources Fraction Tower Activity Kit	84.28		
6521	10.0000.1110.410.004.043.00	1	School Smart Multi Tak Clasp Envelopes, 9x12", Kraft Brown, Box of 100	23.64		
6432	10.0000.1110.410.004.043.00	1	Paper Mate Flair Felt Tip Pens, Bold Tip, Set of 16	26.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6433	10.0000.1110.410.004.043.00		1	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36			34.49	
6434	10.0000.1110.410.004.043.00		1	Judy Instructo Mini-Clocks, Grades K to 3, Set of 12			33.97	
6435	10.0000.1110.410.004.043.00		1	Judy Instructo Judy Demo Clock, Grades K to 3			41.02	
6436	10.0000.1110.410.004.043.00		1	Storex Interlocking Book Bin, Small, 11-3/4 x 4-1/2 x 8-1/2 Inches, Translucent, Pack of 6			16.34	
6437	10.0000.1110.410.004.043.00		1	Post-it Self-Stick Easel Pad, 20 x 23 Inches, Unruled, White, 20 Sheets, Pack of 2			54.97	
6438	10.0000.1110.410.004.043.00		1	Learning Resources STEM Explorers Mathlink Builders			17.24	
6439	10.0000.1110.410.004.043.00		1	Learning Resources Two Color Counters			23.02	
6440	10.0000.1110.410.004.043.00		1	SunWorks Heavyweight Construction Paper, 18 x 24 Inches, Assorted Colors, Pack of 50			6.97	
6441	10.0000.1110.410.004.043.00		1	Storex 2-Color Large Crate with Handles, White/White, Pack of 3			45.44	
6442	10.0000.1110.410.004.043.00		1	Post-It Self-Stick Easel Pad, 25 x 30 Inches, Grid Ruled, White, 30 Sheets, Pack of 2			68.02	
6448	10.0000.1110.410.004.043.00		1	School Smart Beveled Block Erasers, Medium, Pink, Pack of 12			5.02	
6449	10.0000.1110.410.004.043.00		1	Tru Ray Construction paper dark pink 9x12- 50 sheets			2.83	
6450	10.0000.1110.410.004.043.00		1	Tru Ray Construction paper orange 9x12- 50 sheets			1.76	
6451	10.0000.1110.410.004.043.00		1	Tru Ray Construction Paper gold 12x18- 50 sheets			3.27	
6452	10.0000.1110.410.004.043.00		2	Tru Ray Construction Paper white 12x18 50 sheets			5.52	
6453	10.0000.1110.410.004.043.00		3	Tru Ray Construction Paper white 9x12-50 sheets			4.14	
6454	10.0000.1110.410.004.043.00		1	Tru Ray Construction Paper festive red 9x12- 50 sheets			1.76	
6455	10.0000.1110.410.004.043.00		2	Post It Self STick Easel Pad 25x30 Unruled White -30 sheets 2 pk			132.48	
6456	10.0000.1110.410.004.043.00		1	School Smart Acrylic Clipboard			1.31	
6457	10.0000.1110.410.004.043.00		1	Storex 2-Color Large Crate with Handles, White/White, Pack of 3			43.02	
6458	10.0000.1110.410.004.043.00		3	School Smart View Binder 1 1/2" white			6.51	
6459	10.0000.1110.410.004.043.00		1	EXPO Low Odor Dry Erase Markers, Fine Tip, Black, Pack of 36			32.65	
6460	10.0000.1110.410.004.043.00		3	Avery Big Tab Insertable Plastic Pocket Dividers, 5 Tab, Multi-Color			18.09	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6461	10.0000.1110.410.004.043.00		4	Edx Geoboards, 11 x 11 Pin, Set of 6 Boards and 144 Rubber Bands			140.00	
6462	10.0000.1110.410.004.043.00		1	Paper Mate Flair Felt Tip Pens, Bold Tip, Set of 16			25.55	
6463	10.0000.1110.410.004.043.00		1	School Smart Vinyl Block Erasers, 2-1/2 x 7/8 x 1/2 Inches, White, Pack of 20			4.32	
6464	10.0000.1110.410.004.043.00		1	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144			1.42	
6465	10.0000.1110.410.004.043.00		9	Musgrave Pencils Happy Halloween Haunting Pack of 12			29.97	
6466	10.0000.1110.410.004.043.00		4	Musgrave Teacher Pencils- pack of 12			13.32	
6467	10.0000.1110.410.004.043.00		9	Musgrave Welcome to our Class pencils, pack of 12			29.97	
6468	10.0000.1110.410.004.043.00		9	Musgrave Pencils Heart Noir- pack of 12			29.97	
6469	10.0000.1110.410.004.043.00		9	Musgrave Pencils Do your best on this test, pack of 12			29.97	
6470	10.0000.1110.410.004.043.00		9	Musgrave Pencils Third Graders are #1, pack of 12			29.97	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6432	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$25.55
6433	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$32.65
6434	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$32.16
6435	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$38.83
6436	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$15.47
6437	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$52.04
6438	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$16.32
6439	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$21.79
6440	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$6.60
6441	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$43.02
6442	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$52.04
6448	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$0.82
6449	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$2.83
6450	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$1.76
6451	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$3.27
6452	10.0000.1110.410.004.043.00	2	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$5.52
6453	10.0000.1110.410.004.043.00	3	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$4.14
6454	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$1.76
6455	10.0000.1110.410.004.043.00	2	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$132.48
6456	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$1.31
6457	10.0000.1110.410.004.043.00	0	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$0.00
6457	10.0000.1110.410.004.043.00	1	Invoice: 308103983579	Voucher: 1146	Pay Ref: 20220527-1614	Check: 0	05/27/22	\$43.02
6458	10.0000.1110.410.004.043.00	3	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$6.51
6459	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$32.65
6460	10.0000.1110.410.004.043.00	3	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$18.09
6461	10.0000.1110.410.004.043.00	2	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$70.00
6461	10.0000.1110.410.004.043.00	3	Invoice: 308103983579	Voucher: 1146	Pay Ref: 20220527-1614	Check: 0	05/27/22	\$105.00
6462	10.0000.1110.410.004.043.00	0	Invoice: 308103983579	Voucher: 1146	Pay Ref: 20220527-1614	Check: 0	05/27/22	\$0.00
6462	10.0000.1110.410.004.043.00	0	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$0.00
6463	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$4.32
6464	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$1.42
6465	10.0000.1110.410.004.043.00	9	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$29.97
6466	10.0000.1110.410.004.043.00	4	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$13.32

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6467	10.0000.1110.410.004.043.00	9	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$29.97
6468	10.0000.1110.410.004.043.00	9	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$29.97
6469	10.0000.1110.410.004.043.00	9	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$29.97
6470	10.0000.1110.410.004.043.00	9	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$29.97
6511	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$32.65
6512	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$6.60
6513	10.0000.1110.410.004.043.00	2	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$70.00
6515	10.0000.1110.410.004.043.00	1	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$25.55
6516	10.0000.1110.410.004.043.00	2	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$79.78
6521	10.0000.1110.410.004.043.00	1	Invoice: 308103983579	Voucher: 1146	Pay Ref: 20220527-1614	Check: 0	05/27/22	\$23.64
6521	10.0000.1110.410.004.043.00	0	Invoice: 308103951297	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$0.00
PO Totals:						\$1,211.60	\$1,172.76	\$0.00

4225118	AMAZON.COM	03/15/22	4220158	103.92	Kristin Surz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6652	10.0000.1110.410.004.059.00	4	Safety Vest-Patrol	103.92				
6652	10.0000.1110.410.004.059.00	4	Invoice: 544934883978	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$103.92
PO Totals:				\$103.92	\$103.92	\$0.00		

4225119	AMAZON.COM	03/15/22	4220159	11.98	Filomena Kulesza	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6656	10.0000.1250.410.004.092.00	2	carson dellosa common core 4 today workbook Math grade2	11.98				
6656	10.0000.1250.410.004.092.00	2	Invoice: 758637788454	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$11.98
PO Totals:				\$11.98	\$11.98	\$0.00		

4225120	Cdw Computer Centers Inc	03/15/22	4220155	109.99	Alberto Espino	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6615	10.0000.1110.410.004.016.00	1	Brilliance projector lamp with OEM bulb V13H010160-TM	109.99				
6615	10.0000.1110.410.004.016.00	1	Invoice: T964212	Voucher: 1121	Pay Ref: 20220401-1378	Check: 0	04/01/22	\$121.90
PO Totals:				\$109.99	\$121.90	\$0.00		

4225121	Runco Office Supply	03/15/22	4220160	188.16	Chris McLaughlin	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6669	10.0000.1110.410.004.059.00		6	Black felt tip pen			89.94	
6670	10.0000.1110.410.004.059.00		6	Red felt tip pen			89.94	
6671	10.0000.1110.410.004.059.00		12	pencils			8.28	

6669	10.0000.1110.410.004.059.00	6	Invoice: 861089-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$89.94
6670	10.0000.1110.410.004.059.00	6	Invoice: 861089-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$89.94
6671	10.0000.1110.410.004.059.00	12	Invoice: 861089-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$8.28
PO Totals:						\$188.16	\$188.16	\$0.00

4225122	FRANK COONEY CO.	03/15/22	4220156	353.05	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6620	10.0000.1110.410.004.059.00	1	Ignition 2 Task Mid-back, ilira back syncho-tilt w seat slider arm	353.05				
6620	10.0000.1110.410.004.059.00	1	Invoice: 76385	Voucher: 1133	Pay Ref: 20220429-1501	Check: 0	04/29/22	\$353.05
PO Totals:						\$353.05	\$353.05	\$0.00

4225123	Midwest Principals Center	03/17/22	4220157	320.00	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6639	10.0000.2210.312.004.064.00	1	The #7 Fully Charged Practices for Effective Ed. Leaders-Julie Adams	320.00				
6639	10.0000.2210.312.004.064.00	1	Invoice: 9252	Voucher: 1114	Pay Ref: 20220318-1315	Check: 0	03/18/22	\$320.00
PO Totals:						\$320.00	\$320.00	\$0.00

4225124	AMAZON.COM	03/18/22	4220161	282.44	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6815	10.0000.1110.410.004.059.00	1	12-Big Deals and Little Deals and What to Do When They Happen to YOU	282.44				
6815	10.0000.1110.410.004.059.00	1	Invoice: 485986558857	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$282.44
PO Totals:						\$282.44	\$282.44	\$0.00

4225125	Esposito Piano Service	04/07/22	4220163	125.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7015	10.0000.2410.323.004.064.00	1	piano tuning	125.00				
7015	10.0000.2410.323.004.064.00	1	Invoice: 221092	Voucher: 1128	Pay Ref: 20220421-1435	Check: 0	04/22/22	\$115.00
PO Totals:						\$125.00	\$115.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4225126	R & M Specialties	04/18/22	4220164	492.50	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7072	10.0000.1110.410.004.059.00	100	3/4" x 17 1/2" sublimated lanyards w/full color imprint, detachable buckle w/ split ring & neck breakaway	250.00		
7073	10.0000.1110.410.004.059.00	250	585 maxglide click stylus gel pens w 1 color imprint	242.50		
7072	10.0000.1110.410.004.059.00	0	Invoice: 74295 Voucher: 1128 Pay Ref: 20220421-1456 Check: 0 04/22/22			\$0.00
7072	10.0000.1110.410.004.059.00	100	Invoice: 74419 Voucher: 1135 Pay Ref: 20220506-1538 Check: 0 05/06/22			\$250.00
7073	10.0000.1110.410.004.059.00	250	Invoice: 74295 Voucher: 1128 Pay Ref: 20220421-1456 Check: 0 04/22/22			\$242.50
PO Totals:				\$492.50	\$492.50	\$0.00

4225127	Mighty Mites Awards	05/20/22	4220174	170.50	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7649	10.0000.1110.410.004.059.00	1	5x7 plaque and engraved plate	170.50					
7649	10.0000.1110.410.004.059.00	1	Invoice: 16663	Voucher: 1146	Pay Ref: 20220527-1605	Check: 0	05/27/22		\$170.50
PO Totals:				\$170.50	\$170.50	\$0.00			

4225128	Mighty Mites Awards	06/06/22	4220176	57.90	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7849	10.0000.1110.410.004.059.00	1	engraving on wall plates	57.90				
7849	10.0000.1110.410.004.059.00	1	Invoice: 16814	Voucher: 1154	Pay Ref: 20220613-1665	Check: 0	06/10/22	\$57.90
PO Totals:				\$57.90	\$57.90	\$0.00		

5225001	Apple, Inc.	05/21/21	5220005	29,135.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
80	10.0000.1110.700.289.031.44	1	12.9-inch iPad Pro Wi-Fi 256GB – Space Gray Part Number: MXAT2LL/A	1,099.00				
81	10.0000.1110.700.489.031.44	1	12.9-inch iPad Pro Wi-Fi 256GB – Space Gray Part Number: MXAT2LL/A	1,099.00				
82	10.0000.1120.700.789.031.44	3	12.9-inch iPad Pro Wi-Fi 256GB – Space Gray Part Number: MXAT2LL/A	3,297.00				
83	10.0000.1120.700.789.031.44	60	10.2-inch iPad Wi-Fi 128GB – Space Gray (10- pack)	23,640.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
80	10.0000.1110.700.289.031.44	0	Invoice: AF15320818	Voucher: 1001	Pay Ref: 20210701-119	Check: 0	07/01/21	\$0.00
80	10.0000.1110.700.289.031.44	1	Invoice: AF28076143	Voucher: 1019	Pay Ref: 20210805-232	Check: 0	08/05/21	\$1,099.00
81	10.0000.1110.700.489.031.44	1	Invoice: AF28076143	Voucher: 1019	Pay Ref: 20210805-232	Check: 0	08/05/21	\$1,099.00
81	10.0000.1110.700.489.031.44	0	Invoice: AF15320818	Voucher: 1001	Pay Ref: 20210701-119	Check: 0	07/01/21	\$0.00
82	10.0000.1120.700.789.031.44	0	Invoice: AF15320818	Voucher: 1001	Pay Ref: 20210701-119	Check: 0	07/01/21	\$0.00
82	10.0000.1120.700.789.031.44	3	Invoice: AF28076143	Voucher: 1019	Pay Ref: 20210805-232	Check: 0	08/05/21	\$3,297.00
83	10.0000.1120.700.789.031.44	60	Invoice: AF15320818	Voucher: 1001	Pay Ref: 20210701-119	Check: 0	07/01/21	\$23,640.00
PO Totals:						\$29,135.00	\$29,135.00	\$0.00

5225002	Cdw Computer Centers Inc	05/21/21	5220004	42,735.96	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
60	10.0000.1110.700.289.031.44	40	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP & Mfg. Part#: K39105NA	8,284.39				
61	10.0000.1110.700.489.031.44	40	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP & Mfg. Part#: K39105NA	8,284.39				
62	10.0000.1110.700.589.031.44	20	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP & Mfg. Part#: K39105NA	4,142.20				
63	10.0000.1120.700.789.031.44	40	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP & Mfg. Part#: K39105NA	8,284.39				
64	10.0000.1110.700.289.031.44	40	AVerMedia Live Streamer CAM 313 – web camera Mfg. Part#: PW313	2,180.21				
65	10.0000.1110.700.489.031.44	40	AVerMedia Live Streamer CAM 313 – web camera Mfg. Part#: PW313	2,180.21				
66	10.0000.1110.700.589.031.44	20	AVerMedia Live Streamer CAM 313 – web camera Mfg. Part#: PW313	1,090.11				
67	10.0000.1120.700.789.031.44	40	AVerMedia Live Streamer CAM 313 – web camera Mfg. Part#: PW313	2,180.21				
68	10.0000.1110.700.289.031.44	40	QOMO QWC-T1 tripod Mfg. Part#: QWC-T1	283.14				
69	10.0000.1110.700.489.031.44	40	QOMO QWC-T1 tripod Mfg. Part#: QWC-T1	283.14				
70	10.0000.1110.700.589.031.44	20	QOMO QWC-T1 tripod Mfg. Part#: QWC-T1	141.57				
71	10.0000.1120.700.789.031.44	40	QOMO QWC-T1 tripod Mfg. Part#: QWC-T1	283.14				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
72	10.0000.1110.410.289.031.00		40	Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part#: U026-10M UNSPSC: 26121604		868.44		
73	10.0000.1110.410.489.031.00		40	Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part#: U026-10M UNSPSC: 26121604		868.44		
74	10.0000.1110.410.589.031.00		20	Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part#: U026-10M UNSPSC: 26121604		434.22		
75	10.0000.1120.410.789.031.00		50	Tripp Lite 10M USB 2.0 Hi-Speed Active Extension Repeater Cable A M/F 33' Mfg. Part#: U026-10M UNSPSC: 26121604		1,085.55		
76	10.0000.1120.410.789.031.00		60	MAXCases Shield Extreme-X – protective case for tablet Mfg. Part#: AP-SXP-IP7-19-BLK		1,737.09		
77	10.0000.1120.410.789.031.00		3	MAXCases Extreme Shield – protective case for tablet Mfg. Part#: APESIPP1220BLK		75.05		
78	10.0000.1110.410.289.031.00		1	MAXCases Extreme Shield – protective case for tablet Mfg. Part#: APESIPP1220BLK		25.02		
79	10.0000.1110.410.489.031.00		1	MAXCases Extreme Shield – protective case for tablet Mfg. Part#: APESIPP1220BLK		25.05		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
60	10.0000.1110.700.289.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
60	10.0000.1110.700.289.031.44	40	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$8,273.21
60	10.0000.1110.700.289.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
61	10.0000.1110.700.489.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
61	10.0000.1110.700.489.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
61	10.0000.1110.700.489.031.44	40	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$8,273.21
62	10.0000.1110.700.589.031.44	20	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$4,136.61
62	10.0000.1110.700.589.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
62	10.0000.1110.700.589.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
63	10.0000.1120.700.789.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
63	10.0000.1120.700.789.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
63	10.0000.1120.700.789.031.44	9	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$1,861.47
63	10.0000.1120.700.789.031.44	0	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
63	10.0000.1120.700.789.031.44	20	Invoice: P069340	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$4,136.60
63	10.0000.1120.700.789.031.44	1	Invoice: P128691	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$206.82
63	10.0000.1120.700.789.031.44	5	Invoice: W886243	Voucher: 1135	Pay Ref: 20220506-1550	Check: 0	05/06/22	\$1,034.18
63	10.0000.1120.700.789.031.44	5	Invoice: G017533	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$1,034.15
63	10.0000.1120.700.789.031.44	0	Invoice: F762638	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
64	10.0000.1110.700.289.031.44	40	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$2,178.98
64	10.0000.1110.700.289.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
65	10.0000.1110.700.489.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
65	10.0000.1110.700.489.031.44	40	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$2,178.98
66	10.0000.1110.700.589.031.44	20	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$1,089.49
66	10.0000.1110.700.589.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
67	10.0000.1120.700.789.031.44	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
67	10.0000.1120.700.789.031.44	40	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$2,178.98
68	10.0000.1110.700.289.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
68	10.0000.1110.700.289.031.44	-40	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	(\$280.00)
68	10.0000.1110.700.289.031.44	0	Invoice: W886243	Voucher: 1135	Pay Ref: 20220506-1550	Check: 0	05/06/22	\$0.00
68	10.0000.1110.700.289.031.44	0	Invoice: P128691	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
68	10.0000.1110.700.289.031.44	0	Invoice: P069340	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
68	10.0000.1110.700.289.031.44	40	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$284.61
68	10.0000.1110.700.289.031.44	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
69	10.0000.1110.700.489.031.44	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
69	10.0000.1110.700.489.031.44	40	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$284.61
69	10.0000.1110.700.489.031.44	0	Invoice: P069340	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
69	10.0000.1110.700.489.031.44	0	Invoice: P128691	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
69	10.0000.1110.700.489.031.44	0	Invoice: W886243	Voucher: 1135	Pay Ref: 20220506-1550	Check: 0	05/06/22	\$0.00
69	10.0000.1110.700.489.031.44	-40	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	(\$280.00)
69	10.0000.1110.700.489.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
70	10.0000.1110.700.589.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
70	10.0000.1110.700.589.031.44	-20	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	(\$140.00)
70	10.0000.1110.700.589.031.44	0	Invoice: W886243	Voucher: 1135	Pay Ref: 20220506-1550	Check: 0	05/06/22	\$0.00
70	10.0000.1110.700.589.031.44	0	Invoice: P128691	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
70	10.0000.1110.700.589.031.44	0	Invoice: P069340	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
70	10.0000.1110.700.589.031.44	20	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$142.31
70	10.0000.1110.700.589.031.44	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
71	10.0000.1120.700.789.031.44	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
71	10.0000.1120.700.789.031.44	40	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$284.61
71	10.0000.1120.700.789.031.44	0	Invoice: P069340	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
71	10.0000.1120.700.789.031.44	0	Invoice: P128691	Voucher: 1071	Pay Ref: 20211203-822	Check: 0	12/03/21	\$0.00
71	10.0000.1120.700.789.031.44	0	Invoice: W886243	Voucher: 1135	Pay Ref: 20220506-1550	Check: 0	05/06/22	\$0.00
71	10.0000.1120.700.789.031.44	-40	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	(\$280.00)
71	10.0000.1120.700.789.031.44	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
72	10.0000.1110.410.289.031.44	40	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$867.96
72	10.0000.1110.410.289.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
73	10.0000.1110.410.489.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
73	10.0000.1110.410.489.031.44	40	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$867.96
74	10.0000.1110.410.589.031.44	20	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$433.98
74	10.0000.1110.410.589.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
75	10.0000.1120.410.789.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
75	10.0000.1120.410.789.031.44	50	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$1,084.94
76	10.0000.1120.410.789.031.00	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
76	10.0000.1120.410.789.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
76	10.0000.1120.410.789.031.00	0	Invoice: G017533	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
76	10.0000.1120.410.789.031.00	0	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
76	10.0000.1120.410.789.031.00	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
76	10.0000.1120.410.789.031.00	60	Invoice: F762638	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$1,774.59
77	10.0000.1120.410.789.031.00	3	Invoice: F762638	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$76.67
77	10.0000.1120.410.789.031.00	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
77	10.0000.1120.410.789.031.00	0	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
77	10.0000.1120.410.789.031.00	0	Invoice: G017533	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
77	10.0000.1120.410.789.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
77	10.0000.1120.410.789.031.00	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
78	10.0000.1110.410.289.031.00	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
78	10.0000.1110.410.289.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
78	10.0000.1110.410.289.031.00	0	Invoice: G017533	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
78	10.0000.1110.410.289.031.00	0	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
78	10.0000.1110.410.289.031.00	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
78	10.0000.1110.410.289.031.00	1	Invoice: F762638	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$25.56
79	10.0000.1110.410.489.031.00	1	Invoice: F762638	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$25.56
79	10.0000.1110.410.489.031.00	0	Invoice: F823330	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.01
79	10.0000.1110.410.489.031.00	0	Invoice: F627506	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.01
79	10.0000.1110.410.489.031.00	0	Invoice: G017533	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.00
79	10.0000.1110.410.489.031.00	0	Invoice: H136691	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	(\$16.15)
79	10.0000.1110.410.489.031.00	0	Invoice: F555542	Voucher: 1001	Pay Ref: 20210701-120	Check: 0	07/01/21	\$0.01
PO Totals:						\$42,735.96	\$41,739.92	\$0.00

5225003	Singlewire Software, LLC	05/21/21	5220008	6,715.75	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
196	10.0000.2520.310.089.033.00	1	One-Time Onboarding Fee	866.75					
197	10.0000.2520.310.089.033.00	1	Base Subscription up to 250 InformaCast Fusion Users TERM 1 Year(s)	3,125.00					
198	10.0000.2520.310.089.033.00	1	300 InformaCast Fusion IP Speaker Endpoint Add-Ons TERM 1 Year(s)	2,724.00					
196	10.0000.2520.310.089.033.00	1	Invoice: 44321	Voucher: 1001	Pay Ref: 20210701-114	Check: 0	07/01/21	\$866.75	
197	10.0000.2520.310.089.033.00	1	Invoice: 44321	Voucher: 1001	Pay Ref: 20210701-114	Check: 0	07/01/21	\$3,125.00	
198	10.0000.2520.310.089.033.00	1	Invoice: 44321	Voucher: 1001	Pay Ref: 20210701-114	Check: 0	07/01/21	\$2,724.00	
PO Totals:				\$6,715.75	\$6,715.75	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225004	Tyler Technologies	05/21/21	5220001	150.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1	10.0000.2225.312.089.034.00	1	IV Administration – Virtual Learning Lab – 08/27/21 – Matt Tombs	150.00		

1	10.0000.2225.312.089.034.00	1	Invoice: 025-347862	Voucher: 1032	Pay Ref: 20210910-320	Check: 0	09/10/21	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

5225005	Newsela	05/21/21	5220002	11,570.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10	10.0000.1100.470.289.033.44	1	Newsela Essentials	2,900.00		
11	10.0000.1100.470.489.033.44	1	Newsela Essentials	3,100.00		
12	10.0000.1100.470.789.033.44	1	Newsela ELA	4,620.00		
13	10.0000.1100.470.789.033.44	1	Social Emotional Learning Middle School Collection	950.00		
PO Totals:				\$11,570.00	\$0.00	\$0.00

5225006	Rival5 Technologies Corp.	05/21/21	5220003	37,614.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
36	10.0000.2520.550.089.033.00	13	Yealink T54W Desktop Phone	2,515.50		
37	10.0000.1110.550.289.031.00	4	Yealink T54W Desktop Phone	774.00		
38	10.0000.1110.550.489.031.00	4	Yealink T54W Desktop Phone	774.00		
39	10.0000.1110.550.589.031.00	2	Yealink T54W Desktop Phone	387.00		
40	10.0000.1120.550.789.031.00	4	Yealink T54W Desktop Phone	774.00		
41	10.0000.1110.550.289.031.00	60	Yealink T53 Desktop phone	7,110.00		
42	10.0000.1110.550.489.031.00	60	Yealink T53 Desktop phone	7,110.00		
43	10.0000.1120.550.789.031.00	65	Yealink T53 Desktop phone	7,702.50		
44	10.0000.1110.550.589.031.00	30	Yealink T53 Desktop phone	3,555.00		
45	10.0000.2520.550.089.033.00	20	Yealink T53 Desktop phone	2,370.00		
46	10.0000.1110.550.289.031.00	2	Yealink EXP50 Txx Expansion Module	198.20		
47	10.0000.1110.550.489.031.00	2	Yealink EXP50 Txx Expansion Module	198.20		
48	10.0000.1110.550.589.031.00	2	Yealink EXP50 Txx Expansion Module	198.20		
49	10.0000.1120.550.789.031.00	2	Yealink EXP50 Txx Expansion Module	198.20		
50	10.0000.2520.550.089.033.00	2	Yealink EXP50 Txx Expansion Module	198.20		
51	10.0000.1110.550.289.031.00	1	ALGO 8301 Paging Adapter	435.25		
52	10.0000.1110.550.489.031.00	1	ALGO 8301 Paging Adapter	435.25		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
53	10.0000.1110.550.589.031.00		1	ALGO 8301 Paging Adapter			435.25	
54	10.0000.1120.550.789.031.00		1	ALGO 8301 Paging Adapter			435.25	
55	10.0000.1110.550.289.031.00		2	Rival5 FAX-ATA 2ports			362.00	
56	10.0000.1110.550.489.031.00		2	Rival5 FAX-ATA 2ports			362.00	
57	10.0000.1110.550.589.031.00		2	Rival5 FAX-ATA 2ports			362.00	
58	10.0000.1120.550.789.031.00		2	Rival5 FAX-ATA 2ports			362.00	
59	10.0000.2520.550.089.033.00		2	Rival5 FAX-ATA 2ports			362.00	
36	10.0000.2520.550.089.033.00	13	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$2,515.50
37	10.0000.1110.550.289.031.00	4	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$774.00
38	10.0000.1110.550.489.031.00	4	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$774.00
39	10.0000.1110.550.589.031.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$387.00
40	10.0000.1120.550.789.031.00	4	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$774.00
41	10.0000.1110.550.289.031.00	60	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$7,110.00
42	10.0000.1110.550.489.031.00	60	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$7,110.00
43	10.0000.1120.550.789.031.00	65	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$7,702.50
44	10.0000.1110.550.589.031.00	30	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$3,555.00
45	10.0000.2520.550.089.033.00	20	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$2,370.00
46	10.0000.1110.550.289.031.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$198.20
47	10.0000.1110.550.489.031.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$198.20
48	10.0000.1110.550.589.031.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$198.20
49	10.0000.1120.550.789.031.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$198.20
50	10.0000.2520.550.089.033.00	2	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$198.20
51	10.0000.1110.550.289.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$435.25
52	10.0000.1110.550.489.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$435.25
53	10.0000.1110.550.589.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$435.25
54	10.0000.1120.550.789.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$435.25
55	10.0000.1110.550.289.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$181.00
56	10.0000.1110.550.489.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$181.00
57	10.0000.1110.550.589.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$181.00
58	10.0000.1120.550.789.031.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$181.00
59	10.0000.2520.550.089.033.00	1	Invoice: 18387	Voucher: 1036	Pay Ref:	Check: 3495	09/17/21	\$181.00
PO Totals:						\$37,614.00	\$36,709.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225007	Rival5 Technologies Corp.	05/21/21	5220007	905.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
188	10.0000.1110.410.289.031.00	1	- Rival5 FAX-ATA (2-ports)	181.00		
189	10.0000.1110.410.489.031.00	1	- Rival5 FAX-ATA (2-ports)	181.00		
190	10.0000.1110.410.589.031.00	1	- Rival5 FAX-ATA (2-ports)	181.00		
191	10.0000.1120.410.789.031.00	1	- Rival5 FAX-ATA (2-ports)	181.00		
192	10.0000.2520.410.089.033.00	1	- Rival5 FAX-ATA (2-ports)	181.00		
PO Totals:				\$905.00	\$0.00	\$0.00

5225008	Home Depot,The	06/03/21	5220013	2,000.00	Sue Hoffman	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
448	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00		
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 9/13/21 Voucher: 1036 Pay Ref:	Check: 3484	09/17/21	\$13.97
448	10.0000.2520.410.089.033.00	1	Invoice: V192250 Voucher: 1140 Pay Ref:	Check: 3811	05/20/22	\$175.18
448	10.0000.2520.410.089.033.00	1	Invoice: 6-13-22 Voucher: 1155 Pay Ref:	Check: 3851	06/17/22	\$463.08
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 11/12/21 Voucher: 1065 Pay Ref:	Check: 3599	11/23/21	\$376.01
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 10/13/21 Voucher: 1051 Pay Ref:	Check: 3545	10/22/21	\$186.42
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 8/13/21 Voucher: 1027 Pay Ref:	Check: 3438	08/27/21	\$389.02
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 4-13-22 Voucher: 1127 Pay Ref:	Check: 3771	04/22/22	\$12.28
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 1/13/22 Voucher: 1086 Pay Ref:	Check: 3656	01/14/22	\$295.89
448	10.0000.2520.410.089.033.00	1	Invoice: 8761 Tech 2/13/22 Voucher: 1101 Pay Ref:	Check: 3694	02/18/22	\$48.92
PO Totals:				\$2,000.00	\$1,960.77	\$0.00

5225009	E2 SERVICES	06/03/21	5220016	40,073.89	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
561	10.0000.1110.550.289.031.00	0.5	OM4 1-5 Meter LC to LC/SC fiber patch cable	17.78		
562	10.0000.1110.550.489.031.00	0.5	OM4 1-5 Meter LC to LC/SC fiber patch cable	17.78		
563	10.0000.1110.550.589.031.00	0.5	OM4 1-5 Meter LC to LC/SC fiber patch cable	17.78		
564	10.0000.1120.550.789.031.00	0.5	OM4 1-5 Meter LC to LC/SC fiber patch cable	17.78		
565	10.0000.1110.550.289.031.00	0.25	Switch upgrades per Quote E2SQ6595	4,359.11		
566	10.0000.1110.550.489.031.00	0.25	Switch upgrades per Quote E2SQ6595	4,359.11		
567	10.0000.1110.550.589.031.00	0.25	Switch upgrades per Quote E2SQ6595	4,359.11		
568	10.0000.1120.550.789.031.00	0.25	Switch upgrades per Quote E2SQ6595	4,359.11		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
570	10.0000.1110.550.289.031.00	0.25000 0347	Fortigate Firewall Per Quote E2SQ6770			5,398.70		
571	10.0000.1110.550.489.031.00	0.24999 9884	Fortigate Firewall Per Quote E2SQ6770			5,398.69		
572	10.0000.1110.550.589.031.00	0.24999 9884	Fortigate Firewall Per Quote E2SQ6770			5,398.69		
573	10.0000.1120.550.789.031.00	0.24999 9885	Fortigate Firewall Per Quote E2SQ6770			5,398.69		
574	10.0000.1110.550.289.031.00	0.50005 9959	Fortinet SFP+ Module – For Data Networking, Optical Network – 10GBase-SR			41.70		
575	10.0000.1110.550.489.031.00	0.49994 0041	Fortinet SFP+ Module – For Data Networking, Optical Network – 10GBase-SR			41.69		
576	10.0000.1110.550.589.031.00	0.49994 0041	Fortinet SFP+ Module – For Data Networking, Optical Network – 10GBase-SR			41.69		
577	10.0000.1120.550.789.031.00	0.50005 9959	Fortinet SFP+ Module – For Data Networking, Optical Network – 10GBase-SR			41.70		
578	10.0000.1110.550.289.031.00	0.5	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver			201.20		
579	10.0000.1110.550.489.031.00	0.5	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver			201.20		
580	10.0000.1110.550.589.031.00	0.5	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver			201.20		
581	10.0000.1120.550.789.031.00	0.5	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver			201.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
561	10.0000.1110.550.289.031.00	0.5	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$17.82
561	10.0000.1110.550.289.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$17.78
561	10.0000.1110.550.289.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
561	10.0000.1110.550.289.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
562	10.0000.1110.550.489.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
562	10.0000.1110.550.489.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
562	10.0000.1110.550.489.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$17.78
562	10.0000.1110.550.489.031.00	0.5	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$17.82
563	10.0000.1110.550.589.031.00	0.5	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$17.82
563	10.0000.1110.550.589.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$17.78
563	10.0000.1110.550.589.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
563	10.0000.1110.550.589.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
564	10.0000.1120.550.789.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
564	10.0000.1120.550.789.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
564	10.0000.1120.550.789.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$17.78
564	10.0000.1120.550.789.031.00	0.5	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$17.82
565	10.0000.1110.550.289.031.00	0.25	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$2,706.66
565	10.0000.1110.550.289.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
565	10.0000.1110.550.289.031.00	0.09	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$1,569.30
565	10.0000.1110.550.289.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$97.38
566	10.0000.1110.550.489.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$97.38
566	10.0000.1110.550.489.031.00	0.09	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$1,569.28
566	10.0000.1110.550.489.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
566	10.0000.1110.550.489.031.00	0.25	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$2,706.65
567	10.0000.1110.550.589.031.00	0.25	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$2,706.65
567	10.0000.1110.550.589.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
567	10.0000.1110.550.589.031.00	0.09	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$1,569.28
567	10.0000.1110.550.589.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$97.38
568	10.0000.1120.550.789.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$97.38
568	10.0000.1120.550.789.031.00	0.09	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$1,569.28
568	10.0000.1120.550.789.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
568	10.0000.1120.550.789.031.00	0.25	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$2,706.65
570	10.0000.1110.550.289.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
570	10.0000.1110.550.289.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
570	10.0000.1110.550.289.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
570	10.0000.1110.550.289.031.00	0.250 00034 7	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$5,410.96
571	10.0000.1110.550.489.031.00	0.249 99988 4	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$5,410.95
571	10.0000.1110.550.489.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
571	10.0000.1110.550.489.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
571	10.0000.1110.550.489.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
572	10.0000.1110.550.589.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
572	10.0000.1110.550.589.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
572	10.0000.1110.550.589.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
572	10.0000.1110.550.589.031.00	0.249 99988 4	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$5,410.95
573	10.0000.1120.550.789.031.00	0.249 99988 5	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$5,410.95
573	10.0000.1120.550.789.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
573	10.0000.1120.550.789.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
573	10.0000.1120.550.789.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
574	10.0000.1110.550.289.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$41.69
574	10.0000.1110.550.289.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
574	10.0000.1110.550.289.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
574	10.0000.1110.550.289.031.00	0.500 05995 9	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$41.79
575	10.0000.1110.550.489.031.00	0.499 94004 1	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$41.78
575	10.0000.1110.550.489.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
575	10.0000.1110.550.489.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
575	10.0000.1110.550.489.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$41.69
576	10.0000.1110.550.589.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$41.70
576	10.0000.1110.550.589.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
576	10.0000.1110.550.589.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
576	10.0000.1110.550.589.031.00	0.499 94004 1	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$41.78
577	10.0000.1120.550.789.031.00	0.500 05995 9	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$41.79
577	10.0000.1120.550.789.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
577	10.0000.1120.550.789.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
577	10.0000.1120.550.789.031.00	0.5	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$41.70
578	10.0000.1110.550.289.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
578	10.0000.1110.550.289.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
578	10.0000.1110.550.289.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
578	10.0000.1110.550.289.031.00	0.250 00621 3	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$100.83
579	10.0000.1110.550.489.031.00	0.250 00621 3	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$100.83
579	10.0000.1110.550.489.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
579	10.0000.1110.550.489.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
579	10.0000.1110.550.489.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
580	10.0000.1110.550.589.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
580	10.0000.1110.550.589.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
580	10.0000.1110.550.589.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
580	10.0000.1110.550.589.031.00	0.250 00621 3	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$100.83
581	10.0000.1120.550.789.031.00	0.249 98136 1	Invoice: 22130	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$100.82
581	10.0000.1120.550.789.031.00	1	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
581	10.0000.1120.550.789.031.00	0	Invoice: 22398	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00
581	10.0000.1120.550.789.031.00	0	Invoice: 22336	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$0.00

PO Totals: \$40,073.91 \$40,016.71 \$0.00

5225010	Tyler Technologies	06/03/21	5220010	7,365.12	Sue Hoffman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
210	10.0000.2520.310.089.033.00	1	IVEE Additional Database (AP & GL Only) Support Maintenance Plan: ; Start: 08/01/2021, End: 06/30/2022; Term: 11 months – Order # 144315	620.35		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
211	10.0000.2520.310.089.033.00		1	IVEE Timecard Interface Support Maintenance Plan: ; Start: 11/01/2021, End: 06/30/2022; Term: 8 months Order # 144316			451.17	
212	10.0000.2520.310.089.033.00		1	ASP Hosting Fee Maintenance Plan: ; Start: 12/01/2021, End: 06/30/2022; Term: 7 months Order # 144317			4,036.38	
213	10.0000.2520.310.089.033.00		1	Basic Network Support Maintenance Plan: ; Start: 12/01/2021, End: 06/30/2022; Term: 7 months Order # - 144317			835.58	
214	10.0000.2520.310.089.033.00		1	iVisions Employee Reimbursements Support Maintenance Plan: ; Start: 12/01/2021, End: 06/30/2022; Term: 7 months Order # 144317			358.07	
215	10.0000.2520.310.089.033.00		1	Tyler Content Manager (Enterprise Edition) Support Maintenance Plan: ; Start: 12/01/2021, End: 06/30/2022; Term: 7 months Order # 144317			1,063.57	
210	10.0000.2520.310.089.033.00	0	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$0.00
211	10.0000.2520.310.089.033.00	1	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$451.17
212	10.0000.2520.310.089.033.00	0	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$0.00
213	10.0000.2520.310.089.033.00	1	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$835.58
214	10.0000.2520.310.089.033.00	1	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$358.07
215	10.0000.2520.310.089.033.00	1	Invoice: 025-338016	Voucher: 1049	Pay Ref: 20211015-538	Check: 0	10/15/21	\$1,063.57
PO Totals:						\$7,365.12	\$2,708.39	\$0.00

5225011	Backupify	06/03/21	5220012	5,902.00	Sue Hoffman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
447	10.0000.2520.310.089.033.00		12	Monthly Charge for backing up 350 GB – July, 2021 – June, 2022 Google Apps Backup - Enterprise+ Plan 3x Daily backup includes GMail, Google Calendar, Google Contacts, Google Docs/Drive, and Google Sites for all users added to Backupify Includes: Premium Technical Support 8- hour resolution time on support tickets. Named support engineer to resolve accounts accessible via Web, email and phone. One-Click Restore Administrator tool to download, view or restore to end user account any support Google Apps data, including Gmail message, Contact, Calendar item, etc. Backupify Google Apps Edition Includes all management tools required to support Google Apps domain, including domain configuration, user management and 2- or 3-legged authentication.			5,448.00	
8007	10.0000.2520.310.089.033.00		1	April 1st payment through Nvoicepay on invoice 841454 was returned. Will do JE to add expense to tech budget.			454.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
447	10.0000.2520.310.089.033.00	1	Invoice: INV00833004	Voucher: 1108	Pay Ref: 20220307-1221	Check: 0	03/04/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00793131	Voucher: 1041	Pay Ref: 20211001-489	Check: 0	10/01/21	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00841454	Voucher: 1121	Pay Ref: 20220401-1375	Check: 0	04/01/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00850835	Voucher: 1135	Pay Ref: 20220506-1546	Check: 0	05/06/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00768198	Voucher: 1001	Pay Ref: 20210701-124	Check: 0	07/01/21	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00784799	Voucher: 1032	Pay Ref: 20210910-364	Check: 0	09/10/21	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00817470	Voucher: 1083	Pay Ref: 20220107-964	Check: 0	01/07/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00841454 #2	Voucher: 1156	Pay Ref: 20220620-1730	Check: 0	06/17/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00825066	Voucher: 1096	Pay Ref: 20220204-1098	Check: 0	02/04/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00776254	Voucher: 1019	Pay Ref: 20210805-236	Check: 0	08/05/21	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00858753	Voucher: 1149	Pay Ref: 20220606-1651	Check: 0	06/03/22	\$454.00
447	10.0000.2520.310.089.033.00	1	Invoice: INV00800546	Voucher: 1058	Pay Ref: 20211108-680	Check: 0	11/05/21	\$454.00
PO Totals:						\$5,902.00	\$5,448.00	\$0.00

5225012	IPEVO Inc.	06/03/21	5220006	11,152.12	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
200	10.0000.1110.700.289.031.44	30	0 V4K Ultra High Definition USB Camera	3,041.49					
201	10.0000.1110.700.489.031.44	30	0 V4K Ultra High Definition USB Camera	3,041.49					
202	10.0000.1110.700.589.031.44	20	0 V4K Ultra High Definition USB Camera	2,027.66					
203	10.0000.1120.700.789.031.44	30	0 V4K Ultra High Definition USB Camera	3,041.48					
200	10.0000.1110.700.289.031.44	30	Invoice: 005202106V0001	Voucher: 1001	Pay Ref: 20210701-107	Check: 0	07/01/21	\$3,041.49	
201	10.0000.1110.700.489.031.44	30	Invoice: 005202106V0001	Voucher: 1001	Pay Ref: 20210701-107	Check: 0	07/01/21	\$3,041.49	
202	10.0000.1110.700.589.031.44	20	Invoice: 005202106V0001	Voucher: 1001	Pay Ref: 20210701-107	Check: 0	07/01/21	\$2,027.66	
203	10.0000.1120.700.789.031.44	30	Invoice: 005202106V0001	Voucher: 1001	Pay Ref: 20210701-107	Check: 0	07/01/21	\$3,041.48	
PO Totals:				\$11,152.12	\$11,152.12	\$0.00			

5225013	Mohawk USA	06/03/21	5220015	10,639.31	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
547	10.0000.1110.410.289.031.00	200	Stay-In Case CL100 11"-Black	5,319.65				
548	10.0000.1110.410.489.031.00	200	Stay-In Case CL100 11"-Black	5,319.66				
PO Totals:				\$10,639.31	\$0.00	\$0.00		

5225014	PowerSchool Group LLC	06/03/21	5220009	9,633.30	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
199	10.0000.2520.310.089.033.00		1	PowerSchool SIS Maintenance and Support 1,630.00 Students		9,633.30		
199	10.0000.2520.310.089.033.00	1	Invoice: INV265539	Voucher: 1001	Pay Ref: 20210701-127	Check: 0	07/01/21	\$9,633.30
PO Totals:						\$9,633.30	\$9,633.30	\$0.00

5225015	E2 SERVICES	06/07/21	5220018	149.40	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
604	10.0000.2520.310.089.033.00	1	HPE-Aruba Support Renewal for IAP-315 & IAP-345 New Coverage Effective Dates 07/16/2021 to 07/15/2022	149.40				
604	10.0000.2520.310.089.033.00	1	Invoice: 21778	Voucher: 1001	Pay Ref: 20210701-111	Check: 0	07/01/21	\$149.40
PO Totals:						\$149.40	\$149.40	\$0.00

5225016	PowerSchool Group LLC	06/07/21	5220014	13,230.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
497	10.0000.1100.470.289.033.44	500	Schoology LMS Subscription	3,675.00				
498	10.0000.1100.470.489.033.44	500	Schoology LMS Subscription	3,675.00				
499	10.0000.1100.470.789.033.44	500	Schoology LMS Subscription	3,675.00				
500	10.0000.2520.310.089.033.00	1	Schoology Premium Support Subscription	2,205.00				
497	10.0000.1100.470.289.033.44	500	Invoice: INV265530	Voucher: 1001	Pay Ref: 20210701-127	Check: 0	07/01/21	\$3,675.00
498	10.0000.1100.470.489.033.44	500	Invoice: INV265530	Voucher: 1001	Pay Ref: 20210701-127	Check: 0	07/01/21	\$3,675.00
499	10.0000.1100.470.789.033.44	500	Invoice: INV265530	Voucher: 1001	Pay Ref: 20210701-127	Check: 0	07/01/21	\$3,675.00
500	10.0000.2520.310.089.033.00	1	Invoice: INV265530	Voucher: 1001	Pay Ref: 20210701-127	Check: 0	07/01/21	\$2,205.00
PO Totals:						\$13,230.00	\$13,230.00	\$0.00

5225017	Cdw Computer Centers Inc	06/09/21	5220022	24,030.43	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
640	10.0000.1100.470.289.033.00	20	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004	851.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
641	10.0000.1100.470.489.033.00		20	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004			851.40	
642	10.0000.1100.470.589.033.00		20	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004			851.40	
643	10.0000.1100.470.789.033.00		20	Microsoft Windows Server Datacenter Edition – license & software assurance Mfg. Part#: 9EA-00039 UNSPSC: 43233004			851.40	
644	10.0000.1100.470.289.033.00		6	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004			35.40	
645	10.0000.1100.470.489.033.00		6	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004			35.40	
646	10.0000.1100.470.589.033.00		6	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004			35.40	
647	10.0000.1100.470.789.033.00		6	Microsoft Windows Server Standard Edition – license & software assurance – Mfg. Part#: 9EM-00562 UNSPSC: 43233004			35.40	
648	10.0000.1100.470.289.033.00		1250	Microsoft 365 A3 – subscription license – 1 user 5000 Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513			0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
649	10.0000.1100.470.489.033.00		1250	Microsoft 365 A3 – subscription license – 1 user 5000 Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513			0.00	
650	10.0000.1100.470.589.033.00		1250	Microsoft 365 A3 – subscription license – 1 user 5000 Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513			0.00	
651	10.0000.1100.470.789.033.00		1250	Microsoft 365 A3 – subscription license – 1 user 5000 Mfg. Part#: AAD-38397-A-12mo UNSPSC: 43231513			0.00	
656	10.0000.1100.470.289.033.00		60	Microsoft 365 A5 Security – subscription license – 1 user Mfg. Part#: PYQ-00001-12MO			2,190.00	
657	10.0000.1100.470.489.033.00		60	Microsoft 365 A5 Security – subscription license – 1 user Mfg. Part#: PYQ-00001-12MO			2,190.00	
658	10.0000.1100.470.789.033.00		75	Microsoft 365 A5 Security – subscription license – 1 user Mfg. Part#: PYQ-00001-12MO			2,737.50	
659	10.0000.1100.470.589.033.00		32	Microsoft 365 A5 Security – subscription license – 1 user Mfg. Part#: PYQ-00001-12MO			1,168.00	
664	10.0000.1100.470.289.033.00		60	Microsoft 365 A3 – subscription license (1 month) – 1 user 227 5419421 Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513			3,052.20	
665	10.0000.1100.470.489.033.00		60	Microsoft 365 A3 – subscription license (1 month) – 1 user 227 5419421 Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513			3,052.20	
666	10.0000.1100.470.789.033.00		75	Microsoft 365 A3 – subscription license (1 month) – 1 user 227 5419421 Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513			3,815.25	
667	10.0000.1100.470.589.033.00		32	Microsoft 365 A3 – subscription license (1 month) – 1 user 227 5419421 Mfg. Part#: AAD-38392-12mo UNSPSC: 43231513			1,627.84	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
672	10.0000.1100.470.289.033.00		0.5	Microsoft SQL Server Standard Core Edition License & Software Assurance			162.56	
				Mfg. Part#: 7NQ-00302 UNSPSC: 43232304				
673	10.0000.1100.470.489.033.00		0.5	Microsoft SQL Server Standard Core Edition License & Software Assurance			162.56	
				Mfg. Part#: 7NQ-00302 UNSPSC: 43232304				
674	10.0000.1100.470.589.033.00		0.5	Microsoft SQL Server Standard Core Edition License & Software Assurance			162.56	
				Mfg. Part#: 7NQ-00302 UNSPSC: 43232304				
675	10.0000.1100.470.789.033.00		0.5	Microsoft SQL Server Standard Core Edition License & Software Assurance			162.56	
				Mfg. Part#: 7NQ-00302 UNSPSC: 43232304				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
640	10.0000.1100.470.289.033.00	20	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$851.40
641	10.0000.1100.470.489.033.00	20	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$851.40
642	10.0000.1100.470.589.033.00	20	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$851.40
643	10.0000.1100.470.789.033.00	20	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$851.40
644	10.0000.1100.470.289.033.00	6	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$35.40
645	10.0000.1100.470.489.033.00	6	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$35.40
646	10.0000.1100.470.589.033.00	6	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$35.40
647	10.0000.1100.470.789.033.00	6	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$35.40
648	10.0000.1100.470.289.033.00	1250	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$0.00
649	10.0000.1100.470.489.033.00	1250	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$0.00
650	10.0000.1100.470.589.033.00	1250	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$0.00
651	10.0000.1100.470.789.033.00	1250	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$0.00
656	10.0000.1100.470.289.033.00	60	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$2,190.00
657	10.0000.1100.470.489.033.00	60	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$2,190.00
658	10.0000.1100.470.789.033.00	75	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$2,737.50
659	10.0000.1100.470.589.033.00	32	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$1,168.00
664	10.0000.1100.470.289.033.00	60	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$3,052.20
665	10.0000.1100.470.489.033.00	60	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$3,052.20
666	10.0000.1100.470.789.033.00	75	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$3,815.25
667	10.0000.1100.470.589.033.00	32	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$1,627.84
672	10.0000.1100.470.289.033.00	0.5	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$162.55
673	10.0000.1100.470.489.033.00	0.5	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$162.55
674	10.0000.1100.470.589.033.00	0.5	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$162.56
675	10.0000.1100.470.789.033.00	0.5	Invoice: K401670	Voucher: 1032	Pay Ref: 20210910-367	Check: 0	09/10/21	\$162.56

PO Totals: \$24,030.43 \$24,030.41 \$0.00

5225018	E2 SERVICES	06/09/21	5220020	4,911.21	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
632	10.0000.2520.310.089.033.00	1	Per quote E2SQ6919	4,911.21				
632	10.0000.2520.310.089.033.00	1	Invoice: 22396	Voucher: 1102	Pay Ref: 20220217-1162	Check: 0	02/17/22	\$4,616.00

PO Totals: \$4,911.21 \$4,616.00 \$0.00

5225019	E2 SERVICES	06/09/21	5220021	149.00	Sue Hoffman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
633	10.0000.2520.310.089.033.00		1	SSL Alpha Wildcard Certificate for *.rtsd26.org	Current		149.00	
Certificate expires on 7/18/2021								
633	10.0000.2520.310.089.033.00	1	Invoice: 21843	Voucher: 1003	Pay Ref: 20210708-137	Check: 0	07/09/21	\$149.00
PO Totals:						\$149.00	\$149.00	\$0.00

5225020	Tyler Technologies	06/09/21	5220023	15,957.18	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
687	10.0000.2520.310.089.033.00	1	IVEE FIXED ASSETS MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	1,628.91				
688	10.0000.2520.310.089.033.00	1	8VEE ACCOUNTING MAINT4NANCE AND SUPPORT RENEWAL 7/1/21 THROUGH 6/30/22	6,267.06				
689	10.0000.2520.310.089.033.00	1	IVEE SUBSTITUTE INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	783.37				
690	10.0000.2520.310.089.033.00	1	IVEE INFO-LINK MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	783.37				
691	10.0000.2520.310.089.033.00	1	IVEE HUMAN RESOURCES MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	2,326.99				
693	10.0000.2520.310.089.033.00	1	3IVEE REPORT GENERATOR - IL MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	810.94				
695	10.0000.2520.310.089.033.00	1	4IVISIONS CORE MODULE MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	2,014.44				
696	10.0000.2520.310.089.033.00	1	4IVEE INTERFACE - TPA BENEFITS INTERFACE SUPPORT MAINTENANCE RENEWAL 7/1/2021 THROUGH 6/30/2022	613.83				
697	10.0000.2520.310.089.033.00	1	IVEE APPLICANT INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2021 THROUGH 6/30/2022	728.27				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
687	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$1,628.91
688	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$6,267.06
689	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$783.37
690	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$783.37
691	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$2,326.99
693	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$810.94
695	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$2,014.44
696	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$613.83
697	10.0000.2520.310.089.033.00	1	Invoice: 025-335596	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$728.27

PO Totals: \$15,957.18 \$15,957.18 \$0.00

5225021	Computer Logic Group	06/09/21	5220024	5,250.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
685	10.0000.2520.310.089.033.00	1	PowerSchool Hosting	5,250.00				
685	10.0000.2520.310.089.033.00	1	Invoice: Inv_100611	Voucher: 1001	Pay Ref: 20210701-123	Check: 0	07/01/21	\$5,250.00

PO Totals: \$5,250.00 \$5,250.00 \$0.00

5225022	BrightArrow Technologies, Inc.	06/09/21	5220019	2,112.50	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
630	10.0000.2520.310.089.033.00	1	BrightArrow Notification System Annual Subscription Plan renewal for phone/e-mail support and updates. For 1,690 students. Cost is \$1.25 per student. Coverage period is June 30, 2021 – June 29, 2022.	2,112.50				

630	10.0000.2520.310.089.033.00	1	Invoice: 12427	Voucher: 1001	Pay Ref: 20210701-109	Check: 0	07/01/21	\$2,112.50

PO Totals: \$2,112.50 \$2,112.50 \$0.00

5225023	Tools for Schools, Inc.	06/10/21	5220025	5,100.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
716	10.0000.1100.470.289.033.00	25	Book Creator 1000 book premium license 12 month subscription (District-Wide) 50% volume discount	1,500.00				
717	10.0000.1100.470.489.033.00	25	Book Creator 1000 book premium license 12 month subscription (District-Wide) 50% volume discount	1,500.00				
718	10.0000.1100.470.789.033.00	35	Book Creator 1000 book premium license 12 month subscription (District-Wide) 50% volume discount	2,100.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
716	10.0000.1100.470.289.033.00	25	Invoice: INV-0541	Voucher: 1001	Pay Ref: 20210701-121	Check: 0	07/01/21	\$1,500.00
717	10.0000.1100.470.489.033.00	25	Invoice: INV-0541	Voucher: 1001	Pay Ref: 20210701-121	Check: 0	07/01/21	\$1,500.00
718	10.0000.1100.470.789.033.00	35	Invoice: INV-0541	Voucher: 1001	Pay Ref: 20210701-121	Check: 0	07/01/21	\$2,100.00
PO Totals:						\$5,100.00	\$5,100.00	\$0.00

5225024	Education Framework Inc.	06/15/21	5220026	4,528.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
722	10.0000.1100.470.289.033.00	400	Education Framework Renewal	1,132.00				
723	10.0000.1100.470.489.033.00	500	Education Framework Renewal	1,415.00				
724	10.0000.1100.470.789.033.00	500	Education Framework Renewal	1,415.00				
725	10.0000.1100.470.589.033.00	200	Education Framework Renewal	566.00				
722	10.0000.1100.470.289.033.00	400	Invoice: 1480	Voucher: 1003	Pay Ref: 20210708-135	Check: 0	07/09/21	\$1,132.00
723	10.0000.1100.470.489.033.00	500	Invoice: 1480	Voucher: 1003	Pay Ref: 20210708-135	Check: 0	07/09/21	\$1,415.00
724	10.0000.1100.470.789.033.00	500	Invoice: 1480	Voucher: 1003	Pay Ref: 20210708-135	Check: 0	07/09/21	\$1,415.00
725	10.0000.1100.470.589.033.00	200	Invoice: 1480	Voucher: 1003	Pay Ref: 20210708-135	Check: 0	07/09/21	\$566.00
PO Totals:						\$4,528.00	\$4,528.00	\$0.00

5225025	Cdw Computer Centers Inc	06/16/21	5220027	6,000.00	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
728	10.0000.2520.310.089.033.00	250	GOOGLE APPS ENTERPRISE FTE 12M EDU 250 Mfg. Part#: GAPPS-ENT-FTE-12MO-EDU	6,000.00				
729	10.0000.2520.310.089.033.00	2500	G Suite by Google Cloud Enterprise for Education – subscription license (1) Mfg. Part#: GAPPS-ENT-1USER-12MO-EDU	0.00				
728	10.0000.2520.310.089.033.00	250	Invoice: ZR00191649	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$6,000.00
729	10.0000.2520.310.089.033.00	2500	Invoice: ZR00191649	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$0.00
PO Totals:						\$6,000.00	\$6,000.00	\$0.00

5225026	Cdw Computer Centers Inc	06/21/21	5220029	6,127.26	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
769	10.0000.1110.410.289.031.00	27	Tripp Lite HDMI Over Cat5 Cat6 Wall Plate Extender Transmitter Receiver TAA Mfg. Part#: P167-000 UNSPSC: 31162313	1,744.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
770	10.0000.1110.410.489.031.00		27	Tripp Lite HDMI Over Cat5 Cat6 Wall Plate Extender Transmitter Receiver TAA Mfg. Part#: P167-000 UNSPSC: 31162313		1,744.65		
771	10.0000.1120.410.789.031.00		27	Tripp Lite HDMI Over Cat5 Cat6 Wall Plate Extender Transmitter Receiver TAA Mfg. Part#: P167-000 UNSPSC: 31162313		1,744.65		
772	10.0000.1110.410.289.031.00		27	Tripp Lite 6ft High Speed HDMI Cable Digital A/V UHD HDMI 4Kx2K M/M Red 6' Mfg. Part#: P568-006-RD UNSPSC: 26121604		211.93		
773	10.0000.1110.410.489.031.00		27	Tripp Lite 6ft High Speed HDMI Cable Digital A/V UHD HDMI 4Kx2K M/M Red 6' Mfg. Part#: P568-006-RD UNSPSC: 26121604		211.93		
774	10.0000.1120.410.789.031.00		27	Tripp Lite 6ft High Speed HDMI Cable Digital A/V UHD HDMI 4Kx2K M/M Red 6' Mfg. Part#: P568-006-RD UNSPSC: 26121604		211.93		
775	10.0000.1110.410.289.031.00		1	StarTech.com Cat5e RJ45 Modular Inline Coupler - 10 Pack Mfg. Part#: RJ45COUP10PK UNSPSC: 32101517		30.55		
776	10.0000.1110.410.489.031.00		1	StarTech.com Cat5e RJ45 Modular Inline Coupler - 10 Pack Mfg. Part#: RJ45COUP10PK UNSPSC: 32101517		30.55		
777	10.0000.1120.410.089.031.00		1	StarTech.com Cat5e RJ45 Modular Inline Coupler - 10 Pack Mfg. Part#: RJ45COUP10PK UNSPSC: 32101517		30.55		
778	10.0000.1110.410.289.031.00		6	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable - M/M -Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604		49.75		
779	10.0000.1110.410.489.031.00		6	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable - M/M -Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604		49.75		
780	10.0000.1120.410.089.031.00		8	StarTech.com 15 ft Slim 3.5mm Stereo Audio Cable - M/M -Slim Connect 3.5mm Mfg. Part#: MU15MMS UNSPSC: 26121604		66.37		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
769	10.0000.1110.410.289.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
769	10.0000.1110.410.289.031.00	0	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
769	10.0000.1110.410.289.031.00	27	Invoice: G703680	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$1,741.70
770	10.0000.1110.410.489.031.00	27	Invoice: G703680	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$1,741.70
770	10.0000.1110.410.489.031.00	0	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
770	10.0000.1110.410.489.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
771	10.0000.1120.410.789.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
771	10.0000.1120.410.789.031.00	0	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$0.00
771	10.0000.1120.410.789.031.00	27	Invoice: G703680	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$1,741.69
772	10.0000.1110.410.289.031.00	27	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$214.12
772	10.0000.1110.410.289.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
773	10.0000.1110.410.489.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
773	10.0000.1110.410.489.031.00	27	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$214.12
774	10.0000.1120.410.789.031.00	27	Invoice: H132003	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$214.12
774	10.0000.1120.410.789.031.00	0	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$0.00
775	10.0000.1110.410.289.031.00	1	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$30.86
776	10.0000.1110.410.489.031.00	1	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$30.86
777	10.0000.1120.410.089.031.00	1	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$30.86
778	10.0000.1110.410.289.031.00	6	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$50.26
779	10.0000.1110.410.489.031.00	6	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$50.26
780	10.0000.1120.410.089.031.00	8	Invoice: G581956	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$67.01
PO Totals:						\$6,127.26	\$6,127.56	\$0.00

5225027	Kanbanchi LTD	06/21/21	5220028	143.10	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
754	10.0000.1100.470.089.033.00	3	subscriptions to Kanbanchi, starter yearly price of 50% off \$95.40	143.10					
754	10.0000.1100.470.089.033.00	3	Invoice: inv-6499	Voucher: 1000	Pay Ref:	Check: 3349	07/01/21	\$143.10	
PO Totals:				\$143.10	\$143.10	\$0.00			

5225028	E2 SERVICES	06/23/21	5220031	77,676.00	Sue Hoffman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
904	10.0000.2520.310.089.033.00		12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows		77,676.00		
904	10.0000.2520.310.089.033.00	1	Invoice: 22018	Voucher: 1032	Pay Ref: 20210910-336	Check: 0	09/10/21	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22461	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$6,531.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22514	Voucher: 1124	Pay Ref: 20220408-1395	Check: 0	04/08/22	\$6,531.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22609	Voucher: 1135	Pay Ref: 20220506-1529	Check: 0	05/06/22	\$6,531.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22311	Voucher: 1083	Pay Ref: 20220107-936	Check: 0	01/07/22	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22102	Voucher: 1041	Pay Ref: 20211001-469	Check: 0	10/01/21	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22376	Voucher: 1096	Pay Ref: 20220204-1079	Check: 0	02/04/22	\$6,531.00
904	10.0000.2520.310.089.033.00	1	Invoice: 21934	Voucher: 1019	Pay Ref: 20210805-224	Check: 0	08/05/21	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22164	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22229	Voucher: 1071	Pay Ref: 20211203-800	Check: 0	12/03/21	\$6,431.00
904	10.0000.2520.310.089.033.00	1	Invoice: 22678	Voucher: 1154	Pay Ref: 20220613-1672	Check: 0	06/10/22	\$6,531.00
904	10.0000.2520.310.089.033.00	1	Invoice: 21825	Voucher: 1003	Pay Ref: 20210708-137	Check: 0	07/09/21	\$6,431.00

PO Totals: \$77,676.00 \$77,672.00 \$0.00

5225029	E2 SERVICES	06/23/21	5220032	900.00	Sue Hoffman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
905	10.0000.2520.310.089.033.00	12	Dark Web Scanning/per month	900.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
905	10.0000.2520.310.089.033.00	1	Invoice: 22460	Voucher: 1108	Pay Ref: 20220307-1199	Check: 0	03/04/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22017	Voucher: 1032	Pay Ref: 20210910-336	Check: 0	09/10/21	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22515	Voucher: 1124	Pay Ref: 20220408-1395	Check: 0	04/08/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22604	Voucher: 1135	Pay Ref: 20220506-1529	Check: 0	05/06/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22677	Voucher: 1149	Pay Ref: 20220606-1647	Check: 0	06/03/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22368	Voucher: 1096	Pay Ref: 20220204-1079	Check: 0	02/04/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22310	Voucher: 1083	Pay Ref: 20220107-936	Check: 0	01/07/22	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22101	Voucher: 1041	Pay Ref: 20211001-469	Check: 0	10/01/21	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22165	Voucher: 1058	Pay Ref: 20211108-663	Check: 0	11/05/21	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 22228	Voucher: 1071	Pay Ref: 20211203-800	Check: 0	12/03/21	\$75.00
905	10.0000.2520.310.089.033.00	1	Invoice: 21807	Voucher: 1003	Pay Ref: 20210708-137	Check: 0	07/09/21	\$75.00
PO Totals:						\$900.00	\$825.00	\$0.00

5225030	Jamf	06/23/21	5220030	1,659.00	Sue Hoffman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
895	10.0000.2520.310.089.033.00	80	Jamf School Lifetime License	1,400.00					
896	10.0000.2520.310.089.033.00	200	Jamf School Subscription – Renewal	94.00					
897	10.0000.2520.310.089.033.00	30	Jamf School Subscription	165.00					
895	10.0000.2520.310.089.033.00	80	Invoice: INV201816	Voucher: 1032	Pay Ref: 20210910-365	Check: 0	09/10/21	\$1,400.00	
896	10.0000.2520.310.089.033.00	200	Invoice: INV201816	Voucher: 1032	Pay Ref: 20210910-365	Check: 0	09/10/21	\$94.00	
897	10.0000.2520.310.089.033.00	30	Invoice: INV201816	Voucher: 1032	Pay Ref: 20210910-365	Check: 0	09/10/21	\$165.00	
PO Totals:				\$1,659.00	\$1,659.00	\$0.00			

5225031	Sunburst Digital	07/06/21	5220034	1,500.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1090	10.0000.1100.470.289.033.00	600	Type to Learn Subscription Renewal				750.00		
1091	10.0000.1100.470.489.033.00	600	Type to Learn Subscription Renewal				750.00		
1090	10.0000.1100.470.289.033.00	600	Invoice: INV134145	Voucher: 1003	Pay Ref: 20210708-149	Check: 0	07/09/21	\$750.00	
1091	10.0000.1100.470.489.033.00	600	Invoice: INV134145	Voucher: 1003	Pay Ref: 20210708-149	Check: 0	07/09/21	\$750.00	
PO Totals:							\$1,500.00	\$1,500.00	\$0.00

5225032	Cdw Computer Centers Inc	07/08/21	5220038	167.23	Alberto Espino	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235	10.0000.1110.410.289.031.00		1	Epson ELPLP60 Replacement Projector Lamp/Bulb for PowerLite 92 – price per quote #MFZB234 dated 07/07/21		167.23		

1235	10.0000.1110.410.289.031.00	1	Invoice: G602447	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$167.23
PO Totals:						\$167.23	\$167.23	\$0.00

5225033	Cdw Computer Centers Inc	07/08/21	5220039	691.36	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1238	10.0000.2520.310.089.033.00	1	CISCO SMARTNET ESS SW SUPP UPGR	139.30				
1241	10.0000.2520.310.089.033.00	1	Cisco SMARTnet Extended Service Agreement	552.06				
PO Totals:				\$691.36	\$0.00	\$0.00		

5225034	West Interactive Services Corporation	07/08/21	5220037	1,133.00	Sue Hoffman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1144	10.0000.2520.310.089.033.00	1	SchoolMessenger Content Management System (CMS) and Website hosting	1,133.00				

1144	10.0000.2520.310.089.033.00	1	Invoice: 133516	Voucher: 1003	Pay Ref: 20210708-134	Check: 0	07/09/21	\$1,133.00
PO Totals:						\$1,133.00	\$1,133.00	\$0.00

5225035	Cdw Computer Centers Inc	07/12/21	5220043	2,255.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1287	10.0000.1110.410.489.031.00	32.5002 88184	StarTech.com 15ft High Speed HDMI 1.4 Cable with Ethernet Ultra HD 4K x 2K	563.88				
1288	10.0000.1110.410.289.031.00	32.5002 88184	StarTech.com 15ft High Speed HDMI 1.4 Cable with Ethernet Ultra HD 4K x 2K	563.88				
1289	10.0000.1110.410.589.031.00	32.4997 11816	StarTech.com 15ft High Speed HDMI 1.4 Cable with Ethernet Ultra HD 4K x 2K	563.87				
1290	10.0000.1120.410.789.031.00	32.4997 11816	StarTech.com 15ft High Speed HDMI 1.4 Cable with Ethernet Ultra HD 4K x 2K	563.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1287	10.0000.1110.410.489.031.00	32.50 02881 84	Invoice: G741482	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$573.11
1288	10.0000.1110.410.289.031.00	32.50 02881 84	Invoice: G741482	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$573.11
1289	10.0000.1110.410.589.031.00	32.49 97118 16	Invoice: G741482	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$573.10
1290	10.0000.1120.410.789.031.00	32.49 97118 16	Invoice: G741482	Voucher: 1008	Pay Ref: 20210719-174	Check: 0	07/16/21	\$573.10
PO Totals:						\$2,255.50	\$2,292.42	\$0.00

5225036	AMAZON.COM	07/13/21	5220040	69.90	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1277	10.0000.2225.410.089.034.00	2	25ft Speakon Plug Male to XLR Jack Female Cable	69.90				
1277	10.0000.2225.410.089.034.00	2	Invoice: 573899778786	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$69.90
PO Totals:				\$69.90	\$69.90	\$0.00		

5225037	E2 SERVICES	07/13/21	5220044	900.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1292	10.0000.2520.310.089.033.00	12	Dark Web Monitoring Renewal	900.00				
1292	10.0000.2520.310.089.033.00	1	Invoice: 21915	Voucher: 1019	Pay Ref: 20210805-224	Check: 0	08/05/21	\$75.00
PO Totals:				\$900.00	\$75.00	\$0.00		

5225038	AMAZON.COM	07/13/21	5220042	106.50	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1283	10.0000.1110.410.289.031.00	2.50046 9484	3M Vinyl Tape 764, General Purpose, 2 in x 36 yd, Black, 1 Roll, Light Traffic Floor Marking Tape, Social Distancing, Color	26.63					
1284	10.0000.1110.410.489.031.00	2.50046 9484	3M Vinyl Tape 764, General Purpose, 2 in x 36 yd, Black, 1 Roll, Light Traffic Floor Marking Tape, Social Distancing, Color	26.63					
1285	10.0000.1110.410.589.031.00	2.49953 0516	3M Vinyl Tape 764, General Purpose, 2 in x 36 yd, Black, 1 Roll, Light Traffic Floor Marking Tape, Social Distancing, Color	26.62					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1286	10.0000.1120.410.789.031.00	2.499530516	3M Vinyl Tape 764, General Purpose, 2 in x 36 yd, Black, 1 Roll, Light Traffic Floor Marking Tape, Social Distancing, Color	26.62				
1283	10.0000.1110.410.289.031.00	2.500469484	Invoice: 439336569897	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$26.63
1284	10.0000.1110.410.489.031.00	2.500469484	Invoice: 439336569897	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$26.63
1285	10.0000.1110.410.589.031.00	2.499530516	Invoice: 439336569897	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$26.62
1286	10.0000.1120.410.789.031.00	2.499530516	Invoice: 439336569897	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$26.62
PO Totals:						\$106.50	\$106.50	\$0.00

5225039	Cdw Computer Centers Inc	07/13/21	5220045	4,888.80	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1315	10.0000.1110.700.589.031.44	140	Anywhere Cart AC-TRPD-HA tripod	4,888.80				
1315	10.0000.1110.700.589.031.44	140	Invoice: H159843	Voucher: 1011	Pay Ref: 20210726-194	Check: 0	07/23/21	\$4,888.80
PO Totals:				\$4,888.80	\$4,888.80	\$0.00		

5225040	Cdw Computer Centers Inc	07/26/21	5220049	2,486.56	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1373	10.0000.2520.700.089.033.00	10	Jabra Evolve2 65-a UC Stereo Blk Noise Cancelling Headsets	2,486.56					
1373	10.0000.2520.700.089.033.00	10	Invoice: H451648	Voucher: 1019	Pay Ref: 20210805-234	Check: 0	08/05/21	\$2,486.56	
PO Totals:				\$2,486.56	\$2,486.56	\$0.00			

5225041	AMAZON.COM	07/26/21	5220051	20.98	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1419	10.0000.2225.410.089.034.00	1	DISINO Dual RCA to XLR Male Y Splitter Patch Cable, Unbalanced 2 RCA/Phono Plug to 1 XLR Splitter Duplicator Lead Y-Cable Adapter -5feet/1.5m	20.98					
1419	10.0000.2225.410.089.034.00	1	Invoice: 636863743877	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$20.98	
PO Totals:				\$20.98	\$20.98	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225042	Securly://	07/26/21	5220048	1,317.21	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1371	10.0000.2520.310.089.033.00	1	Securly Auditor Renewal Premium	1,317.21				
1371	10.0000.2520.310.089.033.00	1	Invoice: 108344	Voucher: 1019	Pay Ref: 20210805-218	Check: 0	08/05/21	\$1,317.21
PO Totals:				\$1,317.21	\$1,317.21	\$0.00		

5225043	Sir Speedy Printing	07/26/21	5220046	477.45	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1354	10.0000.2225.410.089.034.00	1	0.75"x2" Adhesive Vinyl Contour Cut, Weed & Roll Asset Tags – 3000 Teacher Labels – 183	477.45				
1354	10.0000.2225.410.089.034.00	1	Invoice: 29557	Voucher: 1017	Pay Ref: 20210729-206	Check: 0	07/30/21	\$477.45
PO Totals:				\$477.45	\$477.45	\$0.00		

5225044	Guitar Center	07/26/21	5220047	79.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1367	10.0000.2520.410.089.033.00	2	Livewire ESS SM25 25ft Mic Cable	79.98				
1367	10.0000.2520.410.089.033.00	2	Invoice: Guitar Center	Voucher: 1010	Pay Ref:	Check: 3390	07/23/21	\$79.98
PO Totals:				\$79.98	\$79.98	\$0.00		

5225045	Nearpod, Inc	07/26/21	5220050	16,200.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1427	10.0000.1100.470.289.033.00	0.25	Nearpod Premium Plus – District Subscription for 1700 students	3,375.00				
1428	10.0000.1100.470.489.033.00	0.3	Nearpod Premium Plus – District Subscription for 1700 students	4,050.00				
1429	10.0000.1100.470.589.033.00	0.15	Nearpod Premium Plus – District Subscription for 1700 students	2,025.00				
1430	10.0000.1100.470.789.033.00	0.3	Nearpod Premium Plus – District Subscription for 1700 students	4,050.00				
1431	10.0000.1100.470.289.033.00	0.25	Nearpod Digital Ciizenship and Literacy Curriculum for 1700 students	562.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1432	10.0000.1100.470.489.033.00		0.3	Nearpod Digital Ciizenship and Literacy Curriculum for 1700 students		675.00		
1433	10.0000.1100.470.589.033.00		0.15	Nearpod Digital Ciizenship and Literacy Curriculum for 1700 students		337.50		
1434	10.0000.1100.470.789.033.00		0.3	Nearpod Digital Ciizenship and Literacy Curriculum for 1700 students		675.00		
1439	10.0000.1100.470.289.033.00		0.25	Nearpod Online Training		112.50		
1440	10.0000.1100.470.489.033.00		0.3	Nearpod Online Training		135.00		
1441	10.0000.1100.470.589.033.00		0.15	Nearpod Online Training		67.50		
1442	10.0000.1100.470.789.033.00		0.3	Nearpod Online Training		135.00		

1427	10.0000.1100.470.289.033.00	0.25	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$3,375.00
1428	10.0000.1100.470.489.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$4,050.00
1429	10.0000.1100.470.589.033.00	0.15	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$2,025.00
1430	10.0000.1100.470.789.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$4,050.00
1431	10.0000.1100.470.289.033.00	0.25	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$562.50
1432	10.0000.1100.470.489.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$675.00
1433	10.0000.1100.470.589.033.00	0.15	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$337.50
1434	10.0000.1100.470.789.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$675.00
1439	10.0000.1100.470.289.033.00	0.25	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$112.50
1440	10.0000.1100.470.489.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$135.00
1441	10.0000.1100.470.589.033.00	0.15	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$67.50
1442	10.0000.1100.470.789.033.00	0.3	Invoice: INV42576	Voucher: 1019	Pay Ref: 20210805-237	Check: 0	08/05/21	\$135.00

PO Totals: \$16,200.00 \$16,200.00 \$0.00

5225046 AMAZON.COM 08/04/21 5220054 82.66 Matthew Tombs none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1703	10.0000.2225.312.089.034.00	1	HappyPicnic Picnic Backpack for 4 Persons Insulated with Full Set of Tablewares, Roomy Cooler Compartment, Bottle Holders and Large Waterproof Picnic Rug	52.93		
1704	10.0000.2225.312.089.034.00	1	Innovate Inside the Box: Empowering Learners Through UDL and the Innovator's Mindset	16.99		
1706	10.0000.2225.312.089.034.00	1	The Innovator's Mindset: Empower Learning, Unleash Talent, and Lead a Culture of Creativity	12.74		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1703	10.0000.2225.312.089.034.00	1	Invoice: 837364536636	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$52.93
1704	10.0000.2225.312.089.034.00	1	Invoice: 837364536636	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$16.99
1706	10.0000.2225.312.089.034.00	1	Invoice: 837364536636	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$12.74
PO Totals:							\$82.66	\$82.66
								\$0.00

5225047	AMAZON.COM	08/09/21	5220057	93.98	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1771	10.0000.1120.410.789.031.00	2	Nobsound 100W Mini Bluetooth 5.0 Power Amplifier Hi-Fi Stereo Class D Audio Amp 2.0 Channel Wireless Receiver Lossless Music Player TF USB Home Speaker (Black)	93.98				
1771	10.0000.1120.410.789.031.00	2	Invoice: 789899786568	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$93.98
PO Totals:							\$93.98	\$93.98
								\$0.00

5225048	Cdw Computer Centers Inc	08/09/21	5220056	750.78	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1742	10.0000.1110.700.089.031.00	3	ASUS ProArt PA247CV – LED monitor – Full HD (1080p) – 23.8"	750.78				
1742	10.0000.1110.700.089.031.00	3	Invoice: J066304	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$750.78
PO Totals:							\$750.78	\$750.78
								\$0.00

5225049	Cdw Computer Centers Inc	08/09/21	5220059	138.48	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1840	10.0000.2520.323.089.033.00	24	Kingston DataTraveler 100 G3 32 GB USB 3.0	138.48				
1840	10.0000.2520.323.089.033.00	24	Invoice: J073262	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$128.16
PO Totals:							\$138.48	\$128.16
								\$0.00

5225050	E2 SERVICES	08/09/21	5220058	528.54	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1836	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for HPE D2600 Disc Enclosure Serial # 7CE414P0GS New Coverage Effective Dates 09/24/2021 to 09/23/2022	528.54				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1836	10.0000.2520.310.089.033.00	1	Invoice: 21984	Voucher: 1028	Pay Ref: 20210827-306	Check: 0	08/27/21	\$528.54

PO Totals: \$528.54 \$528.54 \$0.00

5225051	T-Mobile	08/09/21	5220053	2,600.10	Matthew Tombs	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1746	10.0000.1110.410.289.031.44	5	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement	866.70		
1747	10.0000.1110.410.489.031.44	5	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement	866.70		
1748	10.0000.1120.410.789.031.44	5	12 Month Term Unlimited High Speed Data 6 Lines of Service \$20/mo per line of service Total Monthly Cost = \$20 x 6 Lines = \$120 Total 12 Month Cost = \$120 x 12 Months = \$1,440 The MSRP of the Alcatel Linkzone 2 The terms of your wireless mobile agreement	866.70		

1746	10.0000.1110.410.289.031.44	5	Invoice: 971797411 5/20/22	Voucher: 1147	Pay Ref:	Check: 3833	06/03/22	\$70.00
1746	10.0000.1110.410.289.031.44	1	Invoice: 971797411 4/21/22	Voucher: 1134	Pay Ref:	Check: 3794	05/06/22	\$70.00
1746	10.0000.1110.410.289.031.44	1	Invoice: 969580672 8/3/21	Voucher: 1024	Pay Ref:	Check: 3431	08/20/21	\$173.33
1746	10.0000.1110.410.289.031.44	1	Invoice: 971797411 3/21/22	Voucher: 1120	Pay Ref:	Check: 3750	04/01/22	\$69.83
1747	10.0000.1110.410.489.031.44	1	Invoice: 971797411 3/21/22	Voucher: 1120	Pay Ref:	Check: 3750	04/01/22	\$69.83
1747	10.0000.1110.410.489.031.44	1	Invoice: 971797411 4/21/22	Voucher: 1134	Pay Ref:	Check: 3794	05/06/22	\$70.00
1747	10.0000.1110.410.489.031.44	5	Invoice: 971797411 5/20/22	Voucher: 1147	Pay Ref:	Check: 3833	06/03/22	\$70.00
1747	10.0000.1110.410.489.031.44	1	Invoice: 969580672 8/3/21	Voucher: 1024	Pay Ref:	Check: 3431	08/20/21	\$173.33
1748	10.0000.1120.410.789.031.44	1	Invoice: 969580672 8/3/21	Voucher: 1024	Pay Ref:	Check: 3431	08/20/21	\$173.34
1748	10.0000.1120.410.789.031.44	5	Invoice: 971797411 5/20/22	Voucher: 1147	Pay Ref:	Check: 3833	06/03/22	\$70.00
1748	10.0000.1120.410.789.031.44	1	Invoice: 971797411 4/21/22	Voucher: 1134	Pay Ref:	Check: 3794	05/06/22	\$70.00
1748	10.0000.1120.410.789.031.44	1	Invoice: 971797411 3/21/22	Voucher: 1120	Pay Ref:	Check: 3750	04/01/22	\$69.84

PO Totals: \$2,600.10 \$1,149.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225052	T-Mobile	08/09/21	5220052	2,700.00	Matthew Tombs	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1617	10.0000.1110.410.289.031.44	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution. Acct 971797411.	900.00		
1618	10.0000.1110.410.489.031.44	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution. Acct 971797411.	900.00		
1619	10.0000.1120.410.789.031.44	5	Project 10 Million unlimited High Speed Data 15 Lines of Service \$15/mo per line of service Total Monthly Cost = \$15 x 15 Lines = \$225 The EmpowerED program will pay for Web Titan filtering solution. Acct 971797411.	900.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1617	10.0000.1110.410.289.031.44	5	Invoice: 971797411 8/22/21	Voucher: 1031	Pay Ref:	Check: 3476	09/10/21	\$75.00
1617	10.0000.1110.410.289.031.44	1	Invoice: 971797411 2-21-22	Voucher: 1107	Pay Ref:	Check: 3712	03/04/22	\$70.17
1617	10.0000.1110.410.289.031.44	1	Invoice: 969580672 9/2/21	Voucher: 1037	Pay Ref:	Check: 3509	09/24/21	\$175.00
1617	10.0000.1110.410.289.031.44	5	Invoice: 971797411 12/21/21	Voucher: 1081	Pay Ref:	Check: 3650	01/07/22	\$75.00
1617	10.0000.1110.410.289.031.44	1	Invoice: 971797411 9/21/21	Voucher: 1042	Pay Ref:	Check: 3526	10/01/21	\$75.00
1617	10.0000.1110.410.289.031.44	5	Invoice: 971797411 1/21/22	Voucher: 1097	Pay Ref:	Check: 3686	02/11/22	\$75.00
1617	10.0000.1110.410.289.031.44	1	Invoice: 969580672 10/3/21	Voucher: 1048	Pay Ref:	Check: 3540	10/15/21	\$121.33
1617	10.0000.1110.410.289.031.44	5	Invoice: 971797411 10/21/21	Voucher: 1057	Pay Ref:	Check: 3572	11/05/21	\$75.00
1617	10.0000.1110.410.289.031.44	5	Invoice: 971797411 7/21/21	Voucher: 1022	Pay Ref:	Check: 3422	08/13/21	\$75.00
1617	10.0000.1110.410.289.031.44	3	Invoice: 971797411 11/21/21	Voucher: 1070	Pay Ref:	Check: 3623	12/03/21	\$75.00
1618	10.0000.1110.410.489.031.44	3	Invoice: 971797411 11/21/21	Voucher: 1070	Pay Ref:	Check: 3623	12/03/21	\$75.00
1618	10.0000.1110.410.489.031.44	5	Invoice: 971797411 7/21/21	Voucher: 1022	Pay Ref:	Check: 3422	08/13/21	\$75.00
1618	10.0000.1110.410.489.031.44	5	Invoice: 971797411 10/21/21	Voucher: 1057	Pay Ref:	Check: 3572	11/05/21	\$75.00
1618	10.0000.1110.410.489.031.44	1	Invoice: 969580672 10/3/21	Voucher: 1048	Pay Ref:	Check: 3540	10/15/21	\$121.34
1618	10.0000.1110.410.489.031.44	5	Invoice: 971797411 1/21/22	Voucher: 1097	Pay Ref:	Check: 3686	02/11/22	\$75.00
1618	10.0000.1110.410.489.031.44	1	Invoice: 971797411 9/21/21	Voucher: 1042	Pay Ref:	Check: 3526	10/01/21	\$75.00
1618	10.0000.1110.410.489.031.44	5	Invoice: 971797411 12/21/21	Voucher: 1081	Pay Ref:	Check: 3650	01/07/22	\$75.00
1618	10.0000.1110.410.489.031.44	1	Invoice: 969580672 9/2/21	Voucher: 1037	Pay Ref:	Check: 3509	09/24/21	\$175.00
1618	10.0000.1110.410.489.031.44	1	Invoice: 971797411 2-21-22	Voucher: 1107	Pay Ref:	Check: 3712	03/04/22	\$70.16
1618	10.0000.1110.410.489.031.44	5	Invoice: 971797411 8/22/21	Voucher: 1031	Pay Ref:	Check: 3476	09/10/21	\$75.00
1619	10.0000.1120.410.789.031.44	5	Invoice: 971797411 8/22/21	Voucher: 1031	Pay Ref:	Check: 3476	09/10/21	\$75.00
1619	10.0000.1120.410.789.031.44	1	Invoice: 971797411 2-21-22	Voucher: 1107	Pay Ref:	Check: 3712	03/04/22	\$70.17
1619	10.0000.1120.410.789.031.44	1	Invoice: 969580672 9/2/21	Voucher: 1037	Pay Ref:	Check: 3509	09/24/21	\$170.00
1619	10.0000.1120.410.789.031.44	5	Invoice: 971797411 12/21/21	Voucher: 1081	Pay Ref:	Check: 3650	01/07/22	\$75.00
1619	10.0000.1120.410.789.031.44	1	Invoice: 971797411 9/21/21	Voucher: 1042	Pay Ref:	Check: 3526	10/01/21	\$75.00
1619	10.0000.1120.410.789.031.44	4	Invoice: 971797411 1/21/22	Voucher: 1097	Pay Ref:	Check: 3686	02/11/22	\$60.50
1619	10.0000.1120.410.789.031.44	1	Invoice: 969580672 10/3/21	Voucher: 1048	Pay Ref:	Check: 3540	10/15/21	\$121.33
1619	10.0000.1120.410.789.031.44	5	Invoice: 971797411 10/21/21	Voucher: 1057	Pay Ref:	Check: 3572	11/05/21	\$75.00
1619	10.0000.1120.410.789.031.44	5	Invoice: 971797411 7/21/21	Voucher: 1022	Pay Ref:	Check: 3422	08/13/21	\$75.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1619	10.0000.1120.410.789.031.44	3	Invoice: 971797411 11/21/21	Voucher: 1070	Pay Ref:	Check: 3623	12/03/21	\$75.00
PO Totals:						\$2,700.00	\$2,655.00	\$0.00

5225053	Cdw Computer Centers Inc	08/11/21	5220060	14,400.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1909	10.0000.1100.470.289.033.44	0.33	Zoom video licenses	4,752.00					
1910	10.0000.1100.470.489.033.44	0.33	Zoom video licenses	4,752.00					
1911	10.0000.1100.470.789.033.44	0.34	Zoom video licenses	4,896.00					
1909	10.0000.1100.470.289.033.44	0.33	Invoice: ZR00175283	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$4,752.00	
1910	10.0000.1100.470.489.033.44	0.33	Invoice: ZR00175283	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$4,752.00	
1911	10.0000.1100.470.789.033.44	0.34	Invoice: ZR00175283	Voucher: 1023	Pay Ref: 20210812-256	Check: 0	08/13/21	\$4,896.00	
PO Totals:				\$14,400.00	\$14,400.00	\$0.00			

5225054	Dollar Tree	08/12/21	5220063	28.60	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1936	10.0000.2225.414.089.034.00	26	Tablecover 54"x108"	28.60				
1936	10.0000.2225.414.089.034.00	26	Invoice: Dollar Tree 8/12/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$28.60
PO Totals:				\$28.60	\$28.60	\$0.00		

5225055	Sir Speedy Printing	08/12/21	5220062	226.98	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1932	10.0000.2520.410.089.033.00	1	Labels 1 Original 0.75"x2" Adhesive Vinyl Contour Cut, Weed & Roll Asset Tags – 3000 Teacher Labels – 183 0.75"x2" Adhesive Vinyl Contour Cut, Weed & Roll Asset Tags – 3000 Teacher Labels – 183 Signs/Poster/Banners Signs/Poster/Banners	145.20					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1933	10.0000.2520.410.089.033.00		1	Student Cards 1 Original 66.78			66.78	
				Pre-Production: Fiery RIP to Press Pre-Production: Fiery RIP to Press Pre-Production: Paste Up Digital – Basic Pre-Production: Paste Up Digital – Basic Cover: 100# Cougar 2 x 3.5 (1 Original) Front: Color Cover: 100# Cougar 2 x 3.5 (1 Original) Front: Color Copier: imagePRESS C6010VP Copier: imagePRESS C6010VP Cut: To FinSz (15 Cuts/Sheet) Cut: To FinSz (15 Cuts/Sheet)				
1935	10.0000.2520.410.089.033.00		1	Graphic Design			15.00	
				Typesetting: Typeset – Basic Typesetting: Typeset – Basic				

1932	10.0000.2520.410.089.033.00	1	Invoice: 29708	Voucher: 1025	Pay Ref: 20210820-272	Check: 0	08/20/21	\$145.20
1933	10.0000.2520.410.089.033.00	1	Invoice: 29708	Voucher: 1025	Pay Ref: 20210820-272	Check: 0	08/20/21	\$66.78
1935	10.0000.2520.410.089.033.00	1	Invoice: 29708	Voucher: 1025	Pay Ref: 20210820-272	Check: 0	08/20/21	\$15.00
PO Totals:						\$226.98	\$226.98	\$0.00

5225056	Follett School Solutions, Inc.	08/19/21	5220064	4,829.19	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2088	10.0000.1100.470.289.033.00	1	Euclid School 1200773 – Standard Renewal – Destiny District Member	491.52					
2089	10.0000.1100.470.289.033.00	1	Euclid School 1200773 Titlepeek Online Service Renewal – Destiny District Member	150.00					
2091	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 RPS Online for Lexiles Renewal – Destiny District Member	196.02					
2092	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 – Standard Renewal – Destiny District Member	491.52					
2093	10.0000.1100.470.489.033.00	1	Indian Grove 1271955 Titlepeek Online Service Renewal – Destiny District Member	150.00					
2095	10.0000.1100.470.789.033.00	1	River Trails MS 1272034 RPS Online for Lexiles Renewal – Destiny District Member	196.02					
2096	10.0000.1100.470.789.033.00	1	River Trails MS 1272034 – Standard Renewal – Destiny District Member	491.52					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2097	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 Titlepeak Online Service Renewal – Destiny District Member		150.00		
2099	10.0000.1100.470.289.033.00		1	Euclid School 1200773 RPS Online for Lexiles Renewal – Destiny District Member		196.02		
2101	10.0000.1100.470.489.033.00		1	Indian Grove 1271955 District Member LM – Hosted Service Renewal		772.19		
2102	10.0000.1100.470.289.033.00		1	Euclid School 1200773 District Member LM – Hosted Service Renewal		772.19		
2103	10.0000.1100.470.789.033.00		1	River Trails MS 1272034 District Member LM – Hosted Service Renewal		772.19		

2088	10.0000.1100.470.289.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$491.52
2089	10.0000.1100.470.289.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$150.00
2091	10.0000.1100.470.489.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$196.02
2092	10.0000.1100.470.489.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$491.52
2093	10.0000.1100.470.489.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$150.00
2095	10.0000.1100.470.789.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$196.02
2096	10.0000.1100.470.789.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$491.52
2097	10.0000.1100.470.789.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$150.00
2099	10.0000.1100.470.289.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$196.02
2101	10.0000.1100.470.489.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$772.19
2102	10.0000.1100.470.289.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$772.19
2103	10.0000.1100.470.789.033.00	1	Invoice: 1448791	Voucher: 1028	Pay Ref: 20210827-300	Check: 0	08/27/21	\$772.19

PO Totals: \$4,829.19 \$4,829.19 \$0.00

5225057	Cdw Computer Centers Inc	08/19/21	5220055	87,200.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1727	10.0000.1110.700.289.031.44	200	Acer Chromebook 311 C733-C5A S – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM. Mfg. Part# NX.H8VAA.006	43,600.00				
1728	10.0000.1110.700.489.031.44	200	Acer Chromebook 311 C733-C5A S – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eM. Mfg. Part# NX.H8VAA.006	43,600.00				

1727	10.0000.1110.700.289.031.44	200	Invoice: H722978	Voucher: 1025	Pay Ref: 20210820-285	Check: 0	08/20/21	\$43,600.00
1728	10.0000.1110.700.489.031.44	200	Invoice: H722978	Voucher: 1025	Pay Ref: 20210820-285	Check: 0	08/20/21	\$43,600.00

PO Totals: \$87,200.00 \$87,200.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225058	Cdw Computer Centers Inc	08/19/21	5220067	512.69	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2171	10.0000.2520.410.089.033.00	1	Panasonic KV-S1026C M2 – document scanner – desktop – USB 3.1 Gen 1	512.69		
PO Totals:				\$512.69	\$0.00	\$0.00

5225059	WORLD BOOK	08/19/21	5220066	1,368.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2166	10.0000.1100.470.289.033.00	0.25	OL Advanced Ref Suite	342.00		
2167	10.0000.1100.470.489.033.00	0.25	OL Advanced Ref Suite	342.00		
2168	10.0000.1100.470.589.033.00	0.25	OL Advanced Ref Suite	342.00		
2169	10.0000.1100.470.789.033.00	0.25	OL Advanced Ref Suite	342.00		

2166	10.0000.1100.470.289.033.00	0.25	Invoice: 0001627258	Voucher: 1028	Pay Ref: 20210827-296	Check: 0	08/27/21	\$342.00
2167	10.0000.1100.470.489.033.00	0.25	Invoice: 0001627258	Voucher: 1028	Pay Ref: 20210827-296	Check: 0	08/27/21	\$342.00
2168	10.0000.1100.470.589.033.00	0.25	Invoice: 0001627258	Voucher: 1028	Pay Ref: 20210827-296	Check: 0	08/27/21	\$342.00
2169	10.0000.1100.470.789.033.00	0.25	Invoice: 0001627258	Voucher: 1028	Pay Ref: 20210827-296	Check: 0	08/27/21	\$342.00
PO Totals:				\$1,368.00	\$1,368.00	\$0.00		

5225060	West Interactive Services Corporation	08/19/21	5220065	3,399.00	Sue Hoffman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2145	10.0000.2520.310.089.033.00	1	SharpSchool – Web Hosting Renewal 2020/2021	3,399.00		

2145	10.0000.2520.310.089.033.00	1	Invoice: 136922	Voucher: 1025	Pay Ref: 20210820-268	Check: 0	08/20/21	\$3,399.00
PO Totals:				\$3,399.00	\$3,399.00	\$0.00		

5225061	Mohawk USA	08/23/21	5220068	4,180.50	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2191	10.0000.1110.410.289.031.00	75	Stay-In Case CL100 11 inch Black Chromebook Case	2,090.25		
2192	10.0000.1110.410.489.031.00	75	Stay-In Case CL100 11 inch Black Chromebook Case	2,090.25		

2191	10.0000.1110.410.289.031.00	75	Invoice: 8506	Voucher: 1032	Pay Ref: 20210910-354	Check: 0	09/10/21	\$2,090.25
2192	10.0000.1110.410.489.031.00	75	Invoice: 8506	Voucher: 1032	Pay Ref: 20210910-354	Check: 0	09/10/21	\$2,090.25
PO Totals:				\$4,180.50	\$4,180.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225062	Cdw Computer Centers Inc	08/26/21	5220069	120.42	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2282	10.0000.1110.410.589.031.00	1	Zebra LS2208 barcode scanner	120.42				
PO Totals:				\$120.42	\$0.00	\$0.00		
5225063	E2 SERVICES	08/26/21	5220070	3,558.04	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2306	10.0000.2520.700.089.033.00	1	ICN Comcast 10 GB Building To Building Connections – Project Management	1,632.00				
2308	10.0000.2520.700.089.033.00	6	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver	1,738.24				
2309	10.0000.2520.700.089.033.00	5	OM4 1–5 Meter LC to LC/SC fiber patch cable – LC to LC	187.80				
2306	10.0000.2520.700.089.033.00	1	Invoice: 22339	Voucher: 1098	Pay Ref: 20220211-1116	Check: 0	02/11/22	\$1,632.00
2308	10.0000.2520.700.089.033.00	6	Invoice: 22339	Voucher: 1098	Pay Ref: 20220211-1116	Check: 0	02/11/22	\$1,738.24
2309	10.0000.2520.700.089.033.00	5	Invoice: 22339	Voucher: 1098	Pay Ref: 20220211-1116	Check: 0	02/11/22	\$187.80
PO Totals:				\$3,558.04	\$3,558.04	\$0.00		
5225064	Cdw Computer Centers Inc	09/08/21	5220071	35.51	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2411	10.0000.1120.410.089.031.00	1	Macally 103 Key Full–Size USB Wired Keyboard for Mac	35.51				
2411	10.0000.1120.410.089.031.00	1	Invoice: L990931	Voucher: 1050	Pay Ref: 20211022-607	Check: 0	10/22/21	\$35.51
PO Totals:				\$35.51	\$35.51	\$0.00		
5225065	Cdw Computer Centers Inc	09/08/21	5220072	707.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2663	10.0000.2520.410.089.033.00	10	Tripp Lite HDMI Over Cat5 Cat6 Wall Plate Extender Transmitter Receiver TAA	668.20				
2664	10.0000.2520.410.089.033.00	5	Tripp Lite 6ft High Speed HDMI Cable Digital A/V UHD HDMI 4Kx2K M/M Red 6'	39.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2663	10.0000.2520.410.089.033.00	5	Invoice: K588687	Voucher: 1035	Pay Ref: 20210920-418	Check: 0	09/17/21	\$334.10
2663	10.0000.2520.410.089.033.00	0	Invoice: K600144	Voucher: 1035	Pay Ref: 20210920-418	Check: 0	09/17/21	\$0.00
2663	10.0000.2520.410.089.033.00	5	Invoice: K682664	Voucher: 1041	Pay Ref: 20211001-491	Check: 0	10/01/21	\$334.10
2664	10.0000.2520.410.089.033.00	5	Invoice: K600144	Voucher: 1035	Pay Ref: 20210920-418	Check: 0	09/17/21	\$39.00
2664	10.0000.2520.410.089.033.00	0	Invoice: K588687	Voucher: 1035	Pay Ref: 20210920-418	Check: 0	09/17/21	\$0.00

PO Totals: \$707.20 \$707.20 \$0.00

5225066	Jamf	09/08/21	5220073	106.75	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2666	10.0000.2520.310.089.033.00	61	JAMF School Subscripion new annual license for 9-7-21 to 12-31-21	106.75			

2666	10.0000.2520.310.089.033.00	61	Invoice: INV214908	Voucher: 1035	Pay Ref: 20210920-417	Check: 0	09/17/21	\$106.75	
PO Totals:							\$106.75	\$106.75	\$0.00

5225067	Cdw Computer Centers Inc	09/10/21	5220074	130.90	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2711	10.0000.1110.410.089.031.00	2	StarTech.com Heavy Duty Fixed TV Wall Mount For 60 in to 100 in TVs	130.90				

2711	10.0000.1110.410.089.031.00	2	Invoice: K719326	Voucher: 1041	Pay Ref: 20211001-491	Check: 0	10/01/21	\$130.90
				PO Totals:	\$130.90	\$130.90	\$0.00	

5225068	ArchiveSocial	09/14/21	5220076	4,788.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2829	10.0000.2520.310.089.033.00	1	Archive Social – Social Media Archiving Subscription	4,788.00				
2829	10.0000.2520.310.089.033.00	1	Invoice: 18654	Voucher: 1035	Pay Ref: 20210920-387	Check: 0	09/17/21	\$4,788.00

2829	10.0000.2520.310.089.033.00	1	Invoice: 18654	Voucher: 1035	Pay Ref: 20210920-387	Check: 0	09/17/21	\$4,788.00	
PO Totals:							\$4,788.00	\$4,788.00	\$0.00

5225069	Rival5 Technologies Corp.	09/14/21	5220075	2,641.25	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2781	10.0000.2520.550.089.033.00	1	Yealink T54W Desktop Phone	193.50					
2782	10.0000.2520.550.089.033.00	1	Yealink T53W Desktop Phone	140.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2787	10.0000.1120.550.789.031.00		2	Altelix 14x12x6 ABS Outdoor Phone Box			393.30	
2788	10.0000.1110.550.289.031.00		30	Yeahlink T5 Wall Mount Bracket			517.20	
2789	10.0000.1110.550.489.031.00		30	Yeahlink T5 Wall Mount Bracket			517.20	
2790	10.0000.1110.550.589.031.00		30	Yeahlink T5 Wall Mount Bracket			517.20	
2791	10.0000.1120.550.789.031.00		30	Yeahlink T5 Wall Mount Bracket			517.20	
2792	10.0000.1110.550.289.031.00		2	Installation of Altelix Outdoor Phone Box			70.00	
2793	10.0000.1110.550.489.031.00		2	Installation of Altelix Outdoor Phone Box			70.00	
2794	10.0000.1110.550.589.031.00		1	Installation of Altelix Outdoor Phone Box			35.00	
2795	10.0000.1120.550.789.031.00		2	Installation of Altelix Outdoor Phone Box			70.00	
2796	10.0000.1110.550.289.031.00		-5	Credit for Yealink T53 Desktop Phones that are not needed			(592.50)	
2797	10.0000.1110.550.489.031.00		-5	Credit for Yealink T53 Desktop Phones that are not needed			(592.50)	
2798	10.0000.1110.550.589.031.00		-2	Credit for Yealink T53 Desktop Phones that are not needed			(237.00)	
2799	10.0000.1120.550.789.031.00		-5	Credit for Yealink T53 Desktop Phones that are not needed			(592.50)	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2781	10.0000.2520.550.089.033.00	1	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$193.50
2782	10.0000.2520.550.089.033.00	1	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$140.00
2783	10.0000.2520.550.089.033.00	1	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$435.25
2784	10.0000.1110.550.289.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$393.30
2785	10.0000.1110.550.489.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$393.30
2786	10.0000.1110.550.589.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$393.30
2787	10.0000.1120.550.789.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$393.30
2788	10.0000.1110.550.289.031.00	30	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$517.20
2789	10.0000.1110.550.489.031.00	30	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$517.20
2790	10.0000.1110.550.589.031.00	30	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$517.20
2791	10.0000.1120.550.789.031.00	30	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$517.20
2792	10.0000.1110.550.289.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$70.00
2793	10.0000.1110.550.489.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$70.00
2794	10.0000.1110.550.589.031.00	1	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$35.00
2795	10.0000.1120.550.789.031.00	2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$70.00
2796	10.0000.1110.550.289.031.00	-5	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	(\$592.50)
2797	10.0000.1110.550.489.031.00	-5	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	(\$592.50)
2798	10.0000.1110.550.589.031.00	-2	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	(\$237.00)
2799	10.0000.1120.550.789.031.00	-5	Invoice: 18402	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	(\$592.50)
PO Totals:						\$2,641.25	\$2,641.25	\$0.00

5225070	Abt Appliance	09/20/21	5220078	79.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2935	10.0000.2520.323.089.033.00	1	Diagnostic Test on broken Lenovo PC from STEAM lab	79.00				
2935	10.0000.2520.323.089.033.00	1	Invoice: ABT	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$79.00
PO Totals:				\$79.00	\$79.00	\$0.00		

5225071	E2 SERVICES	09/22/21	5220079	1,147.23	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3003	10.0000.2520.310.089.033.00	1	HPE Pointnext Tech Care Essential Service Post Warranty – Extended service agreement – parts and labor – 1 year – on-site – 24x7 – response time: 4 h – New Coverage Effective Dates 10/14/2021 to 10/13/2022	1,147.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3003	10.0000.2520.310.089.033.00	1	Invoice: 22070	Voucher: 1041	Pay Ref: 20211001-469	Check: 0	10/01/21	\$1,147.23

PO Totals: **\$1,147.23** **\$1,147.23** **\$0.00**

5225072	Abt Appliance	09/28/21	5220080	89.27	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3052	10.0000.2520.412.089.033.00	1	Diagnostic Fee for repair of STEAM Laptop	89.27		

3052	10.0000.2520.412.089.033.00	1	Invoice: ABT 9/27/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$79.00

PO Totals: **\$89.27** **\$79.00** **\$0.00**

5225073	Cdw Computer Centers Inc	09/28/21	5220082	41.65	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3101	10.0000.2520.410.089.033.00	1	StarTech.com 40ft High Speed Long HDMI 1.4 Cable with Ethernet Ultra HD 4K	41.65		

3101	10.0000.2520.410.089.033.00	1	Invoice: M184133	Voucher: 1049	Pay Ref: 20211015-564	Check: 0	10/15/21	\$41.65

PO Totals: **\$41.65** **\$41.65** **\$0.00**

5225074	E2 SERVICES	09/28/21	5220081	2,007.64	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3053	10.0000.2520.310.089.033.00	4	Cisco SMARTnet Extended Service – Service – 8 x 5 Next Business Day – Exchange – Physical New Coverage Effective Dates 11/02/2021 to 11/01/2022	1,825.64		
3054	10.0000.2520.310.089.033.00	2	Cisco SMARTnet Software Support Service – Technical support – for CiscoWorks Service Management Solution – 1 license – phone consulting – 1 year – 24x7 New Coverage Effective Dates 11/02/2021 to 12/31/2021	182.00		

3053	10.0000.2520.310.089.033.00	4	Invoice: 22114	Voucher: 1045	Pay Ref: 20211008-517	Check: 0	10/08/21	\$1,825.64

3054	10.0000.2520.310.089.033.00	2	Invoice: 22114	Voucher: 1045	Pay Ref: 20211008-517	Check: 0	10/08/21	\$182.00

PO Totals: **\$2,007.64** **\$2,007.64** **\$0.00**

5225075	Kami	10/01/21	5220084	5,250.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3207	10.0000.1100.470.089.033.00		1750	Kami District Plan RENEWAL of current license for 12 month term License Key: [5492-9622-5800]		5,250.00		

3207	10.0000.1100.470.089.033.00	1750	Invoice: INVOICE-215782	Voucher: 1045	Pay Ref: 20211008-533	Check: 0	10/08/21	\$5,250.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00

5225076	E2 SERVICES	10/05/21	5220085	2,244.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3222	10.0000.2520.310.089.033.00	1	New Windows Server 2019 Deployment – Install Windows Servers 2019 Standard from Existing Template Install Server from Template (No Charge – Existing Template) Run windows updates and patches/Install Antivirus Configure OS, install roles and features Client Responsible for Application installation – Papercut Migrate all print queues to the new server and test Update existing papercut server to the latest using their update feature in the app Install PaperCut on the new server and verify it is at the exact same version number Migrate any additional components used by RT Copy database to the new server Test and Troubleshoot	2,244.00		

3222	10.0000.2520.310.089.033.00	1	Invoice: 22327	Voucher: 1089	Pay Ref: 20220121-1024	Check: 0	01/21/22	\$2,244.00
PO Totals:						\$2,244.00	\$2,244.00	\$0.00

5225077	E2 SERVICES	10/05/21	5220087	20.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3273	10.0000.2520.310.089.033.00	1	Globalsign SSL Alpha Certificate Renewal for classlink.rtsd26.org Current Certificate Expires 11/17/2021	20.00		

3273	10.0000.2520.310.089.033.00	1	Invoice: 22182	Voucher: 1062	Pay Ref: 20211115-704	Check: 0	11/15/21	\$20.00
PO Totals:						\$20.00	\$20.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225078	IKEA	10/05/21	5220086	20.93	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3255	10.0000.2520.412.089.033.00	7	OSTBIT plate holder	20.93				
3255	10.0000.2520.412.089.033.00	7	Invoice: IKEA 10/4/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$20.93
PO Totals:				\$20.93	\$20.93	\$0.00		

5225079	WILSON CONSULTING	10/07/21	5220088	687.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3321	10.0000.2520.310.089.033.00	2	Gather information and submit application for Emergency Connectivity Funds for Chromebooks	250.00				
3322	10.0000.2520.310.089.033.00	1.5	Prepare and submit Form 486 (receipt of services) for new Firewall	187.50				
3323	10.0000.2520.310.089.033.00	1	Prepare and submit BEAR form for reimbursement for APs in Erate year 2020-2021	125.00				
3324	10.0000.2520.310.089.033.00	1	Prepare and submit BEAR form for reimbursement for Firewall in Erate year 2021-2022	125.00				
3321	10.0000.2520.310.089.033.00	2	Invoice: 14147	Voucher: 1045	Pay Ref: 20211008-507	Check: 0	10/08/21	\$250.00
3322	10.0000.2520.310.089.033.00	1.5	Invoice: 14147	Voucher: 1045	Pay Ref: 20211008-507	Check: 0	10/08/21	\$187.50
3323	10.0000.2520.310.089.033.00	1	Invoice: 14147	Voucher: 1045	Pay Ref: 20211008-507	Check: 0	10/08/21	\$125.00
3324	10.0000.2520.310.089.033.00	1	Invoice: 14147	Voucher: 1045	Pay Ref: 20211008-507	Check: 0	10/08/21	\$125.00
PO Totals:				\$687.50	\$687.50	\$0.00		

5225080	PowerSchool Group LLC	10/07/21	5220089	600.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3325	10.0000.2225.312.089.034.00	1	PowerSchool Master Scheduler Workshop for Nan Greenlay	600.00				
3325	10.0000.2225.312.089.034.00	1	Invoice: Power School	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

5225081	Apple, Inc.	10/13/21	5220091	298.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3439	10.0000.1110.410.089.031.00		2	Apple TV HD 32GB			298.00	
3439	10.0000.1110.410.089.031.00	2	Invoice: AG08911242	Voucher: 1050	Pay Ref: 20211022-602	Check: 0	10/22/21	\$298.00
PO Totals:						\$298.00	\$298.00	\$0.00
5225082	Sangamon Regional Office of Education	10/13/21	5220090	75.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3438	10.0000.2225.312.089.034.00	1	Illinois Educational Technology Conference 2021 Virtual Registration Fee	75.00				
3438	10.0000.2225.312.089.034.00	1	Invoice: Sangamon ROE	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
5225083	FRANK COONEY CO.	10/14/21	5220092	1,231.01	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3463	10.0000.2520.700.089.033.00	1	ARTOPEX – Table 24x48 with Contemporary Legs / Flip Top / On Casters (2 Locking Casters + 2 Non-Locking Casters)	932.60				
3478	10.0000.2520.410.089.033.00	1	Solve Task Mid Back Mesh Bach Chair	298.41				
3463	10.0000.2520.700.089.033.00	1	Invoice: 75834	Voucher: 1083	Pay Ref: 20220107-953	Check: 0	01/07/22	\$932.60
3478	10.0000.2520.410.089.033.00	1	Invoice: 75834	Voucher: 1083	Pay Ref: 20220107-953	Check: 0	01/07/22	\$298.41
PO Totals:						\$1,231.01	\$1,231.01	\$0.00
5225084	AMAZON.COM	10/19/21	5220093	59.30	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3477	10.0000.1120.410.089.031.00	2	Google Chromecast (3rd Generation)	59.30				
3477	10.0000.1120.410.089.031.00	2	Invoice: 875946743495	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$59.30
PO Totals:						\$59.30	\$59.30	\$0.00
5225085	E2 SERVICES	10/21/21	5220094	8,400.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3569	10.0000.2520.310.089.033.00	2	Internal Windows Audit Automated Windows Best Practices scan of environment (11-25 Servers) Including Active Directory, SQL Server, & Exchange Technical Review (Servers/Infrastructure only) Executive Summary w/Suggestions for remediation of Critical/High items.	2,400.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3571	10.0000.2520.310.089.033.00		1	Customer Discount		(2,000.00)		
3572	10.0000.2520.310.089.033.00		2	Internal & External Vulnerability Scan/Penetration Test		8,000.00		
				Enterprise Class In-Depth Internal & External Vulnerability Scan/PEN Test				
				Up to 50 internal IP addresses (Server, Network Devices, & Storage)				
				Up to 32 External/Public IP Addresses				
				Unlimited Workstations online during scan (Informational Reports only)				
				Follow-up with manual efforts to exploit vulnerabilities found. Technical Review (Servers/Infrastructure only)				
				Executive Summary w/Suggestions for remediation of Critical/High items				

3569	10.0000.2520.310.089.033.00	2	Invoice: 22128	Voucher: 1055	Pay Ref: 20211029-629	Check: 0	10/29/21	\$2,400.00
3571	10.0000.2520.310.089.033.00	1	Invoice: 22128	Voucher: 1055	Pay Ref: 20211029-629	Check: 0	10/29/21	(\$2,000.00)
3572	10.0000.2520.310.089.033.00	2	Invoice: 22128	Voucher: 1055	Pay Ref: 20211029-629	Check: 0	10/29/21	\$8,000.00
PO Totals:						\$8,400.00	\$8,400.00	\$0.00

5225086	Yamm	10/21/21	5220096	48.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3605	10.0000.1100.470.089.033.00	1	YAMM Professional Subscription	48.00				
3605	10.0000.1100.470.089.033.00	1	Invoice: YAMM	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$48.00
PO Totals:						\$48.00	\$48.00	\$0.00

5225087	Cdw Computer Centers Inc	10/22/21	5220095	132,736.31	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3578	10.0000.1110.700.089.031.00	400	CHROME LICENSE INCL W CBK	0.00				
			MFG.PART: CROS-SW-DIS-EDU-NEW-INCLWCBK					
			Electronic distribution - NO MEDIA					
			Contract: Standard Pricing					
3580	10.0000.1110.700.089.031.00	400	ACER C733 N4020 32/4 WGOOG	132,736.31				
			MFG.PART: NX.ATSAA.001-INCLGOOG					
			Contract: Standard Pricing					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3578	10.0000.1110.700.089.031.00	400	Invoice: N512287A	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$0.00
3580	10.0000.1110.700.089.031.00	400	Invoice: N512287A	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$1,092.31
PO Totals:						\$132,736.31	\$1,092.31	\$0.00

5225088	Verizon Wireless	10/27/21	5220097	634.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3701	10.0000.2520.410.089.033.00	1	new phones for Alberto (\$309.97) and Juan (\$324.95)	634.92				
3701	10.0000.2520.410.089.033.00	1	Invoice: Hu	Voucher: 1061	Pay Ref:	Check: 3588	11/12/21	\$324.96
3701	10.0000.2520.410.089.033.00	1	Invoice: Espino	Voucher: 1061	Pay Ref:	Check: 3588	11/12/21	\$309.97
PO Totals:						\$634.92	\$634.93	\$0.00

5225089	Ricoh USA, Inc.	10/27/21	5220099	2,150.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3777	10.0000.2520.310.089.033.00	13	ecoprintQ Readers and Coverters Warranty – 1 Year Previous po: 5205032 PRICING Effective To: 8/29/2020	143.00				
3778	10.0000.2520.310.089.033.00	1	ecoprintQ PaperCut Support Renewal – 1 Year To Include: 13 Ricoh 9 Konica Minolta Unlimited Educational Users/ Unlimited Site Servers	2,007.20				
3777	10.0000.2520.310.089.033.00	13	Invoice: 1089915990	Voucher: 1062	Pay Ref: 20211115-693	Check: 0	11/15/21	\$143.00
3778	10.0000.2520.310.089.033.00	1	Invoice: 1089915990	Voucher: 1062	Pay Ref: 20211115-693	Check: 0	11/15/21	\$2,007.20
PO Totals:						\$2,150.20	\$2,150.20	\$0.00

5225090	AMAZON.COM	10/29/21	5220100	29.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3785	10.0000.1110.410.589.031.00	1	Google Chromecast – Streaming Device with HDMI Cable – Stream Shows, Music, Photos, and Sports from Your Phone to Your TV	29.98				
3785	10.0000.1110.410.589.031.00	1	Invoice: 885488358365	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$29.98
PO Totals:						\$29.98	\$29.98	\$0.00

5225091	E2 SERVICES	11/03/21	5220101	1,148.86	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3878	10.0000.2520.310.089.033.00		1	HPE Pointnext Tech Care Essential – 1 Year Post Warranty – Warranty 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor New Coverage Effective Dates 11/11/2021 to 11/10/2022		1,148.86		

3878	10.0000.2520.310.089.033.00	1	Invoice: 22186	Voucher: 1062	Pay Ref: 20211115-704	Check: 0	11/15/21	\$1,148.86
PO Totals:						\$1,148.86	\$1,148.86	\$0.00

5225092	Cdw Computer Centers Inc	11/11/21	5220104	17,150.00	Matthew Tombs	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4062	10.0000.1110.700.289.031.44	17.5	Acer Chromebook 314 C933-C92U – 14" – Celeron N4020 – 4 GB RAM – 32 GB eMMC. Mfg. Part # NX.HPVAA.007	4,287.50		
4063	10.0000.1110.700.489.031.44	17.5	Acer Chromebook 314 C933-C92U – 14" – Celeron N4020 – 4 GB RAM – 32 GB eMMC. Mfg. Part # NX.HPVAA.007	4,287.50		
4064	10.0000.1110.700.589.031.44	10.5	Acer Chromebook 314 C933-C92U – 14" – Celeron N4020 – 4 GB RAM – 32 GB eMMC. Mfg. Part # NX.HPVAA.007	2,572.50		
4065	10.0000.1120.700.789.031.44	24.5	Acer Chromebook 314 C933-C92U – 14" – Celeron N4020 – 4 GB RAM – 32 GB eMMC. Mfg. Part # NX.HPVAA.007	6,002.50		

4062	10.0000.1110.700.289.031.44	17.5	Invoice: N308217	Voucher: 1062	Pay Ref: 20211115-717	Check: 0	11/15/21	\$4,287.50
4063	10.0000.1110.700.489.031.44	17.5	Invoice: N308217	Voucher: 1062	Pay Ref: 20211115-717	Check: 0	11/15/21	\$4,287.50
4064	10.0000.1110.700.589.031.44	10.5	Invoice: N308217	Voucher: 1062	Pay Ref: 20211115-717	Check: 0	11/15/21	\$2,572.50
4065	10.0000.1120.700.789.031.44	24.5	Invoice: N308217	Voucher: 1062	Pay Ref: 20211115-717	Check: 0	11/15/21	\$6,002.50
PO Totals:						\$17,150.00	\$17,150.00	\$0.00

5225093	AMAZON.COM	11/11/21	5220103	459.85	Matthew Tombs	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4050	10.0000.1110.410.089.031.00	9	Logitech M720 Wireless Triathlon Mouse with Bluetooth for PC with Hyper-Fast Scrolling and USB Unifying Receiver for Computer and Laptop – Black	269.91		
4051	10.0000.1110.410.089.031.00	3	Logitech M510 Wireless Computer Mouse for PC with USB Unifying Receiver – Graphite	74.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4052	10.0000.1110.410.089.031.00		3	Logitech M705 Wireless Marathon Mouse for PC – Long 3 Year Battery Life, Ergonomic Shape with Hyper-Fast Scrolling and USB Unifying Receiver for Computer and Laptop – Black			89.97	
4053	10.0000.1110.410.089.031.00		1	Google Chromecast – Streaming Device with HDMI Cable – Stream Shows, Music, Photos, and Sports from Your Phone to Your TV			25.00	
4050	10.0000.1110.410.089.031.00	9	Invoice: 496869838974	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$269.91
4051	10.0000.1110.410.089.031.00	3	Invoice: 496869838974	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$74.97
4052	10.0000.1110.410.089.031.00	3	Invoice: 496869838974	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$89.97
4053	10.0000.1110.410.089.031.00	1	Invoice: 496869838974	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$25.00
PO Totals:						\$459.85	\$459.85	\$0.00

5225094	AMAZON.COM	11/17/21	5220105	25.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4097	10.0000.2520.410.089.033.00	1	Google Chromecast – Streaming Device with HDMI Cable – Stream Shows, Music, Photos, and Sports from Your Phone to Your TV	25.00					
4097	10.0000.2520.410.089.033.00	1	Invoice: 679469376669	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$25.00	
PO Totals:				\$25.00	\$25.00	\$0.00			

5225095	B & H Foto & Electronics Corp.		11/17/21	5220106	340.46	Matthew Tombs	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid	Encumbrance		
4155	10.0000.2520.410.089.033.00		1	StarTech Active High-Speed Micro-HDMI to HDMI Cable (15')	23.72				
4156	10.0000.2520.410.089.033.00		1	GeChic 15.6" 16:9 Portable LCD Monitor	299.99				
4157	10.0000.2520.410.089.033.00		1	Hosa Technology REAN 3.5mm TRS to Dual 1 /4" TS Pro Stereo Breakout Cable (10')	16.75				
4155	10.0000.2520.410.089.033.00	1	Invoice: B&H	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$26.09	
4156	10.0000.2520.410.089.033.00	1	Invoice: B&H	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$329.99	
4157	10.0000.2520.410.089.033.00	1	Invoice: B&H	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$18.43	
PO Totals:					\$340.46	\$374.51	\$0.00		

5225096	AMAZON.COM	11/22/21	5220107	37.98	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4285	10.0000.1110.410.089.031.00		2	2 x elago TV Wall Mount Compatible with Apple TV Mount, Compatible with Apple TV 4K / HD and All Models – Prevents overheating, Powerful Magnets, Premium Silicone			37.98	

4285	10.0000.1110.410.089.031.00	2	Invoice: 436969378576	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$37.98
PO Totals:						\$37.98	\$37.98	\$0.00

5225097	Illinois Digital Educators Alliance	11/30/21	5220108	120.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4325	10.0000.2225.312.089.034.00	1	IDEAcon 2022 Registration	120.00				
4325	10.0000.2225.312.089.034.00	1	Invoice: IDEA22-0004-0308	Voucher: 1071	Pay Ref: 20211203-815	Check: 0	12/03/21	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		

5225098	Runco Office Supply	12/01/21	5220109	28.99	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4381	10.0000.1110.410.089.031.00	1	AVERY 5160 Easy Peel Address Labels , White, 1 x 2-5/8 Inch, 3,000 Count (Pack of 1)	28.99				
4381	10.0000.1110.410.089.031.00	1	Invoice: 848865-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$28.99
PO Totals:				\$28.99	\$28.99	\$0.00		

5225099	AMAZON.COM	12/16/21	5220110	149.99	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4520	10.0000.1110.410.089.031.00	1	CanaKit Raspberry Pi 4 Extreme Kit – 128GB Edition (4GB RAM)	149.99				
4520	10.0000.1110.410.089.031.00	1	Invoice: 647839368939	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$149.99
PO Totals:				\$149.99	\$149.99	\$0.00		

5225100	E2 SERVICES	12/21/21	5220111	115.56	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4606	10.0000.2520.310.089.033.00	1	Cisco AnyConnect License (25 licenses) 1yr Renewal New Coverage Effective Dates 01/28/2022 to 01/27/2023	115.56				
4606	10.0000.2520.310.089.033.00	1	Invoice: 22277	Voucher: 1083	Pay Ref: 20220107-936	Check: 0	01/07/22	\$115.56
PO Totals:				\$115.56	\$115.56	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225101	Illinois Digital Educators Alliance	01/03/22	5220112	210.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4633	10.0000.2225.312.089.034.00	1	Registration for "IDEAcon Administrator Academy (AA #3838) An Administrator's Guide to Your District's Technology Department" (February 16, 2022 9:30 AM – 4:30 PM, Renaissance Schaumburg Convention Center Hotel (1551 Thoreau Dr N Schaumburg, IL 60173)), Admin Academy Registration –Payment sent to Nvoicepay, voided and JE made to inservice budget to put money back in	105.00		
4792	10.0000.2225.312.089.034.00	1	registration to IDEA conference paid by pcard	105.00		

4633	10.0000.2225.312.089.034.00	1	Invoice: 01347	Voucher: 1083	Pay Ref: 20220107-917	Check: 0	01/07/22	\$105.00
4633	10.0000.2225.312.089.034.00	0	Invoice: IDEA	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$0.00
4792	10.0000.2225.312.089.034.00	1	Invoice: IDEA	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$105.00
PO Totals:				\$210.00	\$210.00	\$0.00		

5225102	WILSON CONSULTING	01/13/22	5220114	675.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4834	10.0000.2520.310.089.033.00	3	Prepare Form 486 (receipt of service) and BEAR for data switches (erate year 2021)	405.00		
4835	10.0000.2520.310.089.033.00	2	Prepare Form 470 for data switches for erate year 2022	270.00		

4834	10.0000.2520.310.089.033.00	3	Invoice: 14164	Voucher: 1087	Pay Ref: 20220118-979	Check: 0	01/14/22	\$405.00
4835	10.0000.2520.310.089.033.00	2	Invoice: 14164	Voucher: 1087	Pay Ref: 20220118-979	Check: 0	01/14/22	\$270.00
PO Totals:				\$675.00	\$675.00	\$0.00		

5225103	Computer Logic Group	01/13/22	5220113	2,000.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4821	10.0000.2520.310.089.033.00	1	Hosting of PowerSchool Test Server Annual cost	2,000.00		

4821	10.0000.2520.310.089.033.00	1	Invoice: Inv_100945	Voucher: 1094	Pay Ref: 20220128-1063	Check: 0	01/28/22	\$2,000.00
PO Totals:				\$2,000.00	\$2,000.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225104	ADVANCED NETWORK DEVICES	01/18/22	5220115	400.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4880	10.0000.1120.410.089.031.00	1	PCA-000056-10 Recertified board to replace 20:46:F9:01:01:E7 - RMA 569	100.00				
4882	10.0000.1120.410.089.031.00	3	PCB-000041-01 - Board repairs - RMA 5690	300.00				
4880	10.0000.1120.410.089.031.00	1	Invoice: 8911	Voucher: 1089	Pay Ref: 20220121-1035	Check: 0	01/21/22	\$100.00
4882	10.0000.1120.410.089.031.00	3	Invoice: 8911	Voucher: 1089	Pay Ref: 20220121-1035	Check: 0	01/21/22	\$300.00
PO Totals:				\$400.00	\$400.00	\$0.00		
5225105	Cdw Computer Centers Inc	01/21/22	5220117	166.18	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4986	10.0000.1100.470.089.033.00	1	Adobe Acrobat Standard DC - Enterprise Licensing Subscription New - 1 User	166.18				
4986	10.0000.1100.470.089.033.00	1	Invoice: Z837823	Voucher: 1172	Pay Ref: 20220627-1772	Check: 0	06/24/22	\$120.96
PO Totals:				\$166.18	\$120.96	\$0.00		
5225106	MobyMax	01/21/22	5220116	2,999.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4996	10.0000.1100.470.289.033.00	0.5	MobyMax Math 450 Student License Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers	1,499.50				
4997	10.0000.1100.470.489.033.00	0.5	MobyMax Math 450 Student License Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers	1,499.50				
4996	10.0000.1100.470.289.033.00	0.5	Invoice: 329984	Voucher: 1096	Pay Ref: 20220204-1084	Check: 0	02/04/22	\$1,499.50
4997	10.0000.1100.470.489.033.00	0.5	Invoice: 329984	Voucher: 1096	Pay Ref: 20220204-1084	Check: 0	02/04/22	\$1,499.50
PO Totals:				\$2,999.00	\$2,999.00	\$0.00		
5225107	WeVideo, Inc.	01/26/22	5220119	4,970.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5084	10.0000.1100.470.789.033.00	500	WeVideo for Schools Annual Subscription, multi-user license	2,485.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5085	10.0000.1100.470.489.033.00		300	WeVideo for Schools Annual Subscription, multi-user license		1,491.15		
5086	10.0000.1100.470.289.033.00		200	WeVideo for Schools Annual Subscription, multi-user license		994.10		
5084	10.0000.1100.470.789.033.00	500	Invoice: 19187	Voucher: 1096	Pay Ref: 20220204-1073	Check: 0	02/04/22	\$2,485.25
5085	10.0000.1100.470.489.033.00	300	Invoice: 19187	Voucher: 1096	Pay Ref: 20220204-1073	Check: 0	02/04/22	\$1,491.15
5086	10.0000.1100.470.289.033.00	200	Invoice: 19187	Voucher: 1096	Pay Ref: 20220204-1073	Check: 0	02/04/22	\$994.10
PO Totals:						\$4,970.50	\$4,970.50	\$0.00

5225108	Raptor	01/27/22	5220118	495.00	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5006	10.0000.1120.410.089.031.00	1	Raptor CR5400 Duplex Scanner (includes 2 year warranty)	495.00					
5006	10.0000.1120.410.089.031.00	1	Invoice: INV28250	Voucher: 1096	Pay Ref: 20220204-1099	Check: 0	02/04/22	\$495.00	
PO Totals:				\$495.00	\$495.00	\$0.00			

5225109	AMAZON.COM	02/02/22	5220120	19.98	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5228	10.0000.1110.410.089.031.00	1	USB C to USB C Cable 100W 10ft uni Long USB Type C 5A Fast Charging Nylon Braided Cord Compatible with MacBook Pro 2020/2019/2018, iPad Pro 2020, Dell XPS 15/13 and More	19.98					
5228	10.0000.1110.410.089.031.00	1	Invoice: 473743779565	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$19.98	
PO Totals:				\$19.98	\$19.98	\$0.00			

5225110	AMAZON.COM	02/02/22	5220122	23.95	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5370	10.0000.1110.410.089.031.00	2	LG TV Display Replacement Remotes	23.95				
5370	10.0000.1110.410.089.031.00	2	Invoice: 469648798677	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$23.95
PO Totals:				\$23.95	\$23.95	\$0.00		

5225111	MobyMax	02/02/22	5220121	179.70	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5337	10.0000.1100.470.489.033.00		1	MobyMax ELA 50 Student Licenses Complete K-8 ELA curriculum including Reading, Early Reading, Phonics, Language, Vocabulary, Reading Skills, Fluency Games, and Writing License Start: February 13, 2022 End: June 1, 2022			179.70	

5337	10.0000.1100.470.489.033.00	1	Invoice: 329990	Voucher: 1096	Pay Ref: 20220204-1084	Check: 0	02/04/22	\$179.70
PO Totals:						\$179.70	\$179.70	\$0.00

5225112	MobyMax	02/10/22	5220124	1,800.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5463	10.0000.1100.470.489.033.00	0.5	Additonal 450 Mobymax Math Student Licenses Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers Start: February 13, 2022 End: February 13, 2023	900.00		
5464	10.0000.1100.470.289.033.00	0.5	Additonal 450 Mobymax Math Student Licenses Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers Start: February 13, 2022 End: February 13, 2023	900.00		

5463	10.0000.1100.470.489.033.00	0.5	Invoice: 333581	Voucher: 1098	Pay Ref: 20220211-1122	Check: 0	02/11/22	\$900.00
5464	10.0000.1100.470.289.033.00	0.5	Invoice: 333581	Voucher: 1098	Pay Ref: 20220211-1122	Check: 0	02/11/22	\$900.00
PO Totals:						\$1,800.00	\$1,800.00	\$0.00

5225113	PowerSchool Group LLC	02/10/22	5220123	6,253.20	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5458	10.0000.2520.310.089.033.00	1	PowerSchool Enrollment Express - 1620 Students-renewal	6,253.20		

5458	10.0000.2520.310.089.033.00	1	Invoice: INV291848	Voucher: 1098	Pay Ref: 20220211-1137	Check: 0	02/11/22	\$6,253.20
PO Totals:						\$6,253.20	\$6,253.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225114	PowerSchool Group LLC	02/17/22	5220126	3,600.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5656	10.0000.2520.310.089.033.00	2	PowerSchool SIS Training/ Certification Remote – PowerScheduler Training	3,600.00				
5656	10.0000.2520.310.089.033.00	2	Invoice: INV294053	Voucher: 1102	Pay Ref: 20220217-1173	Check: 0	02/17/22	\$3,600.00
PO Totals:				\$3,600.00	\$3,600.00	\$0.00		
5225115	Illinois Digital Educators Alliance	02/17/22	5220125	478.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5649	10.0000.2225.312.089.034.00	2	IDEAcon 2022 1 Day Registration	478.00				
5649	10.0000.2225.312.089.034.00	1	Invoice: IDEA22-0004-1779	Voucher: 1102	Pay Ref: 20220217-1171	Check: 0	02/17/22	\$239.00
5649	10.0000.2225.312.089.034.00	1	Invoice: IDEA CON	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$239.00
PO Totals:				\$478.00	\$478.00	\$0.00		
5225116	ClassLink, Inc.	02/17/22	5220127	7,062.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5774	10.0000.1100.470.289.033.00	437	ClassLink Renewal License ClassLink Renewal License from 03/01/2022 to 02/28/2023	1,638.75				
5775	10.0000.1100.470.489.033.00	438	ClassLink Renewal License ClassLink Renewal License from 03/01/2022 to 02/28/2023	1,642.50				
5776	10.0000.1100.470.589.033.00	437	ClassLink Renewal License ClassLink Renewal License from 03/01/2022 to 02/28/2023	1,638.75				
5777	10.0000.1100.470.789.033.00	438	ClassLink Renewal License ClassLink Renewal License from 03/01/2022 to 02/28/2023	1,642.50				
5786	10.0000.1100.470.289.033.00	0.25	ClassLink Rosters Hosting Renewal License ClassLink Rosters Hosting Renewal License from 03/01/2022 to 02/28/2023	125.00				
5787	10.0000.1100.470.489.033.00	0.25	ClassLink Rosters Hosting Renewal License ClassLink Rosters Hosting Renewal License from 03/01/2022 to 02/28/2023	125.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5788	10.0000.1100.470.589.033.00		0.25	ClassLink Rosters Hosting Renewal License ClassLink Rosters Hosting Renewal License from 03/01/2022 to 02/28/2023		125.00		
5789	10.0000.1100.470.789.033.00		0.25	ClassLink Rosters Hosting Renewal License ClassLink Rosters Hosting Renewal License from 03/01/2022 to 02/28/2023		125.00		
5774	10.0000.1100.470.289.033.00	437	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$1,638.75
5775	10.0000.1100.470.489.033.00	438	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$1,642.50
5776	10.0000.1100.470.589.033.00	437	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$1,638.75
5777	10.0000.1100.470.789.033.00	438	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$1,642.50
5786	10.0000.1100.470.289.033.00	0.25	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$125.00
5787	10.0000.1100.470.489.033.00	0.25	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$125.00
5788	10.0000.1100.470.589.033.00	0.25	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$125.00
5789	10.0000.1100.470.789.033.00	0.25	Invoice: e-109991	Voucher: 1108	Pay Ref: 20220307-1219	Check: 0	03/04/22	\$125.00
PO Totals:						\$7,062.50	\$7,062.50	\$0.00

5225117	Forward Edge	02/28/22	5220129	45,419.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6016	10.0000.2225.310.089.034.00	1	TIER I CRITICAL INFRASTRUCTUR E Managed Cybersecurity Solution – Critical Infrastructure	32,687.00					
6017	10.0000.2520.310.089.033.00	1	TIER II NON CRITICAL Additional Windows/Mac Devices	12,732.00					
6016	10.0000.2520.310.089.033.00	1	Invoice: CW44591	Voucher: 1141	Pay Ref: 20220520-1595	Check: 0	05/20/22	\$32,687.00	
6017	10.0000.2520.310.089.033.00	1	Invoice: CW44591	Voucher: 1141	Pay Ref: 20220520-1595	Check: 0	05/20/22	\$12,732.00	
PO Totals:				\$45,419.00	\$45,419.00	\$0.00			

5225118	Cdw Computer Centers Inc	03/04/22	5220133	2,149.95	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6174	10.0000.1100.470.089.033.00	5	Zoom Meetings – Pro	749.95			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6175	10.0000.1100.470.089.033.00		1	Zoom Video Webinar			1,400.00	
PO Totals:							\$2,149.95	\$0.00
5225119	Learning Technology Center	03/04/22	5220130	50.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6048	10.0000.2225.312.089.034.00	2	SecurED Schools Conference Registration	50.00				
6048	10.0000.2225.312.089.034.00	2	Invoice: LTC4345-AR	Voucher: 1112	Pay Ref: 20220311-1279	Check: 0	03/11/22	\$50.00
PO Totals:							\$50.00	\$50.00
5225120	E2 SERVICES	03/04/22	5220132	1,405.96	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6097	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for MSA 2040 Serial # 2S6702C050 New Coverage Effective Dates 04/13/2021 to 04/12/2022	1,405.96				
6097	10.0000.2520.310.089.033.00	1	Invoice: 22479	Voucher: 1114	Pay Ref: 20220318-1300	Check: 0	03/18/22	\$1,405.96
PO Totals:							\$1,405.96	\$1,405.96
5225121	Jamf	03/04/22	5220131	35.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6094	10.0000.2520.310.089.033.00	2	Jamf School Lifetime License	35.00				
6094	10.0000.2520.310.089.033.00	2	Invoice: INV239355	Voucher: 1112	Pay Ref: 20220311-1277	Check: 0	03/11/22	\$35.00
PO Totals:							\$35.00	\$35.00
5225122	Incident IQ	03/04/22	5220135	4,550.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6215	10.0000.2520.310.089.033.00	1	Incident IQ Assets product (add-on), Subscription	1,300.00				
6216	10.0000.2520.310.089.033.00	1	Incident IQ Platform with iiQ Ticketing core product, Subscription	3,250.00				
6215	10.0000.2520.310.089.033.00	1	Invoice: 00003446	Voucher: 1112	Pay Ref: 20220311-1236	Check: 0	03/11/22	\$1,300.00
6216	10.0000.2520.310.089.033.00	1	Invoice: 00003446	Voucher: 1112	Pay Ref: 20220311-1236	Check: 0	03/11/22	\$3,250.00
PO Totals:							\$4,550.00	\$4,550.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225123	Bluum	03/04/22	5220134	299.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6187	10.0000.2225.312.089.034.00	1	CVR-CPD-1 - Online CPD Courses (one time purchase)	299.00				
6187	10.0000.2225.312.089.034.00	1	Invoice: V370413	Voucher: 1124	Pay Ref: 20220408-1419	Check: 0	04/08/22	\$299.00
PO Totals:				\$299.00	\$299.00	\$0.00		
5225124	CIm Group	03/08/22	5220138	325.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6517	10.0000.2520.310.089.033.00	1	MealTime's Secure File Transfer Protocol (SFTP) Server - One-time setup fee	325.00				
6517	10.0000.2520.310.089.033.00	1	Invoice: 9354	Voucher: 1128	Pay Ref: 20220421-1463	Check: 0	04/22/22	\$325.00
PO Totals:				\$325.00	\$325.00	\$0.00		
5225125	E2 SERVICES	03/08/22	5220137	20.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6474	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate for vpn.rtsd26.org expires 4/17/2022 Globalsign SSL Alpha Certificate 1 years	20.00				
6474	10.0000.2520.310.089.033.00	1	Invoice: 22540	Voucher: 1128	Pay Ref: 20220421-1436	Check: 0	04/22/22	\$20.00
PO Totals:				\$20.00	\$20.00	\$0.00		
5225126	Starbucks Corporation	03/08/22	5220136	19.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6363	10.0000.2225.414.089.034.00	1	Starbucks Coffee Traveler	19.92				
6363	10.0000.2225.414.089.034.00	1	Invoice: Starbucks 3/7/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$19.92
PO Totals:				\$19.92	\$19.92	\$0.00		
5225127	WILSON CONSULTING	03/11/22	5220140	625.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6560	10.0000.2520.310.089.033.00	5	ERate Consulting: Examine 6 proposals for new data switches: prepare and submit Erate Form 471	625.00				
6560	10.0000.2520.310.089.033.00	5	Invoice: 14172	Voucher: 1112	Pay Ref: 20220311-1243	Check: 0	03/11/22	\$625.00
PO Totals:				\$625.00	\$625.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225128	AMAZON.COM	03/11/22	5220139	15.97	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6559	10.0000.1120.410.089.031.00	1	JETech Case for iPad Mini 4, Smart Cover with Auto Sleep/Wake, Black	15.97		

6559	10.0000.1120.410.089.031.00	1	Invoice: 874385576784	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$15.97
				PO Totals:		\$15.97	\$15.97	\$0.00

5225129	Cdw Computer Centers Inc	03/14/22	5220142	4,358.08	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6598	10.0000.1110.700.089.031.00	4	Lenovo Chromebook 14e AMD A4-9120C 4GB RAM 32GB	1,119.20		
6599	10.0000.1110.700.089.031.00	4	Lenovo 500e Chromebook (2nd Gen) - 11.6" - Celeron N4120 - 4 GB RAM - 32 GB	1,639.88		
6600	10.0000.1110.700.089.031.00	4	Acer Chromebook Spin 513 R841T - 13.3" - Snapdragon 7c Kryo 468 - 4 GB RAM	1,599.00		

6598	10.0000.1110.700.089.031.00	0	Invoice: T528841	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6598	10.0000.1110.700.089.031.00	0	Invoice: T677308	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6598	10.0000.1110.700.089.031.00	2	Invoice: T651031	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$560.92
6598	10.0000.1110.700.089.031.00	2	Invoice: T527397	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$555.97
6598	10.0000.1110.700.089.031.00	0	Invoice: T523174	Voucher: 1114	Pay Ref: 20220318-1322	Check: 0	03/18/22	\$0.00
6599	10.0000.1110.700.089.031.00	0	Invoice: T527397	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6599	10.0000.1110.700.089.031.00	2	Invoice: T523174	Voucher: 1114	Pay Ref: 20220318-1322	Check: 0	03/18/22	\$819.47
6599	10.0000.1110.700.089.031.00	0	Invoice: T677308	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6599	10.0000.1110.700.089.031.00	2	Invoice: T651031	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$828.23
6599	10.0000.1110.700.089.031.00	0	Invoice: T528841	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6600	10.0000.1110.700.089.031.00	0	Invoice: T527397	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6600	10.0000.1110.700.089.031.00	2	Invoice: T528841	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$795.66
6600	10.0000.1110.700.089.031.00	2	Invoice: T677308	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$802.94
6600	10.0000.1110.700.089.031.00	0	Invoice: T651031	Voucher: 1128	Pay Ref: 20220421-1475	Check: 0	04/22/22	\$0.00
6600	10.0000.1110.700.089.031.00	0	Invoice: T523174	Voucher: 1114	Pay Ref: 20220318-1322	Check: 0	03/18/22	\$0.00
				PO Totals:		\$4,358.08	\$4,363.19	\$0.00

5225130	Consortium for School Networking	03/15/22	5220143	25.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6640	10.0000.2225.312.089.034.00		1	2022 IL CoSN CTO Summit Registration			25.00	
6640	10.0000.2225.312.089.034.00	1	Invoice: COSN 3/16/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00
5225131	Vivi International Pty Ltd	03/15/22	5220144	1,325.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6647	10.0000.2520.310.089.033.00	5	1 year subscription renewal	1,325.00				
6647	10.0000.2520.310.089.033.00	5	Invoice: VIVI-4012	Voucher: 1114	Pay Ref: 20220318-1326	Check: 0	03/18/22	\$1,325.00
PO Totals:						\$1,325.00	\$1,325.00	\$0.00
5225132	LogMein USA, Inc.	03/15/22	5220145	2,376.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6673	10.0000.1100.470.089.033.00	33	LastPass Enterprise License	2,376.00				
6673	10.0000.1100.470.089.033.00	33	Invoice: IN60001369770	Voucher: 1171	Pay Ref:	Check: 3881	06/24/22	\$2,376.00
PO Totals:						\$2,376.00	\$2,376.00	\$0.00
5225133	AMAZON.COM	04/01/22	5220146	58.99	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6983	10.0000.2225.410.089.034.00	1	The Official (ISC)2 CISSP CBK Reference Textbook	58.99				
6983	10.0000.2225.410.089.034.00	1	Invoice: 456674939948	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$58.99
PO Totals:						\$58.99	\$58.99	\$0.00
5225134	Bluum	04/06/22	5220147	5,204.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7014	10.0000.1110.550.089.031.00	1	UPS Battery Backup for Euclid APC Smart-UPS SRT SRT5KRMXLTUS – Essential Series – UPS (rack-mountable) – AC 208 V – 4250 Watt – 5000 VA – Ethernet 10/100, USB, serial – output connectors: 4 – 3U – 19" – black – TAA Compliant – for P/N: AR3103, AR3103SP, AR3106SP, AR3357X674, AR9300SP	5,204.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7014	10.0000.1110.550.089.031.00	1	Invoice: 924306	Voucher: 1128	Pay Ref: 20220421-1461	Check: 0	04/22/22	\$5,204.20

PO Totals: \$5,204.20 \$5,204.20 \$0.00

5225135	ADVANCED NETWORK DEVICES	04/07/22	5220149	100.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7023	10.0000.1120.410.089.031.00	1	Recertified board replacement for IPSWD	100.00		

7023	10.0000.1120.410.089.031.00	1	Invoice: 9070	Voucher: 1128	Pay Ref: 20220421-1460	Check: 0	04/22/22	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

5225136	Follett School Solutions, Inc.	04/07/22	5220150	1,370.69	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7035	10.0000.1100.470.589.033.00	1	DISTRICT MEMBER LM – HOSTED SERVICE RENEWAL – Prairie Trails	772.19		
7037	10.0000.1100.470.589.033.00	1	STANDARDS RENEWAL – DESTINY DISTRICT MEMBER – Prairie Trails	249.50		
7038	10.0000.1100.470.589.033.00	1	RPS ONLINE FOR LEXILES RENEWAL – DESTINY DISTRICT MEMBER – Prairie Trails	199.00		
7039	10.0000.1100.470.589.033.00	1	TITLEPEEK ONLINE SERVICE RENEWAL – DESTINY DISTRICT MEMBER – Prairie Trails	150.00		

7035	10.0000.1100.470.589.033.00	1	Invoice: 1471361	Voucher: 1128	Pay Ref: 20220421-1422	Check: 0	04/22/22	\$772.19
7037	10.0000.1100.470.589.033.00	1	Invoice: 1471361	Voucher: 1128	Pay Ref: 20220421-1422	Check: 0	04/22/22	\$249.50
7038	10.0000.1100.470.589.033.00	1	Invoice: 1471361	Voucher: 1128	Pay Ref: 20220421-1422	Check: 0	04/22/22	\$199.00
7039	10.0000.1100.470.589.033.00	1	Invoice: 1471361	Voucher: 1128	Pay Ref: 20220421-1422	Check: 0	04/22/22	\$150.00

PO Totals: \$1,370.69 \$1,370.69 \$0.00

5225137	Computer Logic Group	04/07/22	5220148	225.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7017	10.0000.2520.310.089.033.00	1	1 Years SSL Certificate Renewal	225.00		

7017	10.0000.2520.310.089.033.00	1	Invoice: Inv_101057	Voucher: 1128	Pay Ref: 20220421-1472	Check: 0	04/22/22	\$225.00

PO Totals: \$225.00 \$225.00 \$0.00

5225138	E2 SERVICES	04/18/22	5220151	1,777.95	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7147	10.0000.2520.310.089.033.00		3	Veeam Annual Production (24/7) Maintenance Renewal (includes 24/7 uplift) Veeam Backup Essentials Enterprise 2 socket bundle for VMware – 24 x 7 – Maintenance – Electronic Service New Coverage Effective Dates 05/30/2022 to 5/29/2023		1,777.95		
7147	10.0000.2520.310.089.033.00	3	Invoice: 22564	Voucher: 1128	Pay Ref: 20220421-1436	Check: 0	04/22/22	\$1,777.95
PO Totals:						\$1,777.95	\$1,777.95	\$0.00
5225139	AMAZON.COM	04/20/22	5220152	689.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7193	10.0000.1110.700.089.031.00	1	Canon EOS M50 Mark II + EF-M 15-45mm is STM Kit Black	689.00				
7193	10.0000.1110.700.089.031.00	1	Invoice: 436735499384	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$689.00
PO Totals:						\$689.00	\$689.00	\$0.00
5225140	AMAZON.COM	04/28/22	5220153	22.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7276	10.0000.1110.410.089.031.00	1	Extreme Performance High Speed UHS-I SDXC 64GB SD Card	22.98				
7276	10.0000.1110.410.089.031.00	1	Invoice: 535576496936	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$22.98
PO Totals:						\$22.98	\$22.98	\$0.00
5225141	ITProTV	04/28/22	5220154	2,116.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7323	10.0000.1100.470.089.033.00	4	Corporate Premium Annual Subscription	2,116.00				
7323	10.0000.1100.470.089.033.00	4	Invoice: INV-8690	Voucher: 1133	Pay Ref: 20220429-1502	Check: 0	04/29/22	\$2,116.00
PO Totals:						\$2,116.00	\$2,116.00	\$0.00
5225142	Abt Appliance	05/11/22	5220155	90.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7498	10.0000.1120.410.089.031.00	1	Epson Projector Pro g7200w Wxga Diagnostic Fee	90.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7498	10.0000.1120.410.089.031.00	1	Invoice: Abt 5/9/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$90.00
7498	10.0000.1120.410.089.031.00	-1	Invoice: Abt Credit	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	(\$90.00)
PO Totals:						\$90.00	\$0.00	\$0.00

5225143	E2 SERVICES	05/12/22	5220157	1,103.19	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7527	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for Autoloader Serial #MXA620Z035 New Coverage Effective Dates 06/24/2022 to 06/23/2023	1,103.19				
7527	10.0000.2520.310.089.033.00	1	Invoice: 22653	Voucher: 1149	Pay Ref: 20220606-1647	Check: 0	06/03/22	\$1,103.19
PO Totals:						\$1,103.19	\$1,103.19	\$0.00

5225144	Breakout EDU	05/12/22	5220158	198.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7544	10.0000.1100.470.289.033.00	2	Subscription to Breakout EDU platform for 12 months (Single user) 12 month platform access for single user.	198.00				
7544	10.0000.1100.470.289.033.00	2	Invoice: 38719	Voucher: 1141	Pay Ref: 20220520-1583	Check: 0	05/20/22	\$198.00
PO Totals:						\$198.00	\$198.00	\$0.00

5225145	Cdw Computer Centers Inc	05/17/22	5220159	559.22	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7550	10.0000.1110.410.089.031.00	2	Tripp Lite PDU Basic 208V / 240V 30A C13 10 Outlet L6-30P Horizontal 1U	559.22				
7550	10.0000.1110.410.089.031.00	2	Invoice: X542089	Voucher: 1141	Pay Ref: 20220520-1599	Check: 0	05/20/22	\$552.94
PO Totals:						\$559.22	\$552.94	\$0.00

5225146	AMAZON.COM	05/17/22	5220160	179.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7564	10.0000.2520.410.089.033.00	1	RODE VideoMic Studio Boom Kit Bundle with windmuff, Boom Stand, Adapter, 25' Cable	179.00				
7564	10.0000.2520.410.089.033.00	1	Invoice: 863939936367	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$179.00
PO Totals:						\$179.00	\$179.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225147	Cdw Computer Centers Inc	05/18/22	5220162	768.31	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7602	10.0000.2520.410.089.033.00	3	Zebra DS2278 – Standard Range (SR) – barcode scanner	768.31				
7602	10.0000.2520.410.089.033.00	3	Invoice: X518052	Voucher: 1141	Pay Ref: 20220520-1599	Check: 0	05/20/22	\$679.92
PO Totals:				\$768.31	\$679.92	\$0.00		

5225148	Cdw Computer Centers Inc	05/19/22	5220161	71,371.38	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7584	10.0000.2520.700.089.033.00	1	Google Chrome Education Upgrade	0.00				
7618	10.0000.1110.700.289.031.00	35	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	16,502.50				
7619	10.0000.1110.700.489.031.00	40	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	18,860.00				
7620	10.0000.1110.700.589.031.00	20	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	9,430.00				
7621	10.0000.1120.700.789.031.00	55	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	26,578.88				
PO Totals:				\$71,371.38	\$0.00	\$0.00		

5225149	E2 SERVICES	05/20/22	5220163	52.29	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7643	10.0000.2520.310.089.033.00	1	HPE Foundation Care – Service – 9 x 5 Next Business Day – Technical – Physical Service Aruba IAP-305 & Aruba IAP-325 New Coverage Effective Dates 06/26/2022 to 06/25/2023	52.29				
7643	10.0000.2520.310.089.033.00	1	Invoice: 22700	Voucher: 1154	Pay Ref: 20220613-1672	Check: 0	06/10/22	\$52.29
PO Totals:				\$52.29	\$52.29	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225150	E2 SERVICES	05/26/22	5220156	20.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7779	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate Renewal for Idaps.rtsd26.org Current Certificate Expires on 6/20/2022	20.00				
7779	10.0000.2520.310.089.033.00	1	Invoice: 22728	Voucher: 1172	Pay Ref: 20220627-1750	Check: 0	06/24/22	\$20.00
PO Totals:				\$20.00	\$20.00	\$0.00		
5225151	Bluum	05/27/22	5220165	8,221.64	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7800	10.0000.1110.700.089.031.00	2	ClassVR Classroom Premium set of 8 (64GB)	8,221.64				
PO Totals:				\$8,221.64	\$0.00	\$0.00		
5225152	AMAZON.COM	05/27/22	5220166	189.80	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7839	10.0000.1120.410.089.031.00	10	USB C Cable, Anker 2 Pack New Nylon USB C to USB C Cable (3.3ft 60W), USB 2.0 Type C Charging Cable for MacBook Pro 2020, iPad Pro 2020, iPad Air 4, Galaxy S20, Switch, Pixel, LG and More(Black)	189.80				
7839	10.0000.1120.410.089.031.00	10	Invoice: 593478576984	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$189.80
PO Totals:				\$189.80	\$189.80	\$0.00		
5225153	Cdw Computer Centers Inc	06/06/22	5220167	666.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7916	10.0000.1100.470.289.033.00	10	Google Chrome Education Upgrade	333.10				
7917	10.0000.1100.470.489.033.00	10	Google Chrome Education Upgrade	333.10				
7916	10.0000.1100.470.289.033.00	10	Invoice: Z346449	Voucher: 1156	Pay Ref: 20220620-1745	Check: 0	06/17/22	\$333.10
7917	10.0000.1100.470.489.033.00	10	Invoice: Z346449	Voucher: 1156	Pay Ref: 20220620-1745	Check: 0	06/17/22	\$333.10
PO Totals:				\$666.20	\$666.20	\$0.00		
5225154	AMAZON.COM	06/08/22	5220173	25.44	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7956	10.0000.1110.410.489.031.00	1	35FT Premium Gold Plated 4K HDMI Cable with Audio & Ethernet Return Channel, 2160p, Compatible with TV, DVD, PS4, Xbox, Bluray (35FT, Black)	25.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7956	10.0000.1110.410.489.031.00	1	Invoice: 684455955993	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$25.44

PO Totals: \$25.44 \$25.44 \$0.00

5225155	Apple, Inc.	06/08/22	5220168	4,237.99	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7945	10.0000.2520.700.089.033.00	1	16-inch MacBook Pro – Space Gray	3,919.00		
7946	10.0000.2520.700.089.033.00	1	3-Year AppleCare+ for Schools – 16-inch MacBook Pro M1 (no service fees)	289.00		
7947	10.0000.2520.700.089.033.00	1	Thunderbolt to Gigabit Ethernet Adapter	29.99		

7945	10.0000.2520.700.089.033.00	0	Invoice: AJ08071567	Voucher: 1156	Pay Ref: 20220620-1728	Check: 0	06/17/22	\$0.00
7946	10.0000.2520.700.089.033.00	0	Invoice: AJ08071567	Voucher: 1156	Pay Ref: 20220620-1728	Check: 0	06/17/22	\$0.00
7947	10.0000.2520.700.089.033.00	1	Invoice: AJ08071567	Voucher: 1156	Pay Ref: 20220620-1728	Check: 0	06/17/22	\$29.00

PO Totals: \$4,237.99 \$29.00 \$0.00

5225156	Cdw Computer Centers Inc	06/08/22	5220174	67.38	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7963	10.0000.1110.410.589.031.00	1	StarTech.com Flat Screen TV Wall Mount – Tilting – For 32 to 75 TV – Steel	67.38		

7963	10.0000.1110.410.589.031.00	1	Invoice: Z503918	Voucher: 1156	Pay Ref: 20220620-1745	Check: 0	06/17/22	\$67.38

PO Totals: \$67.38 \$67.38 \$0.00

5225157	Runco Office Supply	06/08/22	5220171	635.74	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7950	10.0000.1110.410.089.031.00	2	Sit/ Stand Easy Adjust Keyboard Tray, Standard Platform, 25.5w x 12d, Black	459.98		
7951	10.0000.1110.410.089.031.00	2	AdaptivErgo Anti- Fatigue Mat, 24 x 36, Black	175.76		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7950	10.0000.1110.410.089.031.00	0	Invoice: 870191-0	Voucher: 1154	Pay Ref: 20220613-1685	Check: 0	06/10/22	\$0.00
7950	10.0000.1110.410.089.031.00	0	Invoice: Runco 6/8/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$0.00
7950	10.0000.1110.410.089.031.00	1	Invoice: Runco 6/9/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$229.99
7950	10.0000.1110.410.089.031.00	1	Invoice: 870191-1	Voucher: 1154	Pay Ref: 20220613-1685	Check: 0	06/10/22	\$229.99
7951	10.0000.1110.410.089.031.00	0	Invoice: Runco 6/9/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$0.00
7951	10.0000.1110.410.089.031.00	1	Invoice: Runco 6/8/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$87.88
7951	10.0000.1110.410.089.031.00	1	Invoice: 870191-0	Voucher: 1154	Pay Ref: 20220613-1685	Check: 0	06/10/22	\$87.88

PO Totals: **\$635.74** **\$635.74** **\$0.00**

5225158	U Line	06/08/22	5220172	293.60	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7955	10.0000.2520.410.089.033.00	7	12 x 12 x 12" 275 lb Double Wall Corrugated Boxes (15/bundle) \$2.22/box, \$33.30/bundle	293.60				
7955	10.0000.2520.410.089.033.00	7	Invoice: 150106821	Voucher: 1178	Pay Ref: 20220630-1774	Check: 0	06/30/22	\$293.60

PO Totals: **\$293.60** **\$293.60** **\$0.00**

5225159	E2 SERVICES	06/08/22	5220169	149.40	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7948	10.0000.2520.310.089.033.00	1	HPE-Aruba Support Renewal for IAP-315 & IAP-345 New Coverage Effective Dates 07/16/2022 to 07/15/2023	149.40				
7948	10.0000.2520.310.089.033.00	1	Invoice: 22726	Voucher: 1156	Pay Ref: 20220620-1715	Check: 0	06/17/22	\$149.40

PO Totals: **\$149.40** **\$149.40** **\$0.00**

5225160	SHI	06/08/22	5220170	210.99	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7949	10.0000.1100.470.089.033.00	1	1 Parallels Desktop for Mac Enterprise Edition – subscription license (34 months) – 1 user	210.99				
PO Totals:				\$210.99	\$0.00	\$0.00		

PO Totals: **\$210.99** **\$0.00** **\$0.00**

5225161	WILSON CONSULTING	06/16/22	5220175	187.50	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8006	10.0000.2520.310.089.033.00	1.5	Complete Erate application for round 3 ECF for staff Chromebooks	187.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8006	10.0000.2520.310.089.033.00	1.5	Invoice: 14191	Voucher: 1156	Pay Ref: 20220620-1713	Check: 0	06/17/22	\$187.50

PO Totals: **\$187.50** **\$187.50** **\$0.00**

5225162	Brain Pop	06/20/22	5220176	7,737.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8015	10.0000.1100.470.289.033.00	1	School Combo 24/7 – Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	2,340.00		
8016	10.0000.1100.470.489.033.00	1	School Combo 24/7 – Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	2,340.00		
8017	10.0000.1100.470.789.033.00	1	School Combo 24/7 – Unlimited 24-hour access to over one thousand standards-aligned topics to build background and deepen learning across your curriculum, SEL-themed topics, and embedded creative and computational projects on BrainPOP and BrainPOP Jr. Also includes access to BrainPOP Español and Français.	2,340.00		
8018	10.0000.1100.470.789.033.00	1	School ELL – Unlimited 24-hour access to all WIDA-aligned BrainPOP ELL lessons to build language skills.	717.00		

8015	10.0000.1100.470.289.033.00	1	Invoice: US332949	Voucher: 1172	Pay Ref: 20220627-1765	Check: 0	06/24/22	\$2,340.00
8016	10.0000.1100.470.489.033.00	1	Invoice: US332949	Voucher: 1172	Pay Ref: 20220627-1765	Check: 0	06/24/22	\$2,340.00
8017	10.0000.1100.470.789.033.00	1	Invoice: US332949	Voucher: 1172	Pay Ref: 20220627-1765	Check: 0	06/24/22	\$2,340.00
8018	10.0000.1100.470.789.033.00	1	Invoice: US332949	Voucher: 1172	Pay Ref: 20220627-1765	Check: 0	06/24/22	\$716.99

PO Totals: **\$7,737.00** **\$7,736.99** **\$0.00**

6225001	Northwest Evaluation Association	06/03/21	6220001	14,687.50	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
17	10.0000.2230.410.092.054.00	1175	Map Growth K-12 Per Student License	14,687.50				
17	10.0000.2230.410.092.054.00	1175	Invoice: 51216	Voucher: 1001	Pay Ref: 20210701-115	Check: 0	07/01/21	\$14,687.50
PO Totals:				\$14,687.50	\$14,687.50	\$0.00		

6225002	HOUGHTON MIFFLIN / HARCOURT		06/03/21	6220003	1,236.69	Patricia Reyes	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
26	10.0000.1100.420.592.059.00		1	Spanish Go Math 2015 Grade K			150.10		
27	10.0000.1100.420.592.059.00		15	Spanish Go Math 2015 Grade K			468.25		
28	10.0000.1100.420.292.059.00		15	Spanish Go Math 2015 Grade 1			468.24		
29	10.0000.1100.420.292.059.00		1	Spanish Go Math 2015 Grade 1			150.10		
26	10.0000.1100.420.592.059.00	0	Invoice: 955232549	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$0.00
26	10.0000.1100.420.592.059.00	1	Invoice: 955217387	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$150.10
27	10.0000.1100.420.592.059.00	15	Invoice: 955232549	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$468.25
28	10.0000.1100.420.292.059.00	15	Invoice: 955232549	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$468.24
29	10.0000.1100.420.292.059.00	0	Invoice: 955232549	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$0.00
29	10.0000.1100.420.292.059.00	1	Invoice: 955217387	Voucher: 1008	Pay Ref: 20210719-171	Check: 0		07/16/21	\$150.10
PO Totals:							\$1,236.69	\$1,236.69	\$0.00

6225003	Scholastic Classroom Magazines	06/03/21	6220005	256.23	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
268	10.0000.1100.410.792.059.00	27	Choices Magazine Subscription Print & Dlgital	256.23				
268	10.0000.1100.410.792.059.00	0	Invoice: M7143959	Voucher: 1028	Pay Ref: 20210827-318	Check: 0	08/27/21	\$25.62
268	10.0000.1100.410.792.059.00	27	Invoice: 531599538	Voucher: 1001	Pay Ref: 20210701-116	Check: 0	07/01/21	\$256.23
PO Totals:				\$256.23	\$281.85	\$0.00		

6225004	Schoolbinder, Inc.	06/07/21	6220007	5,054.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
348	10.0000.1100.420.492.059.00	50	Includes training, ongoing support and administrator access	1,662.50					
349	10.0000.1100.420.292.059.00	50	Includes training, ongoing support, and administrator access	1,662.50					
350	10.0000.1100.420.792.059.00	52	Includes training, ongoing support and administrator access	1,729.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
348	10.0000.1100.420.492.059.00	50	Invoice: 2021-12411	Voucher: 1010	Pay Ref:	Check: 3389	07/23/21	\$1,662.50
349	10.0000.1100.420.292.059.00	50	Invoice: 2021-12411	Voucher: 1010	Pay Ref:	Check: 3389	07/23/21	\$1,662.50
350	10.0000.1100.420.792.059.00	52	Invoice: 2021-12411	Voucher: 1010	Pay Ref:	Check: 3389	07/23/21	\$1,729.00
PO Totals:						\$5,054.00	\$5,054.00	\$0.00

6225005	Illuminate Education Inc	06/07/21	6220006	1,293.75	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
343	10.0000.2230.410.792.054.00	75	FastBridge Assessment System Annual Subscription	543.75				
344	10.0000.2230.410.792.054.00	1	On demand, web-based library of FastBridge training courses. Annual district subscription – 101-999 students	750.00				
343	10.0000.2230.410.792.054.00	75	Invoice: INV0000057792	Voucher: 1035	Pay Ref: 20210920-415	Check: 0	09/17/21	\$543.75
344	10.0000.2230.410.792.054.00	1	Invoice: INV0000057792	Voucher: 1035	Pay Ref: 20210920-415	Check: 0	09/17/21	\$750.00
PO Totals:						\$1,293.75	\$1,293.75	\$0.00

6225006	Schoolwide	06/07/21	6220002	13,520.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
20	10.0000.1100.421.492.059.00	40	1 Year Site License to Fundamentals Unlimited	6,760.00				
21	10.0000.1100.421.292.059.00	40	1 Year Site License to Fundamentals Unlimited	6,760.00				
20	10.0000.1100.421.492.059.00	40	Invoice: 3.18.21	Voucher: 1017	Pay Ref: 20210729-207	Check: 0	07/30/21	\$6,760.00
21	10.0000.1100.421.292.059.00	40	Invoice: 3.18.21	Voucher: 1017	Pay Ref: 20210729-207	Check: 0	07/30/21	\$6,760.00
PO Totals:						\$13,520.00	\$13,520.00	\$0.00

6225007	Project Lead the Way, Inc.	06/16/21	6220009	950.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
721	10.0000.2210.310.792.090.00	1	PLTW Gateway Participation-2021 /2022 PLTW Gateway Participation Fee – 2021 /2022 School Year per PLTW Agreement...**Due Date August 31, 2020**	950.00				
721	10.0000.2210.310.792.090.00	1	Invoice: 284628	Voucher: 1001	Pay Ref: 20210701-112	Check: 0	07/01/21	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

6225008	AMAZON.COM	06/21/21	6220010	153.22	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
745	10.0000.1100.410.792.059.00	20	A Long Walk to Water	72.96				
746	10.0000.1100.410.792.059.00	22	The Outsiders	80.26				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
745	10.0000.1100.410.792.059.00	20	Invoice: 736957464963	Voucher: 1008	Pay Ref: 20210719-161	Check: 0	07/16/21	\$72.96
746	10.0000.1100.410.792.059.00	22	Invoice: 736957464963	Voucher: 1008	Pay Ref: 20210719-161	Check: 0	07/16/21	\$80.26
PO Totals:						\$153.22	\$153.22	\$0.00

6225009	IXL Learning	06/21/21	6220011	1,500.00	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
751	10.0000.1650.410.292.102.00	37	IXL site license (Grades 4–7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	740.00				
752	10.0000.1650.410.492.102.00	38	IXL site license (Grades 4–7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	760.00				
751	10.0000.1650.410.292.102.00	37	Invoice: S405641	Voucher: 1028	Pay Ref: 20210827-319	Check: 0	08/27/21	\$740.00
752	10.0000.1650.410.492.102.00	38	Invoice: S405641	Voucher: 1028	Pay Ref: 20210827-319	Check: 0	08/27/21	\$760.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		

6225010	HOUGHTON MIFFLIN / HARCOURT	06/29/21	6220024	5,632.23	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
884	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 6	790.53		
885	10.0000.1100.420.792.059.00	8	2016 Go Math! (StA) Student Interactive Worktext Grade 7	215.60		
886	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 7	357.15		
887	10.0000.1100.420.792.059.00	7	Go Math! Practice Fluency Workbook Grade 8	71.40		
888	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 8	357.15		
889	10.0000.1100.421.792.059.00	15	Collections Student Edition Grade 6	1,217.25		
890	10.0000.1100.421.792.059.00	30	Collections Student Edition Grade 7	2,434.50		
891	10.0000.1100.420.792.059.00	7	Go Math (StA) Student Interactive Worktext Grade 8	188.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
884	10.0000.1100.420.792.059.00	0	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
884	10.0000.1100.420.792.059.00	1	Invoice: 955250381	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$357.15
885	10.0000.1100.420.792.059.00	8	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$238.24
886	10.0000.1100.420.792.059.00	0	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
886	10.0000.1100.420.792.059.00	1	Invoice: 955250381	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$357.15
887	10.0000.1100.420.792.059.00	7	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$78.90
888	10.0000.1100.420.792.059.00	0	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
888	10.0000.1100.420.792.059.00	1	Invoice: 955250381	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$357.15
889	10.0000.1100.421.792.059.00	0	Invoice: 955250381	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
889	10.0000.1100.421.792.059.00	15	Invoice: 955258754	Voucher: 1011	Pay Ref: 20210726-193	Check: 0	07/23/21	\$1,345.06
889	10.0000.1100.421.792.059.00	0	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
890	10.0000.1100.421.792.059.00	0	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
890	10.0000.1100.421.792.059.00	30	Invoice: 955258754	Voucher: 1011	Pay Ref: 20210726-193	Check: 0	07/23/21	\$2,690.12
890	10.0000.1100.421.792.059.00	0	Invoice: 955250381	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$0.00
891	10.0000.1100.420.792.059.00	7	Invoice: 955254780	Voucher: 1008	Pay Ref: 20210719-171	Check: 0	07/16/21	\$208.45
PO Totals:						\$5,632.23	\$5,632.22	\$0.00

6225011	Mc Graw-Hill Publishing	06/29/21	6220018	2,352.88	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
811	10.0000.1100.420.292.059.00	5	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 1	84.97					
812	10.0000.1100.420.492.059.00	10	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 1	141.37					
813	10.0000.1100.420.292.059.00	13	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 2	146.64					
814	10.0000.1100.420.492.059.00	10	GLENCOE MATH COURSE 1 STUDENT EDITION VOLUME 2	112.80					
815	10.0000.1100.420.292.059.00	2	GLENCOE MATH COURSE 1 ETEACHER EDITION 1 YEAR SUBSCRIPTION	0.00					
816	10.0000.1100.420.792.059.00	42	GLENCOE MATH COURSE 2 E-STUDENT EDITION 1YR SUBSCRIPTION	832.46					
817	10.0000.1100.420.792.059.00	1	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR SUBSCRIPTION	0.00					
818	10.0000.1100.420.792.059.00	38	GLENCOE ALGEBRA 1 ESTUDENT EDITION 1 YEAR SUBSCRIPTION	856.14					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
819	10.0000.1100.420.492.059.00		3	GLENCOE MATH COURSE 2 STUDENT EDITION VOLUME 2			33.84	
820	10.0000.1100.420.492.059.00		7	GLENCOE MATH COURSE 2 STUDENT EDITION VOLUME 1			78.96	
821	10.0000.1100.420.492.059.00		3	GLENCOE MATH COURSE 3 VOLUME 1 STUDENT EDITION			31.86	
822	10.0000.1100.420.492.059.00		3	GLENCOE MATH COURSE 3 STUDENT EDITION VOLUME 2			33.84	

811	10.0000.1100.420.292.059.00	5	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$64.36
811	10.0000.1100.420.292.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
812	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
812	10.0000.1100.420.492.059.00	10	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$128.73
813	10.0000.1100.420.292.059.00	13	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$167.34
813	10.0000.1100.420.292.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
814	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
814	10.0000.1100.420.492.059.00	10	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$128.73
815	10.0000.1100.420.292.059.00	2	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
816	10.0000.1100.420.792.059.00	42	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$803.88
817	10.0000.1100.420.792.059.00	1	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
818	10.0000.1100.420.792.059.00	38	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$856.14
819	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
819	10.0000.1100.420.492.059.00	3	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$38.62
820	10.0000.1100.420.492.059.00	7	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$90.11
820	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
821	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00
821	10.0000.1100.420.492.059.00	3	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$36.36
822	10.0000.1100.420.492.059.00	3	Invoice: 118146236001	Voucher: 1017	Pay Ref: 20210729-198	Check: 0	07/30/21	\$38.61
822	10.0000.1100.420.492.059.00	0	Invoice: 118149717001	Voucher: 1008	Pay Ref: 20210719-152	Check: 0	07/16/21	\$0.00

PO Totals: \$2,352.88 \$2,352.88 \$0.00

6225012	Sadlier Inc,Wm H	06/29/21	6220021	6,244.39	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
924	10.0000.1100.410.092.059.45	140	From Phonics to Reading SE w Resources GrK	1,678.60			
925	10.0000.1100.410.092.059.45	60	From Phonics to Reading SE w Resources Gr1	1,053.92			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
926	10.0000.1100.410.092.059.45		70	From Phonics to Reading SE w Resources Gr2		839.30		
927	10.0000.1100.410.092.059.45		100	From Phonics to Reading SE w Resources Gr2		1,199.00		
928	10.0000.1100.410.092.059.45		95	From Phonics to Reading SE w Resources Gr1		1,473.57		
924	10.0000.1100.410.092.059.45	140	Invoice: INV93761	Voucher: 1017	Pay Ref: 20210729-213	Check: 0	07/30/21	\$1,678.60
925	10.0000.1100.410.092.059.45	60	Invoice: INV93761	Voucher: 1017	Pay Ref: 20210729-213	Check: 0	07/30/21	\$1,053.92
926	10.0000.1100.410.092.059.45	70	Invoice: INV93761	Voucher: 1017	Pay Ref: 20210729-213	Check: 0	07/30/21	\$839.30
927	10.0000.1100.410.092.059.45	100	Invoice: INV93761	Voucher: 1017	Pay Ref: 20210729-213	Check: 0	07/30/21	\$1,199.00
928	10.0000.1100.410.092.059.45	95	Invoice: INV93761	Voucher: 1017	Pay Ref: 20210729-213	Check: 0	07/30/21	\$1,473.57
PO Totals:						\$6,244.39	\$6,244.39	\$0.00

6225013	Scholastic Classroom Magazines	06/29/21	6220017	292.29	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
922	10.0000.1650.410.792.102.00	28	Science Scholastic 1 Year Digital and Hard Copy Elizabeth Pauls	292.29				
922	10.0000.1650.410.792.102.00	28	Invoice: M7129577	Voucher: 1008	Pay Ref: 20210719-179	Check: 0	07/16/21	\$292.29
PO Totals:						\$292.29	\$292.29	\$0.00

6225014	Scholastic Classroom Magazines	06/29/21	6220022	215.99	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
921	10.0000.1650.410.292.102.00	33	Grades 5/6 Subscription K. Szwed	215.99				
921	10.0000.1650.410.292.102.00	33	Invoice: M7130012	Voucher: 1008	Pay Ref: 20210719-179	Check: 0	07/16/21	\$215.99
PO Totals:						\$215.99	\$215.99	\$0.00

6225015	Wilson Language Training Corp.	06/29/21	6220026	682.56	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
923	10.0000.1100.421.292.059.00	8	Wilson Cursive Writing Kit	682.56				
923	10.0000.1100.421.292.059.00	8	Invoice: 1862694	Voucher: 1011	Pay Ref: 20210726-183	Check: 0	07/23/21	\$682.56
PO Totals:						\$682.56	\$682.56	\$0.00

6225016	TCI - ORDER DEPARTMENT	06/29/21	6220013	4,560.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
929	10.0000.1100.420.292.059.00	20	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,280.00				
930	10.0000.1100.410.492.059.00	20	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,280.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
929	10.0000.1100.420.292.059.00	20	Invoice: INV78680	Voucher: 1008	Pay Ref: 20210719-177	Check: 0	07/16/21	\$2,280.00
930	10.0000.1100.410.492.059.00	20	Invoice: INV78680	Voucher: 1008	Pay Ref: 20210719-177	Check: 0	07/16/21	\$2,280.00
PO Totals:						\$4,560.00	\$4,560.00	\$0.00

6225017	Committee For Children	06/29/21	6220015	439.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
794	10.0000.1100.420.292.059.00	1	Grade 4 Second Step Kit Order Number: 2010996	439.00				
794	10.0000.2110.410.092.066.04	1	Invoice: V217901	Voucher: 1000	Pay Ref:	Check: 3355	07/01/21	\$439.00
PO Totals:						\$439.00	\$439.00	\$0.00

6225018	Aleks Corporation	06/29/21	6220023	2,310.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
858	10.0000.1650.410.292.102.00	30	K12 – 40 Weeks Subscriptions (Mathematics)	1,050.00				
859	10.0000.1650.410.492.102.00	36	k12 – 40 Weeks Subscriptions (Mathematics)	1,260.00				
858	10.0000.1650.410.292.102.00	30	Invoice: 118196239001	Voucher: 1019	Pay Ref: 20210805-219	Check: 0	08/05/21	\$1,050.00
859	10.0000.1650.410.492.102.00	36	Invoice: 118196239001	Voucher: 1019	Pay Ref: 20210805-219	Check: 0	08/05/21	\$1,260.00
PO Totals:						\$2,310.00	\$2,310.00	\$0.00

6225019	STEMscopes	06/29/21	6220014	7,248.85	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
785	10.0000.1100.420.292.059.00	150	NGSS 3D Grade 1 Online	1,117.50				
786	10.0000.1100.420.292.059.00	170	NGSS 3D Grade 2 Online	1,266.50				
787	10.0000.1100.420.292.059.00	165	NGSS 3D Grade 5 Online	1,229.25				
788	10.0000.1100.420.492.059.00	170	NGSS 3D Grade 3 Online	1,266.50				
789	10.0000.1100.420.492.059.00	155	NGSS 3D Grade K Online	1,154.75				
790	10.0000.1100.420.492.059.00	163	NGSS 3D Grade 4 Online	1,214.35				
785	10.0000.1100.420.292.059.00	150	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,117.50
786	10.0000.1100.420.292.059.00	170	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,266.50
787	10.0000.1100.420.292.059.00	165	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,229.25
788	10.0000.1100.420.492.059.00	170	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,266.50
789	10.0000.1100.420.492.059.00	155	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,154.75
790	10.0000.1100.420.492.059.00	163	Invoice: 58967	Voucher: 1008	Pay Ref: 20210719-162	Check: 0	07/16/21	\$1,214.35
PO Totals:						\$7,248.85	\$7,248.85	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225020	Great Minds	06/29/21	6220020	8,915.75	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
836	10.0000.1100.421.792.059.00	170	"Eureka Math Grade 6 Learn, Practice, Succeed Workbook Set (Modules 1-6)"	5,911.75		
837	10.0000.1100.420.792.059.00	482	Eureka Math, Affirm School Yr Student License: Service End Date (6/30 of School Year 21/22)	2,410.00		
838	10.0000.1100.420.792.059.00	6	Eureka Math Digital Suite – Print Partner Schoo Yr Subscription: service end date (6/30 of school year 21/22)	594.00		

836	10.0000.1100.421.792.059.00	0	Invoice: INV083201	Voucher: 1035	Pay Ref: 20210920-416	Check: 0	09/17/21	\$0.00
836	10.0000.1100.421.792.059.00	170	Invoice: INV075271	Voucher: 1008	Pay Ref: 20210719-175	Check: 0	07/16/21	\$5,911.75
837	10.0000.1100.420.792.059.00	0	Invoice: INV075271	Voucher: 1008	Pay Ref: 20210719-175	Check: 0	07/16/21	\$0.00
837	10.0000.1100.420.792.059.00	482	Invoice: INV083201	Voucher: 1035	Pay Ref: 20210920-416	Check: 0	09/17/21	\$2,410.00
838	10.0000.1100.420.792.059.00	0	Invoice: INV083201	Voucher: 1035	Pay Ref: 20210920-416	Check: 0	09/17/21	\$0.00
838	10.0000.1100.420.792.059.00	6	Invoice: INV075271	Voucher: 1008	Pay Ref: 20210719-175	Check: 0	07/16/21	\$594.00
PO Totals:				\$8,915.75	\$8,915.75	\$0.00		

6225021	TPRS Books	06/29/21	6220025	879.65	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
912	10.0000.1100.421.092.059.00	1	TPRS – Look, I Can Talk Basic Package (French 1)	236.55		
913	10.0000.1100.421.092.059.00	2	TPRS – Look, I Can Talk Starter Package (Spanish 1)	643.10		

912	10.0000.1100.421.092.059.00	1	Invoice: V587366	Voucher: 1000	Pay Ref:	Check: 3355	07/01/21	\$236.55
913	10.0000.1100.421.092.059.00	2	Invoice: V587366	Voucher: 1000	Pay Ref:	Check: 3355	07/01/21	\$643.10
PO Totals:				\$879.65	\$879.65	\$0.00		

6225022	Schoolwide	06/29/21	6220019	992.25	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
828	10.0000.1100.420.292.059.00	1	RF Launching Kit, Grade 4	212.63		
829	10.0000.1100.420.292.059.00	1	RF Fiction Kit, Grade 6	189.00		
830	10.0000.1100.420.492.059.00	1	RF Fiction Kit, Grade 6	212.62		
831	10.0000.1100.420.292.059.00	1	RF Poetry Kit, Grade 6	189.00		
832	10.0000.1100.420.492.059.00	1	RF Poetry Kit, Grade 6	189.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
828	10.0000.1100.420.292.059.00	1	Invoice: 6-17-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$212.63
829	10.0000.1100.420.292.059.00	1	Invoice: 6-17-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$189.00
830	10.0000.1100.420.492.059.00	1	Invoice: 6-17-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$212.62
831	10.0000.1100.420.292.059.00	1	Invoice: 6-17-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$189.00
832	10.0000.1100.420.492.059.00	1	Invoice: 6-17-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$189.00

PO Totals: \$992.25 \$992.25 \$0.00

6225023	United Airlines	06/29/21	6220012	2,311.20	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
756	10.0000.2210.332.092.056.00	1	Air Fare to Sweeney Conference Denver Colorado October 14 – 16, 2021 (Jeanine Wagner, Grace Neuses, Mary Flessas, Ida Fries, Karen Daly, Amy Veytsman, Bill Timmins, Mary Krall–Meske, Kristine Seifert	2,311.20		

756	10.0000.2210.332.092.056.40	1	Invoice: V206748	Voucher: 1000	Pay Ref:	Check: 3354	07/01/21	\$2,311.20

PO Totals: \$2,311.20 \$2,311.20 \$0.00

6225024	Spark Innovation	06/30/21	6220016	4,250.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
796	10.0000.1100.312.092.059.40	1	Student Centered Coaching Workshop – Oct. 15–16, 2021 in Denver. 9 registrations at \$475 per person: Mary Flessas, William Timmins, Mary Krall–Meske, Kristine Seifert, Grace Neuses, Ida Fries, Jeanine Wagner, Karen Daly, Amy Veytsman	4,250.00		

796	10.0000.1100.312.092.059.40	1	Invoice: 1468	Voucher: 1001	Pay Ref: 20210701-110	Check: 0	07/01/21	\$4,250.00

PO Totals: \$4,250.00 \$4,250.00 \$0.00

6225025	Kendall-Hunt Publishing	07/06/21	6220027	35.30	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
935	10.0000.1100.410.792.059.00	1	Open SciEd Photosynthesis SE	9.95		
936	10.0000.1100.410.792.059.00	1	Open SciEd Photosynthesis TE	10.95		
937	10.0000.1100.410.792.059.00	1	Open SciEd Chemical Reactions SE	3.45		
938	10.0000.1100.410.792.059.00	1	Open SciEd Chemical Reactions TE	10.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
935	10.0000.1100.410.792.059.00	1	Invoice: 12717718	Voucher: 1019	Pay Ref: 20210805-221	Check: 0	08/05/21	\$9.95
936	10.0000.1100.410.792.059.00	1	Invoice: 12717718	Voucher: 1019	Pay Ref: 20210805-221	Check: 0	08/05/21	\$10.95
937	10.0000.1100.410.792.059.00	0	Invoice: 12717718	Voucher: 1019	Pay Ref: 20210805-221	Check: 0	08/05/21	\$0.00
937	10.0000.1100.410.792.059.00	1	Invoice: 12718587	Voucher: 1019	Pay Ref: 20210805-221	Check: 0	08/05/21	\$3.45
938	10.0000.1100.410.792.059.00	1	Invoice: 12717718	Voucher: 1019	Pay Ref: 20210805-221	Check: 0	08/05/21	\$10.95
PO Totals:						\$35.30	\$35.30	\$0.00

6225026	WIDA CONSORTIUM AT WCER	07/06/21	6220028	1,800.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
939	10.0000.2210.312.092.074.13	12	12 staff members registering for WIDA Conference, October 14, 2021: A Ferguson, A Palicki, A Santos, A Vega-Reyes, D Citak, D Culhane, I Rodriguez, J Ceisel, K Stratton, M Atanus, M Iriarte, R Jakosalem	1,800.00		
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2120-20 04	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2118-20 02	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2128-20 12	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2121-20 05	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2124-20 08	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2127-20 11	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2117-20 01	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2125-20 09	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2126-20 10	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2119-20 03	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2122-20 06	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
939	10.0000.2210.312.092.074.13	1	Invoice: 06242021-2123-20 07	Voucher: 1003 Pay Ref: 20210708-132	Check: 0 07/09/21	\$150.00
PO Totals:				\$1,800.00	\$1,800.00	\$0.00

6225027	AMAZON.COM	07/06/21	6220029	54.37	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1098	10.0000.2211.312.092.056.00		1	The Essential Guide for Student-Centered Coaching and Leading Student-Centered Coaching			54.37	
1098	10.0000.2211.312.092.056.00	1	Invoice: 958875656735	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$54.37
PO Totals:						\$54.37	\$54.37	\$0.00

6225028	MOUNT PROSPECT PUBLIC LIBRARY	07/06/21	6220030	143.28	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1099	10.0000.1600.410.092.026.13	1	Mouse and the Motorcycle – 10 Spanish copies	47.90				
1100	10.0000.1600.410.092.026.13	1	Mouse and the Motorcycle – 50 English copies	95.38				
1099	10.0000.1600.410.092.026.13	1	Invoice: 236	Voucher: 1004	Pay Ref:	Check: 3363	07/09/21	\$47.90
1100	10.0000.1600.410.092.026.13	1	Invoice: 236	Voucher: 1004	Pay Ref:	Check: 3363	07/09/21	\$95.38
PO Totals:				\$143.28	\$143.28	\$0.00		

6225029	Savvas Learning Company	07/06/21	6220032	9,643.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1116	10.0000.1100.421.592.059.00	13	MIVISION LECTURA 2020 GOLD CONSUMABLE STUDENT PACKAGE 5-YEAR SUBSCRIPTION WITH DIGITAL COURSEWARE 5-YEAR LICENSE GRADE K	2,822.82				
1117	10.0000.1100.421.592.059.00	1	MIVISION LECTURA 2020 TEACHER EDITION PACKAGE GRADE K	0.00				
1118	10.0000.1100.421.592.059.00	1	LECTURA 2020 LEVELED READER TEACHERS GUIDE	0.00				
1119	10.0000.1100.421.592.059.00	1	MIVISION LECTURA 2020 MYFOCUS INTERVENTION	0.00				
1120	10.0000.1100.421.592.059.00	1	MIVISION LECTURA 2020 SMALL GROUP GUIDE GRADE	0.00				
1121	10.0000.1100.421.592.059.00	1	MIVISION LECTURA 2020 BIG BOOK PACKAGE GRADE	0.00				
1122	10.0000.1100.421.592.059.00	1	LECTURA 2020 FOUNDATIONAL SKILLS KIT GRADE	0.00				
1123	10.0000.1100.421.592.059.00	1	LECTURA 2020 TEACHER ASSESSMENT	0.00				
1124	10.0000.1100.421.292.059.00	12	MIVISION LECTURA 2020 GOLD CONSUMABLE STUDENT PACKAGE 5-YEAR SUBSCRIPTION WITH DIGITAL COURSEWARE 5-YEAR LICENSE GRADE 1	2,633.35				
1125	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 TEACHER EDITION PACKAGE	1,796.47				
1126	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 LEVELED READER TEACHERS	119.47				
1127	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 MYFOCUS INTERVENTION	359.47				
1128	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 SMALL GROUP GUIDE	126.47				
1129	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 BIG BOOK GRADE 1: SONGS	90.47				
1130	10.0000.1100.421.292.059.00	1	MIVISION LECTURA 2020 FOUNDATIONAL SKILLS	1,304.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1131	10.0000.1100.421.292.059.00		1	MIVISION LECTURA 2020 TEACHER ASSESSMENT			390.47	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1116	10.0000.1100.421.592.059.00	13	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$2,684.79
1117	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1117	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1117	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1117	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1118	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1118	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1118	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1118	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1119	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1119	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1119	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1119	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1120	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1120	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1120	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1120	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1121	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1121	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1121	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1121	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1122	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1122	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1122	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1122	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1123	10.0000.1100.421.592.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1123	10.0000.1100.421.592.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1123	10.0000.1100.421.592.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1123	10.0000.1100.421.592.059.00	0	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1124	10.0000.1100.421.292.059.00	12	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$2,478.27
1125	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1125	10.0000.1100.421.292.059.00	1	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$1,922.22
1126	10.0000.1100.421.292.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1126	10.0000.1100.421.292.059.00	1	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$127.83
1126	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1127	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1127	10.0000.1100.421.292.059.00	1	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$384.63
1127	10.0000.1100.421.292.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1128	10.0000.1100.421.292.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1128	10.0000.1100.421.292.059.00	1	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$135.32
1128	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1129	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1129	10.0000.1100.421.292.059.00	1	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$96.80
1129	10.0000.1100.421.292.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1130	10.0000.1100.421.292.059.00	1	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$1,395.78
1130	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1131	10.0000.1100.421.292.059.00	0	Invoice: 7027563956	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1131	10.0000.1100.421.292.059.00	0	Invoice: 4026394555	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1131	10.0000.1100.421.292.059.00	0	Invoice: 4026392843	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$0.00
1131	10.0000.1100.421.292.059.00	1	Invoice: 4026392844	Voucher: 1017	Pay Ref: 20210729-208	Check: 0	07/30/21	\$417.80
PO Totals:						\$9,643.46	\$9,643.44	\$0.00

6225030	Committee For Children	07/13/21	6220033	848.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1249	10.0000.2110.410.492.066.04	1	Grade 3 Second Step Kit Order Number 2008422	409.00				
1253	10.0000.1100.420.292.059.00	1	Grade 1 Second Step Kit Order Number: 2010996	439.00				
PO Totals:				\$848.00	\$0.00	\$0.00		

6225031	Literacy Resources, Inc.	07/13/21	6220034	679.83	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1305	10.0000.1100.410.492.059.00	8	Daily Lesson Video Library: Kindergarten				319.92		
1306	10.0000.1100.410.292.059.00	7	Daily Lesson Video Library: Primary				279.93		
1307	10.0000.1100.410.492.059.00	2	Daily Lesson Video Library: Kindergarten (Spanish)				79.98		
1305	10.0000.1100.410.492.059.00	8	Invoice: 409099	Voucher: 1017	Pay Ref: 20210729-209	Check: 0	07/30/21	\$319.92	
1306	10.0000.1100.410.292.059.00	7	Invoice: 409099	Voucher: 1017	Pay Ref: 20210729-209	Check: 0	07/30/21	\$279.93	
1307	10.0000.1100.410.492.059.00	0	Invoice: 409099	Voucher: 1017	Pay Ref: 20210729-209	Check: 0	07/30/21	\$0.00	
PO Totals:							\$679.83	\$599.85	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225032	HOUGHTON MIFFLIN / HARCOURT	07/19/21	6220036	336.47	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1352	10.0000.1100.410.492.059.00	10	2015 Go Math! Student Edition Set Grade 2	336.47				
1352	10.0000.1100.410.492.059.00	10	Invoice: 955397316	Voucher: 1045	Pay Ref: 20211008-528	Check: 0	10/08/21	\$336.47
PO Totals:				\$336.47	\$336.47	\$0.00		
6225033	Panera Bread	07/19/21	6220035	302.33	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1337	10.0000.2225.414.089.034.00	1	Panera – 80 People (new teacher orientation day 3 and the Innovative Symposium)	302.33				
1337	10.0000.2225.414.089.034.00	1	Invoice: Panera 8/13/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$302.33
PO Totals:				\$302.33	\$302.33	\$0.00		
6225034	Panera Bread	07/26/21	6220037	311.63	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1420	10.0000.2210.414.092.100.00	1	Panera – Lunch New Teacher Orientation Day 1 (New Staff/Admin) 25 people	311.63				
PO Totals:				\$311.63	\$0.00	\$0.00		
6225035	LOU MALNATI'S	07/27/21	6220038	399.42	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1454	10.0000.2210.414.092.090.00	1	Lunch for New Staff and Mentors 8.3.2021	399.42				
1454	10.0000.2210.414.092.090.00	1	Invoice: Aug. 3, 2021	Voucher: 1016	Pay Ref:	Check: 3398	07/30/21	\$399.42
PO Totals:				\$399.42	\$399.42	\$0.00		
6225036	North Cook Intermediate Service Center	07/27/21	6220040	1,600.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1489	10.0000.2212.150.092.055.02	1	Mary Krall–Meske 2nd Year Principal Mentorship 21/22 school year	1,600.00				
1489	10.0000.2330.312.792.055.02	1	Invoice: V902915	Voucher: 1016	Pay Ref:	Check: 3401	07/30/21	\$1,600.00
PO Totals:				\$1,600.00	\$1,600.00	\$0.00		
6225037	Katie's Kitchen	07/27/21	6220039	565.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1485	10.0000.2210.414.092.100.00		1	Breakfast for all new staff and administration 8.2.2021		369.00		
1486	10.0000.2210.414.092.100.00		1	Breakfast for new staff		196.00		
1485	10.0000.2210.414.092.100.00	1	Invoice: Aug. 2, 2021	Voucher: 1016	Pay Ref:	Check: 3397	07/30/21	\$369.00
1486	10.0000.2210.414.092.100.00	1	Invoice: Aug. 2, 2021	Voucher: 1016	Pay Ref:	Check: 3397	07/30/21	\$196.00
PO Totals:						\$565.00	\$565.00	\$0.00

6225038	Lexia Learning Systems, Inc.	08/02/21	6220042	8,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1587	10.0000.1100.410.292.059.00	66	Lexia Core5 Reading Student Subscription Renewal	2,640.00				
1588	10.0000.1100.410.492.059.00	66	Lexia Core5 Reading Student Subscription Renewal	2,640.00				
1589	10.0000.1100.420.592.059.00	68	Lexia Core5 Reading Student Subscription Renewal	2,720.00				
1587	10.0000.1100.410.292.059.00	66	Invoice: SIN071234	Voucher: 1023	Pay Ref: 20210812-260	Check: 0	08/13/21	\$2,640.00
1588	10.0000.1100.410.492.059.00	66	Invoice: SIN071234	Voucher: 1023	Pay Ref: 20210812-260	Check: 0	08/13/21	\$2,640.00
1589	10.0000.1100.420.592.059.00	68	Invoice: SIN071234	Voucher: 1023	Pay Ref: 20210812-260	Check: 0	08/13/21	\$2,720.00
PO Totals:						\$8,000.00	\$8,000.00	\$0.00

6225039	AMAZON.COM	08/04/21	6220045	103.68	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1707	10.0000.2210.410.092.056.00	4	Leading Student-Centered Coaching: Building Principal and Coach Partnerships	103.68				
1707	10.0000.2210.410.092.056.00	4	Invoice: 435974483765	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$103.68
PO Totals:						\$103.68	\$103.68	\$0.00

6225040	Literacy Resources, Inc.	08/04/21	6220044	264.49	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1700	10.0000.1100.421.592.059.00	8	Consonant Blends & Digraphs Cards	199.92				
1701	10.0000.1100.421.592.059.00	1	Spanish Syllable Flashcards	19.99				
1702	10.0000.1100.421.592.059.00	1	Spanish ABC Letter Cards	44.58				
1700	10.0000.1100.421.592.059.00	8	Invoice: 147848	Voucher: 1032	Pay Ref: 20210910-326	Check: 0	09/10/21	\$199.92
1701	10.0000.1100.421.592.059.00	1	Invoice: 147848	Voucher: 1032	Pay Ref: 20210910-326	Check: 0	09/10/21	\$19.99
1702	10.0000.1100.421.592.059.00	1	Invoice: 147848	Voucher: 1032	Pay Ref: 20210910-326	Check: 0	09/10/21	\$44.58
PO Totals:						\$264.49	\$264.49	\$0.00

6225041	Jewel	08/04/21	6220043	142.31	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1633	10.0000.2210.414.092.100.00		1	Jewel – Pcard Purchase Food for 8.2.2021 Fruit, Juice, Cups			38.93	
2315	10.0000.2210.414.092.100.00		1	Jewel purchases on Aug. 2 and Aug 5th, for Institute Day food			103.38	
1633	10.0000.2210.414.092.100.00	1	Invoice: Jewel 8/2021	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$38.93
2315	10.0000.2210.414.092.100.00	1	Invoice: Jewel 8/2021	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$103.38
PO Totals:						\$142.31	\$142.31	\$0.00
6225042	Schoolwide	08/10/21	6220047	200.34	Dana Nathan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1851	10.0000.1100.420.492.059.00	1	RF Launching Grade 2	200.34				
1851	10.0000.1100.420.492.059.00	1	Invoice: 8-9-21	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$200.34
PO Totals:						\$200.34	\$200.34	\$0.00
6225043	Estrellita	08/10/21	6220046	237.57	Mary Iriarte	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1842	10.0000.1100.420.292.059.00	1	Games and Activities New	237.57				
1842	10.0000.1100.420.292.059.00	1	Invoice: Estrellita 8/10/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$237.57
PO Totals:						\$237.57	\$237.57	\$0.00
6225044	AMAZON.COM	08/17/21	6220048	89.45	Jennifer Ritchie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1988	10.0000.1100.420.792.059.00	4	The Word within the Word 2	71.56				
1989	10.0000.1100.420.792.059.00	1	The Word within the Word 2	17.89				
1988	10.0000.1100.420.792.059.00	4	Invoice: 448384564893	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$71.56
1988	10.0000.1100.420.792.059.00	0	Invoice: 433338954784	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
1989	10.0000.1100.420.792.059.00	1	Invoice: 433338954784	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$17.89
1989	10.0000.1100.420.792.059.00	0	Invoice: 448384564893	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
PO Totals:						\$89.45	\$89.45	\$0.00
6225045	NCS PEARSON	08/17/21	6220049	3,575.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2032	10.0000.2230.410.292.054.00	225	AimswebPlus Complete Renewal	1,462.50				
2033	10.0000.2230.410.492.054.00	225	AimswebPlus Complete Renewal	1,462.50				
2034	10.0000.2230.410.592.054.00	100	AimswebPlus Complete Renewal	650.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2032	10.0000.2230.410.292.054.00	225	Invoice: 14942179	Voucher: 1032	Pay Ref: 20210910-327	Check: 0	09/10/21	\$1,462.50
2033	10.0000.2230.410.492.054.00	225	Invoice: 14942179	Voucher: 1032	Pay Ref: 20210910-327	Check: 0	09/10/21	\$1,462.50
2034	10.0000.2230.410.592.054.00	100	Invoice: 14942179	Voucher: 1032	Pay Ref: 20210910-327	Check: 0	09/10/21	\$650.00

PO Totals: **\$3,575.00** **\$3,575.00** **\$0.00**

6225046	Dollar Tree	08/19/21	6220051	26.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2037	10.0000.2210.410.092.056.00	1	table covers for Innovation Symposium	26.00				
PO Totals:				\$26.00	\$0.00	\$0.00		

6225047	Southeastern Performance Apparel	08/19/21	6220041	323.13	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2038	10.0000.1100.410.792.059.45	22	Blank Instrument Mask – Color 0006, Royal, size NOSI 7	143.00					
2039	10.0000.1100.410.792.059.45	16	Instrument Bell Covers–1 Ply – Color 00006, Royal – 3 in qty 4, 5 in qty 8, 6 in qty 1, 8in qty 1, 10 in qty 1, 12 in qty 1	92.00					
2040	10.0000.1100.410.792.059.45	2	Instrument Bell Covers–1 Ply – Color 00006, Royal , DIM–1 – 17 in, qty 2	23.50					
2041	10.0000.1100.410.792.059.45	1	all quantities, descriptins and sizes should follow quote #401108 dated 07/28/21	0.00					
2042	10.0000.1100.410.792.059.45	1	shipping – next day air – UPS	64.63					
2038	10.0000.1100.410.792.059.45	22	Invoice: Southeastern Perf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$143.00	
2039	10.0000.1100.410.792.059.45	16	Invoice: Southeastern Perf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$92.00	
2040	10.0000.1100.410.792.059.45	2	Invoice: Southeastern Perf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$23.50	
2041	10.0000.1100.410.792.059.45	1	Invoice: Southeastern Perf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$0.00	
2042	10.0000.1100.410.792.059.45	1	Invoice: Southeastern Perf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$64.63	
PO Totals:				\$323.13	\$323.13	\$0.00			

6225048	HOUGHTON MIFFLIN / HARCOURT	08/26/21	6220052	1,054.57	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2225	10.0000.1100.421.292.059.00	15	2015 Go Math! Hybrid Replacement Student Resource Package 2- Volume SE with 1 Year Digital Grade 3	429.83					
2226	10.0000.1100.421.492.059.00	10	2015 Go Math! Hybrid Replacement Student Resource Package 2- Volume SE with 1 Year Digital Grade 5	298.09					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2227	10.0000.1100.421.792.059.00		1	2018 Go Math! Teacher Resource Digital Management Center 1 Year Digital Grade 6		326.65		
2225	10.0000.1100.421.292.059.00	10	Invoice: 955369204	Voucher: 1038	Pay Ref: 20210924-449	Check: 0	09/24/21	\$291.17
2225	10.0000.1100.421.292.059.00	15	Invoice: 955397317	Voucher: 1041	Pay Ref: 20211001-484	Check: 0	10/01/21	\$436.75
2225	10.0000.1100.421.292.059.00	0	Invoice: 955354568	Voucher: 1032	Pay Ref: 20210910-356	Check: 0	09/10/21	\$0.00
2226	10.0000.1100.421.492.059.00	0	Invoice: 955354568	Voucher: 1032	Pay Ref: 20210910-356	Check: 0	09/10/21	\$0.00
2226	10.0000.1100.421.492.059.00	0	Invoice: 955397317	Voucher: 1041	Pay Ref: 20211001-484	Check: 0	10/01/21	\$0.00
2226	10.0000.1100.421.492.059.00	0	Invoice: 955369204	Voucher: 1038	Pay Ref: 20210924-449	Check: 0	09/24/21	\$0.00
2227	10.0000.1100.421.792.059.00	0	Invoice: 955369204	Voucher: 1038	Pay Ref: 20210924-449	Check: 0	09/24/21	\$0.00
2227	10.0000.1100.421.792.059.00	0	Invoice: 955397317	Voucher: 1041	Pay Ref: 20211001-484	Check: 0	10/01/21	\$0.00
2227	10.0000.1100.421.792.059.00	1	Invoice: 955354568	Voucher: 1032	Pay Ref: 20210910-356	Check: 0	09/10/21	\$326.65
PO Totals:						\$1,054.57	\$1,054.57	\$0.00

6225049	AMAZON.COM	08/26/21	6220056	168.19	Lisa Ruiz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2302	10.0000.1100.410.792.059.00	1	Glencoe Math Accelerated, A Pre-Algebra Program Volume 1 Teacher Walkaround Edition, Common Core Edition	78.99					
2303	10.0000.1100.420.792.059.00	10	10 x Close Reader Student Edition Grade 7 (Collections) HOLT MCDUGAL; Paperback	89.20					
2302	10.0000.1100.410.792.059.00	0	Invoice: 487685533665	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00	
2302	10.0000.1100.410.792.059.00	1	Invoice: 566648846589	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$78.99	
2303	10.0000.1100.420.792.059.00	0	Invoice: 566648846589	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00	
2303	10.0000.1100.420.792.059.00	10	Invoice: 487685533665	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$89.20	
PO Totals:				\$168.19	\$168.19	\$0.00			

6225050	Committee For Children	08/26/21	6220053	409.00	Dana Nathan	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2229	10.0000.1100.410.492.059.00	1	Second Step Grade 2 Classroom Kit	409.00					
2229	10.0000.2110.410.092.066.04	1	Invoice: Committee for childr	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$409.00	
PO Totals:				\$409.00	\$409.00	\$0.00			

6225051	Rosetta Stone, Ltd.	08/26/21	6220055	660.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2234	10.0000.1100.410.792.059.00		4	Rosetta Stone Foundation for K-12			660.00	
2234	10.0000.1100.410.792.059.00	4	Invoice: 11526327	Voucher: 1032	Pay Ref: 20210910-324	Check: 0	09/10/21	\$660.00
PO Totals:						\$660.00	\$660.00	\$0.00
6225052	Great Minds	08/27/21	6220059	69.55	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2341	10.0000.1100.410.792.059.00	2	Spanish Eureka Math Grade 6 Learn, Practice, Succeed Set (Modules 1-6)	69.55				
2341	10.0000.1100.410.792.059.00	2	Invoice: INV082459	Voucher: 1045	Pay Ref: 20211008-532	Check: 0	10/08/21	\$69.55
PO Totals:						\$69.55	\$69.55	\$0.00
6225053	Jewel	08/27/21	6220057	37.44	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2313	10.0000.2210.414.092.100.00	1	Jewel - Pcard Purchase Food for 8.3.2021 Fruit, condiments, utensils	37.44				
PO Totals:						\$37.44	\$0.00	\$0.00
6225054	Estrellita	08/27/21	6220058	297.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2339	10.0000.2210.312.092.056.00	3	K1 Online Professional Development - Nationally - Mon, Sep 20, 2021 (11:00 AM - 2:00 PM MDT)	297.00				
2339	10.0000.2210.312.092.056.00	3	Invoice: Estrelita	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$297.00
PO Totals:						\$297.00	\$297.00	\$0.00
6225055	STEMscopes	08/27/21	6220060	729.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2345	10.0000.1100.410.492.059.00	1	ngss 3rd grade hands on kit	729.00				
2345	10.0000.1100.410.492.059.00	1	Invoice: 61661	Voucher: 1032	Pay Ref: 20210910-345	Check: 0	09/10/21	\$729.00
PO Totals:						\$729.00	\$729.00	\$0.00
6225056	MATHEMATICAL OLYMPIADS MOEMS	09/08/21	6220062	119.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2596	10.0000.1650.640.492.102.00	1	Mathematical Olympiad membership fee 2021-2022	119.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2596	10.0000.1650.640.492.102.00	1	Invoice: Indian Grove	Voucher: 1031	Pay Ref:	Check: 3461	09/10/21	\$119.00
PO Totals:						\$119.00	\$119.00	\$0.00
6225057	CONTINENTAL MATHEMATICS LEAGUE	09/08/21	6220063	175.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2598	10.0000.1650.640.492.102.00	1	Continental Mathematics League Grades 4 and 5 Pythagorean	175.00				
2598	10.0000.1650.640.492.102.00	1	Invoice: 59565	Voucher: 1032	Pay Ref: 20210910-343	Check: 0	09/10/21	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00
6225058	Follett School Solutions, Inc.	09/14/21	6220061	5,045.79	Jeannine Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2767	10.0000.1820.410.492.074.13	1	86 books for IG diverse books	5,045.79				
2767	10.0000.1820.410.492.074.13	1	Invoice: 341257	Voucher: 1045	Pay Ref: 20211008-520	Check: 0	10/08/21	\$2,277.54
2767	10.0000.1820.410.492.074.13	1	Invoice: 341257A	Voucher: 1045	Pay Ref: 20211008-520	Check: 0	10/08/21	\$397.45
2767	10.0000.1820.410.492.074.13	1	Invoice: 341257F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0	10/08/21	\$1,175.28
PO Totals:						\$5,045.79	\$3,850.27	\$0.00
6225059	North Cook Intermediate Service Center	09/17/21	6220064	225.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2875	10.0000.2210.312.092.056.00	1	Admin Academy	225.00				
2875	10.0000.2210.312.092.056.00	1	Invoice: North Cook	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00
6225060	HOUGHTON MIFFLIN / HARCOURT	09/22/21	6220071	2,018.84	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2956	10.0000.1100.421.592.059.00	10	2015 Go Math! Student Edition Set Grade K	342.86				
2957	10.0000.1100.421.292.059.00	10	2015 Go Math! Student Edition Set Grade 1	381.24				
2958	10.0000.1100.421.292.059.00	10	2015 Go Math! Student Edition Set Grade 2	304.50				
2959	10.0000.1100.421.292.059.00	10	2015 Go Math! Student Edition Set Grade 3	304.50				
2960	10.0000.1100.421.492.059.00	10	2015 Go Math! Student Edition Set Grade 4	381.24				
2961	10.0000.1100.421.492.059.00	10	2015 Go Math! Student Edition Set Grade 5	304.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2956	10.0000.1100.421.592.059.00	0	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2956	10.0000.1100.421.592.059.00	0	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2956	10.0000.1100.421.592.059.00	0	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2956	10.0000.1100.421.592.059.00	0	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2956	10.0000.1100.421.592.059.00	0	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2956	10.0000.1100.421.592.059.00	10	Invoice: 955423814	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2957	10.0000.1100.421.292.059.00	0	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2957	10.0000.1100.421.292.059.00	10	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2957	10.0000.1100.421.292.059.00	0	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2957	10.0000.1100.421.292.059.00	0	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2957	10.0000.1100.421.292.059.00	0	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2958	10.0000.1100.421.292.059.00	0	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2958	10.0000.1100.421.292.059.00	0	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2958	10.0000.1100.421.292.059.00	10	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2958	10.0000.1100.421.292.059.00	0	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2958	10.0000.1100.421.292.059.00	0	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2959	10.0000.1100.421.292.059.00	0	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2959	10.0000.1100.421.292.059.00	0	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2959	10.0000.1100.421.292.059.00	0	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2959	10.0000.1100.421.292.059.00	0	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2959	10.0000.1100.421.292.059.00	10	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2960	10.0000.1100.421.492.059.00	0	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2960	10.0000.1100.421.492.059.00	0	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2960	10.0000.1100.421.492.059.00	0	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2960	10.0000.1100.421.492.059.00	0	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2960	10.0000.1100.421.492.059.00	10	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2961	10.0000.1100.421.492.059.00	0	Invoice: 955417427	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2961	10.0000.1100.421.492.059.00	0	Invoice: 955417426	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2961	10.0000.1100.421.492.059.00	0	Invoice: 955411064	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
2961	10.0000.1100.421.492.059.00	10	Invoice: 955409328	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$336.47
2961	10.0000.1100.421.492.059.00	0	Invoice: 955404728	Voucher: 1049	Pay Ref: 20211015-561	Check: 0	10/15/21	\$0.00
PO Totals:						\$2,018.84	\$2,018.82	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225061	Literacy Resources, Inc.	09/22/21	6220074	159.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2966	10.0000.1100.410.292.059.00	4	Daily Lesson Video Library: Primary C. Benson, S. Kroeschell, M. Muscarello, M. Giovanni	159.96				
2966	10.0000.1100.410.292.059.00	4	Invoice: 162111	Voucher: 1049	Pay Ref: 20211015-544	Check: 0	10/15/21	\$159.96
PO Totals:				\$159.96	\$159.96	\$0.00		
6225062	Wilson Language Training Corp.	09/22/21	6220073	863.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2964	10.0000.1100.420.492.059.00	10	Wilson Cursive Writing Kit	863.10				
2964	10.0000.1100.420.492.059.00	10	Invoice: 1886794	Voucher: 1055	Pay Ref: 20211029-622	Check: 0	10/29/21	\$853.20
PO Totals:				\$863.10	\$853.20	\$0.00		
6225063	AMAZON.COM	09/22/21	6220069	91.96	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2941	10.0000.1100.410.292.059.00	4	Words Their Way: Word Sorts for Letter name	91.96				
2941	10.0000.1100.410.292.059.00	4	Invoice: 639638546465	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$91.96
PO Totals:				\$91.96	\$91.96	\$0.00		
6225064	Center for Responsive Schools	09/22/21	6220075	108.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2994	10.0000.1100.410.592.059.00	1	Responsive Classroom for Music, Art, PE, and Other Special Areas	21.60				
2995	10.0000.1100.410.292.059.00	2	Responsive Classroom for Music, Art, PE, and Other Special Areas	43.20				
2996	10.0000.1100.410.492.059.00	2	Responsive Classroom for Music, Art, PE, and Other Special Areas	43.20				
2994	10.0000.1100.410.592.059.00	1	Invoice: Center for Responsiv	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$21.60
2995	10.0000.1100.410.292.059.00	2	Invoice: Center for Responsiv	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$43.20
2996	10.0000.1100.410.492.059.00	2	Invoice: Center for Responsiv	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$43.20
PO Totals:				\$108.00	\$108.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225065	AquaPhoenix Scientific, Inc.	09/23/21	6220076	190.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3020	10.0000.1100.410.092.059.40	2	OpenSciEd Natural Hazards Consumable Kit 1 Box Kit	190.00				
3021	10.0000.1100.410.092.059.40	1	all items are per quote #Q21090702, dated Sept. 22, 2021	0.00				
3020	10.0000.1100.410.092.059.40	2	Invoice: CI21083226	Voucher: 1041	Pay Ref: 20211001-485	Check: 0	10/01/21	\$190.00
3021	10.0000.1100.410.092.059.40	1	Invoice: CI21083226	Voucher: 1041	Pay Ref: 20211001-485	Check: 0	10/01/21	\$0.00
PO Totals:				\$190.00	\$190.00	\$0.00		
6225066	AMAZON.COM	10/05/21	6220078	120.70	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3213	10.0000.2211.312.792.056.00	2	Essential Guide for Student Centered Coaching	48.28				
3214	10.0000.2211.312.792.056.00	2	Essential Guide for Student Centered Coaching	48.28				
3215	10.0000.2211.312.492.056.00	1	Essential Guide for Student Centered Coaching	24.14				
3213	10.0000.2211.312.792.056.00	2	Invoice: 977348647757	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$48.28
3214	10.0000.2211.312.792.056.00	2	Invoice: 977348647757	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$48.28
3215	10.0000.2211.312.492.056.00	1	Invoice: 977348647757	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$24.14
PO Totals:				\$120.70	\$120.70	\$0.00		
6225067	AMAZON.COM	10/05/21	6220080	259.15	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3268	10.0000.2210.410.092.056.00	5	Equity by Design: Delivering on the Power and Promise of UDL	105.40				
3269	10.0000.2210.410.092.056.00	3	Culturally Responsive Teaching and The Brain: Promoting Authentic Engagement and Rigor Among Culturally and Linguistically Diverse Students	99.78				
3270	10.0000.2210.410.092.056.00	3	Cultivating Genius: An Equity Framework for Culturally and Historically Responsive Literacy	53.97				
3268	10.0000.2210.410.092.056.00	5	Invoice: 655576358368	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$105.40
3269	10.0000.2210.410.092.056.00	3	Invoice: 655576358368	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$99.78
3270	10.0000.2210.410.092.056.00	3	Invoice: 655576358368	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$53.97
PO Totals:				\$259.15	\$259.15	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225068	Willing, Katie	10/05/21	6220077	108.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3220	10.0000.3700.312.092.055.02	1	Kids A-Z renewal for Saint Emily teacher	108.00				
3220	10.0000.3700.312.092.055.02	1	Invoice: Learning A-Z	Voucher: 1044	Pay Ref:	Check: 3533	10/08/21	\$108.00
PO Totals:				\$108.00	\$108.00	\$0.00		

6225069	AMAZON.COM	10/06/21	6220083	199.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3304	10.0000.1100.410.292.059.00	3	Number Sense Routines: Building Numerical Literacy Every Day in Grades K-3	88.20				
3305	10.0000.1100.410.492.059.00	2	Singapore Math – 70 Must-Know Word Problems Workbook for 6th Grade Math, Paperback, Ages 11-12 with Answer Key	17.98				
3306	10.0000.1100.410.492.059.00	2	Singapore Math – 70 Must-Know Word Problems Workbook for 3rd Grade Math, Paperback, Ages 8-9 with Answer Key	17.98				
3307	10.0000.1100.410.492.059.00	2	Singapore Math – 70 Must-Know Word Problems Workbook for 5th Grade Math, Paperback, Ages 10-11 with Answer Key	16.38				
3308	10.0000.1100.410.492.059.00	2	Number Sense Routines: Building Numerical Literacy Every Day in Grades K-3	58.80				
3304	10.0000.1100.410.292.059.00	3	Invoice: 953675936656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$88.20
3305	10.0000.1100.410.492.059.00	2	Invoice: 953675936656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$17.98
3306	10.0000.1100.410.492.059.00	2	Invoice: 953675936656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$17.98
3307	10.0000.1100.410.492.059.00	2	Invoice: 953675936656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$16.38
3308	10.0000.1100.410.492.059.00	2	Invoice: 953675936656	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$58.80
PO Totals:				\$199.34	\$199.34	\$0.00		

6225070	Read, Learn Achieve, LLC	10/06/21	6220081	2,800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3301	10.0000.2210.310.092.090.00	1	Consulting Fee Consulting fee includes all preplanning work and resource document preparation and face to face inservice professional learning with the advanced and accelerated district learning team.	2,800.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3301	10.0000.2210.310.092.090.00	1	Invoice: 364	Voucher: 1049	Pay Ref: 20211015-553	Check: 0	10/15/21	\$2,800.00
PO Totals:						\$2,800.00	\$2,800.00	\$0.00
6225071	North Cook Intermediate Service Center	10/08/21	6220084	85.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3336	10.0000.2210.312.092.056.00	1	Dr. 'Gholdy' Muhammad – CULTIVATING GENIUS AND JOY: An Equity Model for Culturally & Historically Responsive Education (CHRE) . ZOOM	85.00				
3336	10.0000.2210.312.092.056.00	1	Invoice: NCISC 10/8/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$85.00
PO Totals:						\$85.00	\$85.00	\$0.00
6225072	Runco Office Supply	10/11/21	6220085	48.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3337	10.0000.2210.410.092.056.00	4	Box, Storage, 5 Compartment Clear	48.80				
3337	10.0000.2210.410.092.056.00	4	Invoice: 843269-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$48.80
PO Totals:						\$48.80	\$48.80	\$0.00
6225073	Beasley's Educational Excellence	10/11/21	6220082	2,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3353	10.0000.2210.310.292.056.00	1	Priority Learning Standards – Math K–2 3–5. September 28 and 29, 2021	666.00				
3354	10.0000.2210.310.492.056.00	1	Priority Learning Standards – Math K–2 305, September 28 and 29, 2021	667.00				
3355	10.0000.2210.310.592.056.00	1	Priority Learning Standards – Math K–2 3–5 September 28 and 29, 2021	667.00				
3353	10.0000.2210.310.292.056.00	1	Invoice: Sept. 28 & 29, 2021	Voucher: 1049	Pay Ref: 20211015-568	Check: 0	10/15/21	\$666.00
3354	10.0000.2210.310.492.056.00	1	Invoice: Sept. 28 & 29, 2021	Voucher: 1049	Pay Ref: 20211015-568	Check: 0	10/15/21	\$667.00
3355	10.0000.2210.310.592.056.00	1	Invoice: Sept. 28 & 29, 2021	Voucher: 1049	Pay Ref: 20211015-568	Check: 0	10/15/21	\$667.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00
6225074	Quinlan & Fabish	10/14/21	6220086	584.54	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3449	10.0000.1100.410.792.059.45	21	Violin/Book3/String Essential. Technique Interactive	245.51				
3450	10.0000.1100.410.792.059.45	12	Viola/Book3/String Essential. Technique Interactive	140.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3451	10.0000.1100.410.792.059.45		12	Cello/Book3/String Essential. Technique Interactive		140.29		
3452	10.0000.1100.410.792.059.45		5	Bass/Book3/String Essential. Technique Interactive		58.45		
3449	10.0000.1100.410.792.059.45	21	Invoice: 13022257	Voucher: 1049	Pay Ref: 20211015-542	Check: 0	10/15/21	\$245.51
3450	10.0000.1100.410.792.059.45	12	Invoice: 13022257	Voucher: 1049	Pay Ref: 20211015-542	Check: 0	10/15/21	\$140.29
3451	10.0000.1100.410.792.059.45	12	Invoice: 13022257	Voucher: 1049	Pay Ref: 20211015-542	Check: 0	10/15/21	\$140.29
3452	10.0000.1100.410.792.059.45	5	Invoice: 13022257	Voucher: 1049	Pay Ref: 20211015-542	Check: 0	10/15/21	\$58.45
PO Totals:						\$584.54	\$584.54	\$0.00

6225075	Bureau Of Ed & Research	10/19/21	6220087	279.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3495	10.0000.3700.312.092.055.02	1	Conference for St. Emily teacher Kim Jackson: Purposeful Play to Increase Students' Academic Learning and Social-Emotional Growth on December 1, 2021	279.00					
3495	10.0000.3700.312.092.055.02	1	Invoice: K Jackson	Voucher: 1051	Pay Ref:	Check: 3542	10/22/21	\$279.00	
PO Totals:				\$279.00	\$279.00	\$0.00			

6225076	SALERNO'S PIZZERIA		10/19/21	6220088		84.90	Patricia Reyes	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
3518	10.0000.2210.414.092.100.00			1	14 people, PD Inservice 10.17.2021			84.90		
3518	10.0000.2210.414.092.100.00	1	Invoice: Salernos 10/18/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$84.90		
PO Totals:								\$84.90	\$84.90	\$0.00

6225077	AMAZON.COM	10/21/21	6220089	21.17	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3531	10.0000.1100.420.492.059.00	2	Singapore Math – 70 Must-Know Word Problems Workbook for 4th Grade Math, Paperback, Ages 9–10 with Answer Key	21.17					
3531	10.0000.1100.420.492.059.00	2	Invoice: 465583373698	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$21.17	
PO Totals:				\$21.17	\$21.17	\$0.00			

6225078	Read Naturally	10/22/21	6220091	920.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3677	10.0000.1100.410.292.059.00	20	Read Live Licenses 1/31/22 thru 1/31/23	460.00			
3678	10.0000.1100.410.492.059.00	20	Read Live Licenses 1/31/22 thru 1/31/23	460.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3677	10.0000.1100.410.292.059.00	20	Invoice: 251605	Voucher: 1075	Pay Ref: 20211217-875	Check: 0	12/17/21	\$460.00
3678	10.0000.1100.410.492.059.00	20	Invoice: 251605	Voucher: 1075	Pay Ref: 20211217-875	Check: 0	12/17/21	\$460.00
PO Totals:						\$920.00	\$920.00	\$0.00

6225079	Center for Talent Development	10/22/21	6220094	1,245.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3688	10.0000.1650.410.792.102.00	1	Jeo Koreth Algebra II/Trigonometry Honors	1,245.00				
3688	10.0000.1650.410.792.102.00	1	Invoice: SRiverTSD26IL212	Voucher: 1065	Pay Ref:	Check: 3604	11/23/21	\$1,245.00
		2						
PO Totals:						\$1,245.00	\$1,245.00	\$0.00

6225080	Beasley's Educational Excellence	10/22/21	6220092	1,000.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3682	10.0000.2210.310.492.056.00	1	Priority Learning Standards – Math K–2 3–5, October 18, , 2021	333.33				
3683	10.0000.2210.310.592.056.00	1	Priority Learning Standards – Math K–2 3–5 October 18, 2021	333.34				
3684	10.0000.2210.310.292.056.00	1	Priority Learning Standards Math K–2 3–5 October 18, 2021	333.33				
3682	10.0000.2210.310.492.056.00	1	Invoice: Oct. 18, 2021	Voucher: 1050	Pay Ref: 20211022-608	Check: 0	10/22/21	\$333.33
3683	10.0000.2210.310.592.056.00	1	Invoice: Oct. 18, 2021	Voucher: 1050	Pay Ref: 20211022-608	Check: 0	10/22/21	\$333.34
3684	10.0000.2210.310.292.056.00	1	Invoice: Oct. 18, 2021	Voucher: 1050	Pay Ref: 20211022-608	Check: 0	10/22/21	\$333.33
PO Totals:						\$1,000.00	\$1,000.00	\$0.00

6225081	AMAZON.COM	10/27/21	6220095	384.36	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3704	10.0000.1100.410.292.059.00	9	Reading Strategies Book: Your Everything Guide to Developing Skilled Readers	384.36				
3704	10.0000.1100.410.292.059.00	9	Invoice: 945636536447	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$384.36
PO Totals:						\$384.36	\$384.36	\$0.00

6225082	AMAZON.COM	10/27/21	6220096	45.31	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3736	10.0000.1100.420.792.059.00	1	Glencoe Math Accelerated, a Pre–Algebra Program Volume 2 Teacher Walkaround Edition Common Core Edition	45.31				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3736	10.0000.1100.420.792.059.00	1	Invoice: 776998653538	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$45.31
PO Totals:						\$45.31	\$45.31	\$0.00
6225083	Home 2 Suites by Hilton	10/27/21	6220101	2,784.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3750	10.0000.2210.332.092.056.40	1	Hotel for staff attending Student Centered Coaching Workshop in Denver, CO, Oct. 14, 2021: Kristine Seifert, Mary Flessas, Jeannine Wagner, Amy Veytsman, Ida Fries, Karen Daly, Mary Krall-Meske, Bill Timmins. Paid through Bosch Grant.	2,784.00				
3750	10.0000.2210.332.092.056.40	1	Invoice: Hilton in Denver	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$2,784.00
PO Totals:						\$2,784.00	\$2,784.00	\$0.00
6225084	Maggianos	10/27/21	6220098	239.05	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3749	10.0000.2210.332.092.056.40	1	Dinner at Student Centered Coaching Workshop in Denver, CO, Oct. 15, 2021: Kristine Seifert, Mary Flessas, Jeannine Wagner, Amy Veytsman, Ida Fries, Karen Daly, Mary Krall-Meske, Bill Timmins. Paid through Bosch Grant.	239.05				
3749	10.0000.2210.332.092.056.40	1	Invoice: Maggianos	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$239.05
PO Totals:						\$239.05	\$239.05	\$0.00
6225085	Aviator's Sports Bar	10/27/21	6220099	197.28	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3746	10.0000.2210.332.092.056.40	1	Dinner, Oct. 16, 2021 at Student Centered Coaching Workshop in Denver, CO,: Kristine Seifert, Mary Flessas, Jeannine Wagner, Amy Veytsman, Ida Fries, Karen Daly, Mary Krall-Meske, Bill Timmins. Paid through Bosch Grant.	197.28				
3746	10.0000.2210.332.092.056.40	1	Invoice: Aviators	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$197.28
PO Totals:						\$197.28	\$197.28	\$0.00
6225086	Great American Bagel	10/27/21	6220097	38.36	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3748	10.0000.2210.332.092.056.40		1	lunch/snack before flight to Student Centered Coaching Workshop in Denver, CO, Oct. 14, 2021: Kristine Seifert, Mary Flessas, Jeannine Wagner, Amy Veytsman, Ida Fries, Karen Daly, Mary Krall-Meske, Bill Timmins. Paid through Bosch Grant.			38.36	
3748	10.0000.2210.332.092.056.40	1	Invoice: Great Am Bagel	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$38.36
PO Totals:						\$38.36	\$38.36	\$0.00
6225087	5280 Burger Bar	10/27/21	6220100	241.34	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3783	10.0000.2210.332.092.056.40	1	Dinner, Oct. 14, 2021 at Student Centered Coaching Workshop in Denver, CO, Oct. 14, 2021: Kristine Seifert, Mary Flessas, Jeannine Wagner, Amy Veytsman, Ida Fries, Karen Daly, Mary Krall-Meske, Bill Timmins. Paid through Bosch Grant.	241.34				
3783	10.0000.2210.332.092.056.40	1	Invoice: 5280 Burger Bar	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$241.34
PO Totals:						\$241.34	\$241.34	\$0.00
6225088	Verizon Wireless	10/29/21	6220102	300.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3794	10.0000.2210.410.092.090.00	1	new phone and case	300.00				
3794	10.0000.2210.410.092.090.00	1	Invoice: Seifert	Voucher: 1061	Pay Ref:	Check: 3588	11/12/21	\$294.97
PO Totals:						\$300.00	\$294.97	\$0.00
6225089	Lexia Learning Systems, Inc.	11/03/21	6220104	1,968.75	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3845	10.0000.1100.410.292.059.00	25	Lexia Core5 Reading/PowerUp Literacy Student Subscription	656.25				
3846	10.0000.1100.410.492.059.00	25	Lexia Core5 Reading/PowerUp Literacy Student Subscription	656.25				
3847	10.0000.1100.410.592.059.00	25	Lexia Core5 Reading/PowerUp Literacy Student Subscription	656.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3845	10.0000.1100.410.292.059.00	25	Invoice: SIN075930	Voucher: 1062	Pay Ref: 20211115-722	Check: 0	11/15/21	\$656.25
3846	10.0000.1100.410.492.059.00	25	Invoice: SIN075930	Voucher: 1062	Pay Ref: 20211115-722	Check: 0	11/15/21	\$656.25
3847	10.0000.1100.410.592.059.00	25	Invoice: SIN075930	Voucher: 1062	Pay Ref: 20211115-722	Check: 0	11/15/21	\$656.25
PO Totals:						\$1,968.75	\$1,968.75	\$0.00

6225090	Candor Health Education	11/03/21	6220103	638.00	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3839	10.0000.2210.310.292.090.00	1	Puberty I – Female/Male – Understanding Changes – In Person Presentation 58 Fifth Graders and 2 Teachers November 19,2021	638.00				
3839	10.0000.2210.310.292.090.00	1	Invoice: Euclid 11/19/21	Voucher: 1057	Pay Ref:	Check: 3565	11/05/21	\$638.00
PO Totals:				\$638.00	\$638.00	\$0.00		

6225091	Riverside Insights	11/11/21	6220107	3,502.90	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4043	10.0000.2230.410.292.054.00	115	CogAT Form 7 Online Testing	Lev115els 5/6-17/18			1,751.45		
4044	10.0000.2230.410.492.054.00	114	CogAT Form 7 Online Testing	Levels 5/6-17/18			1,736.22		
4045	10.0000.2230.410.492.054.00	1	CogAT Form 8 Online Testing	Levels 5/6-17/18			15.23		
4043	10.0000.2230.410.292.054.00	115	Invoice: INV102623	Voucher: 1072	Pay Ref: 20211208-856	Check: 0		12/08/21	\$1,751.45
4044	10.0000.2230.410.492.054.00	114	Invoice: INV102623	Voucher: 1072	Pay Ref: 20211208-856	Check: 0		12/08/21	\$1,736.22
4045	10.0000.2230.410.492.054.00	1	Invoice: INV102623	Voucher: 1072	Pay Ref: 20211208-856	Check: 0		12/08/21	\$15.23
PO Totals:							\$3,502.90	\$3,502.90	\$0.00

6225092	Teachable	11/17/21	6220108	335.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4189	10.0000.2210.312.792.056.00	1	Self Paced: Building Principal and Coaching Order#17659263	335.00					
4189	10.0000.2210.312.792.056.00	1	Invoice: Teachable	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$335.00	
PO Totals:				\$335.00	\$335.00	\$0.00			

6225093	Midwest Principals Center	11/22/21	6220111	200.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4249	10.0000.2210.312.092.056.00	1	For Leading for Instructional Equity: Creating the Conditions to Ensure All Children Engage in Deeper Learning, Oct. 28, 2021	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4249	10.0000.2210.312.092.056.00	1	Invoice: 8848	Voucher: 1067	Pay Ref: 20211123-761	Check: 0	11/23/21	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

6225094	AMAZON.COM	11/22/21	6220113	95.63	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4261	10.0000.1100.410.492.059.00	4	Gratitude Journals	25.50		
4262	10.0000.1100.410.792.059.00	4	Gratitude Journals	25.50		
4263	10.0000.1100.410.292.059.00	4	Gratitude Journals	25.50		
4264	10.0000.1100.410.592.059.00	3	Gratitude Journals	19.13		

4261	10.0000.1100.410.492.059.00	4	Invoice: 546447884774	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$25.50
4262	10.0000.1100.410.792.059.00	4	Invoice: 546447884774	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$25.50
4263	10.0000.1100.410.292.059.00	4	Invoice: 546447884774	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$25.50
4264	10.0000.1100.410.592.059.00	3	Invoice: 546447884774	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$19.13

PO Totals: \$95.63 \$95.63 \$0.00

6225095	Red Barn Restaurant & Brewery	11/22/21	6220109	100.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4214	10.0000.2210.330.092.090.00	1	Tech Appreciation Dinner 11.16.2021 (N. Greenlay, J. Hu, K Seifert, M. Tombs, A. Jacobs, B. Kastner)	100.00		

4214	10.0000.2210.330.092.090.00	1	Invoice: Red Barn	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

6225096	Sage Publishing	12/01/21	6220114	189.88	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4342	10.0000.2210.410.092.056.00	6	Order Number ORD-1729319-J2H8L9 Sweeney, Student-Centered Coaching: The Moves	189.88		

4342	10.0000.2210.410.092.056.00	6	Invoice: Sage	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$189.88

PO Totals: \$189.88 \$189.88 \$0.00

6225097	Read, Learn Achieve, LLC	12/03/21	6220115	2,800.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4385	10.0000.2210.310.092.090.00	1	Nov. 30, 2021 consulting fee, includes all preplanning work and resource document preparation and face to face inservice professional learning with the advanced and accelerated district learning team.	2,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4385	10.0000.2210.310.092.090.00	1	Invoice: 364 11/30/21	Voucher: 1072	Pay Ref: 20211208-843	Check: 0	12/08/21	\$2,800.00
PO Totals:						\$2,800.00	\$2,800.00	\$0.00
6225098	Illinois State University Conf Services	12/15/21	6220116	1,008.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4443	10.0000.3700.312.092.055.02	1	registration for five attendees from Saint Emily School to attend IL ASCD Conference in Schaumburg, March 15-16, 2022: Diane Mullins, Joanne Sanford, Kathy Wosz, Kim Jackson, Bridget Gawlik	1,008.00				
4443	10.0000.3700.312.092.055.02	1	Invoice: St. Emily Staff Reg	Voucher: 1076	Pay Ref:	Check: 3632	12/17/21	\$1,008.00
PO Totals:						\$1,008.00	\$1,008.00	\$0.00
6225099	Kendall-Hunt Publishing	12/15/21	6220117	47.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4472	10.0000.1100.410.792.059.00	2	Earth Space TE	40.56				
4473	10.0000.1100.410.792.059.00	2	Earth Space SE	6.90				
4472	10.0000.1100.410.792.059.00	2	Invoice: Kendall Hunt	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$40.56
4473	10.0000.1100.410.792.059.00	2	Invoice: Kendall Hunt	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$6.90
PO Totals:						\$47.46	\$47.46	\$0.00
6225100	Learning A-Z	12/15/21	6220120	118.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4524	10.0000.1100.410.292.059.00	1	Educator Renewal	118.00				
4524	10.0000.1100.410.292.059.00	1	Invoice: Learning A-Z	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$118.00
PO Totals:						\$118.00	\$118.00	\$0.00
6225101	Read, Learn Achieve, LLC	12/15/21	6220119	2,800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4522	10.0000.2210.310.092.090.00	1	Dec. 13, 2021 consulting fee, includes all preplanning work and resource document preparation and face to face inservice professional learning with the advanced and accelerated district learning team.	2,800.00				
4522	10.0000.2210.310.092.090.00	1	Invoice: 367	Voucher: 1075	Pay Ref: 20211217-878	Check: 0	12/17/21	\$2,800.00
PO Totals:						\$2,800.00	\$2,800.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225102	Comprehensive Psychological Services, PC	12/15/21	6220118	690.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4475	10.0000.2210.310.592.056.00	3	Institute Day Presentation 8:15 am to 11:15 am (PTS – 4 Teachers, 1 SLP, 1 OT, 1 SW) 1.3.2022	690.00				
4475	10.0000.2210.310.592.056.00	3	Invoice: Acc #55467 1/4/22	Voucher: 1083	Pay Ref: 20220107-956	Check: 0	01/07/22	\$690.00
PO Totals:				\$690.00	\$690.00	\$0.00		
6225103	AMAZON.COM	12/16/21	6220121	122.14	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4571	10.0000.2210.410.092.100.00	2	Marks–a–lot Avery 24800 MARKS A LOT Large Desk–Style Permanent Marker, Chisel Tip, Assorted (Set of 12)	21.98				
4572	10.0000.2210.410.092.100.00	2	Post–it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 6 Pads (559VAD6PK), Large White Premium Self Stick Flip Chart Paper, Super Sticking Power	100.16				
4571	10.0000.2210.410.092.100.00	2	Invoice: 435368664368	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$21.98
4572	10.0000.2210.410.092.100.00	2	Invoice: 435368664368	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$100.16
PO Totals:				\$122.14	\$122.14	\$0.00		
6225104	Gopher Sport	12/17/21	6220122	149.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4584	10.0000.1100.410.592.059.00	1	SPARK 1 Year Digital Subscription	149.00				
4584	10.0000.1100.410.592.059.00	1	Invoice: Gopher Sport	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$149.00
PO Totals:				\$149.00	\$149.00	\$0.00		
6225105	Youth Outlook	01/06/22	6220125	500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4723	10.0000.2210.310.092.056.00	1	A Road Map to Inclusive Schools LGBTQ+ students and families	500.00				
4723	10.0000.2110.310.092.066.04	1	Invoice: 20222	Voucher: 1083	Pay Ref: 20220107-930	Check: 0	01/07/22	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
6225106	Kendall-Hunt Publishing	01/21/22	6220127	46.78	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5000	10.0000.1100.410.092.059.40		1	Ecosystems Dynamics TE			17.79	
5001	10.0000.1100.410.092.059.40		1	Plate Tect & Rock Cycling TE			17.79	
5002	10.0000.1100.410.092.059.40		1	Plate Tect & Rock Cycling SE			5.60	
5003	10.0000.1100.410.092.059.40		1	Ecosystems Dynamics SE			5.60	

5000	10.0000.1100.410.092.059.40	0	Invoice: 12954402	Voucher: 1096	Pay Ref: 20220204-1072	Check: 0	02/04/22	\$6.84
5000	10.0000.1100.410.092.059.40	1	Invoice: 12977002	Voucher: 1102	Pay Ref: 20220217-1153	Check: 0	02/17/22	\$10.95
5001	10.0000.1100.410.092.059.40	0	Invoice: 12977002	Voucher: 1102	Pay Ref: 20220217-1153	Check: 0	02/17/22	\$0.00
5001	10.0000.1100.410.092.059.40	1	Invoice: 12980570	Voucher: 1108	Pay Ref: 20220307-1183	Check: 0	03/04/22	\$10.95
5001	10.0000.1100.410.092.059.40	0	Invoice: 12954402	Voucher: 1096	Pay Ref: 20220204-1072	Check: 0	02/04/22	\$6.84
5002	10.0000.1100.410.092.059.40	1	Invoice: 12954402	Voucher: 1096	Pay Ref: 20220204-1072	Check: 0	02/04/22	\$5.60
5003	10.0000.1100.410.092.059.40	1	Invoice: 12954402	Voucher: 1096	Pay Ref: 20220204-1072	Check: 0	02/04/22	\$5.60

PO Totals: \$46.78 \$46.78 \$0.00

6225107	Candor Health Education	01/21/22	6220106	1,100.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4995	10.0000.2210.310.492.090.00	100	IG School April 23rd Puberty Education	1,100.00			

4995	10.0000.2210.310.492.090.00	100	Invoice: 2022327	Voucher: 1089	Pay Ref: 20220121-1020	Check: 0	01/21/22	\$1,100.00	
PO Totals:							\$1,100.00	\$1,100.00	\$0.00

6225108	AquaPhoenix Scientific, Inc.	01/21/22	6220126	1,209.10	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4992	10.0000.1100.410.092.059.40	1	Plate Tectonics & Rock Cycling Consumable Kit	259.90				
4993	10.0000.1100.410.092.059.40	1	Plate Tectonics & Rock Cycling Non Consumable Kit 3 Box Kit	734.50				
4994	10.0000.1100.410.092.059.40	1	Ecosystem Dynamics Consumable Kit 2 Box Kit	214.70				

4992	10.0000.1100.410.092.059.40	1	Invoice: CI22016391	Voucher: 1108	Pay Ref: 20220307-1218	Check: 0	03/04/22	\$230.00
4992	10.0000.1100.410.092.059.40	0	Invoice: CI22007865	Voucher: 1096	Pay Ref: 20220204-1096	Check: 0	02/04/22	\$0.00
4992	10.0000.1100.410.092.059.40	0	Invoice: CI22012498	Voucher: 1098	Pay Ref: 20220211-1134	Check: 0	02/11/22	\$0.00
4993	10.0000.1100.410.092.059.40	1	Invoice: CI22012498	Voucher: 1098	Pay Ref: 20220211-1134	Check: 0	02/11/22	\$713.20
4993	10.0000.1100.410.092.059.40	0	Invoice: CI22007865	Voucher: 1096	Pay Ref: 20220204-1096	Check: 0	02/04/22	\$0.00
4994	10.0000.1100.410.092.059.40	1	Invoice: CI22007865	Voucher: 1096	Pay Ref: 20220204-1096	Check: 0	02/04/22	\$190.00
4994	10.0000.1100.410.092.059.40	0	Invoice: CI22012498	Voucher: 1098	Pay Ref: 20220211-1134	Check: 0	02/11/22	\$0.00

PO Totals: \$1,209.10 \$1,133.20 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225109	Kendall-Hunt Publishing	02/02/22	6220129	20.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5342	10.0000.1100.410.092.059.40	1	Earth Space TE	15.89				
5344	10.0000.1100.410.092.059.40	1	Earth Space SE	5.01				
PO Totals:				\$20.90	\$0.00	\$0.00		
6225110	AMAZON.COM	02/10/22	6220132	165.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5405	10.0000.1650.410.092.102.00	6	Make Just One Change: Teach Students to Ask Their Own Questions	165.76				
5405	10.0000.1650.410.092.102.00	6	Invoice: 894363945948	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$165.79
PO Totals:				\$165.76	\$165.79	\$0.00		
6225111	Read, Learn Achieve, LLC	02/10/22	6220131	2,800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5394	10.0000.2210.310.092.056.00	1	Jan. 24, 2022 consulting fee, includes all preplanning work and resource document preparation and face to face inservice professional learning with the advanced and accelerated district learning team.	2,800.00				
5394	10.0000.2210.310.092.056.00	1	Invoice: 370	Voucher: 1098	Pay Ref: 20220211-1124	Check: 0	02/11/22	\$2,800.00
PO Totals:				\$2,800.00	\$2,800.00	\$0.00		
6225112	Schoolwide	02/10/22	6220134	1,406.18	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5462	10.0000.1100.410.592.059.00	1	Schoolwide 200 Book Classroom Leveled Library Grade K (levels A-E)	1,406.18				
5462	10.0000.1100.410.592.059.00	1	Invoice: 2-6-22	Voucher: 1128	Pay Ref: 20220421-1428	Check: 0	04/22/22	\$1,406.18
PO Totals:				\$1,406.18	\$1,406.18	\$0.00		
6225113	AquaPhoenix Scientific, Inc.	02/10/22	6220128	1,250.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5304	10.0000.1100.410.092.059.40	1	Earth in Space Consumable Kit 2 box Kit	470.00				
5305	10.0000.1100.410.092.059.40	1	Earth in Space Non-Consumable Kit 2 box Kit	780.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5304	10.0000.1100.410.092.059.40	0	Invoice: CI22041788	Voucher: 1141	Pay Ref: 20220520-1594	Check: 0	05/20/22	\$0.00
5304	10.0000.1100.410.092.059.40	1	Invoice: CI22043387	Voucher: 1141	Pay Ref: 20220520-1594	Check: 0	05/20/22	\$370.00
5305	10.0000.1100.410.092.059.40	0	Invoice: CI22043387	Voucher: 1141	Pay Ref: 20220520-1594	Check: 0	05/20/22	\$0.00
5305	10.0000.1100.410.092.059.40	1	Invoice: CI22041788	Voucher: 1141	Pay Ref: 20220520-1594	Check: 0	05/20/22	\$780.00
PO Totals:						\$1,250.00	\$1,150.00	\$0.00

6225114	School Specialty Inc	02/11/22	6220133	1,350.43	Kristine Seifert	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5591	10.0000.1100.700.492.059.40	1	Bulman Paper Cutter Rack, Holds 36 Inch Rolls	816.49		
5592	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Emerald	40.68		
5593	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Purple	94.49		
5594	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Brown	42.48		
5596	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Dark Blue	40.34		
5597	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Orange	56.55		
5598	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Flame	63.64		
5599	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Canary Yellow	54.18		
5600	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Black	48.30		
5601	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, White	41.38		
5602	10.0000.1100.410.492.059.40	1	Rainbow Duo-Finish Kraft Paper Roll, 40 lb, 36 Inches x 1000 Feet, Pink	51.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5591	10.0000.1100.700.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$816.49
5592	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$40.68
5593	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$94.49
5594	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$42.48
5596	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$40.34
5597	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$56.55
5598	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$63.64
5599	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$54.18
5600	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$48.30
5601	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$41.38
5602	10.0000.1100.410.492.059.40	1	Invoice: 308103935821	Voucher: 1108	Pay Ref: 20220307-1193	Check: 0	03/04/22	\$51.90
PO Totals:						\$1,350.43	\$1,350.43	\$0.00

6225115	WIDA CONSORTIUM AT WCER	02/11/22	6220130	400.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5587	10.0000.2210.312.292.074.13	4	4 staff members registering for WIDA Conference, March 8, 2022, A Palicki, J Ceisel, M Atanus, I Fries	400.00					
5587	10.0000.2210.312.292.074.13	4	Invoice: WIDA	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$400.00	
PO Totals:				\$400.00	\$400.00	\$0.00			

6225116	Bluum	02/11/22	6220135	9,996.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5588	10.0000.1100.700.592.059.40	3	ClassVR Set of 8 – CVR-CRS-8-A	9,597.00					
5589	10.0000.1100.410.492.059.40	1	1 year ClassVR Portal – CVR-CCP-1	399.00					
5588	10.0000.1100.700.592.059.40	3	Invoice: 917939	Voucher: 1113	Pay Ref:	Check: 3730	03/18/22	\$9,597.00	
5589	10.0000.1100.410.492.059.40	1	Invoice: 917939	Voucher: 1113	Pay Ref:	Check: 3730	03/18/22	\$399.00	
PO Totals:				\$9,996.00	\$9,996.00	\$0.00			

6225117	Lakeshore Learning Materials	02/17/22	6220136	451.91	Jeannine Wagner	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5678	10.0000.1820.410.592.074.13	8	Lakeshore Nonfiction Sight-Word Readers – Level 2	451.91					
5678	10.0000.1820.410.592.074.13	8	Invoice: 646050022322 bal	Voucher: 1149	Pay Ref: 20220606-1649	Check: 0	06/03/22	\$8.00	
5678	10.0000.1820.410.592.074.13	8	Invoice: 646050022322	Voucher: 1114	Pay Ref: 20220318-1307	Check: 0	03/18/22	\$451.91	
PO Totals:				\$451.91	\$459.91	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225118	Scholastic Teacher Store	02/17/22	6220137	885.08	Jeannine Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5674	10.0000.1820.410.592.074.13	4	National Geographic Backyard Animals, Grades PreK-1	61.04		
5675	10.0000.1820.410.592.074.13	4	National Geographic Pre-Reader Collection, Grades PreK-K	47.96		
5676	10.0000.1820.410.592.074.13	4	Scholastic News Nonfiction Readers, Community Helpers	388.04		
5677	10.0000.1820.410.592.074.13	4	Scholastic News Nonfiction Readers, Weather	388.04		

5674	10.0000.1820.410.592.074.13	4	Invoice: 36835810	Voucher: 1111	Pay Ref:	Check: 3727	03/11/22	\$61.04
5675	10.0000.1820.410.592.074.13	4	Invoice: 36835810	Voucher: 1111	Pay Ref:	Check: 3727	03/11/22	\$47.96
5676	10.0000.1820.410.592.074.13	4	Invoice: 36835810	Voucher: 1111	Pay Ref:	Check: 3727	03/11/22	\$388.04
5677	10.0000.1820.410.592.074.13	4	Invoice: 36835810	Voucher: 1111	Pay Ref:	Check: 3727	03/11/22	\$388.04

PO Totals: \$885.08 \$885.08 \$0.00

6225119	Spark Innovation	02/17/22	6220139	9,700.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5761	10.0000.1100.312.092.059.40	4	Student Centered Coaching / Professional Development 1/2 day sessions Feb. 14, March 14, March TBD, April TBD \$1750 each	7,000.00		
5762	10.0000.1100.319.092.059.40	1	Nine Virutal office hours	2,700.00		

5761	10.0000.1100.312.092.059.40	4	Invoice: 1716	Voucher: 1135	Pay Ref: 20220506-1517	Check: 0	05/06/22	\$7,000.00
5762	10.0000.1100.319.092.059.40	1	Invoice: 1716	Voucher: 1135	Pay Ref: 20220506-1517	Check: 0	05/06/22	\$2,700.00

PO Totals: \$9,700.00 \$9,700.00 \$0.00

6225120	Follett Content Solutions, LLC	02/17/22	6220138	12,271.09	Jeannine Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5684	10.0000.1820.410.592.074.13	0.897317951	944 books	5,492.30		
5685	10.0000.1100.420.592.059.00	0.077500067	944 books	474.36		
5686	10.0000.1100.410.592.059.00	0.03	944 books	183.62		
7965	10.0000.1820.410.592.074.13	0.88	944 books	5,386.30		
7966	10.0000.1100.410.592.059.00	0.12	944 books	734.50		

PO Totals: \$12,271.08 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225121	Kendall-Hunt Publishing	03/08/22	6220140	24.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6431	10.0000.1100.410.092.059.40	2	Light & Matter: Teacher Guide, per quote on Feb. 14, 2022	24.97				
6431	10.0000.1100.410.092.059.40	2	Invoice: 12990988	Voucher: 1114	Pay Ref: 20220318-1288	Check: 0	03/18/22	\$24.97
PO Totals:				\$24.97	\$24.97	\$0.00		
6225122	Kendall-Hunt Publishing	03/14/22	6220141	35.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6609	10.0000.1100.410.092.059.40	2	Natural Selection TE, 9781792483349	26.84				
6610	10.0000.1100.410.092.059.40	2	Natural Selection SE, 9781792483332	8.46				
6609	10.0000.1100.410.092.059.40	2	Invoice: 12996678	Voucher: 1121	Pay Ref: 20220401-1348	Check: 0	04/01/22	\$26.84
6610	10.0000.1100.410.092.059.40	2	Invoice: 12996678	Voucher: 1121	Pay Ref: 20220401-1348	Check: 0	04/01/22	\$8.46
PO Totals:				\$35.30	\$35.30	\$0.00		
6225123	AquaPhoenix Scientific, Inc.	03/14/22	6220142	710.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6613	10.0000.1100.410.092.059.40	1	Genetics Consumable Kit Box 1 of 1	340.00				
6614	10.0000.1100.410.092.059.40	1	Genetics Non-Consumable Kit 1 Box kit	370.00				
6613	10.0000.1100.410.092.059.40	1	Invoice: CI22026708	Voucher: 1128	Pay Ref: 20220421-1466	Check: 0	04/22/22	\$470.00
6613	10.0000.1100.410.092.059.40	1	Invoice: CI22036051	Voucher: 1135	Pay Ref: 20220506-1543	Check: 0	05/06/22	\$340.00
6614	10.0000.1100.410.092.059.40	0	Invoice: CI22036051	Voucher: 1135	Pay Ref: 20220506-1543	Check: 0	05/06/22	\$0.00
6614	10.0000.1100.410.092.059.40	0	Invoice: CI22026708	Voucher: 1128	Pay Ref: 20220421-1466	Check: 0	04/22/22	\$0.00
PO Totals:				\$710.00	\$810.00	\$0.00		
6225124	WCEPS	03/30/22	6220143	105.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6922	10.0000.1100.410.592.059.00	2	WIDA Model Kindergarten Student Response Booklets Set of 25	105.00				
6922	10.0000.1100.410.592.059.00	2	Invoice: WCEPS 3/29/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		
6225125	AMAZON.COM	03/30/22	6220144	49.35	Jeannine Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6923	10.0000.2110.410.592.066.04		1	Home-complete mini greenhouse, 4 tier, indoor outdoor sturdy portable shelves		49.35		
6923	10.0000.2110.410.592.066.04	1	Invoice: 485855548563	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$49.35
PO Totals:						\$49.35	\$49.35	\$0.00

6225126	American Outfitters Ltd.	04/05/22	6220145	391.26	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6992	10.0000.1110.410.092.059.00	1	spruit wear for mentorship teachers – per order approval #342818, dated 03/31/22	160.20				
6993	10.0000.1110.410.092.059.00	1	spirit wear for mentoring teachers per order approval #342817 dated 03/31/22	231.06				
6992	10.0000.1110.410.092.059.00	0	Invoice: 342817	Voucher: 1133	Pay Ref: 20220429-1495	Check: 0	04/29/22	\$0.00
6992	10.0000.1110.410.092.059.00	1	Invoice: 342818	Voucher: 1133	Pay Ref: 20220429-1495	Check: 0	04/29/22	\$168.44
6993	10.0000.1110.410.092.059.00	0	Invoice: 342818	Voucher: 1133	Pay Ref: 20220429-1495	Check: 0	04/29/22	\$0.00
6993	10.0000.1110.410.092.059.00	1	Invoice: 342817	Voucher: 1133	Pay Ref: 20220429-1495	Check: 0	04/29/22	\$239.40
PO Totals:						\$391.26	\$407.84	\$0.00

6225127	Riverside Insights	04/07/22	6220146	178.65	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7020	10.0000.1650.410.092.102.00	1	Cognitive Abilities Test (CogAT) Form 7 Scoring Keys Levels 5/6–8	38.70				
7021	10.0000.1650.410.092.102.00	1	Cognitive Abilities Test (CogAT) 7 & 8 2017 Norms and Score Conversion Guide	139.95				
7020	10.0000.1650.410.092.102.00	1	Invoice: INV120478	Voucher: 1133	Pay Ref: 20220429-1504	Check: 0	04/29/22	\$38.70
7021	10.0000.1650.410.092.102.00	1	Invoice: INV120478	Voucher: 1133	Pay Ref: 20220429-1504	Check: 0	04/29/22	\$139.95
PO Totals:						\$178.65	\$178.65	\$0.00

6225128	Sphero	04/08/22	6220147	3,049.03	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7052	10.0000.2110.410.092.066.04	1	Sphero BOLT Power Pack	3,049.03				
7052	10.0000.2110.410.092.066.04	1	Invoice: 113174	Voucher: 1133	Pay Ref: 20220429-1484	Check: 0	04/29/22	\$3,049.03
PO Totals:						\$3,049.03	\$3,049.03	\$0.00

6225129	95% Group	04/18/22	6220148	1,243.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7121	10.0000.1250.410.092.057.01		6	95 Phonics Booster Bundle: Grade 1 Tune-Up, Student Workbook Package, Pack of 5 (same content as Summer School Edition)		250.49		
7122	10.0000.1250.410.092.057.01		3	95 Phonics Booster Bundle: Grade 2 Tune-up, Digital Presentation, 180-day Subscription		157.36		
7123	10.0000.1250.410.092.057.01		2	95 Phonics Booster Bundle: Grade 3 Tune-up, Digital Presentation, 180-day Subscription		104.91		
7125	10.0000.1250.410.092.057.01		2	95 Phonics Booster Bundle: Grade 1 Tune-up, Digital Presentation, 180-day Subscription		104.91		
7126	10.0000.1250.410.092.057.01		9	95 Phonics Booster Bundle: Grade 2 Tune-Up, Student Workbook Package, Pack of 5 (same content as Summer School Edition)		375.74		
7127	10.0000.1250.410.092.057.01		1	Shipping & Handling - 10% of printed product		0.00		
7128	10.0000.1250.410.092.057.01		6	95 Phonics Booster Bundle: Grade 3 Tune-Up, Student Workbook Package, Pack of 5 (same content as Summer School Edition)		250.49		

7121	10.0000.1250.410.092.057.01	6	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$250.49
7122	10.0000.1250.410.092.057.01	3	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$157.36
7123	10.0000.1250.410.092.057.01	2	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$104.91
7125	10.0000.1250.410.092.057.01	2	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$104.91
7126	10.0000.1250.410.092.057.01	9	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$375.74
7127	10.0000.1250.410.092.057.01	1	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$0.00
7128	10.0000.1250.410.092.057.01	6	Invoice: INV117033	Voucher: 1133	Pay Ref: 20220429-1503	Check: 0	04/29/22	\$250.49

PO Totals: \$1,243.90 \$1,243.90 \$0.00

6225130	AMAZON.COM	04/20/22	6220149	420.07	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7198	10.0000.1100.410.292.059.00	4	Road to Reading	240.04		
7199	10.0000.1100.410.492.059.00	2	Road to Reading	120.02		
7200	10.0000.1100.410.592.059.00	1	Road to Reading	60.01		

7198	10.0000.1100.410.292.059.00	4	Invoice: 774444498777	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$240.04
7199	10.0000.1100.410.492.059.00	2	Invoice: 774444498777	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$120.02
7200	10.0000.1100.410.592.059.00	0	Invoice: 774444498777	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7200	10.0000.1100.410.592.059.00	1	Invoice: 743459359833	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$60.01

PO Totals: \$420.07 \$420.07 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225131	HEINEMANN	04/21/22	6220150	971.91	Patty Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7222	10.0000.1100.410.292.059.00	4	BURNS/DTM A/S A WORKSPACE 8 PK	332.00		
7223	10.0000.1100.410.492.059.00	3	BURNS/DTM A/S A WORKSPACE	31.51		
7224	10.0000.1100.410.492.059.00	2	BURNS DTM DIV A WORKSPACE	21.01		
7225	10.0000.1100.410.492.059.00	1	BURNS/DTM DIV A WORKSPACE 8 PK	83.00		
7226	10.0000.1100.410.492.059.00	7	BURNS/DTM MULT A WORKSPACE	73.53		
7227	10.0000.1100.410.492.059.00	1	BURNS/DTM MULT A WORKSPACE 8 PK	83.00		
7228	10.0000.1100.410.492.059.00	1	BURNS/DTM NUM CORE WORKSPACE	10.50		
7229	10.0000.1100.410.592.059.00	3	BURNS/DTM NUM CORE WORKSPACE 8PK	337.36		

7222	10.0000.1100.410.292.059.44	4	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$332.00
7223	10.0000.1100.410.492.059.44	3	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$31.51
7224	10.0000.1100.410.492.059.44	2	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$21.01
7225	10.0000.1100.410.492.059.44	1	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$83.00
7226	10.0000.1100.410.492.059.44	7	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$73.53
7227	10.0000.1100.410.492.059.44	1	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$83.00
7228	10.0000.1100.410.492.059.44	1	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$10.50
7229	10.0000.1100.410.592.059.44	3	Invoice: 7445427	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$337.36

PO Totals: \$971.91 \$971.91 \$0.00

6225132	CURRICULUM ASSOCIATES, INC	04/29/22	6220151	3,328.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7318	10.0000.1100.410.292.059.00	0.33323 3173	iready classroom and professional development – quote #280882.1	1,109.00		
7319	10.0000.1100.410.492.059.00	0.33323 3173	iready classroom and professional development – quote #280882.1	1,109.00		
7320	10.0000.1100.410.592.059.00	0.33353 3654	iready classroom and professional development – quote #280882.1	1,110.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7318	10.0000.1100.410.292.059.00	0.333 23317 3	Invoice: 90172793	Voucher: 1141	Pay Ref: 20220520-1592	Check: 0	05/20/22	\$1,109.00
7319	10.0000.1100.410.492.059.00	0.333 23317 3	Invoice: 90172793	Voucher: 1141	Pay Ref: 20220520-1592	Check: 0	05/20/22	\$1,109.00
7320	10.0000.1100.410.592.059.00	0.333 53365 4	Invoice: 90172793	Voucher: 1141	Pay Ref: 20220520-1592	Check: 0	05/20/22	\$1,110.00
PO Totals:						\$3,328.00	\$3,328.00	\$0.00

6225133	STEMscopes	05/05/22	6220152	1,422.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7370	10.0000.2110.410.792.066.04	360	STEMscopes Coding powered by Bitsbox		1,422.00			
7370	10.0000.2110.410.792.066.04	360	Invoice: 68261	Voucher: 1141	Pay Ref: 20220520-1587	Check: 0	05/20/22	\$1,422.00
PO Totals:				\$1,422.00	\$1,422.00	\$0.00		

6225134	HEINEMANN	05/05/22	6220154	1,038.20	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7377	10.0000.2212.410.292.055.02	20	A Teacher's Gude to Reading Conferences, Paperback. ISBN: 978-0-325-09915-6 / 0-325-09915-4				415.28		
7378	10.0000.2212.410.492.055.02	20	A Teacher's Gude to Reading Conferences, Paperback. ISBN: 978-0-325-09915-6 / 0-325-09915-4				415.28		
7379	10.0000.2212.410.592.055.02	10	A Teacher's Gude to Reading Conferences, Paperback. ISBN: 978-0-325-09915-6 / 0-325-09915-4				207.64		
7377	10.0000.2212.410.292.055.02	20	Invoice: 7439201	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$404.25	
7378	10.0000.2212.410.492.055.02	20	Invoice: 7439201	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$404.25	
7379	10.0000.2212.410.592.055.02	10	Invoice: 7439201	Voucher: 1154	Pay Ref: 20220613-1664	Check: 0	06/10/22	\$202.13	
PO Totals:							\$1,038.20	\$1,010.63	\$0.00

6225135	AMAZON.COM	05/06/22	6220153	289.35	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7343	10.0000.2212.410.092.055.02	15	Onward: Cultivating Emotional Resilience in Educators	289.35					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7343	10.0000.2212.410.092.055.02	1	Invoice: 453377588997	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	(\$0.40)
7343	10.0000.2212.410.092.055.02	1	Invoice: 696596955547	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	(\$2.79)
7343	10.0000.2212.410.092.055.02	1	Invoice: 535665769376	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	(\$2.80)
7343	10.0000.2212.410.092.055.02	1	Invoice: 857474687934	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$295.34
PO Totals:						\$289.35	\$289.35	\$0.00

6225136	AMAZON.COM	05/11/22	6220161	67.89	Patty Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7522	10.0000.2210.410.092.056.00	2	2 x The EduProtocol Field Guide: 16 Student-Centered Lesson Frames for Infinite Learning Possibilities	67.89				
7522	10.0000.2210.410.092.056.00	2	Invoice: 938684485598	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$67.89
PO Totals:						\$67.89	\$67.89	\$0.00

6225137	Ascd	05/12/22	6220163	97.90	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7536	10.0000.3700.312.092.055.02	1	Membership in ASCD, June 2022 for Nancy Slivka, St Emily School	97.90				
7536	10.0000.3700.312.092.055.02	1	Invoice: 2824926 3/30/22	Voucher: 1138	Pay Ref:	Check: 3798	05/13/22	\$97.90
PO Totals:						\$97.90	\$97.90	\$0.00

6225138	Illinois Principals Assn	05/12/22	6220162	199.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7539	10.0000.3700.312.092.055.02	1	2022 Evaluating the Effectiveness of Technology Integratin in Your Classrooms, AA#1813, Online, May 23, 2022 for Karen Booth, St. Emily School	199.00				
7539	10.0000.3700.312.092.055.02	1	Invoice: Karen Booth	Voucher: 1138	Pay Ref:	Check: 3800	05/13/22	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00

6225139	AMAZON.COM	05/12/22	6220166	350.59	Patty Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7538	10.0000.1100.410.492.059.00	10	10 x The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers	350.59				
7538	10.0000.1100.410.492.059.00	10	Invoice: 444345397689	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$350.59
PO Totals:						\$350.59	\$350.59	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225140	Illinois Reading Council	05/12/22	6220164	46.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7537	10.0000.3700.312.092.055.02	1	Membership renewal for Nancy Slivka, St Emily School	46.00				
7537	10.0000.3700.312.092.055.02	1	Invoice: 5841	Voucher: 1138	Pay Ref:	Check: 3801	05/13/22	\$46.00
				PO Totals:	\$46.00	\$46.00	\$0.00	

6225141	Iste	05/17/22	6220165	85.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7540	10.0000.3700.312.092.055.02	1	membership renewal	85.00				
				PO Totals:	\$85.00	\$0.00	\$0.00	

6225142	HOUGHTON MIFFLIN / HARCOURT	05/18/22	6220156	12,494.47	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7418	10.0000.1100.421.492.059.00	65	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 1	1,885.00				
7419	10.0000.1100.421.492.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 1	462.90				
7420	10.0000.1100.421.492.059.00	73	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 2	2,117.00				
7421	10.0000.1100.421.492.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 2	462.90				
7422	10.0000.1100.421.492.059.00	88	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 3	2,552.00				
7423	10.0000.1100.421.492.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 3	462.90				
7424	10.0000.1100.421.492.059.00	63	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 4	1,827.00				
7425	10.0000.1100.421.492.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 4	462.90				
7426	10.0000.1100.421.492.059.00	72	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 5	2,088.00				
7427	10.0000.1100.421.492.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 5	462.90				
7428	10.0000.1100.421.492.059.00	1	Free Materilas	(289.03)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7418	10.0000.1100.421.492.059.00	65	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$1,696.50
7419	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7419	10.0000.1100.421.492.059.00	3	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$416.61
7420	10.0000.1100.421.492.059.00	73	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$1,905.30
7421	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7421	10.0000.1100.421.492.059.00	3	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$416.61
7422	10.0000.1100.421.492.059.00	88	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$2,296.80
7423	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7423	10.0000.1100.421.492.059.00	3	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$416.61
7424	10.0000.1100.421.492.059.00	63	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$1,644.30
7425	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7425	10.0000.1100.421.492.059.00	3	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$416.61
7426	10.0000.1100.421.492.059.00	72	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$1,879.20
7427	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7427	10.0000.1100.421.492.059.00	3	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$416.61
7428	10.0000.1100.421.492.059.00	0	Invoice: 955566043	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$0.00
7428	10.0000.1100.421.492.059.00	0	Invoice: 955569185	Voucher: 1154	Pay Ref: 20220613-1686	Check: 0	06/10/22	\$989.32

PO Totals: \$12,494.47 \$12,494.47 \$0.00

6225143	HOUGHTON MIFFLIN / HARCOURT	05/18/22	6220157	4,288.75	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7432	10.0000.1100.421.592.059.00	115	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade K	3,335.00		
7433	10.0000.1100.421.592.059.00	7	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade K	1,080.10		
7434	10.0000.1100.421.592.059.00	1	Free Material	(126.35)		

7432	10.0000.1100.421.592.059.00	0	Invoice: 955566042	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7432	10.0000.1100.421.592.059.00	115	Invoice: 955568078	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$3,001.50
7433	10.0000.1100.421.592.059.00	7	Invoice: 955566042	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$972.09
7433	10.0000.1100.421.592.059.00	0	Invoice: 955568078	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7434	10.0000.1100.421.592.059.00	0	Invoice: 955568078	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$315.16
7434	10.0000.1100.421.592.059.00	0	Invoice: 955566042	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00

PO Totals: \$4,288.75 \$4,288.75 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225144	HOUGHTON MIFFLIN / HARCOURT	05/18/22	6220159	10,407.29	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7468	10.0000.1100.421.292.059.00	63	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 1	1,827.00		
7469	10.0000.1100.421.292.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 1	462.90		
7470	10.0000.1100.421.292.059.00	43	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 2	1,247.00		
7471	10.0000.1100.421.292.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 2	462.90		
7472	10.0000.1100.421.292.059.00	57	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 3	1,653.00		
7473	10.0000.1100.421.292.059.00	4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 3	617.20		
7474	10.0000.1100.421.292.059.00	65	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 4	1,885.00		
7475	10.0000.1100.421.292.059.00	3	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 4	462.90		
7476	10.0000.1100.421.292.059.00	51	2015 Go Math! Hybrid Replacement Student Resource Package 2–Volume SE with 1 Year Digital Grade 5	1,479.00		
7477	10.0000.1100.421.292.059.00	4	2015 Go Math! Teacher Digital Management Center 1 Year Digital Grade 5	617.20		
7478	10.0000.1100.421.292.059.00	1	Free Materilas	(306.81)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7468	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7468	10.0000.1100.421.292.059.00	63	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$1,644.30
7469	10.0000.1100.421.292.059.00	3	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$416.61
7470	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7470	10.0000.1100.421.292.059.00	43	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$1,122.30
7471	10.0000.1100.421.292.059.00	3	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$416.61
7472	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7472	10.0000.1100.421.292.059.00	57	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$1,487.70
7473	10.0000.1100.421.292.059.00	4	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$555.48
7474	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7474	10.0000.1100.421.292.059.00	65	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$1,696.50
7475	10.0000.1100.421.292.059.00	3	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$416.61
7476	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7476	10.0000.1100.421.292.059.00	51	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$1,331.10
7477	10.0000.1100.421.292.059.00	4	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$555.48
7478	10.0000.1100.421.292.059.00	0	Invoice: 955566041	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$0.00
7478	10.0000.1100.421.292.059.00	0	Invoice: 955569184	Voucher: 1156	Pay Ref: 20220620-1727	Check: 0	06/17/22	\$764.60
PO Totals:						\$10,407.29	\$10,407.29	\$0.00

6225145	Ascd	05/19/22	6220167	311.90	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7606	10.0000.3700.312.092.055.02	1	Membership renewal for Karen Booth, ID #000002010295, St Emily School	311.90					
7606	10.0000.3700.312.092.055.02	1	Invoice: 000002010295	Voucher: 1140	Pay Ref:	Check: 3807	05/20/22	\$311.90	
PO Totals:				\$311.90	\$311.90	\$0.00			

6225146	AMAZON.COM	05/19/22	6220171	38.86	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7613	10.0000.1100.410.792.059.00	1	A Novel Approach: Whole-Class Novels, Student-Centered Teaching, and Choice	38.86				
7613	10.0000.1100.410.792.059.00	1	Invoice: 736793748757	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$38.86
PO Totals:				\$38.86	\$38.86	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225147	NAESP	05/19/22	6220169	259.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7605	10.0000.3700.312.092.055.02	1	Membership renewal for Karen Booth, ID #0701672251, St Emily School	259.00				
7605	10.0000.3700.312.092.055.02	1	Invoice: 0701672251	Voucher: 1140	Pay Ref:	Check: 3813	05/20/22	\$259.00
PO Totals:				\$259.00	\$259.00	\$0.00		
6225148	Iste	05/19/22	6220168	1,950.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7600	10.0000.3700.312.092.055.02	0.186153846	membership renewal for St Emily School	363.00				
7601	10.0000.3700.312.092.066.04	0.813846154	membership renewal for St Emily School	1,587.00				
7600	10.0000.3700.312.092.055.02	0.186153846	Invoice: 000648687	Voucher: 1145	Pay Ref:	Check: 3821	05/27/22	\$363.00
7601	10.0000.3700.312.092.066.04	0.813846154	Invoice: 000648687	Voucher: 1145	Pay Ref:	Check: 3821	05/27/22	\$1,587.00
PO Totals:				\$1,950.00	\$1,950.00	\$0.00		
6225149	Illinois Principals Assn	05/24/22	6220170	175.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7632	10.0000.3700.312.092.055.02	1	The Art and Science of Communication – On Demand AA #3805 for Karen Booth, St Emily School	175.00				
7632	10.0000.3700.312.092.055.02	1	Invoice: AA#3805 K Booth	Voucher: 1145	Pay Ref:	Check: 3820	05/27/22	\$175.00
PO Totals:				\$175.00	\$175.00	\$0.00		
6225150	Booth, Karen	05/24/22	6220172	370.73	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7692	10.0000.3700.312.092.055.02	1	books purchased from Amazon for Professional Development for St Emily School	370.73				
7692	10.0000.3700.312.092.055.02	1	Invoice: Amazon order	Voucher: 1145	Pay Ref:	Check: 3819	05/27/22	\$370.73
PO Totals:				\$370.73	\$370.73	\$0.00		
6225151	Hand2Mind	05/25/22	6220174	2,359.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7742	10.0000.1100.410.592.059.00		2	Curr Assoc 2020 Math Kit Grade K		269.94		
7743	10.0000.1100.410.292.059.00		2	Curr Assoc 202 Math Kit Grade 1		250.00		
7744	10.0000.1100.410.292.059.00		2	Curr Assoc 2020 Math Kit Grade 2		400.00		
7745	10.0000.1100.410.492.059.00		2	Curr Assoc 2020 Math Kit Grad 3		400.00		
7746	10.0000.1100.410.492.059.00		2	Curr Assoc 2020 Math Kit Grade 4		470.00		
7747	10.0000.1100.410.292.059.00		3	Curr Assoc 2020 Math Kit Grade 5		570.00		

7742	10.0000.1100.410.592.059.00	2	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$269.98
7743	10.0000.1100.410.292.059.00	0	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$0.00
7744	10.0000.1100.410.292.059.00	0	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$0.00
7745	10.0000.1100.410.492.059.00	2	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$400.00
7746	10.0000.1100.410.492.059.00	0	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$0.00
7747	10.0000.1100.410.292.059.00	0	Invoice: INV000008082	Voucher: 1178	Pay Ref: 20220630-1780	Check: 0	06/30/22	\$0.00

PO Totals: \$2,359.94 \$669.98 \$0.00

6225152	Sphero	05/25/22	6220173	100.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7733	10.0000.2210.312.092.056.00	1	S. Cimaroli Sphero Fundamentals– Self–Guided Course	100.00		

7733	10.0000.2210.312.092.056.00	1	Invoice: Sphero 6/2/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$100.00

PO Totals: \$100.00 \$100.00 \$0.00

6225153	Mullins, Diane	05/26/22	6220175	262.90	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7750	10.0000.3700.312.092.055.02	1	Membership renewal for Diane Mullins, St Emily School. She paid membership herself, so this is to reimburse her.	262.90		

7750	10.0000.3700.312.092.055.02	1	Invoice: ASCD 7/2021	Voucher: 1145	Pay Ref:	Check: 3824	05/27/22	\$262.90

PO Totals: \$262.90 \$262.90 \$0.00

6225154	95% Group	05/26/22	6220176	176.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7786	10.0000.1600.410.092.026.00	1	95 Phonics Booster Bundle: Grade 3 Tune–Up, Teacher’s Package (same content as Summer School Edition)	176.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7786	10.0000.1600.410.092.026.00	1	Invoice: INV118338	Voucher: 1149	Pay Ref: 20220606-1652	Check: 0	06/03/22	\$176.00

PO Totals: \$176.00 \$176.00 \$0.00

6225155	AMAZON.COM	06/06/22	6220177	917.41	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7840	10.0000.1100.410.792.059.00	10	10 Indivisible Aleman, daniel hardcover	150.59		
7841	10.0000.1100.410.792.059.00	10	Charming as a Verb	104.50		
7842	10.0000.1100.410.792.059.00	5	Courage has no color, the true story of the Triple Nickles; Americas First	89.95		
7843	10.0000.1100.410.792.059.00	10	Born Behind Bars	152.90		
7844	10.0000.1100.410.792.059.00	10	Somewhere Between Bitter and Sweet	152.00		
7845	10.0000.1100.410.792.059.00	10	Patron Saints of Nothing	98.90		
7846	10.0000.1100.410.792.059.00	10	Out of My Mind	74.90		
7847	10.0000.1100.410.792.059.00	5	Code Talker: The First and Only Memoir By one of the Original navajo Code Talkers of WW2	69.70		
7848	10.0000.1100.410.792.059.00	3	Flags of Our Fathers: Young People's Edition	23.97		

7840	10.0000.1100.410.792.059.00	10	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$145.53
7841	10.0000.1100.410.792.059.00	0	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7841	10.0000.1100.410.792.059.00	10	Invoice: 473783866557	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$105.06
7842	10.0000.1100.410.792.059.00	5	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$90.53
7843	10.0000.1100.410.792.059.00	10	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$153.89
7844	10.0000.1100.410.792.059.00	10	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$152.98
7845	10.0000.1100.410.792.059.00	10	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$99.54
7846	10.0000.1100.410.792.059.00	10	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$75.48
7847	10.0000.1100.410.792.059.00	5	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$70.15
7848	10.0000.1100.410.792.059.00	3	Invoice: 838747563835	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$24.13

PO Totals: \$917.41 \$917.29 \$0.00

6225156	Fedex	06/06/22	6220179	164.67	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7885	10.0000.1100.410.792.059.00	33	Bindings for RTMS Math	164.67		

7885	10.0000.1100.410.792.059.00	33	Invoice: FedEx 6/2/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$164.67

PO Totals: \$164.67 \$164.67 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225157	Read, Learn Achieve, LLC	06/06/22	6220180	2,800.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7911	10.0000.2211.312.092.056.00	1	May 20, 2022 Consulting fee includes all preplanning work and resource document preparation and face to face inservice professional learning with the advanced and accelerated district learning team.	2,800.00		
7911	10.0000.2211.312.092.056.00	1	Invoice: 378	Voucher: 1154	Pay Ref: 20220613-1676	Check: 0
						06/10/22
						\$2,800.00
PO Totals:				\$2,800.00	\$2,800.00	\$0.00

6225158	Bluum	06/06/22	6220178	4,110.82	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7876	10.0000.2110.410.592.066.04	1	ClassVR Classroom Premium set of 8 (64GB)	3,768.85					
7877	10.0000.1100.410.092.059.00	1	ClassVR Classroom Premium set of 8 (64GB)	341.97					
7876	10.0000.2110.410.592.066.04	1	Invoice: 933687	Voucher: 1172	Pay Ref: 20220627-1760	Check: 0	06/24/22	\$3,768.85	
7877	10.0000.2110.410.092.066.04	1	Invoice: 933687	Voucher: 1172	Pay Ref: 20220627-1760	Check: 0	06/24/22	\$341.97	
PO Totals:				\$4,110.82	\$4,110.82	\$0.00			

6225159	AMAZON.COM	06/08/22	6220187	191.84	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7960	10.0000.1600.410.092.026.00	12	The Graveyard Book Graphic Novel: Volume 1	161.87				
7961	10.0000.1600.410.092.026.00	3	The Graveyard Book Graphic Novel: Volume 1	29.97				
7960	10.0000.1600.410.092.026.00	0	Invoice: 469479895333	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7961	10.0000.1600.410.092.026.00	3	Invoice: 469479895333	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$31.14
PO Totals:				\$191.84	\$31.14	\$0.00		

6225160	National Association for Music Education	06/08/22	6220186	100.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7959	10.0000.3700.312.092.055.02	1	Membership renewal to NAFME for Megan Bieschke, St Emily School. She paid membership herself, so this is to reimburse her.	100.00					
7959	10.0000.3700.312.092.055.02	1	Invoice: Megan Bieschke dues	Voucher: 1153	Pay Ref:	Check: 3841	06/13/22	\$100.00	
PO Totals:				\$100.00	\$100.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225161	GoAEYC	06/08/22	6220185	207.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7942	10.0000.3700.312.092.055.02	3	Membership renewal to National Association for the Education of Young Children for Kathy Wosz, Diane Mullins, and Joanne Sanford, St Emily School. She paid membership herself, so this is to reimburse her.	207.00				
7942	10.0000.3700.312.092.055.02	3	Invoice: St Emily memberships	Voucher: 1153	Pay Ref:	Check: 3839	06/13/22	\$207.00
PO Totals:				\$207.00	\$207.00	\$0.00		
6225162	Fedex	06/16/22	6220189	34.93	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7990	10.0000.1100.420.792.059.00	7	Coil Mixed Bindings	34.93				
7990	10.0000.1100.420.792.059.00	7	Invoice: FedEx 6/7/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$34.93
PO Totals:				\$34.93	\$34.93	\$0.00		
6225163	NSTA	06/16/22	6220188	60.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7982	10.0000.3700.312.092.055.02	1	Membership renewal to National Science Teaching Association for Jennifer Clarke, St Emily School	60.00				
7982	10.0000.3700.312.092.055.02	1	Invoice: J Clarke	Voucher: 1155	Pay Ref:	Check: 3864	06/17/22	\$60.00
PO Totals:				\$60.00	\$60.00	\$0.00		
6225164	First Educational Resources, LLC	06/16/22	6220190	150.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7991	10.0000.2210.312.592.056.00	1	Mary Flessas Engaging and Supporting New Teachers Through Mentorship	150.00				
7991	10.0000.2210.312.592.056.00	1	Invoice: First Ed 6/10/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
6225165	First Educational Resources, LLC	06/16/22	6220191	150.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7992	10.0000.2210.312.792.056.00	1	Small Groups in the Secondary ELA Classroom	150.00				
7992	10.0000.2210.312.792.056.00	1	Invoice: First Ed 6/14/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6225166	AMAZON.COM	06/20/22	6220192	170.89	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8011	10.0000.1600.410.092.026.13	10	The Last Cuentista	170.89				
PO Totals:				\$170.89	\$0.00	\$0.00		
6225167	AMAZON.COM	06/20/22	6220193	89.91	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8012	10.0000.1600.410.092.026.13	9	The Graveyard Book	89.91				
PO Totals:				\$89.91	\$0.00	\$0.00		
6225168	Buddy's Bites N Brews	06/27/22	6220194	237.63	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8037	10.0000.2210.414.092.090.00	1	Mentor Celebration 5/19/22	237.63				
8037	10.0000.2210.414.092.090.00	1	Invoice: Buddys Bites	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$237.63
PO Totals:				\$237.63	\$237.63	\$0.00		
7225001	IXL Learning	05/21/21	7220001	8,138.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
15	10.0000.1120.410.007.059.00	1	IXL Site License (Grades 6-8; 525 Students) Subjects: Math & ELA	8,138.00				
15	10.0000.1120.410.007.059.00	1	Invoice: S403310	Voucher: 1001	Pay Ref: 20210701-130	Check: 0	07/01/21	\$8,138.00
PO Totals:				\$8,138.00	\$8,138.00	\$0.00		
7225002	Runco Office Supply	06/03/21	7220004	67.36	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
166	10.0000.1120.410.007.005.00	5	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	24.95				
167	10.0000.1120.410.007.005.00	2	InkJoy 300 RT Ballpoint Pen Retractable, Medium 1 mm, Assorted Ink and Barrel Colors, 8/ Pack	9.98				
168	10.0000.1120.410.007.005.00	1	Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tab, Assorted, 25/ Box	11.99				
169	10.0000.1120.410.007.005.00	5	Value Line Stainless Steel Shears, 8" Long, 3.5" Cut Length, Red Offset Handle	12.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
170	10.0000.1120.410.007.005.00		1	Recycled Note Pads, 1 1/2 x 2, Canary Yellow, 100-Sheet, 12/ Pack			7.49	
166	10.0000.1120.410.007.005.00	5	Invoice: 834652-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$24.95
167	10.0000.1120.410.007.005.00	2	Invoice: 834652-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$9.98
168	10.0000.1120.410.007.005.00	1	Invoice: 834652-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$11.99
169	10.0000.1120.410.007.005.00	5	Invoice: 834652-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$12.95
170	10.0000.1120.410.007.005.00	1	Invoice: 834652-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$7.49
PO Totals:							\$67.36	\$67.36
								\$0.00

7225003	School Specialty Inc	06/03/21	7220003	70.41	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
157	10.0000.1120.410.007.005.00	1	Hammond & Stephens Wire-O Bound Class Record Book - Polylce Cover, 8-1/2 X 11 Inches, 35 Students	1.95				
158	10.0000.1120.410.007.005.00	1	Hammond & Stephens 6-Subject Lesson Plan Book, 8-1/2 x 11 Inches, 40 Week, Green/ Blue	1.95				
159	10.0000.1120.410.007.005.00	1	At-A-Glance Today Is Daily Wall Calendar Refill for K1 (2022), 6 x 6 Inches	26.55				
160	10.0000.1120.410.007.005.00	3	Musgrave Pencil Co. Good n Groovy Pencils, Pack of 12	8.70				
161	10.0000.1120.410.007.005.00	2	Musgrave Pencil Co. Cupcake Craze Pencils, Pack of 12	5.80				
162	10.0000.1120.410.007.005.00	2	Musgrave Pencil Co. Colorburst Pencils, Pack of 12	5.80				
163	10.0000.1120.410.007.005.00	2	TCR Light Blue Marquee Magnetic Strips, 3/4 x 12 Inches, 12 Strips	9.92				
164	10.0000.1120.410.007.005.00	1	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	3.37				
165	10.0000.1120.410.007.005.00	1	sticker variety packs Very Cool	6.37				
157	10.0000.1120.410.007.005.00	1	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$1.95
158	10.0000.1120.410.007.005.00	1	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$1.95
159	10.0000.1120.410.007.005.00	1	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$26.55
160	10.0000.1120.410.007.005.00	3	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$8.70
161	10.0000.1120.410.007.005.00	2	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$5.80
162	10.0000.1120.410.007.005.00	2	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$5.80
163	10.0000.1120.410.007.005.00	0	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$0.00
164	10.0000.1120.410.007.005.00	1	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$3.37
165	10.0000.1120.410.007.005.00	1	Invoice: 308103767411	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$6.03
PO Totals:							\$70.41	\$60.15
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225004	TREND ENTERPRISES INC.	06/03/21	7220002	50.39	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
148	10.0000.1120.410.007.005.00	3	Cupcakes Mini Accents Variety Pack	13.47		
149	10.0000.1120.410.007.005.00	1	Birthday Candles Terrific Trimmers®	3.99		
150	10.0000.1120.410.007.005.00	1	Classroom Signs Bulletin Board Set	11.99		
151	10.0000.1120.410.007.005.00	1	Warning: due dates are... ARGUS® Poster	3.49		
152	10.0000.1120.410.007.005.00	1	Challenges are often... ARGUS® Poster	3.49		
153	10.0000.1120.410.007.005.00	1	Brains in Training ARGUS® Poster	3.49		
154	10.0000.1120.410.007.005.00	1	Nice is the New Cool ARGUS® Poster	3.49		
155	10.0000.1120.410.007.005.00	1	Be Totally Awesome Today ARGUS® Poster	3.49		
156	10.0000.1120.410.007.005.00	1	Start now, stay focused... ARGUS® Poster	3.49		

148	10.0000.1120.410.007.005.00	3	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$13.47
149	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.99
150	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$11.99
151	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49
152	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49
153	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49
154	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49
155	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49
156	10.0000.1120.410.007.005.00	1	Invoice: 2126822 RI	Voucher: 1032	Pay Ref: 20210910-334	Check: 0	09/10/21	\$3.49

PO Totals: \$50.39 \$50.39 \$0.00

7225005	Illinois Elementary School Association	06/03/21	7220026	580.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
537	10.0000.1500.640.007.030.00	1	2021-2022 IESA Registration - 2021 Boys 1A/2A/3A Cross Country	55.00		
538	10.0000.1500.640.007.030.00	1	2021-2022 IESA Registration - 2021 Girls 1A/2A/3A Cross Country	55.00		
539	10.0000.1500.640.007.030.00	1	2022 Boys Wrestling	10.00		
540	10.0000.1500.640.007.030.00	1	2022 8A/8AA Boys Track	40.00		
541	10.0000.1500.640.007.030.00	1	2022 7A/7AA Boys Track	40.00		
542	10.0000.1500.640.007.030.00	1	2022 8A/8AA Girls Track	40.00		
543	10.0000.1500.640.007.030.00	1	2022 7A/7AA Girls Track	40.00		
544	10.0000.1500.640.007.030.00	1	2021-2022 Membership Dues	300.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$580.00	\$0.00	\$0.00

7225006	Oriental Trading Co Inc	06/03/21	7220005	130.82	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
171	10.0000.1120.410.007.005.00	1	Emoji Tattoo Assortment	5.79		
172	10.0000.1120.410.007.005.00	4	Spring Brights Mini Bubble Bottles	27.96		
173	10.0000.1120.410.007.005.00	3	Mini Sticky Hands & Feet	17.97		
174	10.0000.1120.410.007.005.00	1	sport ball keychains	19.99		
175	10.0000.1120.410.007.005.00	1	Mini YoYo Assortment	7.99		
176	10.0000.1120.410.007.005.00	1	Mini Flying Saucer Discs	11.88		
177	10.0000.1120.410.007.005.00	1	sports tattoos	5.79		
178	10.0000.1120.410.007.005.00	1	everyday glow in the dark tattoos	6.49		
179	10.0000.1120.410.007.005.00	1	Bulk Neon Zoo Animal Pencil Top Erasers	8.99		
180	10.0000.1120.410.007.005.00	3	Sneakers Bulletin Board Cutouts	17.97		

171	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$5.79
172	10.0000.1120.410.007.005.00	4	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$27.96
173	10.0000.1120.410.007.005.00	3	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$17.97
174	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$19.99
175	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$7.99
176	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$13.99
177	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$5.79
178	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$6.49
179	10.0000.1120.410.007.005.00	1	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$8.99
180	10.0000.1120.410.007.005.00	3	Invoice: 710156466-01	Voucher: 1019	Pay Ref: 20210805-226	Check: 0	08/05/21	\$17.97

PO Totals: \$130.82 \$132.93 \$0.00

7225007	Palos Sports Inc	06/03/21	7220012	1,769.64	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
587	10.0000.1120.410.007.008.00	3	Palos Ruffskin 6" Dodgeball	136.47		
588	10.0000.1120.410.007.008.00	4	Palos Tuffskin 6.3" Dodgeball	254.76		
589	10.0000.1120.410.007.008.00	2	Rhino Leather Medicine Balls	41.84		
590	10.0000.1120.410.007.008.00	2	Rhino Leather Medicine Balls	47.30		
591	10.0000.1120.410.007.008.00	2	Rhino Leather Medicine Balls	36.38		
592	10.0000.1120.410.007.008.00	1	Deluxe Hoops	58.21		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
593	10.0000.1120.410.007.008.00		1 Deluxe Hoops	52.75				
594	10.0000.1120.410.007.008.00		8 Debeer Gym Ball 12"	87.28				
595	10.0000.1120.410.007.008.00		8 Debeer Gym Ball 14"	109.12				
596	10.0000.1120.410.007.008.00		8 Plastic Golf Balls	87.28				
597	10.0000.1120.410.007.008.00		1 Christy Lane's complete guide to line dancing set	54.59				
598	10.0000.1120.410.007.008.00		2 The Zone Cone Toppers & White Boards	67.32				
599	10.0000.1120.410.007.008.00		2 WAKA Kickball 10"	20.00				
600	10.0000.1120.410.007.008.00		3 Throw Down Bases Orange	27.27				
601	10.0000.1120.410.007.008.00		1 Inline Wheel Scooters	241.14				
602	10.0000.1120.410.007.008.00		2 The Zone Wall Organizers	109.14				
603	10.0000.1120.410.007.008.00		1 The Zone Class Pack Target Set	338.79				
587	10.0000.1120.410.007.008.00	3	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$136.47
588	10.0000.1120.410.007.008.00	4	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$254.76
589	10.0000.1120.410.007.008.00	2	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$41.84
590	10.0000.1120.410.007.008.00	2	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$47.30
591	10.0000.1120.410.007.008.00	2	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$36.38
592	10.0000.1120.410.007.008.00	1	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$58.21
593	10.0000.1120.410.007.008.00	1	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$52.75
594	10.0000.1120.410.007.008.00	8	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$87.28
595	10.0000.1120.410.007.008.00	8	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$109.12
596	10.0000.1120.410.007.008.00	8	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$87.28
597	10.0000.1120.410.007.008.00	0	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$0.00
597	10.0000.1120.410.007.008.00	0	Invoice: 5527926-02	Voucher: 1049	Pay Ref: 20211015-554	Check: 0	10/15/21	\$0.00
598	10.0000.1120.410.007.008.00	2	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$67.32
599	10.0000.1120.410.007.008.00	0	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$0.00
599	10.0000.1120.410.007.008.00	2	Invoice: 5527926-01	Voucher: 1038	Pay Ref: 20210924-444	Check: 0	09/24/21	\$20.00
600	10.0000.1120.410.007.008.00	3	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$27.27
601	10.0000.1120.410.007.008.00	1	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$241.14
602	10.0000.1120.410.007.008.00	2	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$109.14
603	10.0000.1120.410.007.008.00	0	Invoice: 5527926-00	Voucher: 1035	Pay Ref: 20210920-401	Check: 0	09/17/21	\$84.00
603	10.0000.1120.410.007.008.00	1	Invoice: 5527926-02	Voucher: 1049	Pay Ref: 20211015-554	Check: 0	10/15/21	\$254.79
PO Totals:						\$1,769.64	\$1,715.05	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225008	Palos Sports Inc	06/03/21	7220016	2,504.55	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
515	10.0000.1500.410.007.030.00	1	Plastic Indicator	16.19		
516	10.0000.1500.410.007.030.00	8	Olympia Adjustable Starting Block	610.88		
517	10.0000.1500.410.007.030.00	6	Gill Essentials Discus	340.14		
518	10.0000.1500.410.007.030.00	8	NFHS Basketball	100.72		
519	10.0000.1500.410.007.030.00	4	NFHS Volleyball	50.36		
520	10.0000.1500.410.007.030.00	2	NFHS Wrestling	25.18		
521	10.0000.1500.410.007.030.00	1	6" Measure Marker	71.99		
522	10.0000.1500.410.007.030.00	10	Athletic Field Marking Paint (White)	521.90		
523	10.0000.1500.410.007.030.00	1	Gill Essentials High Jump Standards	306.89		
524	10.0000.1500.410.007.030.00	6	Iron Shots (4 kilo palos)	64.74		
525	10.0000.1500.410.007.030.00	8	Pennant Streamers	71.92		
526	10.0000.1500.410.007.030.00	2	Standard Mesh Bags	59.38		
527	10.0000.1500.410.007.030.00	4	Coaches Playboard – Basketball	46.44		
528	10.0000.1500.410.007.030.00	3	Box of 3 rolls of paper	217.82		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
515	10.0000.1500.410.007.030.00	1	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$17.32
516	10.0000.1500.410.007.030.00	0	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$0.00
516	10.0000.1500.410.007.030.00	8	Invoice: 5527925-01	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$653.64
517	10.0000.1500.410.007.030.00	0	Invoice: 5527925-01	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$0.00
517	10.0000.1500.410.007.030.00	4	Invoice: 5527925-02	Voucher: 1045	Pay Ref: 20211008-523	Check: 0	10/08/21	\$242.63
517	10.0000.1500.410.007.030.00	2	Invoice: 5527925-03	Voucher: 1058	Pay Ref: 20211108-672	Check: 0	11/05/21	\$121.32
517	10.0000.1500.410.007.030.00	0	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$0.00
518	10.0000.1500.410.007.030.00	8	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$107.77
519	10.0000.1500.410.007.030.00	4	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$53.89
520	10.0000.1500.410.007.030.00	2	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$26.94
521	10.0000.1500.410.007.030.00	1	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$77.03
522	10.0000.1500.410.007.030.00	10	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$558.44
523	10.0000.1500.410.007.030.00	0	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$0.00
523	10.0000.1500.410.007.030.00	1	Invoice: 5527925-01	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$328.37
524	10.0000.1500.410.007.030.00	6	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$69.27
525	10.0000.1500.410.007.030.00	8	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$76.95
526	10.0000.1500.410.007.030.00	2	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$63.54
527	10.0000.1500.410.007.030.00	4	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$49.69
528	10.0000.1500.410.007.030.00	3	Invoice: 5527925-00	Voucher: 1032	Pay Ref: 20210910-342	Check: 0	09/10/21	\$57.75
PO Totals:						\$2,504.55	\$2,504.55	\$0.00

7225009	Runco Office Supply	06/03/21	7220020	103.14	Cristy Tracz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
373	10.0000.1120.410.007.004.00	15	Ruled Index Cards – 100 Pack	6.00			
374	10.0000.1120.410.007.004.00	1	Vis– A – Vis Wet Erase Markers – 8 pack	10.99			
375	10.0000.1120.410.007.004.00	1	Wall Planner Calendar 36 x 24	22.16			
376	10.0000.1120.410.007.004.00	1	Big Tab Dividers	1.69			
377	10.0000.1120.410.007.004.00	1	Flexi View Binder – Black	6.79			
378	10.0000.1120.410.007.004.00	1	Uniball Red Pens – Dozen	18.99			
379	10.0000.1120.410.007.004.00	1	14 month desk calendar	12.99			
380	10.0000.1120.410.007.004.00	1	Post It Greener Notes – 12 Pack	14.99			
381	10.0000.1120.410.007.004.00	1	Xtra Life Mechanical Pencils – 24 Pack	8.54			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
373	10.0000.1120.410.007.004.00	15	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$6.00
374	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$10.99
375	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$22.16
376	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$1.69
377	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$6.79
378	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$18.99
379	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$12.99
380	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$14.99
381	10.0000.1120.410.007.004.00	1	Invoice: 834651-0	Voucher: 1032	Pay Ref: 20210910-352	Check: 0	09/10/21	\$8.54

PO Totals: \$103.14 \$103.14 \$0.00

7225010	Runco Office Supply	06/03/21	7220024	325.11	Steve Letzig	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
431	10.0000.1120.410.007.015.00	4	Construction Paper, 58lb, 24 x 36, Assorted, 50/ Pack	59.96		
432	10.0000.1120.410.007.015.00	10	construction paper – 58lb 9x12 – 50 sheets	17.90		
433	10.0000.1120.410.007.015.00	10	Construction Paper, 58lb, 12 x 18, Assorted, 50/ Pack	29.90		
434	10.0000.1120.410.007.015.00	3	markers (sharpies) – 12 pk	20.97		
435	10.0000.1120.410.007.015.00	1	Uniball Signo 207 Gel Pen, Retractable, Dozen	17.99		
436	10.0000.1120.410.007.015.00	1	Crayola Washable Marker Classpack, Broad Bullet Tip, Assorted Colors, 200/ Box	67.99		
437	10.0000.1120.410.007.015.00	20	Clear Plastic Ruler, Standard/ Metric, 12"	11.80		
438	10.0000.1120.410.007.015.00	2	Construction Paper, 58lb, 24 x 36, Black, 50/ Pack	29.98		
439	10.0000.1120.410.007.015.00	20	Stainless Steel Office Scissors, 8" Long, 3.75" Cut Length, Black Straight Handle	23.80		
440	10.0000.1120.410.007.015.00	5	Hot Melt Glue Sticks, 0.43" x 4", Dries Clear, 20/ Pack	21.45		
441	10.0000.1120.410.007.015.00	1	Commercial Full Strip Desk Stapler, 20– Sheet Capacity, Black	8.99		
442	10.0000.1120.410.007.015.00	2	Flip Chart Marker, Broad Bullet Tip, Black, 8/ Pack	14.38		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
431	10.0000.1120.410.007.015.00	4	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$59.96
432	10.0000.1120.410.007.015.00	10	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$17.90
433	10.0000.1120.410.007.015.00	10	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$29.90
434	10.0000.1120.410.007.015.00	3	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$20.97
435	10.0000.1120.410.007.015.00	1	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$17.99
436	10.0000.1120.410.007.015.00	1	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$67.99
437	10.0000.1120.410.007.015.00	20	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$11.80
438	10.0000.1120.410.007.015.00	2	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$29.98
439	10.0000.1120.410.007.015.00	20	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$23.80
440	10.0000.1120.410.007.015.00	5	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$21.45
441	10.0000.1120.410.007.015.00	1	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$8.99
442	10.0000.1120.410.007.015.00	2	Invoice: 834653-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$14.38
PO Totals:						\$325.11	\$325.11	\$0.00

7225011	School Specialty Inc	06/03/21	7220009	16.39	Chris Wang	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
237	10.0000.1120.410.007.005.00		1	Calendar			4.89		
238	10.0000.1120.410.007.005.00		1	Expo Dry Erase Spray			2.81		
239	10.0000.1120.410.007.005.00		1	Pencils			8.69		
237	10.0000.1120.410.007.005.00	1	Invoice: 308103853328	Voucher: 1038	Pay Ref: 20210924-438	Check: 0		09/24/21	\$0.00
238	10.0000.1120.410.007.005.00	1	Invoice: 308103853328	Voucher: 1038	Pay Ref: 20210924-438	Check: 0		09/24/21	\$2.81
239	10.0000.1120.410.007.005.00	1	Invoice: 308103853328	Voucher: 1038	Pay Ref: 20210924-438	Check: 0		09/24/21	\$8.69
PO Totals:							\$16.39	\$11.50	\$0.00

7225012	School Specialty Inc	06/03/21	7220010	323.12	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
240	10.0000.1120.410.007.005.00	2	Bic Velocity Pencil			28.38		
241	10.0000.1120.410.007.005.00	2	Inkjoy Gel Pen			30.66		
242	10.0000.1120.410.007.005.00	2	Sharpie Gel Pen			23.28		
243	10.0000.1120.410.007.005.00	4	white out			4.32		
244	10.0000.1120.410.007.005.00	5	tru ray construction			12.60		
245	10.0000.1120.410.007.005.00	2	expo low odor chisel			24.98		
246	10.0000.1120.410.007.005.00	2	Expo low odor bullet			8.46		
247	10.0000.1120.410.007.005.00	2	post it flags			11.34		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
248	10.0000.1120.410.007.005.00		2 post it flags				11.78	
249	10.0000.1120.410.007.005.00		2 clipboards				2.62	
250	10.0000.1120.410.007.005.00		1 file folders				11.64	
251	10.0000.1120.410.007.005.00		2 avery dividers				5.24	
252	10.0000.1120.410.007.005.00		1 desk calendar				9.44	
253	10.0000.1120.410.007.005.00		2 1 subject notebooks				12.90	
254	10.0000.1120.410.007.005.00		1 legal pads				13.55	
255	10.0000.1120.410.007.005.00		2 paper mate pencils				11.00	
256	10.0000.1120.410.007.005.00		2 uniball pens				30.80	
257	10.0000.1120.410.007.005.00		1 Eureka Marvel Go Round				6.67	
258	10.0000.1120.410.007.005.00		1 wall clock				14.19	
259	10.0000.1120.410.007.005.00		1 Peanut bulletin board set				11.92	
260	10.0000.1120.410.007.005.00		1 motivational bulletin board set				8.65	
261	10.0000.1120.410.007.005.00		1 sticker reward set				10.78	
262	10.0000.1120.410.007.005.00		2 storage containers				17.92	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
240	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$28.38
241	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$30.66
242	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$23.28
243	10.0000.1120.410.007.005.00	4	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$4.32
244	10.0000.1120.410.007.005.00	5	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$12.60
245	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$24.98
246	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.46
247	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$11.34
248	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$11.78
249	10.0000.1120.410.007.005.00	0	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.00
249	10.0000.1120.410.007.005.00	2	Invoice: 208128745020	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$2.62
250	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$11.64
251	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$5.24
252	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$9.44
253	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$12.90
254	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$13.55
255	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$10.50
256	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$30.80
257	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$6.67
258	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$14.19
259	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$11.92
260	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.65
261	10.0000.1120.410.007.005.00	1	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$10.78
262	10.0000.1120.410.007.005.00	2	Invoice: 308103849654	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$17.92

PO Totals: \$323.12 \$322.62 \$0.00

7225013	School Specialty Inc	06/03/21	7220011	18.91	Dina Albert	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
263	10.0000.1120.410.007.011.00	2	Pencils			1.60		
264	10.0000.1120.410.007.011.00	1	Pencils			8.99		
265	10.0000.1120.410.007.011.00	2	Pens			4.16		
266	10.0000.1120.410.007.011.00	2	Pens			4.16		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
263	10.0000.1120.410.007.011.00	2	Invoice: 208128026771	Voucher: 1028	Pay Ref: 20210827-302	Check: 0	08/27/21	\$1.60
264	10.0000.1120.410.007.011.00	1	Invoice: 208128026771	Voucher: 1028	Pay Ref: 20210827-302	Check: 0	08/27/21	\$8.69
265	10.0000.1120.410.007.011.00	2	Invoice: 208128026771	Voucher: 1028	Pay Ref: 20210827-302	Check: 0	08/27/21	\$4.16
266	10.0000.1120.410.007.011.00	2	Invoice: 208128026771	Voucher: 1028	Pay Ref: 20210827-302	Check: 0	08/27/21	\$4.16
PO Totals:						\$18.91	\$18.61	\$0.00

7225014	School Specialty Inc	06/03/21	7220013	263.08	Patricia Vega	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
286	10.0000.1120.410.007.015.00	6	Modling Clay Assort. Prim	16.62		
287	10.0000.1120.410.007.015.00	6	Molding Clay Terra Cotta	16.62		
288	10.0000.1120.410.007.015.00	8	Molding Clay Gray	22.16		
289	10.0000.1120.410.007.015.00	5	Molding Clay Gray	13.85		
290	10.0000.1120.410.007.015.00	4	Molding Clay Assorted Earth	44.96		
291	10.0000.1120.410.007.015.00	6	Molding Clay Brown	16.62		
292	10.0000.1120.410.007.015.00	5	Tru Ray Const. Paper Wht 24x36	102.35		
293	10.0000.1120.410.007.015.00	1	Elmer's 30 pack 0.24 glue sticks	14.99		
294	10.0000.1120.410.007.015.00	2	Tru Ray Asst. Const. paper 9x12	4.94		
295	10.0000.1120.410.007.015.00	1	Tru Ray Asst. Const. paper 12 x18	9.97		

286	10.0000.1120.410.007.015.00	6	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.94
287	10.0000.1120.410.007.015.00	6	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$15.72
288	10.0000.1120.410.007.015.00	8	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$20.96
289	10.0000.1120.410.007.015.00	5	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$13.10
290	10.0000.1120.410.007.015.00	4	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$42.56
291	10.0000.1120.410.007.015.00	6	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$15.72
292	10.0000.1120.410.007.015.00	5	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$96.90
293	10.0000.1120.410.007.015.00	1	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$13.52
294	10.0000.1120.410.007.015.00	2	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$3.68
295	10.0000.1120.410.007.015.00	1	Invoice: 308103804057	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$9.44
PO Totals:						\$263.08	\$240.54	\$0.00

7225015	School Specialty Inc	06/03/21	7220018	118.99	Jean Minor	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
324	10.0000.1120.410.007.015.00	3	Sunworks 12x18 Bright White Pk/100	10.05		
325	10.0000.1120.410.007.015.00	3	Sunworks 12x18 Assorted Pk/100	10.59		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
326	10.0000.1120.410.007.015.00		3	Sunworks 9x12 Assorted Pk/50			2.40	
327	10.0000.1120.410.007.015.00		3	Sunworks 9x12 White Pk/100			4.56	
328	10.0000.1120.410.007.015.00		3	Crayola Assorted Conical St/12			9.33	
329	10.0000.1120.410.007.015.00		1	Scholastic The U.S. Consitution, 64 pages			5.99	
330	10.0000.1120.410.007.005.00		1	Inkjet Label #8160 White 1x2-5/8 Pk/750			9.36	
331	10.0000.1120.410.007.005.00		5	School Smart Tank Highltr Asst St/6			5.65	
332	10.0000.1120.410.007.005.00		1	Elmer's Wash Gluestks Clear .24oz Pk/30			13.52	
333	10.0000.1120.410.007.005.00		2	School Smart Binder Clip Large 2" Blk Bx/12			2.88	
334	10.0000.1120.410.007.005.00		2	School Smart Binder Clip Medium 1-1/4" Bx/12			1.18	
335	10.0000.1120.410.007.005.00		5	School Smart Colored Pencil 7" St/24			8.65	
336	10.0000.1120.410.007.005.00		10	Comp Book 10.5x8 70/Shts Spiral Bound			8.00	
337	10.0000.1120.410.007.005.00		1	School Smart Vertical Pencil Sharpener, 6 x 4 Inches, Electric, Black and Gray			22.49	
338	10.0000.1120.410.007.005.00		2	BIC Wite-Out Quick Dry Correction Fluid with Foam Applicator, 20 ml Bottle, White			4.34	

324	10.0000.1120.410.007.015.00	3	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$10.05
325	10.0000.1120.410.007.015.00	3	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$10.59
326	10.0000.1120.410.007.015.00	3	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.40
327	10.0000.1120.410.007.015.00	3	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$4.56
328	10.0000.1120.410.007.015.00	3	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$9.33
329	10.0000.1120.410.007.015.00	1	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$5.67
330	10.0000.1120.410.007.005.00	1	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$9.36
331	10.0000.1120.410.007.005.00	5	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$5.65
332	10.0000.1120.410.007.005.00	1	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$13.52
333	10.0000.1120.410.007.005.00	2	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.88
334	10.0000.1120.410.007.005.00	2	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$1.18
335	10.0000.1120.410.007.005.00	5	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.65
336	10.0000.1120.410.007.005.00	10	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.00
337	10.0000.1120.410.007.005.00	1	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$21.29
338	10.0000.1120.410.007.005.00	2	Invoice: 308103804058	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.16
PO Totals:						\$118.99	\$115.29	\$0.00

7225016	School Specialty Inc	06/03/21	7220019	78.05	Patricia Vega	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
371	10.0000.1120.410.007.015.00		3	School Smart Dry Erase Boards 9x12			60.06	
372	10.0000.1120.410.007.015.00		1	Expo bullet tip blue markers			17.99	
371	10.0000.1120.410.007.015.00	3	Invoice: 208128026780	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$21.96
372	10.0000.1120.410.007.015.00	1	Invoice: 208128026780	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$13.28
PO Totals:							\$78.05	\$35.24
								\$0.00

7225017	School Specialty Inc	06/03/21	7220022	302.98	Annmarie Schroeder	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
390	10.0000.1120.410.007.011.00	10	School Smart Clipboard Letter Asst Neon	13.10				
391	10.0000.1120.410.007.011.00	4	School Smart Binder Clip Small 3/4" Bx/12	0.92				
392	10.0000.1120.410.007.011.00	4	School Smart Smooth Ppr Clips Jumbo Pk/100	2.28				
393	10.0000.1120.410.007.011.00	2	BIC Wite-Out EZ Correction Tape	3.76				
394	10.0000.1120.410.007.011.00	3	School Smart Dry Erse Bd Plain 9x12 Pk/10	21.96				
395	10.0000.1120.410.007.011.00	4	Expo Dry Erse Low Odor Chisel St/4	16.91				
396	10.0000.1120.410.007.011.00	5	Expo Dry Erse Low Odor Fine St/4	18.30				
397	10.0000.1120.410.007.011.00	1	Velcro Sticky Bk Tape 3/4"x15' RI White	14.72				
398	10.0000.1120.410.007.011.00	8	School Smart Highlighter Asst St/6	11.28				
399	10.0000.1120.410.007.011.00	2	Magnetic Dots w/ Adhesive Pk/100	6.74				
400	10.0000.1120.410.007.011.00	1	School Smart Magnetic Rubber Strip 1"x10'	2.70				
401	10.0000.1120.410.007.011.00	1	School Smart Magnetic Rubber Strip 1/2"x10'	1.99				
402	10.0000.1120.410.007.011.00	1	Post-It Pg Mrks 1/2"x2" Asst Ultra Pk/5	4.72				
403	10.0000.1120.410.007.011.00	8	School Smart Stapler Full Strip Black	16.00				
404	10.0000.1120.410.007.011.00	2	School Smart Staples Strd 210/Strip-Bx/5000	1.25				
405	10.0000.1120.410.007.011.00	1	Scotch 810 Magic Tape 3/4"x1000" Pk/10	22.53				
406	10.0000.1120.410.007.011.00	2	Transp Film Copier No Strip Pk/100	20.21				
407	10.0000.1120.410.007.011.00	4	6" Ruler (pack of 6)	5.16				
408	10.0000.1120.410.007.011.00	1	Velcro Reusable ties pack of 50 (Black/Grey)	5.19				
409	10.0000.1120.410.007.011.00	1	Double Wide Interlocking Book Bin (Pack of 6)--Teal	25.99				
410	10.0000.1120.410.007.011.00	1	Learning resources Magnetic Hall Passes	17.48				
411	10.0000.1120.410.007.011.00	1	PaperMate Flair Retro Accents (Set of 12)	15.07				
412	10.0000.1120.410.007.011.00	1	Crayola Original Fine Tip Classpack	54.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
390	10.0000.1120.410.007.011.00	0	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.00
390	10.0000.1120.410.007.011.00	0	Invoice: 208128513536	Voucher: 1035	Pay Ref: 20210920-389	Check: 0	09/17/21	\$0.00
390	10.0000.1120.410.007.011.00	0	Invoice: 208128728036	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$0.00
390	10.0000.1120.410.007.011.00	10	Invoice: 208128745024	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$13.10
391	10.0000.1120.410.007.011.00	4	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.92
392	10.0000.1120.410.007.011.00	4	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.28
393	10.0000.1120.410.007.011.00	2	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$3.76
394	10.0000.1120.410.007.011.00	3	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$21.96
395	10.0000.1120.410.007.011.00	4	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$16.92
396	10.0000.1120.410.007.011.00	0	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.00
396	10.0000.1120.410.007.011.00	5	Invoice: 208128728036	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$18.30
396	10.0000.1120.410.007.011.00	0	Invoice: 208128513536	Voucher: 1035	Pay Ref: 20210920-389	Check: 0	09/17/21	\$0.00
397	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$14.72
398	10.0000.1120.410.007.011.00	8	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$11.28
399	10.0000.1120.410.007.011.00	2	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$6.74
400	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.70
401	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$1.99
402	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$4.72
403	10.0000.1120.410.007.011.00	8	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$16.00
404	10.0000.1120.410.007.011.00	2	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$1.24
405	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$22.53
406	10.0000.1120.410.007.011.00	2	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$20.22
407	10.0000.1120.410.007.011.00	4	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$7.08
408	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$5.67
409	10.0000.1120.410.007.011.00	0	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.00
409	10.0000.1120.410.007.011.00	1	Invoice: 208128513536	Voucher: 1035	Pay Ref: 20210920-389	Check: 0	09/17/21	\$28.39
410	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$19.09
411	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$16.46
412	10.0000.1120.410.007.011.00	1	Invoice: 308103849655	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$59.77
PO Totals:						\$302.98	\$315.84	\$0.00

7225018	School Specialty Inc	06/03/21	7220023	238.63	Alexandra Williams	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
413	10.0000.1120.410.007.011.00	6	Crayola Classic Fine Markers	14.82					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
414	10.0000.1120.410.007.011.00		2	Pencil #2 Soft Ticonderoga			28.98	
415	10.0000.1120.410.007.011.00		1	Post-It Notes in Cape Town (1.5x2)			8.73	
416	10.0000.1120.410.007.011.00		1	Pink Pearl Erasers (Large Beveled)			2.26	
417	10.0000.1120.410.007.011.00		7	School Smart Highlighter Assorted			9.87	
418	10.0000.1120.410.007.011.00		2	Foam Squares			4.52	
419	10.0000.1120.410.007.011.00		2	TI-30X IIS Advanced Scientific Calculator			29.80	
420	10.0000.1120.410.007.011.00		2	Post-It Notes Original Pop-Up Note Refills			2.34	
421	10.0000.1120.410.007.011.00		2	School Smart Clear Plastic Protractor 6"			6.66	
422	10.0000.1120.410.007.011.00		6	Crayola Classic Conical Markers			14.82	
423	10.0000.1120.410.007.011.00		2	Post-It Notes in Jaipur (3x3)			15.74	
424	10.0000.1120.410.007.011.00		2	Expo Eraser			4.50	
425	10.0000.1120.410.007.011.00		4	School Smart Plastic 6" Ruler			7.08	
426	10.0000.1120.410.007.011.00		6	Crayola Colored Pencils Set			21.78	
427	10.0000.1120.410.007.011.00		12	Elmer's Wash Glue Stick Clear .77 oz			12.48	
428	10.0000.1120.410.007.011.00		1	Write-On Transparency Film, Medium Weight			16.29	
429	10.0000.1120.410.007.011.00		8	School Smart Stapler Full Strip Black			16.00	
430	10.0000.1120.410.007.011.00		3	School Smart Dry Erse Bd Plain 9x12			21.96	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
413	10.0000.1120.410.007.011.00	6	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$14.82
414	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$28.98
415	10.0000.1120.410.007.011.00	1	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.73
416	10.0000.1120.410.007.011.00	1	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.26
417	10.0000.1120.410.007.011.00	7	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$9.87
418	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$4.52
419	10.0000.1120.410.007.011.00	0	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$0.00
419	10.0000.1120.410.007.011.00	0	Invoice: 208128753721	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$0.00
419	10.0000.1120.410.007.011.00	2	Invoice: 208128771110	Voucher: 1049	Pay Ref: 20211015-548	Check: 0	10/15/21	\$27.58
420	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$2.34
421	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$3.82
422	10.0000.1120.410.007.011.00	5	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$12.35
422	10.0000.1120.410.007.011.00	1	Invoice: 208128753721	Voucher: 1045	Pay Ref: 20211008-514	Check: 0	10/08/21	\$2.47
423	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$13.28
424	10.0000.1120.410.007.011.00	2	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$4.50
425	10.0000.1120.410.007.011.00	4	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$7.08
426	10.0000.1120.410.007.011.00	6	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$21.78
427	10.0000.1120.410.007.011.00	12	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$12.48
428	10.0000.1120.410.007.011.00	1	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$8.16
429	10.0000.1120.410.007.011.00	8	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$16.00
430	10.0000.1120.410.007.011.00	3	Invoice: 208128039571	Voucher: 1032	Pay Ref: 20210910-332	Check: 0	09/10/21	\$21.96
PO Totals:						\$238.63	\$222.98	\$0.00

7225019	School Specialty Inc	06/03/21	7220025	212.88	Lisa Ruiz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
483	10.0000.1120.410.007.011.00	2	School Smart Dry Erase Chisel Blac	10.72					
484	10.0000.1120.410.007.011.00	1	School Smart Dry Erase Chisel Blue	5.36					
485	10.0000.1120.410.007.011.00	1	School Smart Dry Erase Chisel Green	5.36					
486	10.0000.1120.410.007.011.00	1	Classroom Select Inspo Floor Rocker, A+ Shell Slate	94.46					
487	10.0000.1120.410.007.011.00	1	Dry Erase Tank Assorted	24.41					
488	10.0000.1120.410.007.011.00	20	School Smart Magnetic Dry Eraser 2x4	8.80					
489	10.0000.1120.410.007.011.00	2	School Smart Glue Sticks .28 Oz Purple	4.08					
490	10.0000.1120.410.007.011.00	1	Playdoh	17.74					
491	10.0000.1120.410.007.011.00	2	School Smart Felt Tip Pen Fine Asst Clrs	4.18					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
492	10.0000.1120.410.007.011.00		1	School Smart Permanent Markers- Black			5.95	
493	10.0000.1120.410.007.011.00		1	School Smart Notes Ylw 3"x3" 100 Sht/Pd			2.56	
494	10.0000.1120.410.007.011.00		1	Highland Invisible Tape 3/4"x36yd			14.72	
495	10.0000.1120.410.007.011.00		1	Two Color Counters			9.93	
496	10.0000.1120.410.007.011.00		1	School Smart Mechanical Pencils			4.61	
483	10.0000.1120.410.007.011.00	2	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$10.72
484	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$5.36
485	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$5.36
486	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$94.46
487	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$24.41
488	10.0000.1120.410.007.011.00	20	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$8.80
489	10.0000.1120.410.007.011.00	2	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$4.08
490	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$17.74
491	10.0000.1120.410.007.011.00	2	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$4.18
492	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$5.95
493	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$2.56
494	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$14.72
495	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$9.93
496	10.0000.1120.410.007.011.00	1	Invoice: 308103824695	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$4.61
PO Totals:							\$212.88	\$212.88
								\$0.00

7225020	ILMEA	06/03/21	7220006	50.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
182	10.0000.1120.640.007.059.00	1	District 7 Junior/Senior Level Participating School Fee for the 2021-2022 School Year	50.00				
PO Totals:				\$50.00	\$0.00	\$0.00		

7225021	Runco Office Supply	06/07/21	7220007	197.17	Noel Rajski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
220	10.0000.1220.410.007.063.00	1	FasTab Hanging Folders	12.99				
221	10.0000.1220.410.007.063.00	1	Elmers Glue Sticks	13.99				
222	10.0000.1220.410.007.063.00	3	Notebook Assorted Packs	11.97				
223	10.0000.1220.410.007.063.00	1	Post-It Notes 4x6	10.49				
224	10.0000.1220.410.007.063.00	1	Post It Notes 3x3	8.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
225	10.0000.1220.410.007.063.00		1 PaperMate Pencils				4.18	
226	10.0000.1220.410.007.063.00		1 Pink Erasers				8.29	
227	10.0000.1220.410.007.063.00		1 Uniball Pens- Black				22.99	
228	10.0000.1220.410.007.063.00		1 PaperMate Pens- Blue				12.99	
229	10.0000.1220.410.007.063.00		1 Paper Mate Pens- Purple				12.99	
230	10.0000.1220.410.007.063.00		1 Desk Pad Calendar				3.37	
231	10.0000.1220.410.007.063.00		1 Velcro Sticky Back Fastener				8.99	
232	10.0000.1220.410.007.063.00		1 Box Black EXPO markers				12.99	
233	10.0000.1220.410.007.063.00		3 EXPO Marker Set				17.97	
234	10.0000.1220.410.007.063.00		1 2 pocket folders				11.99	
235	10.0000.1220.410.007.063.00		1 Stapler				21.99	

220	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$12.99
221	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$13.99
222	10.0000.1220.410.007.063.00	3	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$11.97
223	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$10.49
224	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$8.99
225	10.0000.1220.410.007.063.00	0	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$0.00
225	10.0000.1220.410.007.063.00	1	Invoice: 834655-1	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$4.18
226	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$8.29
227	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$22.99
228	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$12.99
229	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$12.99
230	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$3.37
231	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$8.99
232	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$12.99
233	10.0000.1220.410.007.063.00	3	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$17.97
234	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$11.99
235	10.0000.1220.410.007.063.00	1	Invoice: V130810	Voucher: 1019	Pay Ref: 20210805-240	Check: 0	08/05/21	\$21.99

PO Totals: \$197.17 \$197.17 \$0.00

7225022	Runco Office Supply	06/07/21	7220015	186.26	Meg Fiordirosa	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
306	10.0000.1205.410.007.062.00	1	Smead Colored File Folders	22.99				
307	10.0000.1205.410.007.062.00	10	TI-30XIIS calculators	139.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
308	10.0000.1205.410.007.062.00		3	Expo Markers- set of 4			23.37	
306	10.0000.1205.410.007.062.00	1	Invoice: 834659-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$22.99
307	10.0000.1205.410.007.062.00	10	Invoice: 834659-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$139.90
308	10.0000.1205.410.007.062.00	3	Invoice: 834659-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$23.37
PO Totals:						\$186.26	\$186.26	\$0.00

7225023	School Specialty Inc	06/07/21	7220008	94.46	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
236	10.0000.1220.410.007.063.00	1	Floor Rocker- A Sheel Color: Paprika	94.46				
236	10.0000.1220.410.007.063.00	1	Invoice: 208128063515	Voucher: 1025	Pay Ref: 20210820-270	Check: 0	08/20/21	\$92.21
236	10.0000.1220.410.007.063.00	1	Invoice: 208129157596	Voucher: 1075	Pay Ref: 20211217-871	Check: 0	12/17/21	\$2.25
PO Totals:				\$94.46	\$94.46	\$0.00		

7225024	School Specialty Inc	06/07/21	7220014	93.77	Meg Fiordiroso	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
296	10.0000.1205.410.007.062.00	2	Lesson Plan Book- 6 period	3.58				
297	10.0000.1205.410.007.062.00	4	School Smart Binder Clips Medium	2.36				
298	10.0000.1205.410.007.062.00	1	School Smart Dry Erase Boards 9 x 12	7.32				
299	10.0000.1205.410.007.062.00	1	StikkiDots Pk 100	3.23				
300	10.0000.1205.410.007.062.00	1	School Smart Magnetic Rubber Strip	2.70				
301	10.0000.1205.410.007.062.00	10	C-Line Poly Portfolio 3 hole punch assorted folders	14.10				
302	10.0000.1205.410.007.062.00	1	Math Minutes Grade 5	15.12				
303	10.0000.1205.410.007.062.00	1	Math Minutes Grade 6	15.12				
304	10.0000.1205.410.007.062.00	1	Math Minutes Grade 4	15.12				
305	10.0000.1205.410.007.062.00	1	Math Minutes Grade 7	15.12				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
296	10.0000.1205.410.007.062.00	2	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$3.58
297	10.0000.1205.410.007.062.00	4	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$2.36
298	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$7.32
299	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$3.23
300	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$2.70
301	10.0000.1205.410.007.062.00	10	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$14.10
302	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$15.12
303	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$15.12
304	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$15.12
305	10.0000.1205.410.007.062.00	1	Invoice: 208128026815	Voucher: 1023	Pay Ref: 20210812-245	Check: 0	08/13/21	\$15.12
PO Totals:							\$93.77	\$93.77
								\$0.00

7225025	School Specialty Inc	06/07/21	7220021	167.55	Amanda Zavilla	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
382	10.0000.2113.410.007.105.00	2	Post-It Note 3"x3" Pastel 100 Sht/Pd-DZ	27.78		
383	10.0000.2113.410.007.105.00	1	Docket Legal Pads 5x8 - White	65.27		
384	10.0000.2113.410.007.105.00	1	BIC Mechanical Pencils- Assorted	13.58		
385	10.0000.2113.410.007.105.00	1	School Smart Manila File Fldr Ltr 1/3 Cut Pk/100	5.96		
386	10.0000.2113.410.007.105.00	1	Uni-Ball Vision Roller Ball Blue .7mm	1.99		
387	10.0000.2113.410.007.105.00	1	Array Card Stock Paper, 8-1/2 x 11 Inch, Assorted Bright Pastel Colors, Pack of 250	20.84		
388	10.0000.2113.410.007.105.00	2	C-Line Poly Portfolio Folder, 3-Hole Punch, 2-Pocket, Assorted Colors, Set of 10	22.78		
389	10.0000.2113.410.007.105.00	1	Fiskars Scissors 8" Right Hand Bent	9.35		
382	10.0000.2113.410.007.105.00	2	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
383	10.0000.2113.410.007.105.00	0	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
383	10.0000.2113.410.007.105.00	1	Invoice: 208128359694	Voucher: 1028	Pay Ref: 20210827-302	Check: 0
384	10.0000.2113.410.007.105.00	1	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
385	10.0000.2113.410.007.105.00	1	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
386	10.0000.2113.410.007.105.00	1	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
387	10.0000.2113.410.007.105.00	1	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
388	10.0000.2113.410.007.105.00	2	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
389	10.0000.2113.410.007.105.00	1	Invoice: 208128026814	Voucher: 1025	Pay Ref: 20210820-270	Check: 0
PO Totals:						
				\$167.55	\$130.57	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225026	BSN Sports Collegiate Pacific	06/07/21	7220017	1,059.98	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
624	10.0000.1120.700.007.059.00	2	Seiko S149 Stopwatch/Printer System	1,059.98				
624	10.0000.1120.700.007.059.00	2	Invoice: 912956738	Voucher: 1028	Pay Ref: 20210827-315	Check: 0	08/27/21	\$1,059.98
PO Totals:				\$1,059.98	\$1,059.98	\$0.00		

7225027	School Datebooks	06/07/21	7220027	1,813.12	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
626	10.0000.1120.410.007.059.00	575	Telluride 8.5x11 Assignment Notebooks	1,628.66				
627	10.0000.1120.410.007.059.00	575	Custom Cardstock High Value Full Color Laminated Cardstock Front	230.00				
628	10.0000.1120.410.007.059.00	1	3% Discount	(45.54)				
626	10.0000.1120.410.007.059.00	575	Invoice: S21-0219811	Voucher: 1055	Pay Ref: 20211029-648	Check: 0	10/29/21	\$1,628.66
627	10.0000.1120.410.007.059.00	575	Invoice: S21-0219811	Voucher: 1055	Pay Ref: 20211029-648	Check: 0	10/29/21	\$230.00
628	10.0000.1120.410.007.059.00	1	Invoice: S21-0219811	Voucher: 1055	Pay Ref: 20211029-648	Check: 0	10/29/21	(\$45.54)
PO Totals:				\$1,813.12	\$1,813.12	\$0.00		

7225028	Champion Teamwear	07/08/21	7220028	14,000.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1255	10.0000.1500.415.007.030.00	20	UF Youth Track Singlet Custom/Large	700.00				
1256	10.0000.1500.415.007.030.00	65	UF Mens Track Singlet Custom/SM	2,275.00				
1104	10.0000.1500.415.007.030.00	65	UF Mens Track Singlet Custom/MED	2,275.00				
1105	10.0000.1500.415.007.030.00	40	UF Mens Track Singlet Custom/LRG	1,400.00				
1106	10.0000.1500.415.007.030.00	8	UF Mens Track Singlet Custom/XL	280.00				
1108	10.0000.1500.415.007.030.00	2	UF Mens Track Singlet Custom/2X	70.00				
1109	10.0000.1500.415.007.030.00	20	UF Youth Track Short Custom/LRG	700.00				
1110	10.0000.1500.415.007.030.00	65	UF Ladies Track Short Custom/SM	2,275.00				
1111	10.0000.1500.415.007.030.00	65	UF Ladies Track Short Custom/MED	2,275.00				
1112	10.0000.1500.415.007.030.00	40	UF Ladies Track Short Custom/LRG	1,400.00				
1114	10.0000.1500.415.007.030.00	2	UF Ladies Track Short Custom/2X	70.00				
1115	10.0000.1500.415.007.030.00	8	UF Ladies Track Short Custom/XL	280.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1104	10.0000.1500.415.007.030.00	65	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$2,275.00
1105	10.0000.1500.415.007.030.00	40	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$1,400.00
1106	10.0000.1500.415.007.030.00	8	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$280.00
1108	10.0000.1500.415.007.030.00	2	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$70.00
1109	10.0000.1500.415.007.030.00	20	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$700.00
1110	10.0000.1500.415.007.030.00	65	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$2,275.00
1111	10.0000.1500.415.007.030.00	65	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$2,275.00
1112	10.0000.1500.415.007.030.00	40	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$1,400.00
1114	10.0000.1500.415.007.030.00	2	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$70.00
1115	10.0000.1500.415.007.030.00	8	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$280.00
1255	10.0000.1500.415.007.030.00	20	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$700.00
1256	10.0000.1500.415.007.030.00	65	Invoice: 101321018	Voucher: 1041	Pay Ref: 20211001-460	Check: 0	10/01/21	\$2,275.00
PO Totals:						\$14,000.00	\$14,000.00	\$0.00

7225029	Barrington Middle School Prairie Campus	07/27/21	7220029	200.00	Amanda Zavilla	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1243	10.0000.1500.640.007.030.00	1	Entry Fee for RTMS Cross Country Teams to participate in the Prairie Stampede Meet on Friday, 9/10/21 at Ron Beese Park in Barrington, IL	200.00					
1243	10.0000.1500.640.007.030.00	1	Invoice: Prairie Stampede	Voucher: 1016	Pay Ref:	Check: 3393	07/30/21	\$200.00	
PO Totals:				\$200.00	\$200.00	\$0.00			

7225030	AMAZON.COM	08/04/21	7220030	319.60	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1593	10.0000.1120.410.007.059.00	8	BoardGeeks Dry Erase Lapboards 9x12 inch, Large 25 pack, double sided whiteboards	319.60				
1593	10.0000.1120.410.007.059.00	8	Invoice: 739878399466	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$319.60
PO Totals:				\$319.60	\$319.60	\$0.00		

7225031	Quinlan & Fabish	08/04/21	7220031	75.53	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1594	10.0000.1120.410.007.017.00	1	Flute/Book 1 /Essential Elements Interactive			9.89		
1595	10.0000.1120.410.007.017.00	1	Oboe/Book 1 /Essential Elements Interactive			9.89		
1596	10.0000.1120.410.007.017.00	1	Clarinet/Book 1 /Essential Elements Interactive			9.89		
1597	10.0000.1120.410.007.017.00	1	Alto Sax/Book 1 /Essential Elements Interactive			9.89		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1598	10.0000.1120.410.007.017.00		1	French Horn/Book 1 /Essential Elements Interactive		9.89		
1599	10.0000.1120.410.007.017.00		1	Trumpet/Book 1 /Essential Elements Interactive		9.89		
1600	10.0000.1120.410.007.017.00		1	Percussion/Book 1 /Essential Elements Interactive		16.19		
1594	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1595	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1596	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1597	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1598	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1599	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$9.89
1600	10.0000.1120.410.007.017.00	1	Invoice: 12778243	Voucher: 1023	Pay Ref: 20210812-243	Check: 0	08/13/21	\$16.19
PO Totals:						\$75.53	\$75.53	\$0.00

7225032	Quinlan & Fabish	08/04/21	7220037	1,035.25	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1686	10.0000.1120.323.007.059.00	1	Trumpet Repair Srl#: C14676	82.00		
1687	10.0000.1120.323.007.059.00	1	Trumpet Repair Srl#: 413006	134.50		
1688	10.0000.1120.323.007.059.00	1	Student Alto Sax Repair Srl#: 253540	111.00		
1689	10.0000.1120.323.007.059.00	1	Student Flute Repair Srl#: P72785	122.00		
1690	10.0000.1120.323.007.059.00	1	Concert Tuba Repair Srl#: 106649	112.00		
1691	10.0000.1120.323.007.059.00	1	Eastman 3/4 Tuba with Case Repair Srl#: 0906009	129.50		
1692	10.0000.1120.323.007.059.00	1	Yamaha Euphonium/Baritone Repair Srl#: 536214	95.00		
1693	10.0000.1120.323.007.059.00	1	Eastman 3/4 Tuba w/Case Repair Srl: 0905004	129.50		
1694	10.0000.1120.323.007.059.00	1	Accent BN590R Short Reach Bassoon Repair Srl#: 062010014	119.75		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1686	10.0000.1120.323.007.059.00	1	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$82.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1686	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1687	10.0000.1120.323.007.059.00	1	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$134.50
1687	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	1	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$111.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1688	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	1	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$122.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1689	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1689	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	1	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$112.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1690	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	1	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$129.50
1691	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1691	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	1	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$95.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1692	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	1	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$129.50
1693	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1693	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1693	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12652562	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12652553	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12663717	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12652620	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12647855	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12647837	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12647851	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	0	Invoice: 12647844	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$0.00
1694	10.0000.1120.323.007.059.00	1	Invoice: 12663721	Voucher: 1019	Pay Ref: 20210805-220	Check: 0	08/05/21	\$119.75
PO Totals:						\$1,035.25	\$1,035.25	\$0.00

7225033	Runco Office Supply	08/04/21	7220035	286.80	Mary Gorg	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1647	10.0000.2410.410.007.064.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm. Assorted Ink & Barrel Colors 12 Pack	15.99					
1648	10.0000.2410.410.007.064.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm. Black Ink, Black Barrel Dozen	13.99					
1649	10.0000.2410.410.007.064.00	1	G2 Premium Gel Pen Retractable, Fin e0.7 mm. Black Ink, Smoke Barrel, Dozen	12.99					
1650	10.0000.2410.410.007.064.00	1	G2 Premium Gel Pen Retractable, Fine 0.7 mm. Blue Ink, Smoke Barrel, 12 Pack	13.49					
1651	10.0000.2410.410.007.064.00	1	Ultra Fine Tip Permanent Marker, Extra-Fine Needle Tip, Assorted Colors, Dozen	9.99					
1652	10.0000.2410.410.007.064.00	42	Medium Binder Clips	23.10					
1653	10.0000.2410.410.007.064.00	2	Dymo Shipping Labels 2.31" x 4" White 300Labels/Roll	45.98					
1654	10.0000.2410.410.007.064.00	5	10x13 Self Stick Open White Envelopes 100 per Box	124.95					
1655	10.0000.2410.410.007.064.00	1	Universal Invisible Tape 1" Core 0.75 x 36 yards, 12/Pack	15.33					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1656	10.0000.2410.410.007.064.00		1	Side- Application Correction Tape, 1 / 5" x 393", 6/ Pack			10.99	
1647	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$15.99
1648	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$13.99
1649	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$12.99
1650	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$13.49
1651	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$9.99
1652	10.0000.2410.410.007.064.00	42	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$23.10
1653	10.0000.2410.410.007.064.00	2	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$45.98
1654	10.0000.2410.410.007.064.00	5	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$124.95
1655	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$15.33
1656	10.0000.2410.410.007.064.00	1	Invoice: 835097-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$10.99
PO Totals:						\$286.80	\$286.80	\$0.00

7225034	TeamLeader	08/04/21	7220032	4,385.17	Lexi St. John	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1630	10.0000.1500.415.007.030.00	31	TeamINK TeamFlex Dresses (no liner, no brief) Youth Large – 3, Youth XL – 4, Adult XS – 4, Adult Small – 4, Adult Medium – 4, Adult Large – 4, Adult XL – 4, Adult 2XL – 4	2,409.69					
1631	10.0000.1500.415.007.030.00	52	TeamFlex Tank Top with Racer Back, Youth Small – 2, Youth Medium – 4, Youth Large – 6, Youth XL – 6, Adult XS – 3, Adult Small – 7, Adult Medium – 7, Adult Large – 7, Adult XL – 6, Adult 2XL – 4	1,195.48					
1632	10.0000.1500.415.007.030.00	52	TeamINK Three Letter Coloring	780.00					
1630	10.0000.1500.415.007.030.00	31	Invoice: RG 113997	Voucher: 1075	Pay Ref: 20211217-893	Check: 0	12/17/21		\$2,409.69
1631	10.0000.1500.415.007.030.00	52	Invoice: RG 113997	Voucher: 1075	Pay Ref: 20211217-893	Check: 0	12/17/21		\$1,195.48
1632	10.0000.1500.415.007.030.00	52	Invoice: RG 113997	Voucher: 1075	Pay Ref: 20211217-893	Check: 0	12/17/21		\$780.00
PO Totals:				\$4,385.17	\$4,385.17	\$0.00			

7225035	Cheerzone	08/04/21	7220033	609.95	Lexi St. John	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1626	10.0000.1500.410.007.030.00	30	Cheer Fantastic 6" Solid Metallic Pom – Metallic Royal	224.70				
1627	10.0000.1500.410.007.030.00	30	Cheer Fantastic Solid Plastic Pom – White	172.50				
1628	10.0000.1500.410.007.030.00	37	Cheer Fantastic Solid Plastic Pom – Royal	212.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$609.95	\$0.00	\$0.00

7225036	Runco Office Supply	08/09/21	7220039	35.21	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1815	10.0000.1120.410.007.013.00	2	Business Source 12 pack 3" post its – multicolored	5.58		
1816	10.0000.1120.410.007.013.00	1	Scotch Tape Dispenser	4.99		
1817	10.0000.1120.410.007.013.00	1	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear	5.99		
1818	10.0000.1120.410.007.013.00	1	Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Black Ink, Smoke Barrel, Dozen	1.59		
1819	10.0000.1120.410.007.013.00	1	Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen	1.59		
1820	10.0000.1120.410.007.013.00	3	Low– Odor Dry– Erase Marker, Broad Chisel Tip, Assorted Standard Colors, 4/ Set	14.97		
1821	10.0000.1120.410.007.013.00	1	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	0.50		

1815	10.0000.1120.410.007.013.00	2	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$5.58
1816	10.0000.1120.410.007.013.00	1	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$4.99
1817	10.0000.1120.410.007.013.00	1	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$5.99
1818	10.0000.1120.410.007.013.00	1	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$1.59
1819	10.0000.1120.410.007.013.00	1	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$1.59
1820	10.0000.1120.410.007.013.00	3	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$14.97
1821	10.0000.1120.410.007.013.00	1	Invoice: 835623-0	Voucher: 1023	Pay Ref: 20210812-254	Check: 0	08/13/21	\$0.50

PO Totals: \$35.21 \$35.21 \$0.00

7225037	Runco Office Supply	08/10/21	7220038	218.35	Liz Masini	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1801	10.0000.1220.410.007.063.00	1	Combo Clip Pack	8.01		
1802	10.0000.1220.410.007.063.00	1	Washable School Glue Sticks30/ Box	13.99		
1803	10.0000.1220.410.007.063.00	1	POST IT Marseille Colors, 3 x 3 12/ Pack	16.99		
1804	10.0000.1220.410.007.063.00	1	Post–IT Marseille Colors 5/ Pack	16.99		
1805	10.0000.1220.410.007.063.00	1	School Pro Classroom Electric Pencil Sharpener	39.99		
1806	10.0000.1220.410.007.063.00	1	Golf and Pew Pencil 144/ Box	7.99		
1807	10.0000.1220.410.007.063.00	3	Ballpoint Pen Value Pack60/ Box	17.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1808	10.0000.1220.410.007.063.00		1 Dry- Erase Marker 36/ Box				32.99	
1809	10.0000.1220.410.007.063.00		3 HI- LITER 6/ Set				8.97	
1810	10.0000.1220.410.007.063.00		8 Clear Plastic Ruler				5.52	
1811	10.0000.1220.410.007.063.00		2 Color Crayons 64 Colors				6.98	
1812	10.0000.1220.410.007.063.00		2 Colored Pencil 24/ Pack				7.98	
1813	10.0000.1220.410.007.063.00		1 Super Washable Markers100/ Set				18.99	
1814	10.0000.1220.410.007.063.00		1 Tape Dispenser & Value Pack				14.99	

1801	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$8.01
1802	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$13.99
1803	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$16.99
1804	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$16.99
1805	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$39.99
1806	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$7.99
1807	10.0000.1220.410.007.063.00	3	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$17.97
1808	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$32.99
1809	10.0000.1220.410.007.063.00	3	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$8.97
1810	10.0000.1220.410.007.063.00	8	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$5.52
1811	10.0000.1220.410.007.063.00	2	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$6.98
1812	10.0000.1220.410.007.063.00	2	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$7.98
1813	10.0000.1220.410.007.063.00	0	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$0.00
1813	10.0000.1220.410.007.063.00	1	Invoice: 835830-1	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$18.99
1814	10.0000.1220.410.007.063.00	1	Invoice: 835830-0	Voucher: 1025	Pay Ref: 20210820-282	Check: 0	08/20/21	\$14.99

PO Totals: **\$218.35** **\$218.35** **\$0.00**

7225038	Acco Brands USA LLC	08/12/21	7220041	204.48	Mary Gorg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1869	10.0000.2410.410.007.064.00	8	1.5M/I/CLR/25.000/00500/1CPI	254.48		
1870	10.0000.2410.410.007.064.00	1	\$50.00 Off Of Orders totaling over \$200.00	(50.00)		

1869	10.0000.2410.410.007.064.00	8	Invoice: 4717251004	Voucher: 1025	Pay Ref: 20210820-278	Check: 0	08/20/21	\$254.48
1870	10.0000.2410.410.007.064.00	1	Invoice: 4717251004	Voucher: 1025	Pay Ref: 20210820-278	Check: 0	08/20/21	(\$50.00)

PO Totals: **\$204.48** **\$204.48** **\$0.00**

7225039	Runco Office Supply	08/17/21	7220043	324.02	Alex Christopoulos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1991	10.0000.1120.410.007.005.00		4 Crayons				8.44	
1992	10.0000.1120.410.007.005.00		3 Markers				15.54	
1993	10.0000.1120.410.007.005.00		2 Color Pencils				12.08	
1994	10.0000.1120.410.007.005.00		1 construction paper				7.99	
1995	10.0000.1120.410.007.005.00		1 Clip board				19.80	
1996	10.0000.1120.410.007.005.00		1 White out				6.99	
1997	10.0000.1120.410.007.005.00		1 Easel Pads				83.46	
1998	10.0000.1120.410.007.005.00		1 File Folders				35.48	
1999	10.0000.1120.410.007.005.00		1 Glue Sticks				26.93	
2000	10.0000.1120.410.007.005.00		3 School glue				7.29	
2001	10.0000.1120.410.007.005.00		2 Notebook paper				7.02	
2002	10.0000.1120.410.007.005.00		1 Pencil Sharpener				64.53	
2003	10.0000.1120.410.007.005.00		1 Pens				13.66	
2004	10.0000.1120.410.007.005.00		1 Uni ball pens				14.81	

1991	10.0000.1120.410.007.005.00	0	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1991	10.0000.1120.410.007.005.00	0	Invoice: 836810-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1991	10.0000.1120.410.007.005.00	4	Invoice: 836810-2	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.96
1992	10.0000.1120.410.007.005.00	3	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$11.97
1993	10.0000.1120.410.007.005.00	2	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$7.98
1994	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$7.19
1995	10.0000.1120.410.007.005.00	0	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
1995	10.0000.1120.410.007.005.00	1	Invoice: 836810-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$12.67
1996	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$4.89
1997	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$52.47
1998	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$12.99
1999	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$12.99
2000	10.0000.1120.410.007.005.00	3	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.07
2001	10.0000.1120.410.007.005.00	2	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.78
2002	10.0000.1120.410.007.005.00	0	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
2002	10.0000.1120.410.007.005.00	1	Invoice: 836810-1	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$45.46
2003	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$5.99
2004	10.0000.1120.410.007.005.00	1	Invoice: 836810-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$13.19

PO Totals: \$324.02 \$204.60 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225040	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	08/17/21	7220044	297.08	Kathy Bustamante	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2015	10.0000.2130.410.007.067.00	1	Tampons	98.80		
2016	10.0000.2130.410.007.067.00	4	Disposable Ice Packs	98.76		
2017	10.0000.2130.410.007.067.00	10	Band-aids	28.30		
2018	10.0000.2130.410.007.067.00	3	Hot packs	71.22		

2015	10.0000.2130.410.007.067.00	1	Invoice: IN0768056	Voucher: 1098	Pay Ref: 20220211-1135	Check: 0	02/11/22	\$98.80
2016	10.0000.2130.410.007.067.00	4	Invoice: IN0768056	Voucher: 1098	Pay Ref: 20220211-1135	Check: 0	02/11/22	\$98.76
2017	10.0000.2130.410.007.067.00	10	Invoice: IN0768056	Voucher: 1098	Pay Ref: 20220211-1135	Check: 0	02/11/22	\$28.30
2018	10.0000.2130.410.007.067.00	3	Invoice: IN0768056	Voucher: 1098	Pay Ref: 20220211-1135	Check: 0	02/11/22	\$71.22

PO Totals: \$297.08 \$297.08 \$0.00

7225041	American Library Association	08/17/21	7220046	34.40	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2020	10.0000.2220.410.007.019.00	1	The Child Bookmark	18.20		
2021	10.0000.2220.410.007.019.00	1	Asian/Pacific American Heritage Bookmark	8.10		
2022	10.0000.2220.410.007.019.00	1	Love My Library Tattoo Bookmark	8.10		

2020	10.0000.2220.410.007.019.00	1	Invoice: 11096120	Voucher: 1041	Pay Ref: 20211001-461	Check: 0	10/01/21	\$18.20
2021	10.0000.2220.410.007.019.00	1	Invoice: 11096120	Voucher: 1041	Pay Ref: 20211001-461	Check: 0	10/01/21	\$8.10
2022	10.0000.2220.410.007.019.00	1	Invoice: 11096120	Voucher: 1041	Pay Ref: 20211001-461	Check: 0	10/01/21	\$8.10

PO Totals: \$34.40 \$34.40 \$0.00

7225042	Library Journals, LLC	08/17/21	7220045	136.99	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2019	10.0000.2220.440.007.019.00	1	One Year Print Only Subscription to the School Library Journal	136.99		

2019	10.0000.2220.440.007.019.00	1	Invoice: 579515	Voucher: 1031	Pay Ref:	Check: 3457	09/10/21	\$136.99

PO Totals: \$136.99 \$136.99 \$0.00

7225043	Demco Educational Corp	08/19/21	7220054	224.67	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2129	10.0000.2220.410.007.019.00	1	Subject Classification Label Young Adult (YA)	0.96		
2130	10.0000.2220.410.007.019.00	11	Metal Card Holder Double Black	128.59		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2131	10.0000.2220.410.007.019.00		1	Demco CircExtender Semi-Rigid Cover			60.44	
2132	10.0000.2220.410.007.019.00		2	Magnet Shelf Label Holders with Inserts			34.68	
2129	10.0000.2220.410.007.019.00	1	Invoice: 6993970	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$0.96
2130	10.0000.2220.410.007.019.00	11	Invoice: 6993970	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$119.59
2131	10.0000.2220.410.007.019.00	1	Invoice: 6993970	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$49.57
2132	10.0000.2220.410.007.019.00	2	Invoice: 6993970	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$28.44
PO Totals:							\$224.67	\$198.56
								\$0.00

7225044	AMAZON.COM	08/19/21	7220048	245.62	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2061	10.0000.1800.410.007.076.00	16	The Giver by Lois Lowry (Paperback)	88.80				
2062	10.0000.1800.410.007.076.00	10	Seedfolks by Fleischman, Paul, Pedersen, Judy (Paperback)	84.90				
2063	10.0000.1800.410.007.076.00	8	Number the Stars by Lois Lowry (Paperback)	71.92				
2061	10.0000.1800.410.007.076.00	16	Invoice: 957896586898	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$88.80
2062	10.0000.1800.410.007.076.00	10	Invoice: 957896586898	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$84.90
2063	10.0000.1800.410.007.076.00	8	Invoice: 957896586898	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$71.92
PO Totals:							\$245.62	\$245.62
								\$0.00

7225045	AMAZON.COM	08/19/21	7220052	24.88	Chris Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2114	10.0000.1120.410.007.005.00	1	USA C to USB C Fast Charging Cable	24.88				
2114	10.0000.1120.410.007.005.00	1	Invoice: 994539789664	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$24.88
PO Totals:							\$24.88	\$24.88
								\$0.00

7225046	AMAZON.COM	08/19/21	7220056	267.56	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2156	10.0000.1120.410.007.002.00	2	Sax True Flow Heavy Body Acrylic Paint 1 / 2 Gallon Yellow	37.30				
2157	10.0000.1120.410.007.002.00	1	Canon XL Series Watercolor Textured Paper Pad for Paint, Pencil, Ink, Charcoal, Pastel and Acrylic.	35.06				
2158	10.0000.1120.410.007.002.00	1	Crayola Colored Pencils, Bulk Classpack, Classroom Supplies, 12 Assorted Colors, 24 Count	28.75				
2159	10.0000.1120.410.007.005.00	1	Sax 1572437 True Flow Heavy Body Acrylic Paint, 1 / 2 Gallon, Bright Red	18.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2160	10.0000.1120.410.007.002.00		1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Blockout White – 402600			18.65	
2161	10.0000.1120.410.007.002.00		1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Emerald Green – 439289			18.65	
2162	10.0000.1120.410.007.002.00		1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Violet – 439292			18.65	
2163	10.0000.1120.410.007.002.00		5	Sharpie Permanent Markers, Ultra Fine Point Black, 12 Count			39.95	
2164	10.0000.1120.410.007.002.00		1	Pop Up Interfolded Aluminum Foil Sheets in Silver 500/Box			26.95	
2165	10.0000.1120.410.007.002.00		5	Amazon Basics Woodcased #2 Pencils, Presharpened, HB Lead, Box of 30			24.95	

2156	10.0000.1120.410.007.002.00	2	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$37.30
2157	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$35.06
2158	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$28.75
2159	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$18.65
2160	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$18.65
2161	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$18.65
2162	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$18.65
2163	10.0000.1120.410.007.002.00	5	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$39.95
2164	10.0000.1120.410.007.002.00	1	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$26.95
2165	10.0000.1120.410.007.002.00	5	Invoice: 854977665596	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$24.95

PO Totals: \$267.56 \$267.56 \$0.00

7225047	J W Pepper & Son, Inc.	08/19/21	7220050	182.00	Chris Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2105	10.0000.1120.410.007.007.00	1	Just So in the North	40.00				
2106	10.0000.1120.410.007.007.00	1	Lakota courting song	35.00				
2107	10.0000.1120.410.007.007.00	1	Viva Viola	62.00				
2108	10.0000.1120.410.007.007.00	1	Twilight Trax	45.00				

2105	10.0000.1120.410.007.007.00	1	Invoice: 363521457	Voucher: 1038	Pay Ref: 20210924-441	Check: 0	09/24/21	\$40.00
2106	10.0000.1120.410.007.007.00	1	Invoice: 363521457	Voucher: 1038	Pay Ref: 20210924-441	Check: 0	09/24/21	\$35.00
2107	10.0000.1120.410.007.007.00	1	Invoice: 363521457	Voucher: 1038	Pay Ref: 20210924-441	Check: 0	09/24/21	\$62.00
2108	10.0000.1120.410.007.007.00	1	Invoice: 363521457	Voucher: 1038	Pay Ref: 20210924-441	Check: 0	09/24/21	\$45.00

PO Totals: \$182.00 \$182.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225048	FRANK COONEY CO.	08/19/21	7220040	314.57	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1967	10.0000.1120.410.007.059.00	1	Replacement top for Model 21029 Flip Table RU Natural Maple with Beige PUR Edge	164.57				
1853	10.0000.1120.410.007.059.00	1	Shipping, Inside Delivery and Installation	150.00				
1853	10.0000.1120.410.007.059.00	1	Invoice: 75721	Voucher: 1075	Pay Ref: 20211217-881	Check: 0	12/17/21	\$150.00
1967	10.0000.1120.410.007.059.00	1	Invoice: 75721	Voucher: 1075	Pay Ref: 20211217-881	Check: 0	12/17/21	\$164.57
PO Totals:				\$314.57	\$314.57	\$0.00		
7225049	Panera Bread	08/19/21	7220047	241.20	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2035	10.0000.2410.414.007.064.00	1	Pastries, Bagels, Fruit Bowl, and Coffee for breakfast meeting at RTMS	241.20				
2035	10.0000.2410.414.007.064.00	1	Invoice: Panera Bread 8/18	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$241.20
PO Totals:				\$241.20	\$241.20	\$0.00		
7225050	Northern Illinois Music Conference	08/19/21	7220049	75.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2080	10.0000.1120.640.007.059.00	1	NIMcon Annual District Membership Fee	75.00				
2080	10.0000.1120.640.007.059.00	1	Invoice: V824394	Voucher: 1024	Pay Ref:	Check: 3429	08/20/21	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7225051	Rudis	08/19/21	7220055	1,922.90	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2138	10.0000.1500.415.007.030.00	5	Sublimated Singlet – 2XS	335.00				
2139	10.0000.1500.415.007.030.00	5	Sublimated Singlet – XS	335.00				
2140	10.0000.1500.415.007.030.00	6	Sublimated Singlet – S	402.00				
2141	10.0000.1500.415.007.030.00	5	Sublimated Singlet – M	335.00				
2142	10.0000.1500.415.007.030.00	4	Sublimated Singlet – L	268.00				
2143	10.0000.1500.415.007.030.00	2	Sublimated Singlet – XL	134.00				
2144	10.0000.1500.415.007.030.00	1	Sublimated Singlet – 2XL	113.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2138	10.0000.1500.415.007.030.00	5	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$335.00
2139	10.0000.1500.415.007.030.00	5	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$335.00
2140	10.0000.1500.415.007.030.00	6	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$402.00
2141	10.0000.1500.415.007.030.00	5	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$335.00
2142	10.0000.1500.415.007.030.00	4	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$268.00
2143	10.0000.1500.415.007.030.00	2	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$134.00
2144	10.0000.1500.415.007.030.00	1	Invoice: INV00006837	Voucher: 1098	Pay Ref: 20220211-1136	Check: 0	02/11/22	\$113.90

PO Totals: \$1,922.90 \$1,922.90 \$0.00

7225052	AMAZON.COM	08/20/21	7220051	42.19	Chris Wang	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2111	10.0000.1120.410.007.005.00	1	Amazon Basics 3-Button USB Wired Computer Mouse (Black) 1 Pack	7.87					
2112	10.0000.1120.410.007.005.00	3	Amazon Basics Wireless Computer Mouse with USB Nano Receiver - Black	34.32					
2111	10.0000.1120.410.007.005.00	1	Invoice: 457965579898	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$7.87	
2112	10.0000.1120.410.007.005.00	3	Invoice: 457965579898	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$34.32	

PO Totals: \$42.19 \$42.19 \$0.00

7225053	Runco Office Supply	08/23/21	7220057	101.74	Alex Christopoulos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2172	10.0000.1120.410.007.005.00	1	Air Dry Clay, White, 25 LB Box	36.99					
2173	10.0000.1120.410.007.005.00	1	Poster Board	25.99					
2174	10.0000.1120.410.007.005.00	2	Steel Hanging Folder Drawer Frame	24.78					
2175	10.0000.1120.410.007.005.00	2	Tray Organizer	13.98					

2172	10.0000.1120.410.007.005.00	1	Invoice: 837571-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$36.99
2173	10.0000.1120.410.007.005.00	0	Invoice: 837571-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$0.00
2173	10.0000.1120.410.007.005.00	1	Invoice: 837571-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$25.99
2174	10.0000.1120.410.007.005.00	2	Invoice: 837571-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$24.78
2175	10.0000.1120.410.007.005.00	2	Invoice: 837571-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$13.98

PO Totals: \$101.74 \$101.74 \$0.00

7225054	Runco Office Supply	08/23/21	7220058	75.56	Mary Gorg	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2181	10.0000.2410.410.007.064.00		3	Duracell Lithium Coin Batteries #2032 6/Box			29.64	
2182	10.0000.2410.410.007.064.00		1	Universal Peel Seal Strip Envelopes #10 - 9x12			16.99	
2183	10.0000.2410.410.007.064.00		2	Paper Mate Ballpoint Pen Stick/Medium Black			3.18	
2184	10.0000.2410.410.007.064.00		2	Paper Mate Ballpoint Pen Stick/Medium Blue			3.18	
2185	10.0000.2410.410.007.064.00		1	Paper Mate Ballpoint Pen Stick/Medium Red			1.59	
2186	10.0000.2410.410.007.064.00		1	Paper Mate Flair Point Guard Black			13.99	
2187	10.0000.2410.410.007.064.00		1	Sharpie Fine Tip Permanent Markers Black (Dozen)			6.99	

2181	10.0000.2410.410.007.064.00	3	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$29.64
2182	10.0000.2410.410.007.064.00	1	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$16.99
2183	10.0000.2410.410.007.064.00	2	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$3.18
2184	10.0000.2410.410.007.064.00	2	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$3.18
2185	10.0000.2410.410.007.064.00	1	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$1.59
2186	10.0000.2410.410.007.064.00	1	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$13.99
2187	10.0000.2410.410.007.064.00	1	Invoice: 837569-0	Voucher: 1028	Pay Ref: 20210827-312	Check: 0	08/27/21	\$6.99
PO Totals:						\$75.56	\$75.56	\$0.00

7225055	Senor Wooly LLC	08/23/21	7220059	707.10	Paszko/Munoz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2204	10.0000.1120.410.007.006.00	1	1 Year Subscription to Senor Wooly for Kathleen Paszko	142.50		
2205	10.0000.1120.410.007.006.00	1	1 Year Subscription to Senor Wooly for Annayali Munoz	142.50		
2206	10.0000.1120.410.007.006.00	30	Me llamo Victor, Parte 2 Graphic Novel (Paperback)	270.00		
2207	10.0000.1120.410.007.006.00	10	Le Manoir de la Dentiste Graphic Novel	74.20		
2208	10.0000.1120.410.007.006.00	10	Billy et les bottes Graphic Novel	64.90		
2209	10.0000.1120.410.007.006.00	1	20 Sheets of Wooly Stickers	13.00		

2204	10.0000.1120.410.007.006.00	1	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$142.50
2205	10.0000.1120.410.007.006.00	1	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$142.50
2206	10.0000.1120.410.007.006.00	30	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$216.00
2207	10.0000.1120.410.007.006.00	10	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$74.20
2208	10.0000.1120.410.007.006.00	10	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$64.90
2209	10.0000.1120.410.007.006.00	1	Invoice: 42888518286	Voucher: 1035	Pay Ref: 20210920-399	Check: 0	09/17/21	\$13.00
PO Totals:						\$707.10	\$653.10	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225056	All Engraving	08/26/21	7220060	70.00	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2230	10.0000.2410.410.007.064.00	1	Plastic Name Sign 2" x 9" Black/White with Tape on Back	15.00		
2231	10.0000.2410.410.007.064.00	5	Plastic Name Sign 2" x 8" Black/White with Tape on Back	55.00		

2230	10.0000.2410.410.007.064.00	1	Invoice: 2021-02	Voucher: 1027	Pay Ref:	Check: 3434	08/27/21	\$15.00
2231	10.0000.2410.410.007.064.00	5	Invoice: 2021-02	Voucher: 1027	Pay Ref:	Check: 3434	08/27/21	\$55.00

PO Totals: \$70.00 \$70.00 \$0.00

7225057	School Specialty Inc	08/26/21	7220062	156.80	Chris Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2256	10.0000.1120.410.007.005.00	1	School Smart Desk Calendar	9.44		
2257	10.0000.1120.410.007.005.00	1	Sparco Bull Dog Clips pack of 12	9.65		
2258	10.0000.1120.410.007.005.00	1	Avery 5195 Address Label 1500	17.03		
2259	10.0000.1120.410.007.005.00	2	Safco Mesh Desk Organizer 5 sec.	120.68		

2256	10.0000.1120.410.007.005.00	1	Invoice: 208128463362	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$9.44
2257	10.0000.1120.410.007.005.00	1	Invoice: 208128463362	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$9.65
2258	10.0000.1120.410.007.005.00	0	Invoice: 208128463362	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$0.00
2259	10.0000.1120.410.007.005.00	2	Invoice: 208128463362	Voucher: 1062	Pay Ref: 20211115-702	Check: 0	11/15/21	\$120.68

PO Totals: \$156.80 \$139.77 \$0.00

7225058	AMAZON.COM	08/26/21	7220061	59.96	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2235	10.0000.1120.410.007.017.00	1	Expo Low Odor Dry Erase Markers, Chisel Tip, Assorted Colors, 12 Count	8.44		
2236	10.0000.1120.410.007.017.00	1	Wood Cased #2 HB Pencils, Yellow, Pre-sharpened, Class Pack, 320 Pencils	31.98		
2237	10.0000.1120.410.007.017.00	1	X-Acto Pencil Sharpener, School Pro Electri Pencil Sharpener with Six Size Dial, XL	19.54		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235	10.0000.1120.410.007.017.00	0	Invoice: 747677938533	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2235	10.0000.1120.410.007.017.00	1	Invoice: 445873646676	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$8.44
2236	10.0000.1120.410.007.017.00	1	Invoice: 747677938533	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$31.98
2237	10.0000.1120.410.007.017.00	1	Invoice: 747677938533	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.54
PO Totals:						\$59.96	\$59.96	\$0.00

7225059	Esposito Piano Service	08/27/21	7220066	345.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2299	10.0000.1120.323.007.059.00	1	Tuning of 3 Pianos @ \$115 each	345.00				
2299	10.0000.1120.323.007.059.00	1	Invoice: 212421	Voucher: 1027	Pay Ref:	Check: 3436	08/27/21	\$345.00
PO Totals:						\$345.00	\$345.00	\$0.00

7225060	AHPD	08/27/21	7220069	325.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2337	10.0000.1500.640.007.030.00	1	Reservation Fee for the use of Melas Park for the Cross Country Conference Meet to be held on Tuesday 10/5 with a Rain date of Wednesday 10/6.	325.00				
2337	10.0000.1500.640.007.030.00	1	Invoice: XC Conference	Voucher: 1027	Pay Ref:	Check: 3435	08/27/21	\$325.00
PO Totals:						\$325.00	\$325.00	\$0.00

7225061	Champion Teamwear	08/31/21	7220071	5,303.66	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2367	10.0000.1500.415.007.030.00	4	UF Youth Away Bball jersey Custom/LRG	179.96				
2368	10.0000.1500.415.007.030.00	10	UF Mens Away Bball Jersey Custom/SM	449.90				
2369	10.0000.1500.415.007.030.00	14	UF Mens Away Bball Jersey Custom/MED	629.86				
2370	10.0000.1500.415.007.030.00	4	UF Mens Away Bball Jersey Custom/LRG	179.96				
2371	10.0000.1500.415.007.030.00	2	UF Mens Away Bball Jersey Custom/XL	89.98				
2372	10.0000.1500.415.007.030.00	10	UF Unisex 7" Training Short Custom/SM	349.90				
2373	10.0000.1500.415.007.030.00	14	UF Unisex 7" Training Short Custom/MED	489.86				
2374	10.0000.1500.415.007.030.00	4	UF Unisex 7" Training Short Custom/LRG	139.96				
2375	10.0000.1500.415.007.030.00	2	UF Unisex 7" Training Short Custom/XL	69.98				
2376	10.0000.1500.415.007.030.00	4	UF Youth 7" Training Short Custom/LRG	139.96				
2377	10.0000.1500.415.007.030.00	4	UF Youth Away Bball jersey Custom/LRG	180.00				
2378	10.0000.1500.415.007.030.00	13	UF Ladies Away Bball Jersey Custom/SM	585.00				
2379	10.0000.1500.415.007.030.00	13	UF Ladies Away Bball Jersey Custom/MED	585.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2380	10.0000.1500.415.007.030.00		2	UF Ladies Away Bball Jersey Custom/LRG			90.00	
2381	10.0000.1500.415.007.030.00		2	UF Ladies Away Bball Jersey Custom/XL			90.00	
2382	10.0000.1500.415.007.030.00		4	UF Youth Away Bball Short Custom/LRG			139.96	
2383	10.0000.1500.415.007.030.00		13	UF Ladies Away Bball Short Custom/SM			454.87	
2384	10.0000.1500.415.007.030.00		13	UF Ladies Away Bball Short Custom/MED			454.87	
2385	10.0000.1500.415.007.030.00		2	UF Ladies Away Bball Short Custom/LRG			69.98	
2386	10.0000.1500.415.007.030.00		2	UF Ladies Away Bball Short Custom/XL			69.98	
2387	10.0000.1500.415.007.030.00		1	7/1 Price Increase Exemption			(135.32)	

2367	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$179.96
2368	10.0000.1500.415.007.030.00	10	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$449.90
2369	10.0000.1500.415.007.030.00	14	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$629.86
2370	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$179.96
2371	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$89.98
2372	10.0000.1500.415.007.030.00	10	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$349.90
2373	10.0000.1500.415.007.030.00	14	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$489.86
2374	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$139.96
2375	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$69.98
2376	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$139.96
2377	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$180.00
2378	10.0000.1500.415.007.030.00	13	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$585.00
2379	10.0000.1500.415.007.030.00	13	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$585.00
2380	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$90.00
2381	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$90.00
2382	10.0000.1500.415.007.030.00	4	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$139.96
2383	10.0000.1500.415.007.030.00	13	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$454.87
2384	10.0000.1500.415.007.030.00	13	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$454.87
2385	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$69.98
2386	10.0000.1500.415.007.030.00	2	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	\$69.98
2387	10.0000.1500.415.007.030.00	1	Invoice: 101353740	Voucher: 1071	Pay Ref: 20211203-782	Check: 0	12/03/21	(\$135.32)

PO Totals: \$5,303.66 \$5,303.66 \$0.00

7225062	AMAZON.COM	09/08/21	7220068	19.94	Kirstin Harvey	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2335	10.0000.1205.410.007.062.00		1	Sproutbrite Parts of Speech Bulletin Board Boarder set for Teachers			19.94	
2335	10.0000.1205.410.007.062.00	1	Invoice: 696748494498	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.94
PO Totals:						\$19.94	\$19.94	\$0.00

7225063	Michael's	09/08/21	7220070	20.78	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2354	10.0000.2410.410.007.064.00	1	Purchase of Command Strips, (3) Cable Ties for RTMS Bus Passes and (3) Pencil Boxes to store EPI Pens,	20.78				
2354	10.0000.2410.410.007.064.00	1	Invoice: Michaels	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$20.78
PO Totals:						\$20.78	\$20.78	\$0.00

7225064	Subscription Services Of American, Inc.	09/08/21	7220076	362.60	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2445	10.0000.2220.440.007.019.00	1	Boys Life Magazine Subscription	24.00				
2446	10.0000.2220.440.007.019.00	1	Dogster Magazine Subscription	19.95				
2447	10.0000.2220.440.007.019.00	1	Food Network Magazine Subscription	20.00				
2448	10.0000.2220.440.007.019.00	1	Girls Life Magazine Subscription	19.95				
2449	10.0000.2220.440.007.019.00	1	Nat'l Geog. Kids Magazine Subscription	24.95				
2450	10.0000.2220.440.007.019.00	1	Sports Illustrated Kids Magazine Subscription	31.95				
2451	10.0000.2220.440.007.019.00	1	Taste of Home Magazine Subscription	19.98				
2452	10.0000.2220.440.007.019.00	1	Thrasher Magazine Subscription	18.00				
2453	10.0000.2220.440.007.019.00	1	Time Magazine Subscription	29.95				
2454	10.0000.2220.440.007.019.00	1	Wired Magazine Subscription	12.00				
2455	10.0000.2220.440.007.019.00	1	Make Magazine Subscription	34.95				
2456	10.0000.2220.440.007.019.00	1	Muse Magazine Subscription	33.95				
2457	10.0000.2220.440.007.019.00	1	Nat'l Geog. History Magazine Subscription	29.00				
2458	10.0000.2220.440.007.019.00	1	Slam Magazine Subscription	19.97				
2459	10.0000.2220.440.007.019.00	1	Martha Stewart Living Magazine Subscription	24.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2445	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$24.00
2446	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$19.95
2447	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$20.00
2448	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$19.95
2449	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$24.95
2450	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$31.95
2451	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$19.98
2452	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$18.00
2453	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$29.95
2454	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$12.00
2455	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$34.95
2456	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$33.95
2457	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$29.00
2458	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$19.97
2459	10.0000.2220.440.007.019.00	1	Invoice: 1185049	Voucher: 1049	Pay Ref: 20211015-541	Check: 0	10/15/21	\$24.00
PO Totals:						\$362.60	\$362.60	\$0.00

7225065	AMAZON.COM	09/08/21	7220073	126.91	Rebecca Milos	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2398	10.0000.2220.410.007.019.00	1	Carson Dellosa Scalloped Bulletin Board Border	3.99			
2399	10.0000.2220.410.007.019.00	1	Christmas Holiday Bookmarks Christmas Character Bookmarks	8.99			
2400	10.0000.2220.410.007.019.00	1	PACON Pacon 4" Self Adhesive Uppercase & Lowercase Letters	17.95			
2401	10.0000.2220.410.007.019.00	1	Carson Dellosa One World Watermelon Combo Pack EZ Letters	10.99			
2402	10.0000.2220.410.007.019.00	1	Carson Dellosa Black Scalloped Bulletin Board Boarder	9.99			
2403	10.0000.2220.410.007.019.00	1	Haooryx 75 pcs Halloween Color Your Own Bookmarks	7.99			
2404	10.0000.2220.410.007.019.00	1	Teacher created Resources Black Stitch 7-inch Fun Font Letters	15.07			
2405	10.0000.2220.410.007.019.00	1	45 Pieces Halloween Bookmark Rulers	11.99			
2406	10.0000.2220.410.007.019.00	1	Carson Dellosa Scalloped Bulletin Board Border	3.99			
2407	10.0000.2220.410.007.019.00	1	Creative Teaching Press Letters Bold & Bright Classroom Cafe 4" Punch Out Letters	11.99			
2408	10.0000.2220.410.007.019.00	2	Juvala 24 Pack DIY Color Your Own Bookmarks	13.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2409	10.0000.2220.410.007.019.00		1	Carson Dellosa Red Scalloped Bulletin Board Borders			9.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2398	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2398	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2398	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$3.99
2399	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$8.99
2399	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2399	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2400	10.0000.2220.410.007.019.00	1	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$17.95
2401	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2401	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2401	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$10.99
2402	10.0000.2220.410.007.019.00	1	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$9.99
2402	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2403	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2403	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2403	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$7.99
2404	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$15.07
2404	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2404	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2405	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2405	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2405	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$11.99
2406	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$3.99
2406	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2406	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2407	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2407	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2407	10.0000.2220.410.007.019.00	1	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$11.99
2408	10.0000.2220.410.007.019.00	2	Invoice: 595398359354	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$13.98
2408	10.0000.2220.410.007.019.00	0	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2408	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2409	10.0000.2220.410.007.019.00	0	Invoice: 469563854754	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2409	10.0000.2220.410.007.019.00	1	Invoice: 844648389657	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$9.99
PO Totals:						\$126.91	\$126.91	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225066	Demco Educational Corp	09/08/21	7220082	60.71	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2599	10.0000.2220.410.007.019.00	1	Non-Glare Label Protector	28.94		
2600	10.0000.2220.410.007.019.00	1	Classification Label Mystery	10.59		
2601	10.0000.2220.410.007.019.00	1	Classification Label Horror	10.59		
2602	10.0000.2220.410.007.019.00	1	Classification Label Sports	10.59		

2599	10.0000.2220.410.007.019.00	1	Invoice: 7004387	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$28.94
2600	10.0000.2220.410.007.019.00	1	Invoice: 7004387	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$10.59
2601	10.0000.2220.410.007.019.00	1	Invoice: 7004387	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$10.59
2602	10.0000.2220.410.007.019.00	1	Invoice: 7004387	Voucher: 1038	Pay Ref: 20210924-446	Check: 0	09/24/21	\$10.59

PO Totals: \$60.71 \$60.71 \$0.00

7225067	School Specialty Inc	09/08/21	7220081	28.39	Christine Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2557	10.0000.1120.410.007.005.00	1	Avery Labels 1 x 2 5/8	28.39		

2557	10.0000.1120.410.007.005.00	1	Invoice: 208128588983	Voucher: 1035	Pay Ref: 20210920-389	Check: 0	09/17/21	\$28.39

PO Totals: \$28.39 \$28.39 \$0.00

7225068	AMAZON.COM	09/08/21	7220080	444.60	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2550	10.0000.1120.410.007.002.00	1	Sharpie Permanent Markers, Fine Point, Black, 24 Count	12.99		
2551	10.0000.1120.410.007.002.00	2	Scotch Painter's Tape (Blue 6 Pack)	36.88		
2552	10.0000.1120.410.007.002.00	2	Neenah Cardstock White	24.36		
2553	10.0000.1120.410.007.002.00	1	Post-It Super Sticky Notes 15/Pad Pack	11.69		
2554	10.0000.1120.410.007.002.00	2	Elmer's All Purpose School Glue Sticks	13.98		
2555	10.0000.1120.410.007.002.00	9	Sharpie Electro Pop Permanent Markers Fine POint, 24 count	122.31		
2556	10.0000.1120.410.007.002.00	9	Prismacolor Class Pack Wood Colored Pencils	222.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2550	10.0000.1120.410.007.002.00	1	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$12.99
2551	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2551	10.0000.1120.410.007.002.00	2	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$36.88
2552	10.0000.1120.410.007.002.00	2	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$24.36
2552	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2553	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2553	10.0000.1120.410.007.002.00	1	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$11.69
2554	10.0000.1120.410.007.002.00	2	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$13.98
2554	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2555	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00
2555	10.0000.1120.410.007.002.00	9	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$122.31
2556	10.0000.1120.410.007.002.00	9	Invoice: 977796493973	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$222.39
2556	10.0000.1120.410.007.002.00	0	Invoice: 465464964349	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$0.00

PO Totals: \$444.60 \$444.60 \$0.00

7225069	AMAZON.COM	09/09/21	7220078	120.72	Beth Kelpsch	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2626	10.0000.2113.410.007.105.00	1	10PCS Fidget Toys Squeeze-a-Bean Fidget Bean Toys Funny Facial Expressions Edamame Fidget Keychain Pea Pod Soybean Stress Relieving Sensory Fidget Toys Gift for Adults Kids Relief Anti-Anxiety	8.39		
2618	10.0000.2113.410.007.105.00	1	Sootheze Drooper Senior Microwavable Stuffed Animal - Heatable Stuffed Dog with Removable Pouch - 4.5 LBS (Unscented)	39.39		
2620	10.0000.2113.410.007.105.00	1	AUSTOR 20 Pieces Fidget Toys Relieve Stress Increase Focus Sensory Marble and Mesh Fidgets for Adults and Children with ADHD ADD OCD Autism, 10 Colors	14.99		
2621	10.0000.2113.410.007.105.00	1	Pull, Stretch and Squeeze Stress Balls by YoYa Toys - 3 Pack - Elastic Construction Sensory Balls - Ideal for Stress and Anxiety Relief, Special Needs, Autism, Disorders and More	15.99		
2623	10.0000.2113.410.007.105.00	2	12 Pieces Fidgets Chain Fidget Toy, Pressure-Relieving Chain Great for ADHD and ADD, Anxiety Relief Bike Chain Toys for Adults and Teens (Yellow, Red, Green, Light Blue, Black and Orange)	27.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2624	10.0000.2113.410.007.105.00		2	Mr. Pen- Spiky Sensory Rings, 10 Pack, Stress Relief Fidget Sensory Toys, Fidget Rings, Fidget Ring for Anxiety, Stress Relief Rings, Massager for Fidget ADHD Autism, Silent Stress Reducer Ring			13.98	
2618	10.0000.2113.410.007.105.00	1	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$39.39
2620	10.0000.2113.410.007.105.00	0	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
2620	10.0000.2113.410.007.105.00	1	Invoice: 759877485543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$14.99
2621	10.0000.2113.410.007.105.00	1	Invoice: 759877485543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$15.99
2621	10.0000.2113.410.007.105.00	0	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
2623	10.0000.2113.410.007.105.00	0	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
2623	10.0000.2113.410.007.105.00	2	Invoice: 759877485543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$27.98
2624	10.0000.2113.410.007.105.00	2	Invoice: 759877485543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$13.98
2624	10.0000.2113.410.007.105.00	0	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
2626	10.0000.2113.410.007.105.00	0	Invoice: 759877485543	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
2626	10.0000.2113.410.007.105.00	1	Invoice: 566385888435	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$8.39
2626	10.0000.2113.410.007.105.00	0	Invoice: 468768665935	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00

PO Totals: \$120.72 \$120.72 \$0.00

7225070	AMAZON.COM	09/10/21	7220086	51.98	Anne McCullah	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2705	10.0000.1120.410.007.013.00	1	Organic Bath Bombs Gift Set, 50 Handmade Bulk Bath Bombs	51.98				
2705	10.0000.1120.410.007.013.00	1	Invoice: 768945793375	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$51.98

PO Totals: \$51.98 \$51.98 \$0.00

7225071	Alpha Prime Communication	09/14/21	7220088	360.00	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2770	10.0000.2410.410.007.064.00	6	Battery, 1900MAH-LI-ION CP185/100d	360.00				
2770	10.0000.2410.410.007.064.00	6	Invoice: 117781	Voucher: 1055	Pay Ref: 20211029-618	Check: 0	10/29/21	\$360.00

PO Totals: \$360.00 \$360.00 \$0.00

7225072	Quinlan & Fabish	09/14/21	7220087	274.00	Chris Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2741	10.0000.1120.325.007.059.00	1	cello rental	274.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2741	10.0000.1120.325.007.059.00	1	Invoice: 12872366	Voucher: 1035	Pay Ref: 20210920-383	Check: 0	09/17/21	\$274.00
PO Totals:						\$274.00	\$274.00	\$0.00
7225073	Cdw Computer Centers Inc	09/22/21	7220095	68.65	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3000	10.0000.1120.410.007.016.00	1	Epson ELPLP97 Projector Lamp, Mfg. Part#: V13HO10L97	68.65				
3000	10.0000.1120.410.007.016.00	1	Invoice: L205421	Voucher: 1041	Pay Ref: 20211001-491	Check: 0	10/01/21	\$68.65
PO Totals:						\$68.65	\$68.65	\$0.00
7225074	Saint Peter Lutheran School	09/22/21	7220091	315.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2968	10.0000.1500.640.007.030.00	1	Payment for RTMS CC Team to partake in the 28th Annual Fred D. Martin Cross Country Invitational	315.00				
2968	10.0000.1500.640.007.030.00	1	Invoice: RTSD #26	Voucher: 1037	Pay Ref:	Check: 3505	09/24/21	\$315.00
PO Totals:						\$315.00	\$315.00	\$0.00
7225075	Panera Bread	09/22/21	7220093	40.82	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2982	10.0000.2410.414.007.064.00	1	Purchase of Bagels and Cream Cheese Tubs for Faculty Meeting Scheduled on Tuesday 9/21/21.	40.82				
2982	10.0000.2410.414.007.064.00	1	Invoice: Panera 9/22/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$40.82
PO Totals:						\$40.82	\$40.82	\$0.00
7225076	Junior Library Guild.	09/22/21	7220092	477.40	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2971	10.0000.2220.430.007.019.00	1	GMP Category – Graphic Novels Middle Plus	242.20				
2972	10.0000.2220.430.007.019.00	1	HIMp Category – High Interest Middle Plus	235.20				
2971	10.0000.2220.430.007.019.00	1	Invoice: 589260	Voucher: 1055	Pay Ref: 20211029-638	Check: 0	10/29/21	\$242.20
2972	10.0000.2220.430.007.019.00	1	Invoice: 589260	Voucher: 1055	Pay Ref: 20211029-638	Check: 0	10/29/21	\$235.20
PO Totals:						\$477.40	\$477.40	\$0.00
7225077	Mailbox Plus	09/28/21	7220096	42.00	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3026	10.0000.2410.419.007.064.00		1	Packaging chair to be returned to School Specialty. Received return postage label, but didn't have original packaging. Dan Whisler took chair to Mailbox Plus for wrapping and packaging for return.			42.00	

3026	10.0000.2410.419.007.064.00	1	Invoice: 9-16-21	Voucher: 1041	Pay Ref: 20211001-483	Check: 0	10/01/21	\$42.00
PO Totals:						\$42.00	\$42.00	\$0.00

7225078	Runco Office Supply	09/28/21	7220097	136.17	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3033	10.0000.2410.410.007.064.00	1	Vertical Orientation Self-Stick Easel Pads unruled, 30 white, 25x30 sheets, 2/ Carton	52.49		
3034	10.0000.2410.410.007.064.00	15	Washable SuperTip Markers, Fine/Board Bullet Tips, Assorted Colors, 10/set	48.00		
3035	10.0000.2410.410.007.064.00	2	Original Pads in Marseille Colors, 3x3, 100 Sheets, 12/Pack	35.68		

3033	10.0000.2410.410.007.064.00	1	Invoice: 841788-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$52.49
3034	10.0000.2410.410.007.064.00	15	Invoice: 841788-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$48.00
3035	10.0000.2410.410.007.064.00	2	Invoice: 841788-0	Voucher: 1041	Pay Ref: 20211001-482	Check: 0	10/01/21	\$35.68
PO Totals:						\$136.17	\$136.17	\$0.00

7225079	AMAZON.COM	09/28/21	7220100	97.87	Sondra Cimaroli	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3095	10.0000.1120.410.007.016.00	2	LEGO Mindstorms Ev3 Ultrasonic Sensor	59.90		
3096	10.0000.1120.410.007.016.00	1	LEGO Mindstorm Ev3 Infrared Sensor	37.97		

3095	10.0000.1120.410.007.016.00	2	Invoice: 579554955795	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$59.90
3096	10.0000.1120.410.007.016.00	0	Invoice: 579554955795	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3096	10.0000.1120.410.007.016.00	1	Invoice: 635897737997	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$37.97
PO Totals:						\$97.87	\$97.87	\$0.00

7225080	Demco Educational Corp	09/29/21	7220103	55.26	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3133	10.0000.2220.410.007.019.00	1	DEMCO Premium Book Tape 3" x 15 yards	11.44		
3134	10.0000.2220.410.007.019.00	1	DEMCO Premium Book Tape 1-1/2" x 15 yards	6.29		
3135	10.0000.2220.410.007.019.00	1	Demco Film-Fiber Tape 1/2" x 72 yards	16.54		
3136	10.0000.2220.410.007.019.00	1	Split-Liner Book Tape 2" H x 100	20.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3133	10.0000.2220.410.007.019.00	1	Invoice: 7047864	Voucher: 1072	Pay Ref: 20211208-851	Check: 0	12/08/21	\$9.39
3134	10.0000.2220.410.007.019.00	1	Invoice: 7047864	Voucher: 1072	Pay Ref: 20211208-851	Check: 0	12/08/21	\$5.16
3135	10.0000.2220.410.007.019.00	1	Invoice: 7047864	Voucher: 1072	Pay Ref: 20211208-851	Check: 0	12/08/21	\$13.57
3136	10.0000.2220.410.007.019.00	1	Invoice: 7047864	Voucher: 1072	Pay Ref: 20211208-851	Check: 0	12/08/21	\$21.89
PO Totals:							\$55.26	\$50.01

7225081	MacGill & Co,William V	09/29/21	7220104	180.90	Kathy Bustamante	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3151	10.0000.2130.410.007.067.00	6	Kotex Maxi Pads 24 Per Bag	32.76		
3152	10.0000.2130.410.007.067.00	6	Rapid Relief Direct to Skin Cold Pack 4"x6", 50/CS	148.14		
3151	10.0000.2130.410.007.067.00	6	Invoice: IN0776697	Voucher: 1071	Pay Ref: 20211203-816	Check: 0
3151	10.0000.2130.410.007.067.00	0	Invoice: IN0778604	Voucher: 1072	Pay Ref: 20211208-855	Check: 0
3152	10.0000.2130.410.007.067.00	6	Invoice: IN0778604	Voucher: 1072	Pay Ref: 20211208-855	Check: 0
3152	10.0000.2130.410.007.067.00	0	Invoice: IN0776697	Voucher: 1071	Pay Ref: 20211203-816	Check: 0
PO Totals:						

7225082	AMAZON.COM	10/05/21	7220109	171.48	Nina Joob	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3262	10.0000.1120.410.007.002.00	2	Sharpie Permanent Markers, Ultra Fine Point, Black, 24 Count	41.80		
3263	10.0000.1120.410.007.002.00	1	UCreate Watercolor Paper, White, 8ulk, 9"x12", 250 Sheets	26.83		
3264	10.0000.1120.410.007.002.00	2	Cettkowns 36 Pieces Artist Blending Stump & Tortillion Art Blenders for Student Sketch Drawing	25.98		
3265	10.0000.1120.410.007.002.00	1	Bostitch Executive Stapler 3 in 1 stapler	14.99		
3266	10.0000.1120.410.007.002.00	1	SunWorks Construction Paper, Black 12"x18" 100 sheets	9.59		
3267	10.0000.1120.410.007.002.00	9	Sakura Cray-Pas Junior Artist Oil Pastels, Assorted Colors, Set of 25	52.29		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3262	10.0000.1120.410.007.002.00	0	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3262	10.0000.1120.410.007.002.00	2	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$16.96
3263	10.0000.1120.410.007.002.00	0	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3263	10.0000.1120.410.007.002.00	1	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$26.83
3264	10.0000.1120.410.007.002.00	2	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$25.98
3264	10.0000.1120.410.007.002.00	0	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3265	10.0000.1120.410.007.002.00	1	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$14.99
3265	10.0000.1120.410.007.002.00	0	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3266	10.0000.1120.410.007.002.00	1	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$9.59
3266	10.0000.1120.410.007.002.00	0	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3267	10.0000.1120.410.007.002.00	0	Invoice: 544637785436	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$0.00
3267	10.0000.1120.410.007.002.00	9	Invoice: 576689599986	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$52.29
PO Totals:						\$171.48	\$146.64	\$0.00

7225083	Ceramic Supply Chicago	10/05/21	7220108	365.20	Nina Joob	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3211	10.0000.1120.410.007.002.00	10	Low Fire with Grog Clay	365.20				
3211	10.0000.1120.410.007.002.00	10	Invoice: 17284	Voucher: 1055	Pay Ref: 20211029-620	Check: 0	10/29/21	\$365.00
PO Totals:				\$365.20	\$365.00	\$0.00		

7225084	Runco Office Supply	10/08/21	7220110	126.68	Amy Polenzani	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3326	10.0000.1120.410.007.016.00	20	Economy Masking Tape	56.40				
3327	10.0000.1120.410.007.016.00	1	Washable School Glue Sticks	11.99				
3328	10.0000.1120.410.007.016.00	5	Quick- Drying Tacky Glue	31.45				
3329	10.0000.1120.410.007.016.00	2	Rubber Band Ball	12.58				
3330	10.0000.1120.410.007.016.00	1	Standard Chisel point staples	5.03				
3331	10.0000.1120.410.007.016.00	1	Commercial Full Strip Desk Stapler	9.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3326	10.0000.1120.410.007.016.00	20	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$56.40
3327	10.0000.1120.410.007.016.00	1	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$11.99
3328	10.0000.1120.410.007.016.00	5	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$31.45
3329	10.0000.1120.410.007.016.00	2	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$12.58
3330	10.0000.1120.410.007.016.00	1	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$5.03
3331	10.0000.1120.410.007.016.00	1	Invoice: 842916-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$9.23
PO Totals:						\$126.68	\$126.68	\$0.00

7225085	AMAZON.COM	10/08/21	7220112	126.51	Amy Polenzani	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3342	10.0000.1120.410.007.016.00	8	Stylus for iPad (2 Pcs), StylusHome Magnetic Disc Universal Stylus Pens Touch Screens for Apple/iPhone/ipad pro/Mini/Air/Android/Microsoft/Surface All Capacitive Touch Screens – Black/White	119.92		
3343	10.0000.1120.410.007.016.00	1	Stylus Pens for Touch Screens, LIBERRWAY Stylus Pen 10 Pack of Pink, Purple, Black, Green, Silver, Stylus Universal Touch Screen Capacitive Stylus Compatible with Kindle ipad iPhone Samsung	6.59		

3342	10.0000.1120.410.007.016.00	8	Invoice: 745954793373	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$127.12
3343	10.0000.1120.410.007.016.00	1	Invoice: 745954793373	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$6.99
PO Totals:						\$126.51	\$134.11	\$0.00

7225086	ILMEA	10/08/21	7220113	16.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3347	10.0000.1120.640.007.059.00	1	Fee for: Marek Juscinski's Junior Winds Audition (Tenor Sax) and Angelica Siozios's Junior Winds Audition (Trumpet) @ \$8.00 each	16.00		

3347	10.0000.1120.640.007.059.00	1	Invoice: Junior wind audition	Voucher: 1044	Pay Ref:	Check: 3528	10/08/21	\$16.00
PO Totals:						\$16.00	\$16.00	\$0.00

7225087	Panera Bread	10/12/21	7220119	45.82	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3406	10.0000.2410.414.007.064.00	1	Purchase of Bagels and Tubs of Cream Cheese for Faculty Meeting on Tuesday, October 12, 2021.	45.82		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3406	10.0000.2410.414.007.064.00	1	Invoice: Panera 10/13/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$45.82
PO Totals:						\$45.82	\$45.82	\$0.00
7225088	Cdw Computer Centers Inc	10/14/21	7220120	138.47	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3448	10.0000.1120.410.007.016.00	1	Epson ELPLP78 Replacement Projector Lamp for PowerLite 1222; Mfg. Part#: V13H010L78; UNSPSC: 45111602	138.47				
3448	10.0000.1120.410.007.016.00	1	Invoice: M254977	Voucher: 1050	Pay Ref: 20211022-607	Check: 0	10/22/21	\$138.47
PO Totals:						\$138.47	\$138.47	\$0.00
7225089	Donatucci, Sam	10/19/21	7220133	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3492	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Thursday 12/2/21 @ \$75.00 per game.	75.00				
3492	10.0000.1500.319.007.030.00	1	Invoice: referee 12/2/21	Voucher: 1065	Pay Ref:	Check: 3595	11/23/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225090	Haefke, Tim	10/19/21	7220124	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3496	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Thursday 10/28/21 & Thursday 12/2/21 @ \$75.00 per game.	150.00				
3496	10.0000.1500.319.007.030.00	1	Invoice: referee 12/2/21	Voucher: 1065	Pay Ref:	Check: 3598	11/23/21	\$75.00
3496	10.0000.1500.319.007.030.00	1	Invoice: referee 10/28/21	Voucher: 1051	Pay Ref:	Check: 3544	10/22/21	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00
7225091	AMAZON.COM	10/19/21	7220138	34.88	Patricia Vega	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3510	10.0000.1120.410.007.015.00	2	Holt World History: Spanish Student Edition Grades 6-8 Ancient Civilizations 2006	34.88				
3510	10.0000.1120.410.007.015.00	2	Invoice: 989336769747	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$34.88
PO Totals:						\$34.88	\$34.88	\$0.00
7225092	LA BUDA, MARK	10/19/21	7220125	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3497	10.0000.1500.319.007.030.00		1	Referee Payment for BB Game on Thursday 10/28/21 @ \$75.00 per game.		75.00		
3497	10.0000.1500.319.007.030.00	1	Invoice: referee 10/28/21	Voucher: 1051	Pay Ref:	Check: 3547	10/22/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225093	MC GOWAN, TOM	10/19/21	7220130	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3488	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Thursday 11/18/21 @ \$75.00 per game.	75.00				
3488	10.0000.1500.319.007.030.00	1	Invoice: referee 11/18/21	Voucher: 1061	Pay Ref:	Check: 3581	11/12/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225094	DERESINSKI, MARK	10/19/21	7220126	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3484	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Tuesday 11/9/21 @ \$75.00 per game.	75.00				
3484	10.0000.1500.319.007.030.00	1	Invoice: referee 11/9/21	Voucher: 1057	Pay Ref:	Check: 3567	11/05/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225095	Ladd, Ann	10/19/21	7220132	225.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3491	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 12/7/21, Thursday 12/9/21 & Thursday 12/16/21 @ \$75.00 per game.	225.00				
3491	10.0000.1500.319.007.030.00	1	Invoice: referee 12/16/21	Voucher: 1070	Pay Ref:	Check: 3614	12/03/21	\$75.00
3491	10.0000.1500.319.007.030.00	1	Invoice: referee 12/7/21	Voucher: 1070	Pay Ref:	Check: 3612	12/03/21	\$75.00
3491	10.0000.1500.319.007.030.00	1	Invoice: referee 12/9/22	Voucher: 1070	Pay Ref:	Check: 3613	12/03/21	\$75.00
PO Totals:						\$225.00	\$225.00	\$0.00
7225096	Perille, Steve	10/19/21	7220123	225.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3482	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 10/26/21, Tuesday 11/9/21 & Thursday 11/11/21 @ \$75.00 per game	225.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3482	10.0000.1500.319.007.030.00	1	Invoice: referee 10/26/21	Voucher: 1051	Pay Ref:	Check: 3549	10/22/21	\$75.00
3482	10.0000.1500.319.007.030.00	1	Invoice: referee 11/11/21	Voucher: 1057	Pay Ref:	Check: 3569	11/05/21	\$75.00
3482	10.0000.1500.319.007.030.00	1	Invoice: referee 11/9/21	Voucher: 1057	Pay Ref:	Check: 3568	11/05/21	\$75.00
PO Totals:						\$225.00	\$225.00	\$0.00

7225097	Corchin, Jon	10/19/21	7220127	225.00	Mary Gorg	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3485	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Thursday 11/11/21, Tuesday 11/16/21 & Tuesday 12/7/21 @ \$75.00 per game.	225.00					
3485	10.0000.1500.319.007.030.00	1	Invoice: referee 11/11/21	Voucher: 1057	Pay Ref:	Check: 3566	11/05/21	\$75.00	
3485	10.0000.1500.319.007.030.00	1	Invoice: referee 11/16/21	Voucher: 1061	Pay Ref:	Check: 3578	11/12/21	\$75.00	
3485	10.0000.1500.319.007.030.00	1	Invoice: referee 12/7/21	Voucher: 1070	Pay Ref:	Check: 3608	12/03/21	\$75.00	
PO Totals:				\$225.00	\$225.00	\$0.00			

7225098	O'Donnell, John	10/19/21	7220131	150.00	Mary Gorg	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3489	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Thursday 11/18/21 & Thursday 12/16/21 @ \$75.00 per game.				150.00		
3489	10.0000.1500.319.007.030.00	1	Invoice: referee 11/18/21	Voucher: 1061	Pay Ref:	Check: 3583	11/12/21	\$75.00	
3489	10.0000.1500.319.007.030.00	1	Invoice: referee 12/16/21	Voucher: 1070	Pay Ref:	Check: 3617	12/03/21	\$75.00	
PO Totals:							\$150.00	\$150.00	\$0.00

7225099	Silva, Steve	10/19/21	7220128	150.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3486	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 10/26/21 & Thursday 12/9/21 @ \$75.00 per game	150.00				
3486	10.0000.1500.319.007.030.00	1	Invoice: referee 10/26/21	Voucher: 1051	Pay Ref:	Check: 3550	10/22/21	\$75.00
3486	10.0000.1500.319.007.030.00	1	Invoice: referee 12/9/21	Voucher: 1070	Pay Ref:	Check: 3622	12/03/21	\$75.00
PO Totals:				\$150.00	\$150.00	\$0.00		

7225100	Fahey, John	10/19/21	7220129	150.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3487	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 11/16/21 & Tuesday 12/14/21 @ \$75.00 per game.	150.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3487	10.0000.1500.319.007.030.00	1	Invoice: referee 12/14/21	Voucher: 1070	Pay Ref:	Check: 3610	12/03/21	\$75.00
3487	10.0000.1500.319.007.030.00	1	Invoice: referee 11/16/21	Voucher: 1061	Pay Ref:	Check: 3579	11/12/21	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00

7225101	Rodgers, Joe	10/19/21	7220134	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3493	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Tuesday 12/14/21 @ \$75.00 per game.	75.00				
3493	10.0000.1500.319.007.030.00	1	Invoice: referee 12/14/21	Voucher: 1070	Pay Ref:	Check: 3621	12/03/21	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7225102	Quinlan & Fabish	10/21/21	7220142	163.00	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3576	10.0000.1120.323.007.059.00	1	4/4 Cello Repair, Shop Supplies and Service Charges	163.00				
3576	10.0000.1120.323.007.059.00	1	Invoice: 13025483	Voucher: 1050	Pay Ref: 20211022-580	Check: 0	10/22/21	\$163.00
PO Totals:						\$163.00	\$163.00	\$0.00

7225103	AMAZON.COM	10/21/21	7220149	425.67	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3611	10.0000.1120.410.007.002.00	20	Farberware Classic Wood Rolling Pin	191.40				
3612	10.0000.1120.410.007.002.00	10	BCP 2pcs Wooden Handle Craft Art Tools Fettling Knife for Pottery/Sculpting/Ceramic/Polymer Clay Carving Modeling Office Product	99.90				
3613	10.0000.1120.410.007.002.00	1	Reynolds 500 Foil Sheets Box, Pack of 2	36.99				
3614	10.0000.1120.410.007.002.00	2	Strathmore 300 Series Paper STR-365-12 40 Sheet Disposable Palette	21.46				
3615	10.0000.1120.410.007.002.00	7	4 Pieces Clay Needle Tools Ceramic Detail Tools – Pottery Sculpture Needle Detail Tool –Clay Modeling Sculpture Playdough Pro Needle Texture Tools for Carving/Scraping, Modeling & Other	75.92				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3611	10.0000.1120.410.007.002.00	0	Invoice: 445569777655	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3611	10.0000.1120.410.007.002.00	20	Invoice: 437467694334	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$191.40
3612	10.0000.1120.410.007.002.00	10	Invoice: 437467694334	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$99.90
3612	10.0000.1120.410.007.002.00	0	Invoice: 445569777655	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3613	10.0000.1120.410.007.002.00	0	Invoice: 445569777655	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3613	10.0000.1120.410.007.002.00	1	Invoice: 437467694334	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$36.99
3614	10.0000.1120.410.007.002.00	2	Invoice: 437467694334	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$21.46
3614	10.0000.1120.410.007.002.00	0	Invoice: 445569777655	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$0.00
3615	10.0000.1120.410.007.002.00	7	Invoice: 445569777655	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$75.92

PO Totals: \$425.67 \$425.67 \$0.00

7225104	Follett School Solutions, Inc.	10/21/21	7220141	525.89	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3546	10.0000.2220.430.007.019.00	1	41 Books	525.89				
3546	10.0000.2220.430.007.019.00	1	Invoice: 343026	Voucher: 1058	Pay Ref: 20211108-667	Check: 0	11/05/21	\$525.89
PO Totals:				\$525.89	\$525.89	\$0.00		

7225105	All Engraving	10/27/21	7220153	45.00	Mary Gorg	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3765	10.0000.2410.410.007.064.00	4	Nameplates	45.00				
3765	10.0000.2410.410.007.064.00	4	Invoice: 2021-03	Voucher: 1055	Pay Ref: 20211029-624	Check: 0	10/29/21	\$45.00
PO Totals:				\$45.00	\$45.00	\$0.00		

7225106	Krall-Meske, Mary	10/27/21	7220152	13.99	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3703	10.0000.2410.410.007.064.00	1	Reimbursement for the purchase of AAA Batteries at Costco.	13.99				
3703	10.0000.2410.410.007.064.00	1	Invoice: batteries	Voucher: 1055	Pay Ref: 20211029-644	Check: 0	10/29/21	\$13.99

7225107	Quinlan & Fabish	10/27/21	7220150	52.65	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3651	10.0000.1120.410.007.017.00	4	Flute-Chorales and Beyond	23.40					
3652	10.0000.1120.410.007.017.00	3	Alto-Bari Sax-Chorales and Beyond	17.55					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3653	10.0000.1120.410.007.017.00		2	Tenor Sax-Chorales and Beyond			11.70	
3651	10.0000.1120.410.007.017.00	4	Invoice: 13041227	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$23.40
3652	10.0000.1120.410.007.017.00	3	Invoice: 13041227	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$17.55
3653	10.0000.1120.410.007.017.00	2	Invoice: 13041227	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$11.70
PO Totals:						\$52.65	\$52.65	\$0.00

7225108	Thomas Middle School	10/27/21	7220151	210.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3690	10.0000.1120.640.007.059.00	1	Registration Fee for the RTMS Jazz Band to participate in the Thomas Middle School Jazz Jamboree on Saturday 1/29/22.	210.00				
3690	10.0000.1120.640.007.059.00	1	Invoice: Jazz Jamboree 2022	Voucher: 1054	Pay Ref:	Check: 3563	10/29/21	\$210.00
PO Totals:						\$210.00	\$210.00	\$0.00

7225109	Pride of the Wolf Pack	10/29/21	7220155	250.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3799	10.0000.1500.640.007.030.00	1	Registration Fee for 7th & 8th Grade Boys Basketball Teams to participate in the 2021 Pride of the Wolf Pack Basketball Tournament to be held December 8-11.	250.00				
3799	10.0000.1500.640.007.030.00	1	Invoice: RTMS	Voucher: 1054	Pay Ref:	Check: 3559	10/29/21	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

7225110	ILMEA	10/29/21	7220157	25.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3822	10.0000.1120.640.007.059.00	1	Angelica Siozio's Junior Band Festival Entry Fee (Trumpet)	25.00				
3822	10.0000.1120.640.007.059.00	1	Invoice: A Siozio	Voucher: 1054	Pay Ref:	Check: 3556	10/29/21	\$25.00
PO Totals:						\$25.00	\$25.00	\$0.00

7225111	Cdw Computer Centers Inc	11/03/21	7220160	117.74	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3856	10.0000.1120.410.007.016.00	1	eReplacements ELPLP57-OEM, V13H010L57-OEM (OSRAM Bulb) - projector lamp	117.74				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3856	10.0000.1120.410.007.016.00	1	Invoice: Q592304	Voucher: 1087	Pay Ref: 20220118-1011	Check: 0	01/14/22	\$117.74
PO Totals:						\$117.74	\$117.74	\$0.00
7225112	Demco Educational Corp	11/03/21	7220158	103.33	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3840	10.0000.2220.410.007.019.00	1	Book Covers 8.5" x 13"	46.14				
3841	10.0000.2220.410.007.019.00	1	Book Covers 9.75" x 15"	57.19				
3840	10.0000.2220.410.007.019.00	1	Invoice: 7039323	Voucher: 1071	Pay Ref: 20211203-807	Check: 0	12/03/21	\$37.84
3841	10.0000.2220.410.007.019.00	1	Invoice: 7039323	Voucher: 1071	Pay Ref: 20211203-807	Check: 0	12/03/21	\$46.90
PO Totals:						\$103.33	\$84.74	\$0.00
7225113	AMAZON.COM	11/03/21	7220159	111.81	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3854	10.0000.2113.410.007.105.00	1	Nubee Acrylic Sign Holder 11x17 Horizontal Wall Mount, Sign Holders, 6 Pack	51.99				
3855	10.0000.1120.410.007.004.00	2	T-Sign Acrylic Sign Holder 8.5 x 11, Wall Mount Plastic, 6 Pack	59.82				
3854	10.0000.2113.410.007.105.00	1	Invoice: 454368884689	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$51.79
3855	10.0000.1120.410.007.004.00	2	Invoice: 454368884689	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$47.18
PO Totals:						\$111.81	\$98.97	\$0.00
7225114	Follett School Solutions, Inc.	11/03/21	7220161	93.85	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3858	10.0000.2220.430.007.019.00	1	6 Books	93.85				
3858	10.0000.2220.430.007.019.00	1	Invoice: 338477F	Voucher: 1058	Pay Ref: 20211108-667	Check: 0	11/05/21	\$93.85
PO Totals:						\$93.85	\$93.85	\$0.00
7225115	Follett School Solutions, Inc.	11/03/21	7220162	526.18	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3860	10.0000.2220.430.007.019.00	1	41 Books	526.18				
3860	10.0000.2220.430.007.019.00	1	Invoice: 353271	Voucher: 1058	Pay Ref: 20211108-667	Check: 0	11/05/21	\$526.18
PO Totals:						\$526.18	\$526.18	\$0.00
7225116	Runco Office Supply	11/04/21	7220164	22.22	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3893	10.0000.1120.410.007.013.00		1	Business Source 1 / 3 cut tab file folders, box 100			5.00	
3894	10.0000.1120.410.007.013.00		1	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear			5.99	
3895	10.0000.1120.410.007.013.00		1	Self- Adhesive Permanent File Folder Labels, 0.66 x 3.44, White with Assorted Color Borders, 30/ Sheet, 25 Sheets/ Pack			11.23	

3893	10.0000.1120.410.007.013.00	1	Invoice: 845905-0	Voucher: 1062	Pay Ref: 20211115-711	Check: 0	11/15/21	\$5.00
3894	10.0000.1120.410.007.013.00	1	Invoice: 845905-0	Voucher: 1062	Pay Ref: 20211115-711	Check: 0	11/15/21	\$5.99
3895	10.0000.1120.410.007.013.00	1	Invoice: 845905-0	Voucher: 1062	Pay Ref: 20211115-711	Check: 0	11/15/21	\$11.23
PO Totals:						\$22.22	\$22.22	\$0.00

7225117	Dollar Tree	11/05/21	7220166	10.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3947	10.0000.2410.410.007.064.00	1	P-Card Payment for items for Parent Teacher Conferences and for the Staff PD Room.	10.00				
3947	10.0000.2410.410.007.064.00	1	Invoice: Dollar Tree 11/5/21	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$10.00
PO Totals:						\$10.00	\$10.00	\$0.00

7225118	Quinlan & Fabish	11/09/21	7220169	39.98	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3982	10.0000.1120.410.007.017.00	1	(2) Marimba Cord (4 Octave)	39.98				
3982	10.0000.1120.410.007.017.00	1	Invoice: 13078958	Voucher: 1062	Pay Ref: 20211115-696	Check: 0	11/15/21	\$39.98
PO Totals:						\$39.98	\$39.98	\$0.00

7225119	Runco Office Supply	11/09/21	7220170	183.79	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3983	10.0000.1120.410.007.013.00	1	Brass Prong Paper Fasteners, #4, 1" Capacity, Brass, 100/ Box	15.54				
3984	10.0000.1120.410.007.013.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen	12.99				
3985	10.0000.1120.410.007.013.00	2	Pads in Miami Colors, 3 x 3, 90/ Pad, 12 Pads/ Pack	39.98				
3986	10.0000.1120.410.007.013.00	2	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack	39.98				
3987	10.0000.1120.410.007.013.00	4	Standard Aluminum Foil Roll, 12" x 75 ft, Silver	27.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3988	10.0000.1120.410.007.013.00		1	Solo Plastic Party Cold Cups, 16 oz, Red, 50/ Pack		14.99		
3989	10.0000.1120.410.007.013.00		3	Clear Point Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Randomly Assorted Barrel Colors, 2/ Pack		22.47		
3990	10.0000.1120.410.007.013.00		1	Clearpoint Color Lead Mechanical Pencil Refills, 0.7 mm, HB, Assorted Colors, 6/ Tube, 3 Tubes/ Pack		9.88		

3983	10.0000.1120.410.007.013.00	1	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$15.54
3984	10.0000.1120.410.007.013.00	1	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$12.99
3985	10.0000.1120.410.007.013.00	2	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$39.98
3986	10.0000.1120.410.007.013.00	2	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$39.98
3987	10.0000.1120.410.007.013.00	4	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$27.96
3988	10.0000.1120.410.007.013.00	1	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$14.99
3989	10.0000.1120.410.007.013.00	3	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$22.47
3990	10.0000.1120.410.007.013.00	0	Invoice: 846282-0	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$0.00
3990	10.0000.1120.410.007.013.00	1	Invoice: 846282-1	Voucher: 1067	Pay Ref: 20211123-760	Check: 0	11/23/21	\$9.88

PO Totals: \$183.79 \$183.79 \$0.00

7225120	Follett School Solutions, Inc.	11/09/21	7220168	12.32	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3980	10.0000.2220.430.007.019.00	1	"Beyond the Clouds" – Nicke"	12.32		

3980	10.0000.2220.430.007.019.00	1	Invoice: 343026F	Voucher: 1062	Pay Ref: 20211115-707	Check: 0	11/15/21	\$12.32

PO Totals: \$12.32 \$12.32 \$0.00

7225121	Walgreens	11/09/21	7220167	19.15	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3978	10.0000.2410.410.007.064.00	1	P-Card Payment for Student of the Month Photos	19.15		

3978	10.0000.2410.410.007.064.00	1	Invoice: Walgreens	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$19.15

PO Totals: \$19.15 \$19.15 \$0.00

7225122	Quinlan & Fabish	11/11/21	7220172	652.00	Chris Kuzmanoff	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4047	10.0000.1120.323.007.059.00	1	3/4 Cello Repair PC	652.00		

4047	10.0000.1120.323.007.059.00	1	Invoice: 13025485	Voucher: 1062	Pay Ref: 20211115-696	Check: 0	11/15/21	\$652.00

PO Totals: \$652.00 \$652.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225123	Quinlan & Fabish	11/17/21	7220174	163.52	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4109	10.0000.1120.410.007.017.00	1	Flute / Classical Themes for Two	8.99		
4110	10.0000.1120.410.007.017.00	1	Polovetsian Dances (fl)	1.80		
4111	10.0000.1120.410.007.017.00	1	Allegro From "Eine Kleine Nachtmusik"	7.65		
4112	10.0000.1120.410.007.017.00	1	Serenade (Mozart) (ob)	1.57		
4113	10.0000.1120.410.007.017.00	1	Chanson Moderne	5.39		
4114	10.0000.1120.410.007.017.00	1	The Caissons Go Rolling Along (cl)	1.57		
4115	10.0000.1120.410.007.017.00	1	Marine's Hymn (cl)	1.57		
4116	10.0000.1120.410.007.017.00	1	At The Ball (cl)	1.57		
4117	10.0000.1120.410.007.017.00	1	Clarinet / Classical Themes for Two	8.99		
4118	10.0000.1120.410.007.017.00	1	Clarinet / Vol 1 / Progressive Duets	9.89		
4119	10.0000.1120.410.007.017.00	1	The Entertainer (asx)	1.80		
4120	10.0000.1120.410.007.017.00	1	Syncophobia (asx)	1.80		
4121	10.0000.1120.410.007.017.00	1	Fandango (asx)	1.57		
4122	10.0000.1120.410.007.017.00	1	Razz Ma Tazz (asx)	2.25		
4123	10.0000.1120.410.007.017.00	1	The Caissons Go Rolling Along (asx)	1.57		
4124	10.0000.1120.410.007.017.00	1	Polovetsian Dances (asx)	1.80		
4125	10.0000.1120.410.007.017.00	1	Bsx / v1 / Classic Fest Solos	5.35		
4126	10.0000.1120.410.007.017.00	1	Alto Sax / Vol1 / Progressive Duets	10.79		
4127	10.0000.1120.410.007.017.00	1	Celebrated Gavotte (tp)	1.80		
4128	10.0000.1120.410.007.017.00	1	Happy Bugler (tp)	1.57		
4129	10.0000.1120.410.007.017.00	1	Polovetsian Dances (tp)	1.80		
4130	10.0000.1120.410.007.017.00	1	Syncophobia (Bb inst)	1.80		
4131	10.0000.1120.410.007.017.00	1	Trumpet / Vol 1 / Progressive Duets	10.79		
4132	10.0000.1120.410.007.017.00	1	Pied Piper (tb)	1.57		
4133	10.0000.1120.410.007.017.00	1	Andante (fh)	4.45		
4134	10.0000.1120.410.007.017.00	1	Five Timpani Solos	1.80		
4135	10.0000.1120.410.007.017.00	1	Trombone / Classical Themes for Two	8.99		
4136	10.0000.1120.410.007.017.00	1	Trombone / Vol 1 / Progressive Duets	9.89		
4137	10.0000.1120.410.007.017.00	1	Bass Clef / Quartets for All	7.19		
4138	10.0000.1120.410.007.017.00	1	F Inst – Quartets for All	7.19		
4139	10.0000.1120.410.007.017.00	1	Quartets for All Eb Instr	7.19		
4140	10.0000.1120.410.007.017.00	1	Quartets for All Bb Instr	7.19		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4141	10.0000.1120.410.007.017.00		1	Quartets for All C Instr			7.19	
4142	10.0000.1120.410.007.017.00		1	Quartets for All Piano Conductor			7.19	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4109	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$8.99
4109	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4109	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4110	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4110	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4110	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4111	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.65
4111	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4111	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4112	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4112	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4112	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4113	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$5.39
4113	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4113	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4114	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4114	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4114	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4115	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4115	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4115	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4116	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4116	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4116	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4117	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$8.99
4117	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4117	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4118	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4118	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4118	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$9.89
4119	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4119	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4119	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4120	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4120	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4120	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4121	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4121	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4121	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4122	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4122	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4122	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$2.25
4123	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4123	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4123	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4124	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4124	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4124	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4125	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$5.35
4125	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4125	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4126	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4126	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4126	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$10.79
4127	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4127	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4127	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4128	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4128	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4128	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4129	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4129	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4129	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4130	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4130	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4130	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4131	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$10.79
4131	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4131	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4132	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4132	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4132	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.57
4133	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$4.45
4133	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4133	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4134	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4134	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4134	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$1.80
4135	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$8.99
4135	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4135	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4136	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4136	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4136	10.0000.1120.410.007.017.00	1	Invoice: 13122570	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$9.89
4137	10.0000.1120.410.007.017.00	1	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4137	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4138	10.0000.1120.410.007.017.00	1	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4138	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4139	10.0000.1120.410.007.017.00	1	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4139	10.0000.1120.410.007.017.00	0	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4140	10.0000.1120.410.007.017.00	1	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4140	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4141	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
4141	10.0000.1120.410.007.017.00	1	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4142	10.0000.1120.410.007.017.00	1	Invoice: 13116041	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$7.19
4142	10.0000.1120.410.007.017.00	0	Invoice: 13103851	Voucher: 1071	Pay Ref: 20211203-785	Check: 0	12/03/21	\$0.00
PO Totals:						\$163.52	\$163.52	\$0.00

7225124	Pantuner, Inc.	11/17/21	7220173	250.00	Steve Flowers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4108	10.0000.1120.410.007.012.00		1	Payment for Powder Coated Folding Double Stand		250.00		
4108	10.0000.1120.410.007.012.00	1	Invoice: 1204	Voucher: 1067	Pay Ref: 20211123-738	Check: 0	11/23/21	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

7225125	School Specialty Inc	11/22/21	7220176	149.31	Laura Wolinski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4237	10.0000.1120.410.007.005.00	1	School Smart Magnetic Clips 2" Pk/12	3.23				
4238	10.0000.1120.410.007.005.00	1	Expo Dry Erase Low Odor Chisel Asst St/12	13.20				
4239	10.0000.1120.410.007.005.00	2	Elmer's Wash Gluestks Clear .24oz Pk/30	27.04				
4240	10.0000.1120.410.007.005.00	2	Sharpie Markers Ultra Fine Black Pk/12	18.88				
4241	10.0000.1120.410.007.005.00	2	School Smart Half Strip Stapler	27.14				
4242	10.0000.1120.410.007.005.00	2	Post-it Original Notes, 3 x 3 Inches, Jaipur Colors	18.58				
4243	10.0000.1120.410.007.005.00	1	Post-it Pop-Up Notes, 3 x 3 Inches, Canary Yellow	33.52				
4244	10.0000.1120.410.007.005.00	1	BIC Wite-Out Quick Dry Correction Fluid, 20 ml Bottle	7.72				
4237	10.0000.1120.410.007.005.00	1	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$3.23
4238	10.0000.1120.410.007.005.00	1	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$13.20
4239	10.0000.1120.410.007.005.00	2	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$27.04
4240	10.0000.1120.410.007.005.00	2	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$18.88
4241	10.0000.1120.410.007.005.00	2	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$25.68
4242	10.0000.1120.410.007.005.00	2	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$13.28
4243	10.0000.1120.410.007.005.00	1	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$31.73
4244	10.0000.1120.410.007.005.00	1	Invoice: 208129087856	Voucher: 1071	Pay Ref: 20211203-796	Check: 0	12/03/21	\$7.31
PO Totals:						\$149.31	\$140.35	\$0.00

7225126	Runco Office Supply	11/22/21	7220177	74.94	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4252	10.0000.2410.410.007.064.00	2	Paper Mate Flair Felt Tip Pen/Black	29.98				
4253	10.0000.2410.410.007.064.00	1	Tank Style Highlighters Fluorescent Yellow	7.99				
4254	10.0000.2410.410.007.064.00	1	Contoured Performance Scissors 8" Long	6.99				
4255	10.0000.2410.410.007.064.00	1	Labelwriter Address Labels 1.12"x3.5" White	10.99				
4256	10.0000.2410.410.007.064.00	1	Original Pop Up Refill 3x3 Capetwon Colors 100 Sheet 12 Pack	18.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4252	10.0000.2410.410.007.064.00	2	Invoice: 847967-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$29.98
4253	10.0000.2410.410.007.064.00	1	Invoice: 847967-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$7.99
4254	10.0000.2410.410.007.064.00	1	Invoice: 847967-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$6.99
4255	10.0000.2410.410.007.064.00	1	Invoice: 847967-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$10.99
4256	10.0000.2410.410.007.064.00	1	Invoice: 847967-0	Voucher: 1071	Pay Ref: 20211203-809	Check: 0	12/03/21	\$18.99

PO Totals: \$74.94 \$74.94 \$0.00

7225127	Real Graphix	11/29/21	7220180	205.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4305	10.0000.2410.410.007.064.00	1	1000 RTMS Ravens Post Cards	205.00				
4305	10.0000.2410.410.007.064.00	1	Invoice: 28417	Voucher: 1075	Pay Ref: 20211217-877	Check: 0	12/17/21	\$205.00

PO Totals: \$205.00 \$205.00 \$0.00

7225128	Ceramic Supply Chicago	11/29/21	7220184	375.00	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4313	10.0000.1120.410.007.002.00	10	Low Fire with Grog (10 Boxes)	375.00				
4313	10.0000.1120.410.007.002.00	10	Invoice: 17372	Voucher: 1075	Pay Ref: 20211217-866	Check: 0	12/17/21	\$375.00

PO Totals: \$375.00 \$375.00 \$0.00

7225129	Rmhs Music Boosters	11/30/21	7220179	240.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4315	10.0000.1120.640.007.059.00	1	Entry Fee for RTMS to participate in the 37th Annual Jazz In the Meadows Festival held at Rolling Meadows H.S. on 2/26/22.	240.00				

4315	10.0000.1120.640.007.059.00	1	Invoice: Jazz in the Meadows	Voucher: 1070	Pay Ref:	Check: 3620	12/03/21	\$240.00

PO Totals: \$240.00 \$240.00 \$0.00

7225130	AMAZON.COM	11/30/21	7220185	221.74	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4324	10.0000.1120.410.007.002.00	1	AMACO Low Fire Gloss K to 6 Glazes Class Pack 1, Assorted Colors, Set of 12 pints	221.74				

4324	10.0000.1120.410.007.002.00	1	Invoice: 544443536336	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$221.74

PO Totals: \$221.74 \$221.74 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225131	Northern Illinois Music Conference	11/30/21	7220178	816.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4314	10.0000.1120.640.007.059.00	1	Participation Fee for RTMS Students to partake in the NIMCon. # of Solos: 67/ Cost for Solos \$536.00 and # of Ensembles: 12/Cost for Ensembles \$280.	816.00				
4314	10.0000.1120.640.007.059.00	1	Invoice: V420391	Voucher: 1070	Pay Ref:	Check: 3616	12/03/21	\$816.00
PO Totals:				\$816.00	\$816.00	\$0.00		
7225132	AMAZON.COM	12/02/21	7220186	89.97	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4379	10.0000.1120.410.007.013.00	3	3 Pcs Red Green Blue Laser Pointer for Cats Dogs Pet Interactive Toys, Chasing Exercise Entertain Toy for Indoor Cat Laser Presentation Remotes for Indoor Classroom Teaching	89.97				
4379	10.0000.1120.410.007.013.00	3	Invoice: 875997659948	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$89.97
PO Totals:				\$89.97	\$89.97	\$0.00		
7225133	AMAZON.COM	12/07/21	7220192	12.95	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4442	10.0000.1120.410.007.013.00	1	Potassium Iodide, High Purity Crystals,/Granules, 100 Grams (3.5 oz)	12.95				
4442	10.0000.1120.410.007.013.00	1	Invoice: 469633438973	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$12.95
PO Totals:				\$12.95	\$12.95	\$0.00		
7225134	Follett School Solutions, Inc.	12/07/21	7220188	337.38	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4427	10.0000.2220.430.007.019.00	1	37 Books	337.38				
4427	10.0000.2220.430.007.019.00	1	Invoice: 383862	Voucher: 1072	Pay Ref: 20211208-844	Check: 0	12/08/21	\$337.38
PO Totals:				\$337.38	\$337.38	\$0.00		
7225135	Jewel	12/07/21	7220190	72.46	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4435	10.0000.2410.414.007.064.00	1	Payment for Items for the Hot Chocolate Bar for the RTMS staff to be held on 12/9/21.	69.88				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4436	10.0000.2410.410.007.064.00		1	Payment for Notecards to be used for Weekly Shield Testing			2.58	
4435	10.0000.2410.414.007.064.00	1	Invoice: Jewel/Michaels	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$69.36
4436	10.0000.2410.410.007.064.00	1	Invoice: Jewel/Michaels	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$2.58
PO Totals:						\$72.46	\$71.94	\$0.00

7225136	AMAZON.COM	12/15/21	7220193	75.67	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4479	10.0000.1120.410.007.002.00	3	Sharpie Permanent Markers, Ultra Fine Point, Black, 12 Count	24.15				
4480	10.0000.1120.410.007.002.00	2	Sharpie Permanent Markers, Fine Point, Black, 36 Count	34.84				
4481	10.0000.1120.410.007.002.00	1	Sax – 416914 True Flow Gloss Glaze, Snow White 1 Pint	16.68				
4479	10.0000.1120.410.007.002.00	3	Invoice: 853773486986	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$24.15
4480	10.0000.1120.410.007.002.00	2	Invoice: 853773486986	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$34.84
4481	10.0000.1120.410.007.002.00	1	Invoice: 853773486986	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$16.68
PO Totals:				\$75.67	\$75.67	\$0.00		

7225137	FRANK COONEY CO.	12/15/21	7220195	420.06	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4548	10.0000.2410.410.007.064.00	1	Flagship Series Pedestal "R" Pull Mobile F/F 23D Standard Random Key Lock P2 Paint Opts Platinum Metallic Mfgr: HCL HON Omnia Contact # R191804 inside delivery and installation	420.06				
4548	10.0000.2410.410.007.064.00	1	Invoice: 75975	Voucher: 1089	Pay Ref: 20220121-1032	Check: 0	01/21/22	\$420.06
PO Totals:				\$420.06	\$420.06	\$0.00		

7225138	Walmart	12/15/21	7220194	49.56	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4518	10.0000.2410.410.007.064.00	1	Tote Box	6.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4519	10.0000.2410.414.007.064.00		1	Items for Staff Waffle Breakfast to be held on Thursday 12/16/21.		43.08		
4518	10.0000.2410.410.007.064.00	1	Invoice: Walmart 12/10/21	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$6.48
4519	10.0000.2410.414.007.064.00	1	Invoice: Walmart 12/10/21	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$43.08

PO Totals: **\$49.56** **\$49.56** **\$0.00**

7225139	Acco Brands USA LLC	12/17/21	7220197	560.18	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4580	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 Laminator, Model GBS Heat Seal 65 – 115V/1U Contract#: 10063912, Serial #: XI00479, Contract Dates: 2/15/2022–2/14/2023.	560.18				
4580	10.0000.2410.323.007.064.00	1	Invoice: 4718765583	Voucher: 1083	Pay Ref: 20220107-946	Check: 0	01/07/22	\$560.18

PO Totals: **\$560.18** **\$560.18** **\$0.00**

7225140	Katie's Kitchen	12/17/21	7220196	496.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4564	10.0000.2410.414.007.064.00	1	Payment for Waffle Breakfast for RTMS Staff on Thursday 12/16/21	496.00				
4564	10.0000.2410.414.007.064.00	1	Invoice: Katies	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$496.00

PO Totals: **\$496.00** **\$496.00** **\$0.00**

7225141	Bureau Of Ed & Research	12/21/21	7220198	279.00	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4586	10.0000.2210.312.007.064.00	1	Registration Fee for Rebecca Milos to attend the "What's new in Young Adult Literature and How to Use It in Your Program (Grades 6–12) on February 1, 2022 in Elk Grove Village.	279.00				
4586	10.0000.2210.312.007.064.00	1	Invoice: 5064438	Voucher: 1083	Pay Ref: 20220107-949	Check: 0	01/07/22	\$279.00

PO Totals: **\$279.00** **\$279.00** **\$0.00**

7225142	Quinlan & Fabish	01/05/22	7220201	170.50	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4720	10.0000.1120.323.007.059.00	1	Repair of a Yamaha Euphonium/Baritone; Mfg: Yamaha, Model: YEP201	170.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4720	10.0000.1120.323.007.059.00	1	Invoice: 13166711	Voucher: 1083	Pay Ref: 20220107-922	Check: 0	01/07/22	\$170.50
PO Totals:						\$170.50	\$170.50	\$0.00
7225143	Walgreens	01/05/22	7220200	28.13	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4669	10.0000.2410.410.007.064.00	1	Payment for Student of the Month Photos	28.13				
4669	10.0000.2410.410.007.064.00	1	Invoice: Walgreens photos	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$28.13
PO Totals:						\$28.13	\$28.13	\$0.00
7225144	AMAZON.COM	01/13/22	7220202	33.56	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4725	10.0000.1800.410.007.076.00	4	Locomotion Book	33.56				
4725	10.0000.1800.410.007.076.00	4	Invoice: 996633986667	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$33.56
PO Totals:						\$33.56	\$33.56	\$0.00
7225145	LA BUDA, MARK	01/13/22	7220204	150.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4730	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Matches on Thursday 1/27/22 & Thursday 2/3/22 @ \$75.00 per game.	150.00				
4730	10.0000.1500.319.007.030.00	1	Invoice: referee 2/3/21	Voucher: 1088	Pay Ref:	Check: 3666	01/21/22	\$75.00
4730	10.0000.1500.319.007.030.00	1	Invoice: referee 1/27/22	Voucher: 1086	Pay Ref:	Check: 3659	01/14/22	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00
7225146	Boes, Nancy	01/13/22	7220203	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4731	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Match on Thursday 1/20/22.	75.00				
4731	10.0000.1500.319.007.030.00	1	Invoice: referee 1/20/22	Voucher: 1086	Pay Ref:	Check: 3654	01/14/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225147	Cooper Middle School	01/13/22	7220207	150.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4741	10.0000.1500.640.007.030.00		1	Payment for the End of the Season 7th & 8th Grade Girls Volleyball Tournament to be held on Friday, March 11, 2022 at Lincoln and Cooper Middle Schools. The fee is \$75.00 per Grade Level.		150.00		
4741	10.0000.1500.640.007.030.00	1	Invoice: Conf Invitational VB	Voucher: 1086	Pay Ref:	Check: 3655	01/14/22	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7225148	Fesl, Joanie	01/13/22	7220205	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4733	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Match on Tuesday 2/8/2022.	75.00				
4733	10.0000.1500.319.007.030.00	1	Invoice: referee 2/8/21	Voucher: 1093	Pay Ref:	Check: 3672	01/28/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225149	Anderson, Linda	01/13/22	7220206	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4735	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Match on Tuesday 3/8/2022	75.00				
4735	10.0000.1500.319.007.030.00	1	Invoice: Referee 3/8/22	Voucher: 1107	Pay Ref:	Check: 3705	03/04/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7225150	Follett Content Solutions, LLC	01/13/22	7220208	508.96	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4742	10.0000.2220.430.007.019.00	1	28 Books – \$488.94 + Cataloging and Processing for Books \$20.02	508.96				
4742	10.0000.2220.430.007.019.00	1	Invoice: 395999	Voucher: 1087	Pay Ref: 20220118-996	Check: 0	01/14/22	\$276.09
4742	10.0000.2220.430.007.019.00	1	Invoice: 395999F	Voucher: 1112	Pay Ref: 20220311-1263	Check: 0	03/11/22	\$232.97
PO Totals:						\$508.96	\$509.06	\$0.00
7225151	Follett Content Solutions, LLC	01/14/22	7220212	307.68	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4860	10.0000.2220.430.007.019.00	1	18 Books, \$293.96 Books, \$13.72 Processing Fee	307.68				
4860	10.0000.2220.430.007.019.00	1	Invoice: 383862F	Voucher: 1089	Pay Ref: 20220121-1029	Check: 0	01/21/22	\$307.68
PO Totals:						\$307.68	\$307.68	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225152	Follett Content Solutions, LLC	01/19/22	7220213	513.56	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4904	10.0000.2220.430.007.019.00	1	32 Books; Price: \$484.24, Catalog/Processing Fee: \$29.32	513.56				
4904	10.0000.2220.430.007.019.00	1	Invoice: 421188F	Voucher: 1121	Pay Ref: 20220401-1363	Check: 0	04/01/22	\$210.91
4904	10.0000.2220.430.007.019.00	1	Invoice: 421188	Voucher: 1112	Pay Ref: 20220311-1263	Check: 0	03/11/22	\$259.70
PO Totals:				\$513.56	\$470.61	\$0.00		
7225153	Class Act	01/26/22	7220220	1,072.50	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5051	10.0000.1120.412.007.059.00	150	River Trails Middle School Diploma Covers	1,072.50				
5051	10.0000.1120.412.007.059.00	150	Invoice: 5312236	Voucher: 1154	Pay Ref: 20220613-1680	Check: 0	06/10/22	\$1,086.50
PO Totals:				\$1,072.50	\$1,086.50	\$0.00		
7225154	AMAZON.COM	01/26/22	7220215	57.49	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4968	10.0000.1120.410.007.013.00	1	Drink Simple Organic Maple Water, Original Pure Flavor, No Sugar Added, 1 Liter Carton, Pack of 6	44.99				
4969	10.0000.1120.410.007.013.00	1	Bulk Mini Wooden Spoons, Eco Friendly Disposable Biodegradable - 3.75 Inches - 300 Pack Outside the Box Papers Brand	12.50				
4968	10.0000.1120.410.007.013.00	1	Invoice: 944883843367	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$44.99
4969	10.0000.1120.410.007.013.00	1	Invoice: 944883843367	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$12.50
PO Totals:				\$57.49	\$57.49	\$0.00		
7225155	AMAZON.COM	01/26/22	7220216	180.44	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4977	10.0000.1120.410.007.002.00	2	U Create Watercolor Paper, White, Bulk, 90 Lb. 9"x12", 250 Sheets	53.64				
4978	10.0000.1120.410.007.002.00	2	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Mars Black	40.96				
4979	10.0000.1120.410.007.002.00	2	Neenah Cardstock, 8.5" x 11", 90 lb/163 gsm, White, 94 Brightness, 300 Sheets	24.98				
4980	10.0000.1120.410.007.002.00	1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Cobalt BLue	18.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4981	10.0000.1120.410.007.002.00		1	Sax True Flow Heavy Body Acrylic Paint, 1/2 Gallon, Titanium White			18.53	
4982	10.0000.1120.410.007.002.00		1	Post It Super Sticky Notes, Assorted Bright Colors, 3 in. x 3 in. 15 pads/pack, 45 sheets/pad,			13.69	
4983	10.0000.1120.410.007.002.00		1	Gallon Pump Dispenser			9.99	
4977	10.0000.1120.410.007.002.00	2	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$53.64
4978	10.0000.1120.410.007.002.00	2	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$40.96
4979	10.0000.1120.410.007.002.00	2	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$24.98
4980	10.0000.1120.410.007.002.00	1	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$18.65
4981	10.0000.1120.410.007.002.00	1	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$18.53
4982	10.0000.1120.410.007.002.00	1	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$13.69
4983	10.0000.1120.410.007.002.00	1	Invoice: 857788973939	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$9.99
PO Totals:						\$180.44	\$180.44	\$0.00

7225156	AMAZON.COM	01/26/22	7220217	42.47	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5005	10.0000.1120.410.007.016.00	1	Akro Mils 26 Drawer 10126, Plastic Parts Storage Hardware and Craft Cabinet	42.47				
5005	10.0000.1120.410.007.016.00	1	Invoice: 756887637347	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$42.72
PO Totals:				\$42.47	\$42.72	\$0.00		

7225157	AMAZON.COM	01/26/22	7220219	111.38	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5033	10.0000.1120.410.007.013.00	1	Cupture Classic 12 Insulated Double Wall Tumbler Cup with Lid	38.95				
5034	10.0000.1120.410.007.013.00	1	Amcrate White Colored 18-ounce Disposable Plastic Party Cups	17.99				
5035	10.0000.1120.410.007.013.00	1	50 Pack White Coffee CUPS with White Dome Lids and Brown Sleeves	22.95				
5036	10.0000.1120.410.007.013.00	1	12 oz Disposable Hot Cups – White Styrofoam Drinking Teacup Pack of 50	15.99				
5037	10.0000.1120.410.007.013.00	1	Disposable Double Stack Plastic Cups 18 oz (Black) 50 pieces	15.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5033	10.0000.1120.410.007.013.00	1	Invoice: 874864577463	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$38.95
5034	10.0000.1120.410.007.013.00	1	Invoice: 874864577463	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$17.99
5035	10.0000.1120.410.007.013.00	1	Invoice: 874864577463	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$22.95
5036	10.0000.1120.410.007.013.00	1	Invoice: 874864577463	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$15.99
5037	10.0000.1120.410.007.013.00	0	Invoice: 874864577463	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
PO Totals:						\$111.38	\$95.88	\$0.00

7225158	AMAZON.COM	01/26/22	7220221	76.15	Steve Flowers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5061	10.0000.1120.410.007.003.00	1	Sargent Art Acrylic Paint, Set of 12 Colors	45.35		
5062	10.0000.1120.410.007.003.00	1	Strathmore 365-9 300 Series Palette Pad 9x12 White, 40 Sheets	8.82		
5063	10.0000.1120.410.007.003.00	1	U.S. Art Supply 20 Piece Large and Flat Tempera Paint Brush Set	14.99		
5064	10.0000.1120.410.007.003.00	1	30 Pcs Round Paint Brushes	6.99		
5061	10.0000.1120.410.007.003.00	0	Invoice: 496649849489	Voucher: 1101	Pay Ref:	Check: 3690
5061	10.0000.1120.410.007.003.00	1	Invoice: 434484573494	Voucher: 1101	Pay Ref:	Check: 3690
5062	10.0000.1120.410.007.003.00	1	Invoice: 434484573494	Voucher: 1101	Pay Ref:	Check: 3690
5062	10.0000.1120.410.007.003.00	0	Invoice: 496649849489	Voucher: 1101	Pay Ref:	Check: 3690
5063	10.0000.1120.410.007.003.00	0	Invoice: 496649849489	Voucher: 1101	Pay Ref:	Check: 3690
5063	10.0000.1120.410.007.003.00	1	Invoice: 434484573494	Voucher: 1101	Pay Ref:	Check: 3690
5064	10.0000.1120.410.007.003.00	0	Invoice: 434484573494	Voucher: 1101	Pay Ref:	Check: 3690
5064	10.0000.1120.410.007.003.00	1	Invoice: 496649849489	Voucher: 1101	Pay Ref:	Check: 3690
PO Totals:				\$76.15	\$76.15	\$0.00

7225159	South Middle School	01/26/22	7220218	300.00	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5028	10.0000.1500.640.007.030.00	1	Payment for 7th & 8th Grade Girls VB Teams to partake in the Sweetheart Volleyball Tournament. The 8th Grade will be held on 2/11-2/12 and 7th Grade will be held on 2/18-2/19 @ \$150.00 per team.	300.00		
5028	10.0000.1500.640.007.030.00	1	Invoice: Sweetheart Tourny	Voucher: 1093	Pay Ref:	Check: 3675
PO Totals:				\$300.00	\$300.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225160	McHugh, Jim	01/26/22	7220222	75.00	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5080	10.0000.1500.319.007.030.00	1	Referee Payment for Girls VB Match on Tuesday 2/15/22	75.00		

5080	10.0000.1500.319.007.030.00	1	Invoice: referee 2/15/21	Voucher: 1093	Pay Ref:	Check: 3673	01/28/22	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

7225161	Runco Office Supply	01/28/22	7220224	74.37	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5202	10.0000.2150.410.007.065.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 12/ Set	12.87		
5203	10.0000.2150.410.007.065.00	1	Bright White Card Stock, 96 Bright, 65lb, 8.5 x 11, 250/ Pack	10.00		
5204	10.0000.2150.410.007.065.00	1	Stinky Stickers Variety Pack, Smiles and Stars, Assorted Colors, 648/ Pack	10.99		
5205	10.0000.2150.410.007.065.00	1	Wirebound Notebook, 3 Subject, Medium/ College Rule, Assorted Covers, 9.5 x 6, 120 Sheets, 4/ Pack	6.92		
5206	10.0000.2150.410.007.065.00	1	Pocket Project Folders, 3- Hole Punched, Letter Size, Assorted Colors, 10/ Pack	11.60		
5207	10.0000.2150.410.007.065.00	1	Twin- Pocket Folder, with 3 Fasteners. 0.5" Capacity 25/ Box	21.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5202	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$12.87
5202	10.0000.2150.410.007.065.00	0	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5202	10.0000.2150.410.007.065.00	0	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5203	10.0000.2150.410.007.065.00	0	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5203	10.0000.2150.410.007.065.00	0	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5203	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$10.00
5204	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$10.99
5204	10.0000.2150.410.007.065.00	0	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5204	10.0000.2150.410.007.065.00	0	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5205	10.0000.2150.410.007.065.00	0	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5205	10.0000.2150.410.007.065.00	0	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5205	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$6.92
5206	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$11.60
5206	10.0000.2150.410.007.065.00	0	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5206	10.0000.2150.410.007.065.00	0	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
5207	10.0000.2150.410.007.065.00	1	Invoice: 855997-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$21.99
5207	10.0000.2150.410.007.065.00	-1	Invoice: C 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	(\$25.53)
5207	10.0000.2150.410.007.065.00	1	Invoice: 855757-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$25.53
PO Totals:							\$74.37	\$74.37
								\$0.00

7225162	Super Duper Publications	01/28/22	7220225	83.70	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5208	10.0000.2150.410.007.065.00	1	Speech and Language Screener Quick Take Along Mini Book	13.95					
5209	10.0000.2150.410.007.065.00	1	Grammar Quick Take Along Mini Book	13.95					
5210	10.0000.2150.410.007.065.00	1	Board Games Quick Take Along Mini-Book	13.95					
5211	10.0000.2150.410.007.065.00	1	Auditory Processing Quick Take Along Mini-Book	13.95					
5212	10.0000.2150.410.007.065.00	1	Articulation Phrases & Sentences Quick Take Along Mini-Book	13.95					
5213	10.0000.2150.410.007.065.00	1	Articulation Sound-Loaded Stories Quick Take Along Mini-Book	13.95					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5208	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
5209	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
5210	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
5211	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
5212	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
5213	10.0000.2150.410.007.065.00	1	Invoice: 2714804A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$13.95
PO Totals:						\$83.70	\$83.70	\$0.00

7225163	AMAZON.COM	01/28/22	7220223	87.98	Kate Terracciano	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5198	10.0000.2150.410.007.065.00	1	Ubrand Magnetic Dry Erase Marker Holder,White Magnetic Pencil Cup,White Locker organizer,Pencil Storage Cup with Strong Magnet,Marker/Pen Basket for Whiteboard,Refrigerator,Locker Accessories,School and office Supplies	8.99		
5199	10.0000.2150.410.007.065.00	1	Kibbit – Bingo Style Game Targeting Descriptive Language, Sentence Structure, and Ability to Follow Multi-Component Directions	29.99		
5200	10.0000.2150.410.007.065.00	1	Super Duper Publications Articulation R Sound Fun Deck Vocabulary and Language Development Flash Cards Educational Learning Materials for Children	20.00		
5201	10.0000.2150.410.007.065.00	1	Super Duper Publications Story Retell Comprehension Fun Deck Auditory Memory and Listening Skills Flash Cards Educational Learning Materials for Children	29.00		
5198	10.0000.2150.410.007.065.00	0	Invoice: 848648765784	Voucher: 1101	Pay Ref:	Check: 3690
5198	10.0000.2150.410.007.065.00	1	Invoice: 446347664756	Voucher: 1101	Pay Ref:	Check: 3690
5199	10.0000.2150.410.007.065.00	1	Invoice: 446347664756	Voucher: 1101	Pay Ref:	Check: 3690
5199	10.0000.2150.410.007.065.00	0	Invoice: 848648765784	Voucher: 1101	Pay Ref:	Check: 3690
5200	10.0000.2150.410.007.065.00	1	Invoice: 848648765784	Voucher: 1101	Pay Ref:	Check: 3690
5200	10.0000.2150.410.007.065.00	0	Invoice: 446347664756	Voucher: 1101	Pay Ref:	Check: 3690
5201	10.0000.2150.410.007.065.00	1	Invoice: 446347664756	Voucher: 1101	Pay Ref:	Check: 3690
5201	10.0000.2150.410.007.065.00	0	Invoice: 848648765784	Voucher: 1101	Pay Ref:	Check: 3690
PO Totals:						\$87.98
						\$87.98
						\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225164	AMAZON.COM	02/01/22	7220226	67.99	Alex Koliopoulos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5214	10.0000.1120.410.007.013.00	1	12Pods Hydroponics Growing System, Indoor Herb Garden with Grow Light, Plants, Germination Kit, Built In Fan, Automatic	67.99		

5214	10.0000.1120.410.007.013.00	1	Invoice: 535597594766	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$67.99
PO Totals:				\$67.99	\$67.99	\$0.00		

7225165	AMAZON.COM	02/01/22	7220228	18.99	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5292	10.0000.1500.410.007.030.00	1	Pool Noodles,	18.99		

5292	10.0000.1500.410.007.030.00	1	Invoice: 477969557567	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$18.99
PO Totals:				\$18.99	\$18.99	\$0.00		

7225166	Esposito Piano Service	02/10/22	7220237	465.00	Steve Flowers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5529	10.0000.1120.323.007.059.00	1	Piano Tuning of 3 Pianos @ \$115 each	345.00		
5530	10.0000.1120.323.007.059.00	1	Repair – Raise & Even Pitch to A-440 – 3 Pianos @ \$40 each	120.00		

5529	10.0000.1120.323.007.059.00	1	Invoice: 22381	Voucher: 1098	Pay Ref: 20220211-1117	Check: 0	02/11/22	\$345.00
5530	10.0000.1120.323.007.059.00	1	Invoice: 22381	Voucher: 1098	Pay Ref: 20220211-1117	Check: 0	02/11/22	\$120.00
PO Totals:				\$465.00	\$465.00	\$0.00		

7225167	Runco Office Supply	02/10/22	7220235	84.17	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5504	10.0000.1120.410.007.005.00	2	Bic Intensity Porous Point Pen, Stick, Extra– Fine 0.4 mm, Assorted Ink and Barrel Colors, 10/ Pack	19.64		
5505	10.0000.1120.410.007.005.00	1	Bic Intensity Porous Point Pen, Stick, Fine 0.5 mm, Black Ink, Black Barrel, Dozen	11.55		
5506	10.0000.1120.410.007.005.00	1	Expo Low– Odor Dry– Erase Marker, Broad Chisel Tip, Assorted Colors	17.99		
5507	10.0000.1120.410.007.005.00	1	Universal easel pads 2–pack 5Oct.	34.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5504	10.0000.1120.410.007.005.00	2	Invoice: 857107-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$19.64
5505	10.0000.1120.410.007.005.00	1	Invoice: 857107-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$11.55
5506	10.0000.1120.410.007.005.00	1	Invoice: 857107-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$17.99
5507	10.0000.1120.410.007.005.00	1	Invoice: 857107-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$34.99
PO Totals:						\$84.17	\$84.17	\$0.00

7225168	AMAZON.COM	02/10/22	7220236	54.00	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5521	10.0000.1120.410.007.005.00	4	Pay It Forward DVDs	37.96		
6049	10.0000.1120.410.007.005.00	1	Return of unusable DVDs (can't be played in US)	(18.96)		
6050	10.0000.1120.410.007.005.00	4	four DVDs that can be used in US	35.00		
5521	10.0000.1120.410.007.005.00	4	Invoice: 634893374837	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$37.96
5521	10.0000.1120.410.007.005.00	0	Invoice: 534969495749	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
5521	10.0000.1120.410.007.005.00	0	Invoice: 64788553883	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
5521	10.0000.1120.410.007.005.00	0	Invoice: 963373976784	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
5521	10.0000.1120.410.007.005.00	0	Invoice: 468983396744	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
5521	10.0000.1120.410.007.005.00	0	Invoice: 668978683798	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6049	10.0000.1120.410.007.005.00	0	Invoice: 668978683798	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6049	10.0000.1120.410.007.005.00	1	Invoice: 468983396744	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 (\$4.74)
6049	10.0000.1120.410.007.005.00	1	Invoice: 963373976784	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 (\$4.74)
6049	10.0000.1120.410.007.005.00	1	Invoice: 64788553883	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 (\$4.74)
6049	10.0000.1120.410.007.005.00	1	Invoice: 534969495749	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 (\$4.74)
6049	10.0000.1120.410.007.005.00	0	Invoice: 634893374837	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	0	Invoice: 634893374837	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	0	Invoice: 534969495749	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	0	Invoice: 64788553883	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	0	Invoice: 963373976784	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	0	Invoice: 468983396744	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$0.00
6050	10.0000.1120.410.007.005.00	4	Invoice: 668978683798	Voucher: 1113	Pay Ref:	Check: 3728 03/18/22 \$35.00
PO Totals:						\$54.00 \$54.00 \$0.00

7225169	Senor Wooly LLC	02/10/22	7220232	322.16	Kathleen Paskzo	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5409	10.0000.1120.410.007.006.00	30	La Lucha de la limonada LEVEL 1, NOVICE LOW	179.70		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5410	10.0000.1120.410.007.006.00		3	La lucha de la limonada LEVEL 2, NOVICE MID		17.97		
5411	10.0000.1120.410.007.006.00		3	La lucha de la limonada LEVEL 3, NOVICE HIGH		17.97		
5412	10.0000.1120.410.007.006.00		1	Gorro (hat)		19.80		
5413	10.0000.1120.410.007.006.00		1	Combo: Billy la bufanda (scarf) AND Gorro (hat)		33.74		
5414	10.0000.1120.410.007.006.00		2	Sr. Wooly's Question Word Posters		39.98		
5415	10.0000.1120.410.007.006.00		1	Wooly Stickers 2022 – 20 sheets		13.00		

5409	10.0000.1120.410.007.006.00	30	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$103.38
5410	10.0000.1120.410.007.006.00	3	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$18.82
5411	10.0000.1120.410.007.006.00	3	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$18.82
5412	10.0000.1120.410.007.006.00	1	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$20.95
5413	10.0000.1120.410.007.006.00	1	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$35.34
5414	10.0000.1120.410.007.006.00	2	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$41.88
5415	10.0000.1120.410.007.006.00	1	Invoice: 42544553911	Voucher: 1108	Pay Ref: 20220307-1208	Check: 0	03/04/22	\$13.62
PO Totals:						\$322.16	\$252.81	\$0.00

7225170	Walgreens	02/10/22	7220231	28.73	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5399	10.0000.2410.410.007.064.00	1	P Card Purchase for RTMS Student of the Month Photos	28.73				
5399	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 2/4/22	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$28.73
PO Totals:						\$28.73	\$28.73	\$0.00

7225171	Runco Office Supply	02/11/22	7220240	31.87	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5568	10.0000.2410.410.007.064.00	1	Universal Peel Seal Strip Envelopes #10 9x12	16.88				
5569	10.0000.2410.410.007.064.00	1	Business Source #10 White Business Envelopes	14.99				
5568	10.0000.2410.410.007.064.00	1	Invoice: 857435-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$16.98
5569	10.0000.2410.410.007.064.00	1	Invoice: 857435-0	Voucher: 1102	Pay Ref: 20220217-1168	Check: 0	02/17/22	\$19.66
PO Totals:						\$31.87	\$36.64	\$0.00

7225172	Quinlan & Fabish	02/17/22	7220248	217.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5668	10.0000.1120.323.007.059.00	1	Cello Repair	217.00				
5668	10.0000.1120.323.007.059.00	1	Invoice: 13291645	Voucher: 1102	Pay Ref: 20220217-1154	Check: 0	02/17/22	\$217.00
PO Totals:						\$217.00	\$217.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225173	Runco Office Supply	02/17/22	7220244	60.27	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5614	10.0000.1120.410.007.013.00	3	Business Source 12 pack 3" post its – multicolored	8.37		
5615	10.0000.1120.410.007.013.00	3	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear	17.97		
5616	10.0000.1120.410.007.013.00	5	Index Cards, Ruled, 3 x 5, Assorted, 100/ Pack	7.95		
5617	10.0000.1120.410.007.013.00	2	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	25.98		

5614	10.0000.1120.410.007.013.00	3	Invoice: 857951-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$8.37
5615	10.0000.1120.410.007.013.00	3	Invoice: 857951-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$17.97
5616	10.0000.1120.410.007.013.00	5	Invoice: 857951-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$7.95
5617	10.0000.1120.410.007.013.00	2	Invoice: 857951-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$25.98

PO Totals: \$60.27 \$60.27 \$0.00

7225174	Runco Office Supply	02/17/22	7220245	75.93	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5631	10.0000.1120.410.007.017.00	2	Duracell Lithium Coin Batteries #2032 – 6/Box	21.98		
5632	10.0000.1120.410.007.007.00	2	Duracell Lithium Coin Batteries #2032 – 6/Box	21.98		
5633	10.0000.2410.410.007.064.00	1	Business Source Manilla File Folders	5.99		
5759	10.0000.2410.410.007.064.00	2	Energizer Alkaline AA batteries. 24/box	25.98		

5631	10.0000.1120.410.007.017.00	2	Invoice: 857952-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$21.98
5632	10.0000.1120.410.007.007.00	2	Invoice: 857952-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$21.98
5633	10.0000.2410.410.007.064.00	1	Invoice: 857952-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$5.99
5759	10.0000.2410.410.007.064.00	2	Invoice: 857952-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$25.98

PO Totals: \$75.93 \$75.93 \$0.00

7225175	Cooper Middle School	02/17/22	7220241	750.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5666	10.0000.1500.640.007.030.00	1	2021-2022 MSMSAC Dues	750.00		

5666	10.0000.1500.640.007.030.00	1	Invoice: 21/22 MSMSAC Dues	Voucher: 1101	Pay Ref:	Check: 3693	02/18/22	\$750.00

PO Totals: \$750.00 \$750.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225176	J W Pepper & Son, Inc.	02/17/22	7220251	256.00	Chris Kuzmanoff	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5768	10.0000.1120.410.007.007.00	1	Night Shift	46.00		
5769	10.0000.1120.410.007.007.00	1	Impulse	40.00		
5770	10.0000.1120.410.007.007.00	1	Spy Rock	55.00		
5771	10.0000.1120.410.007.007.00	1	Power Rock	30.00		
5772	10.0000.1120.410.007.007.00	1	Roling int he Deep	45.00		
5773	10.0000.1120.410.007.007.00	1	Hallelujah	40.00		

5768	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$46.00
5769	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$40.00
5770	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$44.00
5771	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$30.00
5772	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$45.00
5773	10.0000.1120.410.007.007.00	1	Invoice: 364063445	Voucher: 1108	Pay Ref: 20220307-1204	Check: 0	03/04/22	\$40.00

PO Totals: \$256.00 \$245.00 \$0.00

7225177	All Engraving	02/28/22	7220261	35.00	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5972	10.0000.2410.410.007.064.00	3	Plastic Name Signs 2"x9" Black/White w/tape on back.	35.00		

5972	10.0000.2410.410.007.064.00	3	Invoice: 2022-01	Voucher: 1108	Pay Ref: 20220307-1190	Check: 0	03/04/22	\$35.00

PO Totals: \$35.00 \$35.00 \$0.00

7225178	Hermitage Art Co	02/28/22	7220263	73.46	Mary Gorg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6001	10.0000.1120.412.007.059.00	10	2022 Graduation Program Covers	104.93		
6002	10.0000.1120.412.007.059.00	1	35% School Discount	(31.47)		

6001	10.0000.1120.412.007.059.00	10	Invoice: 1336847	Voucher: 1108	Pay Ref: 20220307-1185	Check: 0	03/04/22	\$104.93
6002	10.0000.1120.412.007.059.00	1	Invoice: 1336847	Voucher: 1108	Pay Ref: 20220307-1185	Check: 0	03/04/22	(\$31.47)

PO Totals: \$73.46 \$73.46 \$0.00

7225179	Illinois Principals Assn	02/28/22	7220253	409.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5800	10.0000.2410.640.007.064.00	1	Illinois Principals Association Dues	409.00		

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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5800	10.0000.2410.640.007.064.00	1	Invoice: M Krall-Meske	Voucher: 1107	Pay Ref:	Check: 3707	03/04/22	\$409.00

PO Totals: \$409.00 \$409.00 \$0.00

7225180	Nasco	02/28/22	7220262	650.85	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5973	10.0000.1120.410.007.004.00	1	Infant Practice Manikin 5 Pack	400.95		
5974	10.0000.1120.410.007.004.00	2	Basic Buddy CPR Manikin	249.90		

5973	10.0000.1120.410.007.004.00	0	Invoice: 238069	Voucher: 1121	Pay Ref: 20220401-1359	Check: 0	04/01/22	\$0.00
5974	10.0000.1120.410.007.004.00	2	Invoice: 238069	Voucher: 1121	Pay Ref: 20220401-1359	Check: 0	04/01/22	\$249.90

PO Totals: \$650.85 \$249.90 \$0.00

7225181	Quinlan & Fabish	02/28/22	7220264	51.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5996	10.0000.1120.410.007.017.00	3	*Score* Fiesta Latina	21.00		
5997	10.0000.1120.410.007.017.00	3	*Score* All the Pretty Little Horses	30.00		

5996	10.0000.1120.410.007.017.00	0	Invoice: 13259101	Voucher: 1108	Pay Ref: 20220307-1184	Check: 0	03/04/22	\$0.00
5996	10.0000.1120.410.007.017.00	3	Invoice: 13271990	Voucher: 1108	Pay Ref: 20220307-1184	Check: 0	03/04/22	\$21.00
5997	10.0000.1120.410.007.017.00	3	Invoice: 13259101	Voucher: 1108	Pay Ref: 20220307-1184	Check: 0	03/04/22	\$30.00

PO Totals: \$51.00 \$51.00 \$0.00

7225182	Runco Office Supply	02/28/22	7220254	106.58	Liz Masini	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5801	10.0000.1220.410.007.063.00	2	Wirebound Notebook, 1 Subject, Medium/ College Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 4/ Pack	9.98		
5802	10.0000.1220.410.007.063.00	4	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	2.76		
5803	10.0000.1220.410.007.063.00	1	Top- Load Poly Sheet Protectors, Economy, Letter, 100/ Box	6.99		
5804	10.0000.1220.410.007.063.00	4	Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4/ Set	6.76		
5805	10.0000.1220.410.007.063.00	1	Two- Pocket Portfolios with Tang Fasteners, 0.5" Capacity, 11 x 8.5, Assorted, 25/ Box	10.99		
5806	10.0000.1220.410.007.063.00	1	White Board CARE Dry Erase Surface Cleaner, 22 oz Spray Bottle	11.37		
5807	10.0000.1220.410.007.063.00	3	White Board CARE Dry Erase Eraser, 5.13" x 1.25"	5.97		

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Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5808	10.0000.1220.410.007.063.00		1	Eight- Sheet Handheld One- Hole Punch, 1 / 4" Holes, Metal with Rubber Grip, Black			3.12	
5809	10.0000.1220.410.007.063.00		3	Binder Clips, Medium, Black/ Silver, Dozen			1.65	
5810	10.0000.1220.410.007.063.00		2	Binder Clips, Large, Black/ Silver, Dozen			2.98	
5811	10.0000.1220.410.007.063.00		1	odel 19501 Mighty Mite Home Office Electric Pencil Sharpener, AC- Powered, 3.5 x 5.5 x 4.5, Black/ Gray/ Smoke			19.99	
5812	10.0000.1220.410.007.063.00		1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack			15.99	
5813	10.0000.1220.410.007.063.00		1	Dry Erase Sentence Strips, 12 x 3, White, 30/ Pack			4.43	
5814	10.0000.1220.410.007.063.00		9	Ruled Index Cards, 3 x 5, White, 100/ Pack			3.60	

5801	10.0000.1220.410.007.063.00	2	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$9.98
5802	10.0000.1220.410.007.063.00	4	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$2.76
5803	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$6.99
5804	10.0000.1220.410.007.063.00	4	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$6.76
5805	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$10.99
5806	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$11.37
5807	10.0000.1220.410.007.063.00	3	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$5.97
5808	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$3.12
5809	10.0000.1220.410.007.063.00	3	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$1.65
5810	10.0000.1220.410.007.063.00	2	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$2.98
5811	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$19.99
5812	10.0000.1220.410.007.063.00	1	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$15.99
5813	10.0000.1220.410.007.063.00	0	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$0.00
5813	10.0000.1220.410.007.063.00	1	Invoice: 859107-1	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$4.43
5814	10.0000.1220.410.007.063.00	9	Invoice: 859107-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$3.60

PO Totals: \$106.58 \$106.58 \$0.00

7225183	Runco Office Supply	02/28/22	7220265	21.99	Grace Neuses	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6000	10.0000.1120.410.007.013.00	1	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Blue	21.99		

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Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6000	10.0000.1120.410.007.013.00	1	Invoice: 859109-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$21.99

PO Totals: \$21.99 \$21.99 \$0.00

7225184	School Specialty Inc	02/28/22	7220255	127.64	Dina Albert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5838	10.0000.1120.410.007.011.00	2	Pack of 144 hexagonal pre-sharp pencils	46.04		
5839	10.0000.1120.410.007.011.00	3	Achieva Dual Barrel Sharpener	8.31		
5840	10.0000.1120.410.007.011.00	1	BIC BU3 Grip Pen set of 60	22.87		
5841	10.0000.1120.410.007.011.00	6	School Smart Notebook 1 subject	14.82		
5842	10.0000.1120.410.007.011.00	5	School Smart College Ruled 500 sheets	35.60		

5838	10.0000.1120.410.007.011.00	2	Invoice: 208129548551	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$43.58
5839	10.0000.1120.410.007.011.00	3	Invoice: 208129548551	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$7.86
5840	10.0000.1120.410.007.011.00	1	Invoice: 208129548551	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$21.65
5841	10.0000.1120.410.007.011.00	6	Invoice: 208129548551	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$14.04
5842	10.0000.1120.410.007.011.00	5	Invoice: 208129548551	Voucher: 1114	Pay Ref: 20220318-1297	Check: 0	03/18/22	\$33.70

PO Totals: \$127.64 \$120.83 \$0.00

7225185	School Specialty Inc	02/28/22	7220260	295.94	Kirstin Harvey	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5937	10.0000.1205.410.007.062.00	1	3x3 post-its 12 pk	10.69		
5938	10.0000.1205.410.007.062.00	1	3x5 post-its	13.99		
5939	10.0000.1205.410.007.062.00	1	lesson plan & record book	7.19		
5940	10.0000.1205.410.007.062.00	10	Compositon Book	19.90		
5941	10.0000.1205.410.007.062.00	1	Write on Transparancy film	22.95		
5942	10.0000.1205.410.007.062.00	1	What's Your Mindset	12.09		
5943	10.0000.1205.410.007.062.00	1	180 Days of Language	31.39		
5944	10.0000.1205.410.007.062.00	1	Spectrum Writing	12.69		
5945	10.0000.1205.410.007.062.00	1	pencil sharpener	66.69		
5946	10.0000.1205.410.007.062.00	1	2pocket w/3 hole punch	39.99		
5947	10.0000.1205.410.007.062.00	1	double sided trimmer	11.09		
5948	10.0000.1205.410.007.062.00	1	crayons	25.99		
5949	10.0000.1205.410.007.062.00	1	comprehension cubes	21.29		

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Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5937	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$7.02
5938	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$11.57
5939	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$6.17
5940	10.0000.1205.410.007.062.00	10	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$24.80
5941	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$6.12
5942	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$10.43
5943	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$22.93
5944	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$11.69
5945	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$49.20
5946	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$32.72
5947	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$8.51
5948	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$20.58
5949	10.0000.1205.410.007.062.00	1	Invoice: 308103941772	Voucher: 1112	Pay Ref: 20220311-1251	Check: 0	03/11/22	\$18.52
PO Totals:						\$295.94	\$230.26	\$0.00

7225186	MacGill & Co,William V	03/04/22	7220259	288.60	Lindsay Veller	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6052	10.0000.2130.410.007.067.00	2	Curad x-large bandage	8.36					
6053	10.0000.2130.410.007.067.00	10	Curad regular bandage	13.80					
6054	10.0000.2130.410.007.067.00	1	Butterfly closures medium	5.57					
6055	10.0000.2130.410.007.067.00	1	Neosporin antibiotic 1oz tube	7.35					
6056	10.0000.2130.410.007.067.00	5	Solo 5oz. Plastic cups	18.45					
6057	10.0000.2130.410.007.067.00	1	Therma-kool Reusable Cold/Hot Packs	80.90					
6058	10.0000.2130.410.007.067.00	1	Naturelle Maxi Pads size 4	54.41					
6059	10.0000.2130.410.007.067.00	2	Fitguard Nitrile Exam Gloves	29.52					
6060	10.0000.2130.410.007.067.00	1	Multi-purpose Waste Container	2.65					
6061	10.0000.2130.410.007.067.00	1	Glade Odor Eliminating Spray	5.77					
6062	10.0000.2130.410.007.067.00	2	PDI Germicidal Disposable Cloth	19.80					
6063	10.0000.2130.410.007.067.00	1	Crosstex Disposable Professional Towels	25.02					
6064	10.0000.2130.410.007.067.00	2	Self Adherent Wrap 2x5	3.24					
6065	10.0000.2130.410.007.067.00	2	Economy Gauze Pads	13.76					
PO Totals:				\$288.60	\$0.00	\$0.00			

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P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225187	Runco Office Supply	03/04/22	7220270	36.93	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6158	10.0000.1120.410.007.016.00	1	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Black	19.99				
6159	10.0000.1120.410.007.016.00	2	Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, 30/ Pack	16.94				
6158	10.0000.1120.410.007.016.00	0	Invoice: 859693-0 Voucher: 1112 Pay Ref: 20220311-1270	Check: 0	03/11/22	\$0.00		
6158	10.0000.1120.410.007.016.00	1	Invoice: 859693-1 Voucher: 1112 Pay Ref: 20220311-1270	Check: 0	03/11/22	\$19.99		
6159	10.0000.1120.410.007.016.00	2	Invoice: 859693-0 Voucher: 1112 Pay Ref: 20220311-1270	Check: 0	03/11/22	\$16.94		
PO Totals:				\$36.93	\$36.93	\$0.00		
7225188	MC GUIRE, MIKE	03/04/22	7220266	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6091	10.0000.1500.319.007.030.00	1	Referee Payment for Boys VB Match on Wednesday 4/13/22.	75.00				
6091	10.0000.1500.319.007.030.00	1	Invoice: referee 4/13/2022 Voucher: 1121 Pay Ref: 20220401-1376	Check: 0	04/01/22	\$75.00		
PO Totals:				\$75.00	\$75.00	\$0.00		
7225189	Boes, Nancy	03/04/22	7220267	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6092	10.0000.1500.319.007.030.00	1	Referee Payment for Boys VB Match on Thursday 4/21/22	75.00				
6092	10.0000.1500.319.007.030.00	1	Invoice: referee 4/21/22 Voucher: 1123 Pay Ref:	Check: 3755	04/08/22	\$75.00		
PO Totals:				\$75.00	\$75.00	\$0.00		
7225190	Anderson, Linda	03/04/22	7220268	75.00	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6093	10.0000.1500.319.007.030.00	1	Referee Payment for Boys VB Match on Wednesday 4/27/22	75.00				
6093	10.0000.1500.319.007.030.00	1	Invoice: referee 4/27/22 Voucher: 1123 Pay Ref:	Check: 3754	04/08/22	\$75.00		
PO Totals:				\$75.00	\$75.00	\$0.00		
7225191	Runco Office Supply	03/04/22	7220271	30.73	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6160	10.0000.1120.410.007.013.00		1	Infrared Handheld Thermometer, Digital		30.73		
6160	10.0000.1120.410.007.013.00	1	Invoice: 859692-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$30.73
PO Totals:						\$30.73	\$30.73	\$0.00
7225192	Runco Office Supply	03/04/22	7220275	46.38	Elia Esparza-Viveros	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6248	10.0000.1120.412.007.059.00	1	Southworth 100% Cotton, Business Paper, White 250/Pack	40.09				
6249	10.0000.1120.412.007.059.00	1	Sharpie Ultra Fine Tip Permanent Marker – Pack of 5	6.29				
6248	10.0000.1120.412.007.059.00	1	Invoice: 859691-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$40.09
6249	10.0000.1120.412.007.059.00	1	Invoice: 859691-0	Voucher: 1112	Pay Ref: 20220311-1270	Check: 0	03/11/22	\$6.29
PO Totals:						\$46.38	\$46.38	\$0.00
7225193	Ceramic Supply Chicago	03/04/22	7220272	365.20	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6214	10.0000.1120.410.007.002.00	10	Low Fire with Grog Clay	365.20				
6214	10.0000.1120.410.007.002.00	10	Invoice: 17526	Voucher: 1116	Pay Ref: 20220325-1329	Check: 0	03/25/22	\$375.00
PO Totals:						\$365.20	\$375.00	\$0.00
7225194	AMAZON.COM	03/04/22	7220276	604.63	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6330	10.0000.1120.410.007.016.00	1	3 M Multi Use Colored Duct Tape Red	4.78				
6331	10.0000.1120.410.007.016.00	1	Lego Chain Reactions Stem Activity Kit	18.99				
6332	10.0000.1120.410.007.016.00	1	GamesMasters Presents: The Ultimate Minecraft Builder's Guide	8.29				
6333	10.0000.1120.410.007.016.00	1	Velcro Brand Extreme Outdoor Mounting Tape	19.74				
6334	10.0000.1120.410.007.016.00	1	Wonder Workshop Dash & Dot Learn to Code Challenge Card Box Set	39.99				
6335	10.0000.1120.410.007.016.00	1	Minecraft Guide: Collection 4–Book Boxed Set: Exploration, Creative; Redstone; The Nether & The End	22.99				
6336	10.0000.1120.410.007.016.00	2	The LEGO Technic Idea Book: Simple Machines	39.90				
6337	10.0000.1120.410.007.016.00	1	5mm x 20M 65 Ct Conductive Cloth Fabric Adhesive Tape for LCD Cable Laptop	8.99				
6338	10.0000.1120.410.007.016.00	1	National Geographic Magnetic Marble Run – 90 Piece	68.99				
6339	10.0000.1120.410.007.016.00	1	Minecraft Bite Size Builds	7.63				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6340	10.0000.1120.410.007.016.00		1	Play Doh Modeling Compound 36 Pack Case of Colors			24.99	
6341	10.0000.1120.410.007.016.00		1	Cool Builds in Minecraft! An AFK Book			8.02	
6342	10.0000.1120.410.007.016.00		1	Classroom Headphones Bulk 5 Pack			39.97	
6343	10.0000.1120.410.007.016.00		1	Akro-Mils 10126 26 Drawer Plastic Parts Storage Hardware and Craft Cabinet			33.76	
6344	10.0000.1120.410.007.016.00		1	3M Multi-Use Colored Duct Tape Orange			4.86	
6345	10.0000.1120.410.007.016.00		1	Would you Rather: Made you Think!			6.29	
6346	10.0000.1120.410.007.016.00		1	3M Multi-Use Colored Duct Tape Blue			4.78	
6347	10.0000.1120.410.007.016.00		1	LOONGON 882 Pieces Axle Chain Link Connectors Bricks Sets			30.99	
6348	10.0000.1120.410.007.016.00		2	The LEGO Power Functions Idea Book, Volume 1 Machines & Mechanisms			49.90	
6349	10.0000.1120.410.007.016.00		1	Minecrafter Architect: Amazing Starter Homes			12.49	
6350	10.0000.1120.410.007.016.00		1	Minecraft: Let's Build! Theme Park Adventure			5.69	
6351	10.0000.1120.410.007.016.00		2	The LEGO MINDSTORMS EV3 Idea Book: 181 Simple Machines and Clever Contraptions			41.98	
6352	10.0000.1120.410.007.016.00		1	Minecraft: Epic Bases			9.89	
6353	10.0000.1120.410.007.016.00		1	3M Multi-Use Colored Duct Tape Yellow			4.78	
6556	10.0000.1120.410.007.016.00		1	Beanz			29.99	
6557	10.0000.1120.410.007.016.00		1	T.R.U. LP-20CC Book Repair Crystal Lear Label Protection Tape			7.10	
6558	10.0000.1120.410.007.016.00		2	LEGO Technic Axle Rods Asst. Pack			48.86	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6330	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6330	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6330	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$4.78
6330	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6331	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6331	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$18.99
6331	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6331	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6332	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6332	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6332	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.29
6332	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6333	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6333	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$19.74
6333	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6333	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6334	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6334	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6334	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$39.99
6334	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6335	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6335	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$22.99
6335	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6335	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6336	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6336	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6336	10.0000.1120.410.007.016.00	2	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$39.90
6336	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6337	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6337	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.99
6337	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6337	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6338	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6338	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6338	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$68.99
6338	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6339	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6339	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$7.63
6339	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6339	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6340	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6340	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6340	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$24.99
6340	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6341	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6341	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$8.02
6341	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6341	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6342	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6342	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6342	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$39.97
6342	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6343	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6343	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$33.76
6343	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6343	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6344	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6344	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6344	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$4.86
6344	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6345	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6345	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$6.29
6345	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6345	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6346	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6346	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6346	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$4.78
6346	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6347	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6347	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$30.99
6347	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6347	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6348	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6348	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6348	10.0000.1120.410.007.016.00	2	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$50.00
6348	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6349	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6349	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$12.49
6349	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6349	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6350	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6350	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6350	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$5.69
6350	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6351	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6351	10.0000.1120.410.007.016.00	2	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$41.98
6351	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6351	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6352	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6352	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6352	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$9.89
6352	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6353	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6353	10.0000.1120.410.007.016.00	1	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$4.68
6353	10.0000.1120.410.007.016.00	0	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6353	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6556	10.0000.1120.410.007.016.00	0	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6556	10.0000.1120.410.007.016.00	1	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$32.99
6557	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6557	10.0000.1120.410.007.016.00	0	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6557	10.0000.1120.410.007.016.00	1	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$7.10
6558	10.0000.1120.410.007.016.00	0	Invoice: 866576768789	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6558	10.0000.1120.410.007.016.00	2	Invoice: 868835934667	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$48.86
6558	10.0000.1120.410.007.016.00	0	Invoice: 486695373389	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
6558	10.0000.1120.410.007.016.00	0	Invoice: 465944893487	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$0.00
PO Totals:						\$604.63	\$607.63	\$0.00

7225195	AMAZON.COM	03/08/22	7220277	30.98	Chris Wang	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6365	10.0000.1120.410.007.005.00	1	Mesh Desk Organizer	30.98				
6365	10.0000.1120.410.007.005.00	1	Invoice: 956883439935	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$30.98
PO Totals:				\$30.98	\$30.98	\$0.00		

7225196	AMAZON.COM	03/08/22	7220278	38.97	Amy Polenzani	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6378	10.0000.1120.410.007.016.00	3	Unfinished Wooden Blocks 3/4 Inch, Pack of 100 Small Wood Cubes for Crafts and DIY Home Decor	38.97				
6378	10.0000.1120.410.007.016.00	3	Invoice: 437864434533	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$38.97
PO Totals:				\$38.97	\$38.97	\$0.00		

7225197	School Specialty Inc	03/08/22	7220273	322.64	Scott Kaminsky	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6229	10.0000.1220.410.007.063.00	1	Scientific Calculators	204.99				
6230	10.0000.1220.410.007.063.00	1	Chisel Expo markers assorted	54.09				
6231	10.0000.1220.410.007.063.00	10	Dry erasers	19.90				
6232	10.0000.1220.410.007.063.00	1	Medium binder clips	2.39				
6233	10.0000.1205.410.007.062.00	1	Pencils assorted	32.09				
6234	10.0000.1205.410.007.062.00	2	Lesson plan book	9.18				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6229	10.0000.1220.410.007.063.00	1	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$161.16
6230	10.0000.1220.410.007.063.00	1	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$42.10
6231	10.0000.1220.410.007.063.00	10	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$5.20
6232	10.0000.1220.410.007.063.00	1	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.59
6233	10.0000.1205.410.007.062.00	1	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$21.79
6234	10.0000.1205.410.007.062.00	0	Invoice: 308103960422	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$0.00
PO Totals:						\$322.64	\$230.84	\$0.00

7225198	Panera Bread	03/08/22	7220279	62.95	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6472	10.0000.2410.414.007.064.00	1	Purchase of Bagels and Cream Cheese for Faculty Meeting on Tuesday 3/8/22.	62.95				
6472	10.0000.2410.414.007.064.00	1	Invoice: Panera 3/9/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$62.95
PO Totals:				\$62.95	\$62.95	\$0.00		

7225199	Runco Office Supply	03/11/22	7220280	116.44	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6547	10.0000.1120.410.007.016.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	17.99					
6548	10.0000.1120.410.007.016.00	1	Ultra Fine Tip Permanent Marker, Extra- Fine Needle Tip, Assorted Colors, 24/ Set	23.99					
6549	10.0000.1120.410.007.016.00	1	Pads in Energy Boost Collection Colors, Cabinet Pack, 3" x 3", 70 Sheets/ Pad, 24 Pads/ Pack	26.99					
6550	10.0000.1120.410.007.016.00	2	Preferred Line Stainless Steel Scissors, 8" Long, 3.5" Cut Length, Blue Offset Handle	11.98					
6551	10.0000.1120.410.007.016.00	1	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	8.29					
6552	10.0000.1120.410.007.016.00	1	Signo 207 Gel Pen, Retractable, Medium 0.7 mm, Assorted Ink Colors, Black Barrel, 8/ Pack	13.48					
6553	10.0000.1120.410.007.016.00	1	Assorted Heavy- Duty Magnets, Circles, Assorted Sizes and Colors, 30/ Tub	13.72					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6547	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$17.99
6548	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$23.99
6549	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$26.99
6550	10.0000.1120.410.007.016.00	2	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$11.98
6551	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$8.29
6552	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$13.48
6553	10.0000.1120.410.007.016.00	1	Invoice: 860679-0	Voucher: 1114	Pay Ref: 20220318-1310	Check: 0	03/18/22	\$13.72
PO Totals:						\$116.44	\$116.44	\$0.00

7225200	AMAZON.COM	03/11/22	7220283	155.70	Steve Flowers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6586	10.0000.1120.410.007.003.00	6	Av-Jefes VH16CH4P Lightweight Headset Microphone for Audio Technica	155.70				
6586	10.0000.1120.410.007.003.00	6	Invoice: 468588646786	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$155.70
PO Totals:				\$155.70	\$155.70	\$0.00		

7225201	Walgreens	03/11/22	7220282	25.93	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6577	10.0000.2410.410.007.064.00	1	Payment with P Card for Student of the Month Photos at RTMS	25.93				
6577	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 3/11/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$25.93
PO Totals:				\$25.93	\$25.93	\$0.00		

7225202	AMAZON.COM	03/15/22	7220281	373.05	Fred Stokes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6628	10.0000.1120.410.007.013.00	1	Small Brown Dry Lentils	18.52				
6629	10.0000.1120.410.007.013.00	1	Prepared Human Tissue Anatomy Microscope Slides Set	51.22				
6630	10.0000.1120.410.007.013.00	1	500 Pack Disposable White Uncoated Paper Plates	28.34				
6631	10.0000.1120.410.007.013.00	1	Pompein Robust Extra Virgin Olive Oil	17.97				
6632	10.0000.1120.410.007.013.00	2	Red Hots Cinnamon Candy	26.17				
6633	10.0000.1120.410.007.013.00	1	Carnellia Brand Dried Baby Lima Beans	16.29				
6634	10.0000.1120.410.007.013.00	4	Membrane Solutions Conical Centrifuge Tubes, 50 Pack	78.46				
6635	10.0000.1120.410.007.013.00	1	Karo Light Corn Syrup with Real Vanilla	33.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6636	10.0000.1120.410.007.013.00		1	MD Life Vegetable Glycerin Liquid Oil			31.49	
6637	10.0000.1120.410.007.013.00		1	Prepared Slide, Human Blood with Wrights Stain, Classpack of 15 slides			38.11	
6638	10.0000.1120.410.007.013.00		2	3 Pack Pointer for Cats Dogs Pet Interactive Toys			32.69	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6628	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6628	10.0000.1120.410.007.013.00	1	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$19.11
6629	10.0000.1120.410.007.013.00	0	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6629	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6629	10.0000.1120.410.007.013.00	0	Invoice: 639746757894	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6629	10.0000.1120.410.007.013.00	0	Invoice: 574856594988	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6629	10.0000.1120.410.007.013.00	0	Invoice: 465946399759	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6629	10.0000.1120.410.007.013.00	1	Invoice: 938638875899	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$47.06
6630	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6630	10.0000.1120.410.007.013.00	1	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$29.23
6631	10.0000.1120.410.007.013.00	1	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$18.53
6631	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6632	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6632	10.0000.1120.410.007.013.00	2	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$26.99
6633	10.0000.1120.410.007.013.00	0	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6633	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6633	10.0000.1120.410.007.013.00	1	Invoice: 639746757894	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$16.09
6634	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6634	10.0000.1120.410.007.013.00	4	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$80.92
6635	10.0000.1120.410.007.013.00	1	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$34.85
6635	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6636	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6636	10.0000.1120.410.007.013.00	0	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6636	10.0000.1120.410.007.013.00	0	Invoice: 639746757894	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6636	10.0000.1120.410.007.013.00	1	Invoice: 574856594988	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$35.35
6637	10.0000.1120.410.007.013.00	1	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$34.95
6638	10.0000.1120.410.007.013.00	0	Invoice: 749964386567	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6638	10.0000.1120.410.007.013.00	0	Invoice: 645375637458	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	(\$0.01)
6638	10.0000.1120.410.007.013.00	0	Invoice: 574856594988	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6638	10.0000.1120.410.007.013.00	2	Invoice: 465946399759	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$29.98
6638	10.0000.1120.410.007.013.00	0	Invoice: 639746757894	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
PO Totals:						\$373.05	\$373.05	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225203	Quinlan & Fabish	03/15/22	7220285	169.90	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6622	10.0000.1120.410.007.017.00	10	Snark Super Tight Tuner	169.90				
6622	10.0000.1120.410.007.017.00	10	Invoice: 13394188	Voucher: 1121	Pay Ref: 20220401-1349	Check: 0	04/01/22	\$169.90
PO Totals:				\$169.90	\$169.90	\$0.00		
7225204	School Specialty Inc	03/15/22	7220290	89.43	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6654	10.0000.1120.410.007.011.00	3	EXPO Dry Erase Markers Value Pack Set of 36	89.43				
6654	10.0000.1120.410.007.011.00	3	Invoice: 208129851333	Voucher: 1133	Pay Ref: 20220429-1489	Check: 0	04/29/22	\$89.43
PO Totals:				\$89.43	\$89.43	\$0.00		
7225205	J W Pepper & Son, Inc.	03/15/22	7220292	65.00	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6660	10.0000.1120.410.007.007.00	1	Music from Encanto	65.00				
6660	10.0000.1120.410.007.007.00	1	Invoice: 364148920	Voucher: 1114	Pay Ref: 20220318-1304	Check: 0	03/18/22	\$65.00
PO Totals:				\$65.00	\$65.00	\$0.00		
7225206	Verizon Wireless	03/15/22	7220291	379.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6657	10.0000.2410.410.007.064.00	1	new iPhone for Mary Krall Meske	379.98				
6657	10.0000.2410.410.007.064.00	1	Invoice: M Krall-Meske	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$379.98
PO Totals:				\$379.98	\$379.98	\$0.00		
7225207	Vernier Software & Technology	03/15/22	7220286	143.00	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6623	10.0000.1120.410.007.016.00	3	chipboard	73.00				
6624	10.0000.1120.410.007.016.00	4	Balsa wood	48.00				
6625	10.0000.1120.410.007.016.00	1	KidWind Wind Turbine Hub	22.00				
6623	10.0000.1120.410.007.016.00	3	Invoice: 5423600	Voucher: 1121	Pay Ref: 20220401-1366	Check: 0	04/01/22	\$73.00
6624	10.0000.1120.410.007.016.00	4	Invoice: 5423600	Voucher: 1121	Pay Ref: 20220401-1366	Check: 0	04/01/22	\$48.00
6625	10.0000.1120.410.007.016.00	1	Invoice: 5423600	Voucher: 1121	Pay Ref: 20220401-1366	Check: 0	04/01/22	\$22.00
PO Totals:				\$143.00	\$143.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225208	Follett Content Solutions, LLC	03/15/22	7220284	200.84	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6627	10.0000.2220.430.007.019.00	1	41 Books	200.84				
6627	10.0000.2220.430.007.019.00	1	Invoice: 353271A	Voucher: 1114	Pay Ref: 20220318-1303	Check: 0	03/18/22	\$200.84
				PO Totals:		\$200.84	\$200.84	\$0.00

7225209	AMAZON.COM	03/16/22	7220294	789.17	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6699	10.0000.1120.410.007.002.00	1	AMACO F-Series Glaze Classroom Pack	231.90				
6700	10.0000.1120.410.007.002.00	2	Sharpie Ultra Fine Tip Black Ink 36/Box	59.46				
6701	10.0000.1120.410.007.002.00	1	Sax True Flow Heavy Body Acrylic Paint Violet	18.65				
6702	10.0000.1120.410.007.002.00	4	Acrylic Paint Brush Set 6 Packs	47.96				
6703	10.0000.1120.410.007.002.00	1	Elmer's All Purpose Glue Sticks	17.88				
6704	10.0000.1120.410.007.002.00	2	Sharpie Permanent Markers Fine Point Black	42.38				
6705	10.0000.1120.410.007.002.00	1	UCreate Watercolor Paper, White	24.87				
6706	10.0000.1120.410.007.002.00	2	4 Pieces Clay Needle Tools	14.98				
6707	10.0000.1120.410.007.002.00	1	Blue Summit Supplies 30 Plastic Rulers	12.99				
6708	10.0000.1120.410.007.002.00	1	Pop Up Interfolded Aluminium Foil Sheets in Silver	23.49				
6709	10.0000.1120.410.007.002.00	1	Sax True Flow Heavy Bodied Acrylic Paint 1 /2 Gallon set of 6	86.84				
6710	10.0000.1120.410.007.002.00	1	Neenah Cardstock White	12.49				
6711	10.0000.1120.410.007.002.00	1	Mod Podge Sealer & Finish, Gloss 1 Gallon Jug	40.49				
6712	10.0000.1120.410.007.002.00	7	Sharpie Electro Pop Permanent Markers, Fine Point	119.35				
6713	10.0000.1120.410.007.002.00	1	Bostitch Executive Stapler	16.79				
6714	10.0000.1120.410.007.002.00	1	Sax True Flow Heavy Body Acrylic Pain Chrome Orange	18.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6699	10.0000.1120.410.007.002.00	0	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6699	10.0000.1120.410.007.002.00	1	Invoice: 436777597357	Voucher: 1127	Pay Ref:	Check: 3767	04/22/22	\$231.90
6700	10.0000.1120.410.007.002.00	0	Invoice: 436777597357	Voucher: 1127	Pay Ref:	Check: 3767	04/22/22	\$0.00
6700	10.0000.1120.410.007.002.00	2	Invoice: 493868944388	Voucher: 1127	Pay Ref:	Check: 3768	04/22/22	\$59.46
6700	10.0000.1120.410.007.002.00	0	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$0.00
6701	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$18.65
6702	10.0000.1120.410.007.002.00	4	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$47.96
6703	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$17.88
6704	10.0000.1120.410.007.002.00	2	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$42.38
6705	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$24.87
6706	10.0000.1120.410.007.002.00	2	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$14.98
6707	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$12.99
6708	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$23.49
6709	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$86.84
6710	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$12.49
6711	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$40.49
6712	10.0000.1120.410.007.002.00	7	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$119.35
6713	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$16.79
6714	10.0000.1120.410.007.002.00	1	Invoice: 454739745989	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$18.65
PO Totals:						\$789.17	\$789.17	\$0.00

7225210	Quinlan & Fabish	03/16/22	7220293	202.00	Christopher Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6668	10.0000.1120.323.007.059.00	1	3/4 Cello Repair	202.00				
6668	10.0000.1120.323.007.059.00	1	Invoice: 13352083	Voucher: 1114	Pay Ref: 20220318-1289	Check: 0	03/18/22	\$202.00
PO Totals:				\$202.00	\$202.00	\$0.00		

7225211	Nasco	03/24/22	7220295	1,154.42	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6732	10.0000.1120.410.007.009.00	2	Fleece Fabric Bolt Blue	172.40				
6733	10.0000.1120.410.007.009.00	2	Fleece Fabric Bolt Aqua	172.40				
6734	10.0000.1120.410.007.009.00	7	pin cushion	12.60				
6735	10.0000.1120.410.007.009.00	10	dritz dress maker pencil pink	29.00				
6736	10.0000.1120.410.007.009.00	10	dritz dress maker pencil blue	29.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6737	10.0000.1120.410.007.009.00		5	rex sharps needles			9.50	
6738	10.0000.1120.410.007.009.00		1	wonder clips			22.50	
6739	10.0000.1120.410.007.009.00		3	coats and clark general purpose thread 50pk			245.97	
6740	10.0000.1120.410.007.009.00		6	good grips swivel peeler			61.20	
6741	10.0000.1120.410.007.009.00		1	acrylic paint set of 12			65.00	
6742	10.0000.1120.410.007.009.00		5	wilton 16X12 cookie pan			51.00	
6743	10.0000.1120.410.007.009.00		30	wilton mini loaf pan			119.70	
6744	10.0000.1120.410.007.009.00		1	expo low odor 12pk dry erase			17.95	
6745	10.0000.1120.410.007.009.00		2	felt assortment			127.90	
6746	10.0000.1120.410.007.009.00		2	1 lb button assortment			18.30	

6732	10.0000.1120.410.007.009.00	2	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$172.40
6733	10.0000.1120.410.007.009.00	0	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$0.00
6733	10.0000.1120.410.007.009.00	0	Invoice: 262524	Voucher: 1135	Pay Ref: 20220506-1530	Check: 0	05/06/22	\$0.00
6733	10.0000.1120.410.007.009.00	2	Invoice: 282282	Voucher: 1172	Pay Ref: 20220627-1751	Check: 0	06/24/22	\$172.40
6734	10.0000.1120.410.007.009.00	7	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$13.30
6735	10.0000.1120.410.007.009.00	0	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$0.00
6735	10.0000.1120.410.007.009.00	10	Invoice: 262524	Voucher: 1135	Pay Ref: 20220506-1530	Check: 0	05/06/22	\$29.00
6736	10.0000.1120.410.007.009.00	10	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$29.00
6737	10.0000.1120.410.007.009.00	5	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$9.50
6738	10.0000.1120.410.007.009.00	1	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$22.50
6739	10.0000.1120.410.007.009.00	3	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$245.97
6740	10.0000.1120.410.007.009.00	6	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$71.94
6741	10.0000.1120.410.007.009.00	1	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$65.00
6742	10.0000.1120.410.007.009.00	5	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$53.00
6743	10.0000.1120.410.007.009.00	30	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$119.70
6744	10.0000.1120.410.007.009.00	1	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$17.95
6745	10.0000.1120.410.007.009.00	2	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$127.90
6746	10.0000.1120.410.007.009.00	2	Invoice: 251532	Voucher: 1128	Pay Ref: 20220421-1440	Check: 0	04/22/22	\$18.30

PO Totals: \$1,154.42 \$1,167.86 \$0.00

7225212	Runco Office Supply	03/24/22	7220299	168.81	Heidi Murray	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6828	10.0000.1120.410.007.011.00	2	Low Odor Dry Erase Marker – blue	29.98			
6829	10.0000.1120.410.007.011.00	2	Low Odor Dry Erase Marker – red	29.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6830	10.0000.1120.410.007.011.00		2	Low Odor Dry Erase Marker – black			27.98	
6831	10.0000.1120.410.007.011.00		2	Low Odor Dry Erase Marker – purple			29.98	
6832	10.0000.1120.410.007.011.00		1	Low Odor Dry Erase Marker – green			14.99	
6833	10.0000.1120.410.007.011.00		10	White Board CARE Dry Erase Eraser			35.90	

6828	10.0000.1120.410.007.011.00	2	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$29.98
6829	10.0000.1120.410.007.011.00	2	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$29.98
6830	10.0000.1120.410.007.011.00	2	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$27.98
6831	10.0000.1120.410.007.011.00	2	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$29.98
6832	10.0000.1120.410.007.011.00	1	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$14.99
6833	10.0000.1120.410.007.011.00	10	Invoice: 862374-0	Voucher: 1121	Pay Ref: 20220401-1370	Check: 0	04/01/22	\$35.90

PO Totals: \$168.81 \$168.81 \$0.00

7225213	School Specialty Inc	03/24/22	7220297	92.81	Heidi Murray	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6822	10.0000.1120.410.007.011.00	1	School Smart Vertical Sharpener	43.57		
6823	10.0000.1120.410.007.011.00	3	Birthday Pencil	10.56		
6824	10.0000.1120.410.007.011.00	3	Birthday Pencil	10.56		
6825	10.0000.1120.410.007.011.00	1	Bostitch inCOURAGE Compact Desktop Stapler	28.12		

6822	10.0000.1120.410.007.011.00	1	Invoice: 208129699539	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$41.24
6823	10.0000.1120.410.007.011.00	3	Invoice: 208129699539	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$9.99
6824	10.0000.1120.410.007.011.00	3	Invoice: 208129699539	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$9.99
6825	10.0000.1120.410.007.011.00	1	Invoice: 208129699539	Voucher: 1124	Pay Ref: 20220408-1392	Check: 0	04/08/22	\$26.62

PO Totals: \$92.81 \$87.84 \$0.00

7225214	Township High School Dist. 214	04/01/22	7220308	962.83	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6956	10.0000.1120.319.007.059.00	1	Rental of John Hersey High School Gymnasium and Field House for River Trails Middle School Graduation to be held on Wednesday, 5/25/22. Deposit of \$481.42 is due by May 20, 2022 and the balance of \$481.41 is due by June 25, 2022.	962.83		

6956	10.0000.1120.319.007.059.00	1	Invoice: 96	Voucher: 1132	Pay Ref:	Check: 3786	04/29/22	\$481.41
6956	10.0000.1120.319.007.059.00	1	Invoice: Deposit for rental	Voucher: 1120	Pay Ref:	Check: 3751	04/01/22	\$481.42

PO Totals: \$962.83 \$962.83 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225215	Walgreens	04/05/22	7220309	17.87	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6998	10.0000.2410.410.007.064.00	1	Purchase of picture frames at Walgreens with the P Card.	17.87				
6998	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 4/4/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$17.67
PO Totals:				\$17.87	\$17.67	\$0.00		
7225216	All Engraving	04/07/22	7220316	100.99	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7026	10.0000.2410.410.007.064.00	4	Plastic Letters #8886 Metallic Silver MATTE Painted 6" Minnesota Architectural (R-A-V-N)	95.99				
7027	10.0000.2410.410.007.064.00	1	Delivery Charge	5.00				
7026	10.0000.2410.410.007.064.00	4	Invoice: 2022-02	Voucher: 1128	Pay Ref: 20220421-1429	Check: 0	04/22/22	\$95.99
7027	10.0000.2410.410.007.064.00	1	Invoice: 2022-02	Voucher: 1128	Pay Ref: 20220421-1429	Check: 0	04/22/22	\$5.00
PO Totals:				\$100.99	\$100.99	\$0.00		
7225217	Walgreens	04/07/22	7220317	23.94	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7029	10.0000.2410.410.007.064.00	1	Purchase for development of the Student of the Month Photos purchased with P Card	23.94				
7029	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 4/6/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$23.94
PO Totals:				\$23.94	\$23.94	\$0.00		
7225218	Runco Office Supply	04/08/22	7220318	79.98	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7040	10.0000.2410.410.007.064.00	2	Design Jet Large Format Poster Paper, 42" x 150 Feet, White	79.98				
7040	10.0000.2410.410.007.064.00	2	Invoice: 863907-0	Voucher: 1128	Pay Ref: 20220421-1457	Check: 0	04/22/22	\$79.98
PO Totals:				\$79.98	\$79.98	\$0.00		
7225219	4imprint	04/20/22	7220319	750.29	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7176	10.0000.2410.410.007.064.00	80	Purchase of RPET Golf Umbrella – 60" Arc for Staff Appreciation Gift	825.89				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7177	10.0000.2410.410.007.064.00		1	Coupon Code			(75.60)	
7176	10.0000.2410.410.007.064.00	80	Invoice: 9911593	Voucher: 1135	Pay Ref: 20220506-1542	Check: 0	05/06/22	\$825.89
7177	10.0000.2410.410.007.064.00	1	Invoice: 9911593	Voucher: 1135	Pay Ref: 20220506-1542	Check: 0	05/06/22	(\$75.60)
PO Totals:						\$750.29	\$750.29	\$0.00

7225220	AMAZON.COM	04/28/22	7220298	139.34	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7324	10.0000.1120.410.007.016.00	1	Supplies and Lego parts	139.34				
7324	10.0000.1120.410.007.016.00	1	Invoice: 738869338853	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$48.86
7324	10.0000.1120.410.007.016.00	1	Invoice: 573975873874	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$12.98
7324	10.0000.1120.410.007.016.00	1	Invoice: 789866353337	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$77.50
PO Totals:				\$139.34	\$139.34	\$0.00		

7225221	Esposito Piano Service	04/28/22	7220329	345.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7328	10.0000.1120.323.007.059.00	1	Payment for the tuning of 3 Pianos @ \$115 each.	345.00				
7328	10.0000.1120.323.007.059.00	1	Invoice: 221172	Voucher: 1133	Pay Ref: 20220429-1492	Check: 0	04/29/22	\$345.00
PO Totals:				\$345.00	\$345.00	\$0.00		

7225222	AMAZON.COM	04/29/22	7220325	303.76	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7277	10.0000.1120.410.007.002.00	3	Perminks Gallon Pump Dispensers 4 Pack	47.96				
7278	10.0000.1120.410.007.002.00	5	Soucolor 72 Color Colored Pencils	99.90				
7279	10.0000.1120.410.007.002.00	2	Pink Erasers Pack of 100	43.10				
7280	10.0000.1120.410.007.002.00	2	Sax True Flow Heavy Body Acrylic Paint 1 / 2 Gallon Blockout White	37.30				
7281	10.0000.1120.410.007.002.00	2	Peachy Keen Crafts Large Sheet 8x10 – 50 Piece Rainbow Scratch Paper	31.90				
7282	10.0000.1120.410.007.002.00	1	Bostitch Executive Stapler	15.02				
7283	10.0000.1120.410.007.002.00	1	18 Pieces Scratch Art Tools	11.59				
7284	10.0000.1120.410.007.002.00	1	200 Sets 2 oz. Plastic Disposable Portion Cups with Lids	16.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7277	10.0000.1120.410.007.002.00	3	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$41.97
7277	10.0000.1120.410.007.002.00	0	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$5.99
7278	10.0000.1120.410.007.002.00	5	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$99.90
7278	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7279	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7279	10.0000.1120.410.007.002.00	2	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$43.10
7280	10.0000.1120.410.007.002.00	2	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$37.30
7280	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7281	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7281	10.0000.1120.410.007.002.00	2	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$31.90
7282	10.0000.1120.410.007.002.00	1	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$15.02
7282	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7283	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7283	10.0000.1120.410.007.002.00	1	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$11.59
7284	10.0000.1120.410.007.002.00	1	Invoice: 838784773346	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$16.99
7284	10.0000.1120.410.007.002.00	0	Invoice: 676744849857	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
PO Totals:						\$303.76	\$303.76	\$0.00

7225223	AMAZON.COM	05/05/22	7220331	313.52	Brad Malesky	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7347	10.0000.1120.410.007.013.00	2	Energizer D Batteries 12 count	41.98			
7348	10.0000.1120.410.007.013.00	1	100 PCS 2 pins F3 3 mm Dual Bi Color Polar Changing Red/Green Led	6.99			
7349	10.0000.1120.410.007.013.00	1	GPW02W 50 Pcs Clear 3 mm 1.5 V 100 mA Miniature Pre-Wired Grain	12.99			
7350	10.0000.1120.410.007.013.00	3	Bare Copper Wire	29.25			
7351	10.0000.1120.410.007.013.00	2	Solid Bare Copper Round Wire 1/2 Lb. Spool	31.90			
7352	10.0000.1120.410.007.013.00	1	Newhouse Hardware APB1 All Purpose Door Bell	11.63			
7353	10.0000.1120.410.007.013.00	2	Ceramic Magnets Grade 8 1.5"x0.25" Disc, Package of 5	39.36			
7354	10.0000.1120.410.007.013.00	2	Kikkerland Happy Birthday Crank Music Box	28.08			
7355	10.0000.1120.410.007.013.00	1	25 Pcs Balsa Wood Sheets	14.99			
7356	10.0000.1120.410.007.013.00	1	30 pack Foam Boards 10"x" Foam Core Backing Board White	17.49			
7357	10.0000.1120.410.007.013.00	1	Velcro Tape 3/4"Wx15" Sticky Back	19.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7358	10.0000.1120.410.007.013.00		1	CrazyOutlet Arco Mint Crystal Bon Bons Hard Candy			12.99	
7359	10.0000.1120.410.007.013.00		1	Maxtek Ultra Thin 5.2 mm, Slim Clear CD Jewel Case			31.90	
7360	10.0000.1120.410.007.013.00		1	Quality Adhesive Mirror Sheet 6x9 inches			13.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7347	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7347	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7347	10.0000.1120.410.007.013.00	2	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$41.98
7347	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7347	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7348	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7348	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7348	10.0000.1120.410.007.013.00	1	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$6.99
7348	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7349	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7349	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7349	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7349	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$12.99
7349	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7350	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7350	10.0000.1120.410.007.013.00	3	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$29.25
7350	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7350	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7350	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7351	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7351	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7351	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7351	10.0000.1120.410.007.013.00	2	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$31.90
7351	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7352	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7352	10.0000.1120.410.007.013.00	0	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7352	10.0000.1120.410.007.013.00	1	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$11.63
7352	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7352	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7353	10.0000.1120.410.007.013.00	2	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$39.36
7353	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7353	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7353	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7354	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7354	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7354	10.0000.1120.410.007.013.00	2	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$28.08
7354	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7354	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7355	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7355	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7355	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$14.99
7355	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7355	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7356	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7356	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7356	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$17.49
7356	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7356	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7357	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7357	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7357	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$19.98
7357	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7357	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7358	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7358	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7358	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$12.99
7358	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7358	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7359	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7359	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7359	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7359	10.0000.1120.410.007.013.00	1	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$31.90
7360	10.0000.1120.410.007.013.00	0	Invoice: 473839753787	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7360	10.0000.1120.410.007.013.00	0	Invoice: 588593787653	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$0.00
7360	10.0000.1120.410.007.013.00	1	Invoice: 566468937754	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$13.99
7360	10.0000.1120.410.007.013.00	0	Invoice: 439566399765	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7360	10.0000.1120.410.007.013.00	0	Invoice: 565596665974	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
PO Totals:						\$313.52	\$313.52	\$0.00
7225224	Follett Content Solutions, LLC	05/05/22	7220330	117.30	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7346	10.0000.2220.430.007.019.00	1	7 Books = \$110.65 plus Cataloging and Processing for Books \$6.65	117.30				
PO Totals:						\$117.30	\$0.00	\$0.00
7225225	Walgreens	05/06/22	7220333	26.30	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7485	10.0000.2410.410.007.064.00	1	Purchase with P Card – Student of the Month Photos	26.30				
7485	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 5/4/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$26.30
PO Totals:						\$26.30	\$26.30	\$0.00
7225226	South Middle School	05/17/22	7220334	160.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7548	10.0000.1500.640.007.030.00	1	Entry Fee for 7th & 8th Grade Boys Volleyball Tournament to be held at South Middle School on Monday 5/16/22. Entry fee is \$80.00 per team.	160.00				
7548	10.0000.1500.640.007.030.00	1	Invoice: Vball 5/16/22	Voucher: 1140	Pay Ref:	Check: 3814	05/20/22	\$160.00
PO Totals:						\$160.00	\$160.00	\$0.00
7225227	All Engraving	05/18/22	7220339	1,029.25	Mary Gorg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7579	10.0000.1120.412.007.059.00	1	Payment for Materials, Engraving and Installation Charges for the 8th Grade Awards.	1,029.25				
7579	10.0000.1120.412.007.059.00	1	Invoice: 2022-03	Voucher: 1141	Pay Ref: 20220520-1574	Check: 0	05/20/22	\$1,029.25
PO Totals:						\$1,029.25	\$1,029.25	\$0.00
7225228	Katie's Kitchen	05/18/22	7220337	580.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7572	10.0000.2410.414.007.064.00	1	Breakfast Food provided for Retirement Breakfast held at RTMS on Thursday 5/12/22 purchased with the P-Card	580.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7572	10.0000.2410.414.007.064.00	1	Invoice: Katies 5/12/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$580.00
PO Totals:						\$580.00	\$580.00	\$0.00
7225229	Quinlan & Fabish	05/19/22	7220340	97.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7631	10.0000.1120.323.007.059.00	1	Repair of a Yamaha Euphonium/Baritone	97.00				
7631	10.0000.1120.323.007.059.00	1	Invoice: 13519442	Voucher: 1141	Pay Ref: 20220520-1572	Check: 0	05/20/22	\$97.00
PO Totals:						\$97.00	\$97.00	\$0.00
7225230	Quinlan & Fabish	05/26/22	7220353	156.85	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7795	10.0000.1120.323.007.059.00	1	Repair of Baritone Sax	156.85				
7795	10.0000.1120.323.007.059.00	1	Invoice: 13538761	Voucher: 1146	Pay Ref: 20220527-1604	Check: 0	05/27/22	\$156.85
PO Totals:						\$156.85	\$156.85	\$0.00
7225231	Walgreens	06/06/22	7220361	35.61	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7862	10.0000.2410.410.007.064.00	1	Purchase of 8th Grade Award Winner Photos	35.61				
7862	10.0000.2410.410.007.064.00	1	Invoice: Walgreens 6/2/22	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$35.61
PO Totals:						\$35.61	\$35.61	\$0.00
7225232	Pesches Flower Shop	06/16/22	7220364	192.99	Elia Esparza-Viveros	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7987	10.0000.1120.412.007.059.00	1	flowers for graduation	192.99				
7987	10.0000.1120.412.007.059.00	1	Invoice: 129196	Voucher: 1155	Pay Ref:	Check: 3865	06/17/22	\$192.99
PO Totals:						\$192.99	\$192.99	\$0.00
8225001	Johnson Controls Security Solutions	06/29/21	8220007	6,595.18	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
734	20.0000.2542.340.008.082.00	4	Warehouse Security Alarm	1,260.00				
736	20.0000.2542.340.008.082.00	1	Additional service call for low battery (replaced) in Warehouse per J Holtz	144.54				
739	20.0000.2542.340.002.082.00	4	364.40Euclid Security Alarm	1,457.60				
740	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,268.36				
741	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,268.36				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
742	20.0000.2542.340.093.082.00		4	ELC/ESC Security Alarm		1,196.32		
734	20.0000.2542.340.008.082.00	0	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
734	20.0000.2542.340.008.082.00	0	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
734	20.0000.2542.340.008.082.00	0	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
734	20.0000.2542.340.008.082.00	0	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
736	20.0000.2542.340.008.082.00	0	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
736	20.0000.2542.340.008.082.00	0	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
736	20.0000.2542.340.008.082.00	0	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
736	20.0000.2542.340.008.082.00	0	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
739	20.0000.2542.340.002.082.00	0	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
739	20.0000.2542.340.002.082.00	1	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$364.40
739	20.0000.2542.340.002.082.00	0	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
739	20.0000.2542.340.002.082.00	0	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
740	20.0000.2542.340.004.082.00	0	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
740	20.0000.2542.340.004.082.00	0	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
740	20.0000.2542.340.004.082.00	0	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
740	20.0000.2542.340.004.082.00	1	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$317.09
741	20.0000.2542.340.007.082.00	0	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
741	20.0000.2542.340.007.082.00	0	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
741	20.0000.2542.340.007.082.00	0	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
741	20.0000.2542.340.007.082.00	1	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$317.09
742	20.0000.2542.340.093.082.00	0	Invoice: 36001159	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
742	20.0000.2542.340.093.082.00	0	Invoice: 36001191	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
742	20.0000.2542.340.093.082.00	1	Invoice: 36001192	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$299.08
742	20.0000.2542.340.093.082.00	0	Invoice: 36001193	Voucher: 1000	Pay Ref:	Check: 3348	07/01/21	\$0.00
PO Totals:						\$6,595.18	\$1,297.66	\$0.00

8225002	Anderson Pest Control	06/29/21	8220008	3,896.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
898	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00				
899	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00				
900	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,025.00				
902	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00				
903	20.0000.2542.321.005.082.00	1	PT/ESC exterminator	925.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
898	20.0000.2542.321.002.082.00	0	Invoice: 8611993	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 8611997	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 8611995	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 8403750	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 8403752	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 8872207	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 24009592	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 22810369	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 22810367	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 22806208	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 22806204	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 24005569	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 24005567	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 24005565	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 15063233	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 15067449	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 14477816	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 14477818	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 14477820	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 14481673	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 12936013	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 12939908	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 22806206	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 15063229	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 15063231	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 9338400	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 9286314	Voucher: 1055	Pay Ref: 20211029-643	Check: 0	10/29/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 13625608	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 13629252	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 13625610	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$64.18
898	20.0000.2542.321.002.082.00	1	Invoice: 12936015	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 13236208	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
898	20.0000.2542.321.002.082.00	0	Invoice: 13239967	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 12936017	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 9338396	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
898	20.0000.2542.321.002.082.00	0	Invoice: 9342179	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 9338398	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 8872211	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 8872209	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 9113939	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 9113941	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$64.18
898	20.0000.2542.321.002.082.00	0	Invoice: 13236204	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
898	20.0000.2542.321.002.082.00	1	Invoice: 13236206	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$64.18
899	20.0000.2542.321.004.082.00	1	Invoice: 8872211	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 8611993	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 8611997	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 8611995	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 8403750	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 8403754	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 24005565	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 24009592	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 22810369	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 14481673	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 22810367	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 22806208	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 22806204	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 24005569	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 24005567	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 15063231	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 15063233	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 15067449	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 14477816	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 14477818	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 14477820	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 12936015	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
899	20.0000.2542.321.004.082.00	0	Invoice: 12936013	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 12939908	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 22806206	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 15063229	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 9338398	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 9338400	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 9286314	Voucher: 1055	Pay Ref: 20211029-643	Check: 0	10/29/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 13625608	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 13629252	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 13625610	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 13236206	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 13236208	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 13239967	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 12936017	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 9338396	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 9342179	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 8872207	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 8872209	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 9113939	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
899	20.0000.2542.321.004.082.00	1	Invoice: 9113943	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$64.42
899	20.0000.2542.321.004.082.00	0	Invoice: 9113941	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
899	20.0000.2542.321.004.082.00	0	Invoice: 13236204	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 8611993	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 8611997	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 8611995	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 22810369	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 24005567	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 24005565	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 24009592	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 22806208	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 22806204	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 24005569	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
900	20.0000.2542.321.007.082.00	0	Invoice: 14477820	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 14481673	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 22810367	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 15067449	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 14477816	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 14477818	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 15063229	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 15063231	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 15063233	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 12939908	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 22806206	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 13625610	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 12936015	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 12936013	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$87.03
900	20.0000.2542.321.007.082.00	1	Invoice: 13625608	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 13629252	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 9338398	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 9338400	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 9286314	Voucher: 1055	Pay Ref: 20211029-643	Check: 0	10/29/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 13239967	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 12936017	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 9338396	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 9342179	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 13236204	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 13236206	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 13236208	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
900	20.0000.2542.321.007.082.00	0	Invoice: 8872209	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 9113939	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 9113941	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
900	20.0000.2542.321.007.082.00	1	Invoice: 8403750	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$87.03
900	20.0000.2542.321.007.082.00	1	Invoice: 8872207	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$87.03
900	20.0000.2542.321.007.082.00	0	Invoice: 8872211	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	20.0000.2542.321.007.082.00	0	Invoice: 8872211	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8872207	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8403750	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9113941	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9113939	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8872209	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13236208	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13236206	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13236204	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9338396	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13239967	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9338400	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9338398	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13629252	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9342179	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13625608	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 9286314	Voucher: 1055	Pay Ref: 20211029-643	Check: 0	10/29/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 12936015	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 13625610	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 12936017	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 12939908	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 12936013	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 15063231	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 15063229	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 22806206	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 14477816	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 15067449	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 15063233	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 14481673	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 14477820	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 14477818	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	20.0000.2542.321.007.082.00	0	Invoice: 22806204	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 22806208	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 22810367	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 24005565	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 24005567	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 22810369	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 24005569	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8611995	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 24009592	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8611997	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
902	20.0000.2542.321.007.082.00	0	Invoice: 8611993	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8611993	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8611997	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8611995	Voucher: 1011	Pay Ref: 20210726-192	Check: 0	07/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8403750	Voucher: 1003	Pay Ref: 20210708-144	Check: 0	07/09/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8872207	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8872211	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 22810369	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$60.00
903	20.0000.2542.321.005.082.00	0	Invoice: 22806208	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 22806204	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 24005569	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 24005567	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 24005565	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 24009592	Voucher: 1146	Pay Ref: 20220527-1610	Check: 0	05/27/22	\$55.62
903	20.0000.2542.321.005.082.00	1	Invoice: 15067449	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 14477816	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 14477818	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 14477820	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 14481673	Voucher: 1108	Pay Ref: 20220307-1186	Check: 0	03/04/22	\$55.62
903	20.0000.2542.321.005.082.00	1	Invoice: 22810367	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$55.62
903	20.0000.2542.321.005.082.00	1	Invoice: 12939908	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 13625612	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 22806206	Voucher: 1128	Pay Ref: 20220421-1437	Check: 0	04/22/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
903	20.0000.2542.321.005.082.00	0	Invoice: 15063229	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 15063231	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 15063233	Voucher: 1114	Pay Ref: 20220318-1291	Check: 0	03/18/22	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 9286314	Voucher: 1055	Pay Ref: 20211029-643	Check: 0	10/29/21	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 13625608	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 13629252	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 13625610	Voucher: 1094	Pay Ref: 20220128-1047	Check: 0	01/28/22	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 12936015	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 12936013	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 13239967	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 12936017	Voucher: 1067	Pay Ref: 20211123-739	Check: 0	11/23/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 9338396	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
903	20.0000.2542.321.005.082.00	1	Invoice: 9342179	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$55.62
903	20.0000.2542.321.005.082.00	0	Invoice: 9338398	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 9338400	Voucher: 1050	Pay Ref: 20211022-601	Check: 0	10/22/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 8872209	Voucher: 1028	Pay Ref: 20210827-313	Check: 0	08/27/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 9113939	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 9113941	Voucher: 1038	Pay Ref: 20210924-448	Check: 0	09/24/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 13236204	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 13236206	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
903	20.0000.2542.321.005.082.00	0	Invoice: 13236208	Voucher: 1078	Pay Ref: 20211222-903	Check: 0	12/22/21	\$0.00
PO Totals:						\$3,896.00	\$3,148.14	\$0.00

8225003	TRANE	06/29/21	8220002	1,664.00	Steve Kosmicki	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4	20.0000.2542.323.007.081.00	1	service for TRANE – repair @ RTMS	1,664.00				
PO Totals:				\$1,664.00	\$0.00	\$0.00		

8225004	BHFX Imaging	06/29/21	8220006	1,400.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
356	20.0000.2540.319.008.080.00	1	annual software fee, May – April	1,400.00				
356	20.0000.2540.319.008.080.00	1	Invoice: 392845	Voucher: 1001	Pay Ref: 20210701-113	Check: 0	07/01/21	\$1,400.00
PO Totals:				\$1,400.00	\$1,400.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225005	Dude Solutions	06/29/21	8220001	8,273.89	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2	20.0000.2540.319.008.080.00	1	Asset Essentials Core Plus thru June 30, 2022	4,884.36				
3	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2022	3,389.53				
2	20.0000.2540.319.008.080.00	1	Invoice: INV-88864	Voucher: 1001	Pay Ref: 20210701-122	Check: 0	07/01/21	\$4,884.36
3	20.0000.2540.319.008.080.00	0	Invoice: INV-88864	Voucher: 1001	Pay Ref: 20210701-122	Check: 0	07/01/21	\$0.00
3	20.0000.2540.319.008.080.00	1	Invoice: INV-88859	Voucher: 1001	Pay Ref: 20210701-122	Check: 0	07/01/21	\$3,389.53
				PO Totals:	\$8,273.89	\$8,273.89	\$0.00	

8225006	Rival5 Technologies Corp.	06/29/21	8220004	55,069.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
613	20.0000.2542.340.002.082.00	3.06000 0741	mnthly phone service	14,042.68				
614	20.0000.2542.340.004.082.00	3.06000 0741	mnthly phone service	14,042.68				
615	20.0000.2542.340.007.082.00	3.30999 9107	mnthly phone service	15,189.95				
616	20.0000.2542.340.005.082.00	1.52000 061	mnthly phone service	6,975.45				
617	20.0000.2542.340.093.082.00	1.04999 8801	mnthly phone service	4,818.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
613	20.0000.2542.340.002.082.00	0.25	Invoice: 18388	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$1,139.05
613	20.0000.2542.340.002.082.48	0.25	Invoice: 18815	Voucher: 1083	Pay Ref: 20220107-927	Check: 0	01/07/22	\$1,170.46
613	20.0000.2542.340.002.082.48	0.25	Invoice: 18476	Voucher: 1045	Pay Ref: 20211008-512	Check: 0	10/08/21	\$1,137.90
613	20.0000.2542.340.002.082.48	0.25	Invoice: 18591	Voucher: 1058	Pay Ref: 20211108-658	Check: 0	11/05/21	\$1,155.77
613	20.0000.2542.340.002.082.48	0.25	Invoice: 18701	Voucher: 1071	Pay Ref: 20211203-790	Check: 0	12/03/21	\$1,167.39
614	20.0000.2542.340.004.082.48	0.25	Invoice: 18701	Voucher: 1071	Pay Ref: 20211203-790	Check: 0	12/03/21	\$1,167.39
614	20.0000.2542.340.004.082.48	0.25	Invoice: 18591	Voucher: 1058	Pay Ref: 20211108-658	Check: 0	11/05/21	\$1,155.77
614	20.0000.2542.340.004.082.48	0.25	Invoice: 18476	Voucher: 1045	Pay Ref: 20211008-512	Check: 0	10/08/21	\$1,137.90
614	20.0000.2542.340.004.082.48	0.25	Invoice: 18815	Voucher: 1083	Pay Ref: 20220107-927	Check: 0	01/07/22	\$1,170.46
614	20.0000.2542.340.004.082.00	0.25	Invoice: 18388	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$1,139.06
615	20.0000.2542.340.007.082.00	0.28	Invoice: 18388	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$1,275.74
615	20.0000.2542.340.007.082.48	0.28	Invoice: 18815	Voucher: 1083	Pay Ref: 20220107-927	Check: 0	01/07/22	\$1,310.92
615	20.0000.2542.340.007.082.48	0.28	Invoice: 18476	Voucher: 1045	Pay Ref: 20211008-512	Check: 0	10/08/21	\$1,274.45
615	20.0000.2542.340.007.082.48	0.28	Invoice: 18591	Voucher: 1058	Pay Ref: 20211108-658	Check: 0	11/05/21	\$1,294.44
615	20.0000.2542.340.007.082.48	0.28	Invoice: 18701	Voucher: 1071	Pay Ref: 20211203-790	Check: 0	12/03/21	\$1,307.48
616	20.0000.2542.340.005.082.48	0.13	Invoice: 18701	Voucher: 1071	Pay Ref: 20211203-790	Check: 0	12/03/21	\$607.04
616	20.0000.2542.340.005.082.48	0.13	Invoice: 18591	Voucher: 1058	Pay Ref: 20211108-658	Check: 0	11/05/21	\$601.00
616	20.0000.2542.340.005.082.48	0.13	Invoice: 18476	Voucher: 1045	Pay Ref: 20211008-512	Check: 0	10/08/21	\$591.71
616	20.0000.2542.340.005.082.48	0.13	Invoice: 18815	Voucher: 1083	Pay Ref: 20220107-927	Check: 0	01/07/22	\$608.64
616	20.0000.2542.340.005.082.00	0.13	Invoice: 18388	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$592.31
617	20.0000.2542.340.093.082.00	0.09	Invoice: 18388	Voucher: 1037	Pay Ref:	Check: 3504	09/24/21	\$410.06
617	20.0000.2542.340.093.082.48	0.09	Invoice: 18815	Voucher: 1083	Pay Ref: 20220107-927	Check: 0	01/07/22	\$421.37
617	20.0000.2542.340.093.082.48	0.09	Invoice: 18476	Voucher: 1045	Pay Ref: 20211008-512	Check: 0	10/08/21	\$409.65
617	20.0000.2542.340.093.082.48	0.09	Invoice: 18591	Voucher: 1058	Pay Ref: 20211108-658	Check: 0	11/05/21	\$416.08
617	20.0000.2542.340.093.082.48	0.09	Invoice: 18701	Voucher: 1071	Pay Ref: 20211203-790	Check: 0	12/03/21	\$420.26

PO Totals: \$55,069.32 \$23,082.30 \$0.00

8225007	Rival5 Technologies Corp.	06/29/21	8220005	2,690.88	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
183	20.0000.2542.340.002.082.00	2.26056 9033	Monthly charge per fax line – \$14.015/month per line	506.91				
184	20.0000.2542.340.004.082.00	2.26056 9033	Monthly charge per fax line – \$14.015/month per line	506.91				
185	20.0000.2542.340.005.082.00	2.26056 9033	Monthly charge per fax line – \$14.015/month per line	506.91				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
186	20.0000.2542.340.007.082.00	2.26056	9033	Monthly charge per fax line – \$14.015/month per line		506.91		
187	20.0000.2542.340.093.082.00	2.95772	3868	Monthly charge per fax line – \$14.015/month per line		663.24		
PO Totals:						\$2,690.88	\$0.00	\$0.00

8225008	Republic Services #551	06/30/21	8220009	26,500.00	Daniel Whisler	none	Blanket	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
942	20.0000.2542.321.002.082.00	12	Euclid waste disposal	6,000.00		
943	20.0000.2542.321.004.082.00	12	IG waste disposal	6,000.00		
945	20.0000.2542.321.008.082.00	12	Warehouse waste disposal	3,000.00		
965	20.0000.2542.321.008.082.00	1	Additional waste container removal	1,000.00		
966	20.0000.2542.321.005.082.00	12	PT waste disposal	3,000.00		
967	20.0000.2542.321.007.082.00	12	RTMS waste disposal	7,500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$564.27
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$408.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015255041	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
942	20.0000.2542.321.002.082.00	1	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$408.96
942	20.0000.2542.321.002.082.00	0	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$408.96
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$418.16
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$573.47
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$418.16
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$418.16
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$408.96
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$408.96
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$418.16
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$408.96
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$408.96
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$418.16
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
943	20.0000.2542.321.004.082.00	1	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$560.85
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
943	20.0000.2542.321.004.082.00	0	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
945	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$54.18

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
945	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$54.18
945	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$54.18
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
945	20.0000.2542.321.008.082.00	1	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$54.18
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
945	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$54.18
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
945	20.0000.2542.321.008.082.00	1	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$264.93
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
945	20.0000.2542.321.008.082.00	1	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$264.93
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
945	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015255040	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$132.46
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
945	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$217.63
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
945	20.0000.2542.321.008.082.00	1	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$73.06
945	20.0000.2542.321.008.082.00	1	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$73.06
945	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
965	20.0000.2542.321.008.082.00	0	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
966	20.0000.2542.321.005.082.00	1	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$270.89
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
966	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$216.71

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
966	20.0000.2542.321.005.082.00	1	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$216.71
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
966	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$216.71
966	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$216.71
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
966	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$216.71
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$0.00
966	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015255040	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$132.47
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
966	20.0000.2542.321.005.082.00	0	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
966	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$217.62
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015188829	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$408.96
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015188814	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015188812	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015188811	Voucher: 1000	Pay Ref:	Check: 3352	07/01/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015218915	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015218933	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$408.96
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015435979	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015435977	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015435994	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$599.61
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015435976	Voucher: 1146	Pay Ref: 20220527-1602	Check: 0	05/27/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015365281	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$418.16
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015365264	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015415334	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015415349	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$418.16
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015415333	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015415332	Voucher: 1133	Pay Ref: 20220429-1483	Check: 0	04/29/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015318374	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015381208	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$418.16
967	20.0000.2542.321.007.082.00	0	Invoice: 055-1015381193	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015381191	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015381190	Voucher: 1121	Pay Ref: 20220401-1345	Check: 0	04/01/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015365263	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015346052	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015346067	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$418.16
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015346049	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015318392	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$418.16
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015318377	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015318375	Voucher: 1083	Pay Ref: 20220107-920	Check: 0	01/07/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015303644	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$408.96
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015283882	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015283883	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015283885	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015283900	Voucher: 1055	Pay Ref: 20211029-617	Check: 0	10/29/21	\$408.96
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015346050	Voucher: 1096	Pay Ref: 20220204-1067	Check: 0	02/04/22	\$0.00
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015239042	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$907.74
967	20.0000.2542.321.007.082.00	1	Invoice: 0551-015255058	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$560.85

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015255043	Voucher: 1041	Pay Ref: 20211001-459	Check: 0	10/01/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015303627	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015303626	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015303629	Voucher: 1071	Pay Ref: 20211203-781	Check: 0	12/03/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015218918	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015365266	Voucher: 1108	Pay Ref: 20220307-1181	Check: 0	03/04/22	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015218916	Voucher: 1017	Pay Ref: 20210729-197	Check: 0	07/30/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015239027	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015239025	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00
967	20.0000.2542.321.007.082.00	0	Invoice: 0551-015239024	Voucher: 1032	Pay Ref: 20210910-322	Check: 0	09/10/21	\$0.00

PO Totals: \$26,500.00 \$19,129.09 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225009	Johnson Controls Security Solutions	07/19/21	8220010	4,075.71	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1081	20.0000.2542.340.002.082.00	3	Euclid Security Alarm	1,093.20		
1082	20.0000.2542.340.004.082.00	3	Indian Grove Security Alarm	951.27		
1083	20.0000.2542.340.007.082.00	3	River Trails Middle School Security Alarm	1,134.00		
1086	20.0000.2542.340.093.082.00	1.5	Prairie Trails/ESC Security Alarm	448.62		
1087	20.0000.2542.340.005.082.00	1.5	Prairie Trails/ESC Security Alarm	448.62		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1081	20.0000.2542.340.002.082.00	0	Invoice: 36375894	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1081	20.0000.2542.340.002.082.00	1	Invoice: 36375929	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$391.73
1081	20.0000.2542.340.002.082.00	0	Invoice: 36375930	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1081	20.0000.2542.340.002.082.00	0	Invoice: 36375931	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1081	20.0000.2542.340.002.082.00	0	Invoice: 37111779	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1081	20.0000.2542.340.002.082.00	0	Invoice: 37111748	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1081	20.0000.2542.340.002.082.00	1	Invoice: 37111778	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$391.73
1081	20.0000.2542.340.002.082.00	0	Invoice: 37111780	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1081	20.0000.2542.340.002.082.00	1	Invoice: 36747610	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$391.73
1081	20.0000.2542.340.002.082.00	0	Invoice: 36747611	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$0.00
1082	20.0000.2542.340.004.082.00	0	Invoice: 36747611	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$0.00
1082	20.0000.2542.340.004.082.00	1	Invoice: 36747578	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$322.65
1082	20.0000.2542.340.004.082.00	0	Invoice: 37111780	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1082	20.0000.2542.340.004.082.00	0	Invoice: 37111778	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1082	20.0000.2542.340.004.082.00	1	Invoice: 37111748	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$322.65
1082	20.0000.2542.340.004.082.00	0	Invoice: 37111779	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1082	20.0000.2542.340.004.082.00	0	Invoice: 36375931	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1082	20.0000.2542.340.004.082.00	0	Invoice: 36375930	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1082	20.0000.2542.340.004.082.00	0	Invoice: 36375929	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1082	20.0000.2542.340.004.082.00	1	Invoice: 36375894	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$322.65
1083	20.0000.2542.340.007.082.00	0	Invoice: 36375894	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1083	20.0000.2542.340.007.082.00	0	Invoice: 36375929	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1083	20.0000.2542.340.007.082.00	0	Invoice: 36375930	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1083	20.0000.2542.340.007.082.00	1	Invoice: 36375931	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$322.65
1083	20.0000.2542.340.007.082.00	0	Invoice: 37111779	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1083	20.0000.2542.340.007.082.00	0	Invoice: 37111748	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1083	20.0000.2542.340.007.082.00	0	Invoice: 37111778	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1083	20.0000.2542.340.007.082.00	1	Invoice: 37111780	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$322.65
1083	20.0000.2542.340.007.082.00	1	Invoice: 36747612	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$322.65
1083	20.0000.2542.340.007.082.00	0	Invoice: 36747611	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$0.00
1086	20.0000.2542.340.093.082.00	0.5	Invoice: 36747611	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$160.76
1086	20.0000.2542.340.093.082.00	0	Invoice: 37111780	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1086	20.0000.2542.340.093.082.00	0	Invoice: 37111778	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1086	20.0000.2542.340.093.082.00	0	Invoice: 37111748	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1086	20.0000.2542.340.093.082.00	0.5	Invoice: 37111779	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$160.76
1086	20.0000.2542.340.093.082.00	0	Invoice: 36375931	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1086	20.0000.2542.340.093.082.00	0.5	Invoice: 36375930	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$160.76
1086	20.0000.2542.340.093.082.00	0	Invoice: 36375929	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1086	20.0000.2542.340.093.082.00	0	Invoice: 36375894	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1087	20.0000.2542.340.005.082.00	0	Invoice: 36375894	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1087	20.0000.2542.340.005.082.00	0	Invoice: 36375929	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1087	20.0000.2542.340.005.082.00	0.5	Invoice: 36375930	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$160.75
1087	20.0000.2542.340.005.082.00	0	Invoice: 36375931	Voucher: 1035	Pay Ref: 20210920-397	Check: 0	09/17/21	\$0.00
1087	20.0000.2542.340.005.082.00	0.5	Invoice: 37111779	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$160.75
1087	20.0000.2542.340.005.082.00	0	Invoice: 37111748	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1087	20.0000.2542.340.005.082.00	0	Invoice: 37111778	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1087	20.0000.2542.340.005.082.00	0	Invoice: 37111780	Voucher: 1114	Pay Ref: 20220318-1305	Check: 0	03/18/22	\$0.00
1087	20.0000.2542.340.005.082.00	0.5	Invoice: 36747611	Voucher: 1078	Pay Ref: 20211222-909	Check: 0	12/22/21	\$160.75
PO Totals:						\$4,075.71	\$4,075.62	\$0.00

8225010	Anderson Lock Co Ltd	07/19/21	8220013	14,775.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1145	20.0000.2542.410.008.082.00	1	supplies	5,000.00				
1146	20.0000.2540.323.008.080.00	1	repair services	2,600.00				
1147	20.0000.2540.410.002.080.00	1	supplies – Euclid	850.00				
1148	20.0000.2540.410.004.080.00	1	supplies – IG	375.00				
1149	20.0000.2540.410.007.080.00	1	supplies – RTMS	1,000.00				
1150	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00				
1151	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00				
1152	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00				
2997	20.0000.2540.410.005.080.00	1	supplies – Prairie Trails	500.00				
2998	20.0000.2540.323.005.080.00	1	repair services – Prairie Trails	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1145	20.0000.2542.410.008.082.00	1	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$76.00
1145	20.0000.2542.410.008.082.00	1	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$2.60
1145	20.0000.2542.410.008.082.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1145	20.0000.2542.410.008.082.00	1	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$31.90
1145	20.0000.2542.410.008.082.00	1	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$62.87
1145	20.0000.2542.410.008.082.00	1	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$2,151.40
1145	20.0000.2542.410.008.082.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1145	20.0000.2542.410.008.082.00	1	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$27.28
1145	20.0000.2542.410.008.082.00	1	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$68.20
1145	20.0000.2542.410.008.082.00	1	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$129.48
1145	20.0000.2542.410.008.082.00	1	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$58.80
1145	20.0000.2542.410.008.082.00	1	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$29.15
1145	20.0000.2542.410.008.082.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1145	20.0000.2542.410.008.082.00	1	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$27.82
1145	20.0000.2542.410.008.082.00	1	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$68.50
1145	20.0000.2542.410.008.082.00	1	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$32.25
1145	20.0000.2542.410.008.082.00	1	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$76.00
1145	20.0000.2542.410.008.082.00	1	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$405.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1146	20.0000.2540.323.008.080.00	1	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$1,164.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1146	20.0000.2540.323.008.080.00	1	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$26.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1146	20.0000.2540.323.008.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1146	20.0000.2540.323.008.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1146	20.0000.2540.323.008.080.00	1	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$824.50
1147	20.0000.2540.410.002.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1147	20.0000.2540.410.002.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1148	20.0000.2540.410.004.080.00	1	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$72.25
1148	20.0000.2540.410.004.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1148	20.0000.2540.410.004.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1148	20.0000.2540.410.004.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1149	20.0000.2540.410.007.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1150	20.0000.2540.323.002.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1150	20.0000.2540.323.002.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1151	20.0000.2540.323.007.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1068468	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1068469	Voucher: 1011	Pay Ref: 20210726-182	Check: 0	07/23/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1072918	Voucher: 1032	Pay Ref: 20210910-323	Check: 0	09/10/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 7093801	Voucher: 1025	Pay Ref: 20210820-280	Check: 0	08/20/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1152	20.0000.2540.323.004.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1074345	Voucher: 1035	Pay Ref: 20210920-381	Check: 0	09/17/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
1152	20.0000.2540.323.004.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
2997	20.0000.2540.410.005.080.00	1	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$218.40
2997	20.0000.2540.410.005.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
2997	20.0000.2540.410.005.080.00	1	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$129.82
2997	20.0000.2540.410.005.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2997	20.0000.2540.410.005.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1081477	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1081476	Voucher: 1075	Pay Ref: 20211217-863	Check: 0	12/17/21	\$0.00
2998	20.0000.2540.323.005.080.00	1	Invoice: 1074382	Voucher: 1038	Pay Ref: 20210924-430	Check: 0	09/24/21	\$160.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1081807	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1081808	Voucher: 1078	Pay Ref: 20211222-900	Check: 0	12/22/21	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 7094966	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1084839	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1076788	Voucher: 1050	Pay Ref: 20211022-578	Check: 0	10/22/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2998	20.0000.2540.323.005.080.00	0	Invoice: 1081937	Voucher: 1083	Pay Ref: 20220107-921	Check: 0	01/07/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1084338	Voucher: 1096	Pay Ref: 20220204-1070	Check: 0	02/04/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1084929	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1084811	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00
2998	20.0000.2540.323.005.080.00	0	Invoice: 1084838	Voucher: 1102	Pay Ref: 20220217-1152	Check: 0	02/17/22	\$0.00

PO Totals: \$14,775.00 \$5,842.22 \$0.00

8225011	Arthur Clesen Inc	07/19/21	8220017	6,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1175	20.0000.2542.410.008.082.00	1	driveway, road salt	6,000.00				
1175	20.0000.2542.410.008.082.00	1	Invoice: 366744	Voucher: 1102	Pay Ref: 20220217-1165	Check: 0	02/17/22	\$1,212.75
1175	20.0000.2542.410.008.082.00	1	Invoice: 366646	Voucher: 1096	Pay Ref: 20220204-1087	Check: 0	02/04/22	\$1,396.50
PO Totals:				\$6,000.00	\$2,609.25	\$0.00		

8225012	Cintas Fire	07/19/21	8220011	3,528.20	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1137	20.0000.2540.319.005.080.00	0.34182 0246	inspections and repairs	1,113.77			
1138	20.0000.2540.319.002.080.00	0.16551 322	inspections and repairs	539.30			
1139	20.0000.2540.319.004.080.00	0.15139 8714	inspections and repairs	493.31			
1140	20.0000.2540.319.007.080.00	0.34126 782	inspections and repairs	1,111.97			
1423	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection	269.85			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1137	20.0000.2540.319.005.080.00	0	Invoice: OF94629639	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1137	20.0000.2540.319.005.080.00	0	Invoice: OF94630125	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1137	20.0000.2540.319.005.080.00	0	Invoice: OF94629640	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1137	20.0000.2540.319.005.080.00	1	Invoice: OF94629638	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$1,113.77
1137	20.0000.2540.319.005.080.00	0	Invoice: OF94628098	Voucher: 1017	Pay Ref: 20210729-215	Check: 0	07/30/21	\$0.00
1138	20.0000.2540.319.002.080.00	0	Invoice: OF94628098	Voucher: 1017	Pay Ref: 20210729-215	Check: 0	07/30/21	\$0.00
1138	20.0000.2540.319.002.080.00	0	Invoice: OF94629638	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1138	20.0000.2540.319.002.080.00	0	Invoice: OF94629640	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1138	20.0000.2540.319.002.080.00	0	Invoice: OF94630125	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1138	20.0000.2540.319.002.080.00	1	Invoice: OF94629639	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$539.30
1139	20.0000.2540.319.004.080.00	0	Invoice: OF94629639	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1139	20.0000.2540.319.004.080.00	0	Invoice: OF94630125	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1139	20.0000.2540.319.004.080.00	1	Invoice: OF94629640	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$493.31
1139	20.0000.2540.319.004.080.00	0	Invoice: OF94629638	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1139	20.0000.2540.319.004.080.00	0	Invoice: OF94628098	Voucher: 1017	Pay Ref: 20210729-215	Check: 0	07/30/21	\$0.00
1140	20.0000.2540.319.007.080.00	0	Invoice: OF94628098	Voucher: 1017	Pay Ref: 20210729-215	Check: 0	07/30/21	\$0.00
1140	20.0000.2540.319.007.080.00	0	Invoice: OF94629638	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1140	20.0000.2540.319.007.080.00	0	Invoice: OF94629640	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1140	20.0000.2540.319.007.080.00	1	Invoice: OF94630125	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$1,111.97
1140	20.0000.2540.319.007.080.00	0	Invoice: OF94629639	Voucher: 1011	Pay Ref: 20210726-195	Check: 0	07/23/21	\$0.00
1423	20.0000.2540.319.007.080.00	1	Invoice: OF94628098	Voucher: 1017	Pay Ref: 20210729-215	Check: 0	07/30/21	\$269.85
PO Totals:						\$3,528.20	\$3,528.20	\$0.00

8225013	Com Ed Co	07/19/21	8220018	100,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1177	20.0000.2542.466.005.082.00	0.8	Prairie Trails electricity	16,000.00			
1221	20.0000.2542.466.007.082.00	1	RTMS electricity	76,000.00			
3471	20.0000.2542.466.008.082.00	1	Warehouse electricity	4,000.00			
4589	20.0000.2542.466.093.082.00	0.2	ESC Electricity	4,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1177	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 9/9/21	Voucher: 1037	Pay Ref:	Check: 3502	09/24/21	\$1,770.94
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 9/9/21	Voucher: 1036	Pay Ref:	Check: 3482	09/17/21	\$0.00
1177	20.0000.2542.466.005.082.00	0.8	Invoice: 3807376024 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$866.90
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$0.00
1177	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$1,466.08
1177	20.0000.2542.466.005.082.00	0.8	Invoice: 3807376024 3/14/22	Voucher: 1120	Pay Ref:	Check: 3746	04/01/22	\$2,510.74
1177	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 10/8/21	Voucher: 1054	Pay Ref:	Check: 3555	10/29/21	\$1,844.94
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 10/8/21	Voucher: 1051	Pay Ref:	Check: 3543	10/22/21	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 3/14/22	Voucher: 1113	Pay Ref:	Check: 3731	03/18/22	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 8/10/21	Voucher: 1024	Pay Ref:	Check: 3426	08/20/21	\$0.00
1177	20.0000.2542.466.005.082.00	1	Invoice: 3807376024 8/10/21	Voucher: 1024	Pay Ref:	Check: 3426	08/20/21	\$2,156.08
1177	20.0000.2542.466.005.082.00	0.8	Invoice: 3807376024 4/12/22	Voucher: 1127	Pay Ref:	Check: 3769	04/22/22	\$924.14
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 6/14/22	Voucher: 1177	Pay Ref:	Check: 3890	06/30/22	\$0.00
1177	20.0000.2542.466.005.082.00	0.8	Invoice: 3807376024 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$2,825.14
1177	20.0000.2542.466.005.082.00	0	Invoice: 3807376024 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 0150154144	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 0150154144 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
1177	20.0000.2542.466.005.082.00	0	Invoice: 0150154144 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
1177	20.0000.2542.466.005.082.00	0.8	Invoice: 3807376024 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$4,116.05
1177	20.0000.2542.466.005.082.00	0	Invoice: 4645419007 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1221	20.0000.2542.466.007.082.00	0	Invoice: 0150154144 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$5,279.62
1221	20.0000.2542.466.007.082.00	0	Invoice: 0150154144 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$5,919.50
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$5,810.30
1221	20.0000.2542.466.007.082.00	0	Invoice: 0150154144	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 8/10/21	Voucher: 1024	Pay Ref:	Check: 3426	08/20/21	\$6,773.93
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 6/14/22	Voucher: 1177	Pay Ref:	Check: 3890	06/30/22	\$7,663.37
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 4/12/22	Voucher: 1127	Pay Ref:	Check: 3769	04/22/22	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 8/10/21	Voucher: 1024	Pay Ref:	Check: 3426	08/20/21	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 10/8/21	Voucher: 1051	Pay Ref:	Check: 3543	10/22/21	\$8,212.34
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 3/14/22	Voucher: 1113	Pay Ref:	Check: 3731	03/18/22	\$5,363.83
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 10/8/21	Voucher: 1054	Pay Ref:	Check: 3555	10/29/21	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$6,535.80
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 3/14/22	Voucher: 1120	Pay Ref:	Check: 3746	04/01/22	\$0.00
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 9/9/21	Voucher: 1037	Pay Ref:	Check: 3502	09/24/21	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$12,078.08
1221	20.0000.2542.466.007.082.00	0	Invoice: 3807376024 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$0.00
1221	20.0000.2542.466.007.082.00	1	Invoice: 4645419007 9/9/21	Voucher: 1036	Pay Ref:	Check: 3482	09/17/21	\$8,550.88
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 11/8/21	Voucher: 1065	Pay Ref:	Check: 3594	11/23/21	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 3/14/22	Voucher: 1120	Pay Ref:	Check: 3746	04/01/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 10/8/21	Voucher: 1051	Pay Ref:	Check: 3543	10/22/21	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 10/8/21	Voucher: 1054	Pay Ref:	Check: 3555	10/29/21	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 3/14/22	Voucher: 1113	Pay Ref:	Check: 3731	03/18/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 4/12/22	Voucher: 1127	Pay Ref:	Check: 3769	04/22/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 6/14/22	Voucher: 1177	Pay Ref:	Check: 3890	06/30/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
3471	20.0000.2542.466.008.082.00	1	Invoice: 0150154144 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$697.56
3471	20.0000.2542.466.008.082.00	1	Invoice: 0150154144	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$460.32
3471	20.0000.2542.466.008.082.00	1	Invoice: 0150154144 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$648.50
3471	20.0000.2542.466.008.082.00	0	Invoice: 3807376024 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
3471	20.0000.2542.466.008.082.00	0	Invoice: 4645419007 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
4589	20.0000.2542.466.093.082.00	0	Invoice: 4645419007 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
4589	20.0000.2542.466.093.082.00	0.2	Invoice: 3807376024 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$1,029.01
4589	20.0000.2542.466.093.082.00	1	Invoice: 3807376024 12/9/21	Voucher: 1076	Pay Ref:	Check: 3629	12/17/21	\$2,424.94
4589	20.0000.2542.466.093.082.00	0	Invoice: 0150154144 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$0.00
4589	20.0000.2542.466.093.082.00	0	Invoice: 0150154144 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00
4589	20.0000.2542.466.093.082.00	0	Invoice: 4645419007 2/11/22	Voucher: 1101	Pay Ref:	Check: 3692	02/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4589	20.0000.2542.466.093.082.00	0	Invoice: 4645419007 6/14/22	Voucher: 1177	Pay Ref:	Check: 3890	06/30/22	\$0.00
4589	20.0000.2542.466.093.082.00	0.2	Invoice: 3807376024 1/12/22	Voucher: 1088	Pay Ref:	Check: 3664	01/21/22	\$706.29
4589	20.0000.2542.466.093.082.00	0.2	Invoice: 3807376024 4/12/22	Voucher: 1127	Pay Ref:	Check: 3769	04/22/22	\$231.04
4589	20.0000.2542.466.093.082.00	0	Invoice: 4645419007 3/14/22	Voucher: 1113	Pay Ref:	Check: 3731	03/18/22	\$0.00
4589	20.0000.2542.466.093.082.00	0.2	Invoice: 3807376024 3/14/22	Voucher: 1120	Pay Ref:	Check: 3746	04/01/22	\$627.68
4589	20.0000.2542.466.093.082.00	0	Invoice: 4645419007 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$0.00
4589	20.0000.2542.466.093.082.00	0.2	Invoice: 3807376024 5/11/22	Voucher: 1140	Pay Ref:	Check: 3808	05/20/22	\$216.73
PO Totals:						\$100,000.00	\$97,710.73	\$0.00

8225014	Fries Auto Services	07/19/21	8220015	17,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1154	20.0000.2545.464.008.084.00	1	gasoline for trucks	17,000.00				
1154	20.0000.2545.464.008.084.00	1	Invoice: 8/31/2021	Voucher: 1035	Pay Ref: 20210920-409	Check: 0	09/17/21	\$1,736.84
1154	20.0000.2545.464.008.084.00	1	Invoice: 2/28/2022	Voucher: 1112	Pay Ref: 20220311-1247	Check: 0	03/11/22	\$1,771.17
1154	20.0000.2545.464.008.084.00	1	Invoice: 4-30-2022	Voucher: 1139	Pay Ref: 20220512-1559	Check: 0	05/13/22	\$1,796.21
1154	20.0000.2545.464.008.084.00	1	Invoice: 5/31/2022	Voucher: 1156	Pay Ref: 20220620-1722	Check: 0	06/17/22	\$2,135.33
1154	20.0000.2545.464.008.084.00	1	Invoice: 12/31/2021	Voucher: 1087	Pay Ref: 20220118-977	Check: 0	01/14/22	\$1,370.66
1154	20.0000.2545.464.008.084.00	1	Invoice: 1/31/22	Voucher: 1098	Pay Ref: 20220211-1104	Check: 0	02/11/22	\$1,434.36
1154	20.0000.2545.464.008.084.00	1	Invoice: 3/31/2022	Voucher: 1124	Pay Ref: 20220408-1399	Check: 0	04/08/22	\$1,981.56
1154	20.0000.2545.464.008.084.00	1	Invoice: 11/30/2021	Voucher: 1075	Pay Ref: 20211217-864	Check: 0	12/17/21	\$1,274.40
1154	20.0000.2545.464.008.084.00	1	Invoice: Sept, 2021	Voucher: 1045	Pay Ref: 20211008-535	Check: 0	10/08/21	\$1,262.64
1154	20.0000.2545.464.008.084.00	1	Invoice: 10/31/2021	Voucher: 1062	Pay Ref: 20211115-691	Check: 0	11/15/21	\$1,066.05
1154	20.0000.2545.464.008.084.00	1	Invoice: 7/30/21	Voucher: 1023	Pay Ref: 20210812-253	Check: 0	08/13/21	\$1,013.68
PO Totals:				\$17,000.00	\$16,842.90	\$0.00		

8225015	Grainger Inc,W W	07/19/21	8220019	7,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1225	20.0000.2542.410.008.082.00	1	misc. supplies	7,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1225	20.0000.2542.410.008.082.00	1	Invoice: 9039587093	Voucher: 1032	Pay Ref: 20210910-355	Check: 0	09/10/21	\$751.20
1225	20.0000.2542.410.008.082.00	1	Invoice: 9306783151	Voucher: 1139	Pay Ref: 20220512-1565	Check: 0	05/13/22	\$144.06
1225	20.0000.2542.410.008.082.00	1	Invoice: 9686871477	Voucher: 1087	Pay Ref: 20220118-1005	Check: 0	01/14/22	\$114.08
1225	20.0000.2542.410.008.082.00	1	Invoice: 9033471443	Voucher: 1032	Pay Ref: 20210910-355	Check: 0	09/10/21	\$223.76
1225	20.0000.2542.410.008.082.00	1	Invoice: 9305654734	Voucher: 1139	Pay Ref: 20220512-1565	Check: 0	05/13/22	\$230.00
1225	20.0000.2542.410.008.082.00	1	Invoice: 9118145177	Voucher: 1067	Pay Ref: 20211123-762	Check: 0	11/23/21	\$237.33
1225	20.0000.2542.410.008.082.00	1	Invoice: 9119868611	Voucher: 1067	Pay Ref: 20211123-762	Check: 0	11/23/21	\$32.73
1225	20.0000.2542.410.008.082.00	1	Invoice: 9198301690	Voucher: 1098	Pay Ref: 20220211-1133	Check: 0	02/11/22	\$307.62
1225	20.0000.2542.410.008.082.00	1	Invoice: 9198301708	Voucher: 1098	Pay Ref: 20220211-1133	Check: 0	02/11/22	\$393.90
1225	20.0000.2542.410.008.082.00	1	Invoice: 9051295401	Voucher: 1055	Pay Ref: 20211029-642	Check: 0	10/29/21	\$38.42
1225	20.0000.2542.410.008.082.00	1	Invoice: 9050849166	Voucher: 1055	Pay Ref: 20211029-642	Check: 0	10/29/21	\$76.84
1225	20.0000.2542.410.008.082.00	1	Invoice: 9049564710	Voucher: 1055	Pay Ref: 20211029-642	Check: 0	10/29/21	(\$688.60)
1225	20.0000.2542.410.008.082.00	1	Invoice: 9094132629	Voucher: 1055	Pay Ref: 20211029-642	Check: 0	10/29/21	\$2,029.28
1225	20.0000.2542.410.008.082.00	1	Invoice: 9024026578	Voucher: 1028	Pay Ref: 20210827-314	Check: 0	08/27/21	\$230.65
1225	20.0000.2542.410.008.082.00	1	Invoice: 9025283285	Voucher: 1028	Pay Ref: 20210827-314	Check: 0	08/27/21	\$27.32
1225	20.0000.2542.410.008.082.00	1	Invoice: 9200964220	Voucher: 1102	Pay Ref: 20220217-1170	Check: 0	02/17/22	\$274.00
1225	20.0000.2542.410.008.082.00	1	Invoice: 9251076239	Voucher: 1128	Pay Ref: 20220421-1462	Check: 0	04/22/22	\$134.34
1225	20.0000.2542.410.008.082.00	1	Invoice: 9135646256	Voucher: 1071	Pay Ref: 20211203-810	Check: 0	12/03/21	\$324.88
1225	20.0000.2542.410.008.082.00	1	Invoice: 9042956566	Voucher: 1032	Pay Ref: 20210910-355	Check: 0	09/10/21	\$74.50
1225	20.0000.2542.410.008.082.00	1	Invoice: 9115252521	Voucher: 1062	Pay Ref: 20211115-713	Check: 0	11/15/21	\$425.93
1225	20.0000.2542.410.008.082.00	1	Invoice: 9010143858	Voucher: 1023	Pay Ref: 20210812-255	Check: 0	08/13/21	\$321.60
1225	20.0000.2542.410.008.082.00	1	Invoice: 9010143866	Voucher: 1023	Pay Ref: 20210812-255	Check: 0	08/13/21	\$1.20
1225	20.0000.2542.410.008.082.00	1	Invoice: 9246840897	Voucher: 1114	Pay Ref: 20220318-1314	Check: 0	03/18/22	\$156.48
1225	20.0000.2542.410.008.082.00	1	Invoice: 9146041018	Voucher: 1075	Pay Ref: 20211217-886	Check: 0	12/17/21	\$58.84

PO Totals: \$7,000.00 \$5,920.36 \$0.00

8225016	Heights Automotive Supply	07/19/21	8220020	3,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1224	20.0000.2545.410.008.084.00	1	misc. vehicle supplies	3,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1224	20.0000.2545.410.008.084.00	1	Invoice: 10645 8/31/21	Voucher: 1035	Pay Ref: 20210920-380	Check: 0	09/17/21	\$407.13
1224	20.0000.2545.410.008.084.00	1	Invoice: 412243	Voucher: 1041	Pay Ref: 20211001-475	Check: 0	10/01/21	\$66.98
1224	20.0000.2545.410.008.084.00	1	Invoice: 412358	Voucher: 1041	Pay Ref: 20211001-475	Check: 0	10/01/21	\$21.64
1224	20.0000.2545.410.008.084.00	1	Invoice: V425133	Voucher: 1155	Pay Ref:	Check: 3862	06/17/22	\$245.96
1224	20.0000.2545.410.008.084.00	1	Invoice: 3563-441493	Voucher: 1096	Pay Ref: 20220204-1086	Check: 0	02/04/22	\$4.49
1224	20.0000.2545.410.008.084.00	1	Invoice: 441267	Voucher: 1096	Pay Ref: 20220204-1086	Check: 0	02/04/22	\$176.67
1224	20.0000.2545.410.008.084.00	1	Invoice: 415767	Voucher: 1055	Pay Ref: 20211029-636	Check: 0	10/29/21	\$32.66
1224	20.0000.2545.410.008.084.00	1	Invoice: 416676	Voucher: 1055	Pay Ref: 20211029-636	Check: 0	10/29/21	\$74.04
1224	20.0000.2545.410.008.084.00	1	Invoice: 10645 12/31/21	Voucher: 1087	Pay Ref: 20220118-976	Check: 0	01/14/22	\$391.46
1224	20.0000.2545.410.008.084.00	1	Invoice: 3563-442136	Voucher: 1098	Pay Ref: 20220211-1123	Check: 0	02/11/22	\$131.94
1224	20.0000.2545.410.008.084.00	1	Invoice: 10645 11/30/21	Voucher: 1076	Pay Ref:	Check: 3630	12/17/21	\$210.01
PO Totals:						\$3,000.00	\$1,762.98	\$0.00

8225017	Home Depot,The	07/19/21	8220021	22,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1180	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00				
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 9-13-21	Voucher: 1036	Pay Ref:	Check: 3484	09/17/21	\$1,253.23
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 5/13/22	Voucher: 1140	Pay Ref:	Check: 3811	05/20/22	\$776.25
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 6/13/22	Voucher: 1155	Pay Ref:	Check: 3851	06/17/22	\$722.18
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 OM 11/12/21	Voucher: 1065	Pay Ref:	Check: 3599	11/23/21	\$567.49
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 10-13-21	Voucher: 1051	Pay Ref:	Check: 3545	10/22/21	\$699.73
1180	20.0000.2542.410.008.082.00	1	Invoice: acct8761 7/13/21	Voucher: 1010	Pay Ref:	Check: 3385	07/23/21	\$505.51
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 8-13-21	Voucher: 1027	Pay Ref:	Check: 3438	08/27/21	\$1,646.96
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 4/13/22	Voucher: 1127	Pay Ref:	Check: 3771	04/22/22	\$1,262.70
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 1-13-22	Voucher: 1086	Pay Ref:	Check: 3656	01/14/22	\$2,159.76
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 3/13/22	Voucher: 1113	Pay Ref:	Check: 3733	03/18/22	\$407.00
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 O&M 2/13/22	Voucher: 1101	Pay Ref:	Check: 3694	02/18/22	\$422.10
1180	20.0000.2542.410.008.082.00	1	Invoice: 8761 12/13/21	Voucher: 1077	Pay Ref:	Check: 3636	12/22/21	\$1,219.35
PO Totals:				\$22,000.00	\$11,642.26	\$0.00		

8225018	ILLINOIS AMERICAN WATER	07/19/21	8220022	33,200.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1182	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00			
1183	20.0000.2542.370.004.082.00	1	IG water	5,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1184	20.0000.2542.370.007.082.00		1 RTMS water			13,000.00		
1185	20.0000.2542.370.005.082.00		1 Parkview water			7,500.00		
1186	20.0000.2542.370.008.082.00		1 Warehouse water			1,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 7/12/21	Voucher: 1010	Pay Ref:	Check: 3386	07/23/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$450.11
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/2/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 11/2/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 4/5/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 5/6/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6/3/22	Voucher: 1140	Pay Ref:	Check: 3812	05/20/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6/9/22	Voucher: 1155	Pay Ref:	Check: 3853	06/17/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 2/2/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2/9/22	Voucher: 1101	Pay Ref:	Check: 3697	02/18/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3/9/22	Voucher: 1113	Pay Ref:	Check: 3735	03/18/22	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$916.62
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$473.16
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$468.77
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 11/9/21	Voucher: 1065	Pay Ref:	Check: 3600	11/23/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 10/2021	Voucher: 1051	Pay Ref:	Check: 3546	10/22/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1/3/22	Voucher: 1086	Pay Ref:	Check: 3657	01/14/22	\$435.72
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 4/11/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 9/10/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$517.90
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/4/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$503.16
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$561.56
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 12/9/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$390.12
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8/3/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8/10/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$464.56
1182	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1182	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 7/12/21	Voucher: 1010	Pay Ref:	Check: 3386	07/23/21	\$348.05
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/2/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 11/2/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 4/5/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 5/6/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/3/22	Voucher: 1140	Pay Ref:	Check: 3812	05/20/22	\$453.31
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/9/22	Voucher: 1155	Pay Ref:	Check: 3853	06/17/22	\$419.22
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 2/2/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2/9/22	Voucher: 1101	Pay Ref:	Check: 3697	02/18/22	\$476.79
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3/9/22	Voucher: 1113	Pay Ref:	Check: 3735	03/18/22	\$481.66
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11/9/21	Voucher: 1065	Pay Ref:	Check: 3600	11/23/21	\$482.43
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/2021	Voucher: 1051	Pay Ref:	Check: 3546	10/22/21	\$485.39
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 4/11/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$454.98
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/10/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$458.45
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/4/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/9/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$468.35
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8/3/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8/10/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$338.51
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1183	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$392.58
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1183	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 7/12/21	Voucher: 1010	Pay Ref:	Check: 3386	07/23/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$1,139.35
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/2/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 11/2/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 4/5/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 5/6/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6/3/22	Voucher: 1140	Pay Ref:	Check: 3812	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6/9/22	Voucher: 1155	Pay Ref:	Check: 3853	06/17/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 2/2/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2/9/22	Voucher: 1101	Pay Ref:	Check: 3697	02/18/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3/9/22	Voucher: 1113	Pay Ref:	Check: 3735	03/18/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$1,172.46
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$1,159.15
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$1,166.85
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 11/9/21	Voucher: 1065	Pay Ref:	Check: 3600	11/23/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 10/2021	Voucher: 1051	Pay Ref:	Check: 3546	10/22/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$1,144.72
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 1/3/22	Voucher: 1086	Pay Ref:	Check: 3657	01/14/22	\$1,130.87
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 4/11/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 9/10/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$1,219.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 10/4/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$1,234.45
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$1,508.14
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 12/9/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$974.76
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8/3/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8/10/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1184	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$1,197.45
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 7/12/21	Voucher: 1010	Pay Ref:	Check: 3386	07/23/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/2/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$568.90
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 4/5/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$561.79
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 5/6/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$532.18
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6/3/22	Voucher: 1140	Pay Ref:	Check: 3812	05/20/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6/9/22	Voucher: 1155	Pay Ref:	Check: 3853	06/17/22	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2/2/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$561.49
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2/9/22	Voucher: 1101	Pay Ref:	Check: 3697	02/18/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3/9/22	Voucher: 1113	Pay Ref:	Check: 3735	03/18/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$522.51
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 11/9/21	Voucher: 1065	Pay Ref:	Check: 3600	11/23/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 10/2021	Voucher: 1051	Pay Ref:	Check: 3546	10/22/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 4/11/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$564.76
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 9/10/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 10/4/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$564.76
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 12/9/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8/3/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$549.59
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8/10/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 11/2/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$564.81
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$557.23
1185	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1185	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1185	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$557.23
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 7/12/21	Voucher: 1010	Pay Ref:	Check: 3386	07/23/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 5/2/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$97.21
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 11/2/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$101.58
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 4/5/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 5/6/22	Voucher: 1138	Pay Ref:	Check: 3799	05/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6/3/22	Voucher: 1140	Pay Ref:	Check: 3812	05/20/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6/9/22	Voucher: 1155	Pay Ref:	Check: 3853	06/17/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 2/2/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 2/9/22	Voucher: 1101	Pay Ref:	Check: 3697	02/18/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3/9/22	Voucher: 1113	Pay Ref:	Check: 3735	03/18/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 4/1/22	Voucher: 1123	Pay Ref:	Check: 3757	04/08/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$99.46
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 2/1/22	Voucher: 1097	Pay Ref:	Check: 3682	02/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 6/2/22	Voucher: 1153	Pay Ref:	Check: 3840	06/13/22	\$98.90
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 10/2021	Voucher: 1051	Pay Ref:	Check: 3546	10/22/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 3/2/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$97.30
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/1/22	Voucher: 1111	Pay Ref:	Check: 3720	03/11/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 1/03/22	Voucher: 1086	Pay Ref:	Check: 3657	01/14/22	\$95.73
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 4/11/22	Voucher: 1127	Pay Ref:	Check: 3772	04/22/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 9/10/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/1/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$94.90
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 10/4/21	Voucher: 1044	Pay Ref:	Check: 3527	10/08/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 11/9/21	Voucher: 1065	Pay Ref:	Check: 3600	11/23/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$94.90
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 9/1/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 9/7/21	Voucher: 1036	Pay Ref:	Check: 3487	09/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 12/9/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$90.37

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8/2/21	Voucher: 1022	Pay Ref:	Check: 3414	08/13/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8/3/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8/10/21	Voucher: 1024	Pay Ref:	Check: 3427	08/20/21	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 11/1/21	Voucher: 1061	Pay Ref:	Check: 3580	11/12/21	\$118.49
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 1/11/22	Voucher: 1088	Pay Ref:	Check: 3665	01/21/22	\$0.00
1186	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$95.73
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 12/1/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
1186	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 12/2/21	Voucher: 1076	Pay Ref:	Check: 3631	12/17/21	\$0.00
PO Totals:						\$33,200.00	\$30,679.01	\$0.00

8225019	Nicor Gas	07/19/21	8220026	20,800.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1192	20.0000.2542.465.008.082.00	1	Warehouse heating	4,000.00		
1195	20.0000.2542.465.007.082.00	1	RTMS Heating	7,000.00		
1226	20.0000.2542.465.002.082.00	1	Euclid heating	5,000.00		
1227	20.0000.2542.465.004.082.00	1	Indian Grove heating	4,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 11/2/21	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 6/2/22	Voucher: 1155	Pay Ref:	Check: 3863	06/17/22	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 3/23/22	Voucher: 1120	Pay Ref:	Check: 3747	04/01/22	\$494.92
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 4/4/22	Voucher: 1123	Pay Ref:	Check: 3759	04/08/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 2/21/22	Voucher: 1107	Pay Ref:	Check: 3709	03/04/22	\$705.26
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 4/22/22	Voucher: 1132	Pay Ref:	Check: 3785	04/29/22	\$443.83
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 5/23/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$300.55
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 2/2/22	Voucher: 1101	Pay Ref:	Check: 3700	02/18/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 10/21/21	Voucher: 1054	Pay Ref:	Check: 3558	10/29/21	\$74.92
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/21/21	Voucher: 1081	Pay Ref:	Check: 3647	01/07/22	\$552.01

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1/21/22	Voucher: 1095	Pay Ref:	Check: 3678	02/04/22	\$681.97
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 3/2/22	Voucher: 1113	Pay Ref:	Check: 3737	03/18/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 9/1/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/22/21	Voucher: 1042	Pay Ref:	Check: 3525	10/01/21	\$57.59
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/19/21	Voucher: 1070	Pay Ref:	Check: 3615	12/03/21	\$315.09
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 10/04/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 6/22/22	Voucher: 1177	Pay Ref:	Check: 3891	06/30/22	\$114.05
1192	20.0000.2542.465.008.082.00	0	Invoice: 862700001	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 80352700001	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 12/1/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 12/2/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/22/21	Voucher: 1016	Pay Ref:	Check: 3400	07/30/21	\$57.04
1192	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/20/21	Voucher: 1031	Pay Ref:	Check: 3463	09/10/21	\$54.83
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$764.81
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$1,016.97

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 11/2/21	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 6/2/22	Voucher: 1155	Pay Ref:	Check: 3863	06/17/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 3/2/22	Voucher: 1113	Pay Ref:	Check: 3737	03/18/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 4/4/22	Voucher: 1123	Pay Ref:	Check: 3759	04/08/22	\$872.44
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 2/21/22	Voucher: 1107	Pay Ref:	Check: 3709	03/04/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 4/22/22	Voucher: 1132	Pay Ref:	Check: 3785	04/29/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 5/23/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$414.03
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$1,293.30
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 2/2/22	Voucher: 1101	Pay Ref:	Check: 3700	02/18/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 10/21/21	Voucher: 1054	Pay Ref:	Check: 3558	10/29/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 12/21/21	Voucher: 1081	Pay Ref:	Check: 3647	01/07/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 1/21/22	Voucher: 1095	Pay Ref:	Check: 3678	02/04/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 3/23/22	Voucher: 1120	Pay Ref:	Check: 3747	04/01/22	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$262.48
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 9/1/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 9/22/21	Voucher: 1042	Pay Ref:	Check: 3525	10/01/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 11/19/21	Voucher: 1070	Pay Ref:	Check: 3615	12/03/21	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/04/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$270.42
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$258.50
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 6/22/22	Voucher: 1177	Pay Ref:	Check: 3891	06/30/22	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 862700001	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$853.21
1195	20.0000.2542.465.007.082.00	1	Invoice: 80352700001	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$950.22
1195	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/1/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 12/2/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 7/22/21	Voucher: 1016	Pay Ref:	Check: 3400	07/30/21	\$0.00
1195	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 8/20/21	Voucher: 1031	Pay Ref:	Check: 3463	09/10/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$552.04
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/2/21	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$276.98
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 6/2/22	Voucher: 1155	Pay Ref:	Check: 3863	06/17/22	\$332.80
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 3/23/22	Voucher: 1120	Pay Ref:	Check: 3747	04/01/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 4/4/22	Voucher: 1123	Pay Ref:	Check: 3759	04/08/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$666.82
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 2/21/22	Voucher: 1107	Pay Ref:	Check: 3709	03/04/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 4/22/22	Voucher: 1132	Pay Ref:	Check: 3785	04/29/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2/2/22	Voucher: 1101	Pay Ref:	Check: 3700	02/18/22	\$907.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 3/2/22	Voucher: 1113	Pay Ref:	Check: 3737	03/18/22	\$746.50
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 10/21/21	Voucher: 1054	Pay Ref:	Check: 3558	10/29/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 12/21/21	Voucher: 1081	Pay Ref:	Check: 3647	01/07/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$651.08
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 1/21/22	Voucher: 1095	Pay Ref:	Check: 3678	02/04/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 5/23/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 9/1/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$214.52
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 9/22/21	Voucher: 1042	Pay Ref:	Check: 3525	10/01/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 11/19/21	Voucher: 1070	Pay Ref:	Check: 3615	12/03/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/04/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$220.06

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$214.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 6/22/22	Voucher: 1177	Pay Ref:	Check: 3891	06/30/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 862700001	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 80352700001	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/1/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1226	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/2/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$493.55
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 7/22/21	Voucher: 1016	Pay Ref:	Check: 3400	07/30/21	\$0.00
1226	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 8/20/21	Voucher: 1031	Pay Ref:	Check: 3463	09/10/21	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$511.40
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 5/3/22	Voucher: 1138	Pay Ref:	Check: 3803	05/13/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 11/2/21	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 4/22/22	Voucher: 1132	Pay Ref:	Check: 3785	04/29/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 6/2/22	Voucher: 1155	Pay Ref:	Check: 3863	06/17/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 3/2/22	Voucher: 1113	Pay Ref:	Check: 3737	03/18/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 3/23/22	Voucher: 1120	Pay Ref:	Check: 3747	04/01/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 4/4/22	Voucher: 1123	Pay Ref:	Check: 3759	04/08/22	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$594.03

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 4/4/22	Voucher: 1127	Pay Ref:	Check: 3774	04/22/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 2/21/22	Voucher: 1107	Pay Ref:	Check: 3709	03/04/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 5/23/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 6/2/22	Voucher: 1153	Pay Ref:	Check: 3843	06/13/22	\$305.24
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$820.06
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 2/2/22	Voucher: 1097	Pay Ref:	Check: 3684	02/11/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 2/2/22	Voucher: 1101	Pay Ref:	Check: 3700	02/18/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 10/21/21	Voucher: 1054	Pay Ref:	Check: 3558	10/29/21	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 3/2/22	Voucher: 1111	Pay Ref:	Check: 3723	03/11/22	\$653.89
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 12/21/21	Voucher: 1081	Pay Ref:	Check: 3647	01/07/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 1/21/22	Voucher: 1095	Pay Ref:	Check: 3678	02/04/22	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$580.09
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 9/1/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 9/22/21	Voucher: 1042	Pay Ref:	Check: 3525	10/01/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 11/19/21	Voucher: 1070	Pay Ref:	Check: 3615	12/03/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/04/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 10/4/21	Voucher: 1048	Pay Ref:	Check: 3538	10/15/21	\$198.86
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 8/3/21	Voucher: 1024	Pay Ref:	Check: 3428	08/20/21	\$198.25

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 6/22/22	Voucher: 1177	Pay Ref:	Check: 3891	06/30/22	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 862700001	Voucher: 1061	Pay Ref:	Check: 3582	11/12/21	\$265.69
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 9/2/21	Voucher: 1036	Pay Ref:	Check: 3491	09/17/21	\$197.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 1/4/22	Voucher: 1086	Pay Ref:	Check: 3660	01/14/22	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 80352700001	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1227	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/1/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$452.86
1227	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 12/2/21	Voucher: 1076	Pay Ref:	Check: 3633	12/17/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 7/22/21	Voucher: 1016	Pay Ref:	Check: 3400	07/30/21	\$0.00
1227	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 8/20/21	Voucher: 1031	Pay Ref:	Check: 3463	09/10/21	\$0.00
PO Totals:						\$20,800.00	\$20,861.16	\$0.00

8225020	Northwest Electrical Supply	07/19/21	8220014	2,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1153	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
1153	20.0000.2542.410.008.082.00	1	Invoice: 17510278	Voucher: 1035	Pay Ref: 20210920-386	Check: 0	09/17/21	\$110.64
1153	20.0000.2542.410.008.082.00	1	Invoice: 17510281	Voucher: 1035	Pay Ref: 20210920-386	Check: 0	09/17/21	\$23.28
1153	20.0000.2542.410.008.082.00	1	Invoice: 17512928	Voucher: 1035	Pay Ref: 20210920-386	Check: 0	09/17/21	\$152.89
1153	20.0000.2542.410.008.082.00	1	Invoice: 17523940	Voucher: 1083	Pay Ref: 20220107-925	Check: 0	01/07/22	\$15.10
1153	20.0000.2542.410.008.082.00	1	Invoice: 17530149	Voucher: 1114	Pay Ref: 20220318-1292	Check: 0	03/18/22	\$566.04
PO Totals:				\$2,000.00	\$867.95	\$0.00		

8225021	World Security & Control	07/19/21	8220029	10,535.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1206	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00			
1207	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00			
1212	20.0000.2540.410.002.080.00	1	alarm system supplies – Euclid	200.00			
1213	20.0000.2540.410.004.080.00	1	alarm system supplies – IG	200.00			
1217	20.0000.2540.319.004.080.00	1	IG Fire Alarm Inspection	1,085.00			
1323	20.0000.2540.319.008.080.00	1	ESC/Warehouse fire alarm inspection	500.00			
1324	20.0000.2540.319.002.080.00	1	Euclid Fire Alarm Inspection	850.00			
1325	20.0000.2540.319.007.080.00	1	RTMS Fire Alarm Inspection	1,700.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1327	20.0000.2540.323.005.080.00		1	PT fire alarm inspection		700.00		
1328	20.0000.2540.410.007.080.00		1	alarm system supplies – RTMS		500.00		
1329	20.0000.2540.410.005.080.00		1	alarm system supplies – Prairie Trails		200.00		
1330	20.0000.2540.323.005.080.00		1	alarm system repairs – Praire Trails		0.00		
1331	20.0000.2540.323.002.080.00		1	alarm system repairs – Euclid		1,000.00		
1332	20.0000.2540.323.004.080.00		1	alarm system repairs – IG		1,000.00		
1333	20.0000.2540.323.007.080.00		1	alarm system repairs – RTMS		2,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1206	20.0000.2540.323.008.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1206	20.0000.2540.323.008.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1206	20.0000.2540.323.008.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1207	20.0000.2540.410.008.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1207	20.0000.2540.410.008.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1207	20.0000.2540.410.008.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1212	20.0000.2540.410.002.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1212	20.0000.2540.410.002.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1212	20.0000.2540.410.002.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1213	20.0000.2540.410.004.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1213	20.0000.2540.410.004.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1213	20.0000.2540.410.004.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1217	20.0000.2540.319.004.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1323	20.0000.2540.319.008.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1323	20.0000.2540.319.008.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1323	20.0000.2540.319.008.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1324	20.0000.2540.319.002.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1324	20.0000.2540.319.002.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1324	20.0000.2540.319.002.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1325	20.0000.2540.319.007.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1325	20.0000.2540.319.007.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1325	20.0000.2540.319.007.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1327	20.0000.2540.323.005.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1327	20.0000.2540.323.005.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1327	20.0000.2540.323.005.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1328	20.0000.2540.410.007.080.00	1	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$180.00
1328	20.0000.2540.410.007.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1328	20.0000.2540.410.007.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1329	20.0000.2540.410.005.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1329	20.0000.2540.410.005.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1329	20.0000.2540.410.005.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1330	20.0000.2540.323.005.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1330	20.0000.2540.323.005.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1330	20.0000.2540.323.005.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1331	20.0000.2540.323.002.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1331	20.0000.2540.323.002.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1331	20.0000.2540.323.002.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1332	20.0000.2540.323.004.080.00	0	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$0.00
1332	20.0000.2540.323.004.080.00	0	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$0.00
1332	20.0000.2540.323.004.080.00	0	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$0.00
1333	20.0000.2540.323.007.080.00	1	Invoice: 32322	Voucher: 1036	Pay Ref:	Check: 3500	09/17/21	\$365.00
1333	20.0000.2540.323.007.080.00	1	Invoice: 32070	Voucher: 1041	Pay Ref: 20211001-472	Check: 0	10/01/21	\$705.00
1333	20.0000.2540.323.007.080.00	1	Invoice: 31962	Voucher: 1011	Pay Ref: 20210726-186	Check: 0	07/23/21	\$365.00
PO Totals:						\$10,535.00	\$1,615.00	\$0.00

8225022	MARK'S PLUMBING PARTS		07/19/21	8220025	7,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1222	20.0000.2542.410.008.083.00		1	plumbing supplies for toilet repairs throughout the district			7,000.00		
1222	20.0000.2542.410.008.083.00	1	Invoice: INV001972507	Voucher: 1041	Pay Ref: 20211001-488	Check: 0	10/01/21	\$3,003.42	
1222	20.0000.2542.410.008.083.00	1	Invoice: INV001972506	Voucher: 1041	Pay Ref: 20211001-488	Check: 0	10/01/21	\$2,338.86	
PO Totals:							\$7,000.00	\$5,342.28	\$0.00

8225023	VANGUARD ENERGY SYSTEMS	07/19/21	8220027	43,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1197	20.0000.2542.465.002.082.00	1	Euclid heating	13,000.00			
1198	20.0000.2542.465.004.082.00	1	IG heating	12,000.00			
1199	20.0000.2542.465.007.082.00	1	RTMS heating	18,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325030122	Voucher: 1107	Pay Ref:	Check: 3713	03/04/22	\$1,191.56
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325083021	Voucher: 1032	Pay Ref: 20210910-360	Check: 0	09/10/21	\$560.65
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325092921	Voucher: 1045	Pay Ref: 20211008-529	Check: 0	10/08/21	\$961.64
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325053122	Voucher: 1154	Pay Ref: 20220613-1687	Check: 0	06/10/22	\$367.51
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325050322	Voucher: 1135	Pay Ref: 20220506-1545	Check: 0	05/06/22	\$1,234.23
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325013122	Voucher: 1096	Pay Ref: 20220204-1097	Check: 0	02/04/22	\$1,467.48
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325010422	Voucher: 1083	Pay Ref: 20220107-961	Check: 0	01/07/22	\$1,516.88
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325040522	Voucher: 1128	Pay Ref: 20220421-1470	Check: 0	04/22/22	\$1,171.24
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325073021	Voucher: 1023	Pay Ref: 20210812-257	Check: 0	08/13/21	\$22.70
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325112921	Voucher: 1071	Pay Ref: 20211203-813	Check: 0	12/03/21	\$777.62
1197	20.0000.2542.465.002.082.00	1	Invoice: G402325102821	Voucher: 1058	Pay Ref: 20211108-678	Check: 0	11/05/21	\$1,924.39
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325102821	Voucher: 1058	Pay Ref: 20211108-678	Check: 0	11/05/21	\$1,058.00
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325112921	Voucher: 1071	Pay Ref: 20211203-813	Check: 0	12/03/21	\$789.13
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325073021	Voucher: 1023	Pay Ref: 20210812-257	Check: 0	08/13/21	\$17.37
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325040522	Voucher: 1128	Pay Ref: 20220421-1470	Check: 0	04/22/22	\$1,171.21
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325010422	Voucher: 1083	Pay Ref: 20220107-961	Check: 0	01/07/22	\$1,363.06
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325013122	Voucher: 1096	Pay Ref: 20220204-1097	Check: 0	02/04/22	\$1,260.98
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325050322	Voucher: 1135	Pay Ref: 20220506-1545	Check: 0	05/06/22	\$1,062.21
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325053122	Voucher: 1154	Pay Ref: 20220613-1687	Check: 0	06/10/22	\$335.90
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325092921	Voucher: 1045	Pay Ref: 20211008-529	Check: 0	10/08/21	\$666.70
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325083021	Voucher: 1032	Pay Ref: 20210910-360	Check: 0	09/10/21	\$443.46
1198	20.0000.2542.465.004.082.00	1	Invoice: G402325030122	Voucher: 1107	Pay Ref:	Check: 3713	03/04/22	\$1,051.02
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325030122	Voucher: 1107	Pay Ref:	Check: 3713	03/04/22	\$1,855.11
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325083021	Voucher: 1032	Pay Ref: 20210910-360	Check: 0	09/10/21	\$794.91
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325092921	Voucher: 1045	Pay Ref: 20211008-529	Check: 0	10/08/21	\$1,680.02
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325053122	Voucher: 1154	Pay Ref: 20220613-1687	Check: 0	06/10/22	\$571.69
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325050322	Voucher: 1135	Pay Ref: 20220506-1545	Check: 0	05/06/22	\$1,746.52
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325013122	Voucher: 1096	Pay Ref: 20220204-1097	Check: 0	02/04/22	\$2,100.85
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325010422	Voucher: 1083	Pay Ref: 20220107-961	Check: 0	01/07/22	\$1,892.84
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325040522	Voucher: 1128	Pay Ref: 20220421-1470	Check: 0	04/22/22	\$1,171.21
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325073021	Voucher: 1023	Pay Ref: 20210812-257	Check: 0	08/13/21	\$32.14
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325112921	Voucher: 1071	Pay Ref: 20211203-813	Check: 0	12/03/21	\$1,183.87
1199	20.0000.2542.465.007.082.00	1	Invoice: G402325102821	Voucher: 1058	Pay Ref: 20211108-678	Check: 0	11/05/21	\$3,712.09

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$43,000.00	\$37,156.19	\$0.00

8225024	Verizon Wireless	07/19/21	8220028	16,360.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1201	20.0000.2542.340.002.082.00	1	Euclid phones	1,500.00		
1204	20.0000.2542.340.093.082.00	1	ESC phones	5,775.00		
1229	20.0000.2542.340.007.082.00	1	RTMS phones	2,500.00		
1231	20.0000.2542.340.005.082.00	1	PT phones	1,600.00		
1232	20.0000.2542.340.004.082.00	1	IG phones	1,985.00		
1233	20.0000.2542.340.008.082.00	1	Maintenance phones	3,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1201	20.0000.2542.340.002.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$110.51
1201	20.0000.2542.340.002.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$106.65
1201	20.0000.2542.340.002.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$118.56
1201	20.0000.2542.340.002.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$129.51
1201	20.0000.2542.340.002.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$110.66
1201	20.0000.2542.340.002.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$100.94
1201	20.0000.2542.340.002.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$119.64
1201	20.0000.2542.340.002.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$125.02
1201	20.0000.2542.340.002.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$121.40
1201	20.0000.2542.340.002.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$122.00
1201	20.0000.2542.340.002.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$132.81
1204	20.0000.2542.340.093.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$475.23
1204	20.0000.2542.340.093.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$420.76
1204	20.0000.2542.340.093.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$474.87
1204	20.0000.2542.340.093.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$583.62
1204	20.0000.2542.340.093.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$561.42
1204	20.0000.2542.340.093.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$411.64
1204	20.0000.2542.340.093.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$569.40
1204	20.0000.2542.340.093.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$483.53
1204	20.0000.2542.340.093.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$586.93
1204	20.0000.2542.340.093.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$524.30
1204	20.0000.2542.340.093.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$422.85
1229	20.0000.2542.340.007.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$190.19
1229	20.0000.2542.340.007.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$189.13
1229	20.0000.2542.340.007.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$189.63
1229	20.0000.2542.340.007.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$188.94
1229	20.0000.2542.340.007.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$188.94
1229	20.0000.2542.340.007.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$190.41
1229	20.0000.2542.340.007.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$188.94
1229	20.0000.2542.340.007.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$189.13
1229	20.0000.2542.340.007.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$189.13
1229	20.0000.2542.340.007.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$189.63
1229	20.0000.2542.340.007.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$189.63

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1231	20.0000.2542.340.005.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$108.94
1231	20.0000.2542.340.005.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$108.94
1231	20.0000.2542.340.005.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$108.84
1231	20.0000.2542.340.005.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$108.86
1231	20.0000.2542.340.005.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$108.86
1231	20.0000.2542.340.005.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$99.16
1231	20.0000.2542.340.005.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$108.84
1231	20.0000.2542.340.005.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$108.84
1231	20.0000.2542.340.005.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$108.94
1231	20.0000.2542.340.005.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$108.86
1231	20.0000.2542.340.005.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$110.67
1232	20.0000.2542.340.004.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$199.13
1232	20.0000.2542.340.004.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$190.19
1232	20.0000.2542.340.004.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$198.94
1232	20.0000.2542.340.004.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$189.63
1232	20.0000.2542.340.004.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$190.41
1232	20.0000.2542.340.004.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$198.94
1232	20.0000.2542.340.004.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$199.13
1232	20.0000.2542.340.004.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$198.94
1232	20.0000.2542.340.004.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$199.13
1232	20.0000.2542.340.004.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$189.63
1232	20.0000.2542.340.004.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$207.63
1233	20.0000.2542.340.008.082.00	1	Invoice: 9894245921	Voucher: 1075	Pay Ref: 20211217-887	Check: 0	12/17/21	\$197.88
1233	20.0000.2542.340.008.082.00	1	Invoice: 9889823162	Voucher: 1048	Pay Ref:	Check: 3541	10/15/21	\$197.88
1233	20.0000.2542.340.008.082.00	1	Invoice: 9907978299	Voucher: 1155	Pay Ref:	Check: 3873	06/17/22	\$197.68
1233	20.0000.2542.340.008.082.00	1	Invoice: 9896486406	Voucher: 1086	Pay Ref:	Check: 3661	01/14/22	\$197.72
1233	20.0000.2542.340.008.082.00	1	Invoice: 9898728648	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$197.72
1233	20.0000.2542.340.008.082.00	1	Invoice: 9885467965	Voucher: 1024	Pay Ref:	Check: 3433	08/20/21	\$198.32
1233	20.0000.2542.340.008.082.00	1	Invoice: 9903303630	Voucher: 1127	Pay Ref:	Check: 3779	04/22/22	\$197.68
1233	20.0000.2542.340.008.082.00	1	Invoice: 9892024593	Voucher: 1065	Pay Ref:	Check: 3605	11/23/21	\$197.88
1233	20.0000.2542.340.008.082.00	1	Invoice: 9905634825	Voucher: 1138	Pay Ref:	Check: 3805	05/13/22	\$197.68
1233	20.0000.2542.340.008.082.00	1	Invoice: 9900987013	Voucher: 1113	Pay Ref:	Check: 3738	03/18/22	\$197.72
1233	20.0000.2542.340.008.082.00	1	Invoice: 9887639391	Voucher: 1036	Pay Ref:	Check: 3498	09/17/21	\$198.12
PO Totals:						\$16,360.00	\$14,423.68	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225025	NextEra Energy Services	07/19/21	8220024	76,100.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1188	20.0000.2542.466.002.082.00	1	Euclid electricity	35,000.00		
1189	20.0000.2542.466.004.082.00	1	IG electricity	35,000.00		
1190	20.0000.2542.466.093.082.00	1	ESC electricity	1,100.00		
3470	20.0000.2542.466.008.082.00	1	Warehouse electricity	5,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1188	20.0000.2542.466.002.082.00	1	Invoice: 55776286307648	Voucher: 1138	Pay Ref:	Check: 3802	05/13/22	\$2,455.31
1188	20.0000.2542.466.002.082.00	1	Invoice: 54772126172854	Voucher: 1127	Pay Ref:	Check: 3773	04/22/22	\$2,701.85
1188	20.0000.2542.466.002.082.00	1	Invoice: 49048515501895	Voucher: 1065	Pay Ref:	Check: 3603	11/23/21	\$3,515.27
1188	20.0000.2542.466.002.082.00	1	Invoice: 47963715371113	Voucher: 1051	Pay Ref:	Check: 3548	10/22/21	\$3,812.98
1188	20.0000.2542.466.002.082.00	1	Invoice: 52461055899572	Voucher: 1101	Pay Ref:	Check: 3699	02/18/22	\$2,804.12
1188	20.0000.2542.466.002.082.00	1	Invoice: 51254925765138	Voucher: 1081	Pay Ref:	Check: 3646	01/07/22	\$2,546.04
1188	20.0000.2542.466.002.082.00	1	Invoice: 57034676472421	Voucher: 1153	Pay Ref:	Check: 3842	06/13/22	\$3,165.25
1188	20.0000.2542.466.002.082.00	1	Invoice: 53701546050579	Voucher: 1113	Pay Ref:	Check: 3736	03/18/22	\$2,712.15
1188	20.0000.2542.466.002.082.00	1	Invoice: 50283545646910	Voucher: 1077	Pay Ref:	Check: 3637	12/22/21	\$2,882.39
1188	20.0000.2542.466.002.082.00	1	Invoice: 46624495216958	Voucher: 1031	Pay Ref:	Check: 3462	09/10/21	\$3,394.69
1188	20.0000.2542.466.002.082.00	1	Invoice: 45329145056486	Voucher: 1022	Pay Ref:	Check: 3418	08/13/21	\$3,520.88
1189	20.0000.2542.466.004.082.00	1	Invoice: 45329145056486	Voucher: 1022	Pay Ref:	Check: 3418	08/13/21	\$3,777.11
1189	20.0000.2542.466.004.082.00	1	Invoice: 46624495216958	Voucher: 1031	Pay Ref:	Check: 3462	09/10/21	\$3,538.07
1189	20.0000.2542.466.004.082.00	1	Invoice: 50283545646910	Voucher: 1077	Pay Ref:	Check: 3637	12/22/21	\$2,800.65
1189	20.0000.2542.466.004.082.00	1	Invoice: 53701546050579	Voucher: 1113	Pay Ref:	Check: 3736	03/18/22	\$2,740.74
1189	20.0000.2542.466.004.082.00	1	Invoice: 57034676472421	Voucher: 1153	Pay Ref:	Check: 3842	06/13/22	\$3,293.77
1189	20.0000.2542.466.004.082.00	1	Invoice: 51254925765138	Voucher: 1081	Pay Ref:	Check: 3646	01/07/22	\$2,459.37
1189	20.0000.2542.466.004.082.00	1	Invoice: 52461055899572	Voucher: 1101	Pay Ref:	Check: 3699	02/18/22	\$2,734.36
1189	20.0000.2542.466.004.082.00	1	Invoice: 47963715371113	Voucher: 1051	Pay Ref:	Check: 3548	10/22/21	\$4,021.92
1189	20.0000.2542.466.004.082.00	1	Invoice: 49048515501895	Voucher: 1065	Pay Ref:	Check: 3603	11/23/21	\$3,264.27
1189	20.0000.2542.466.004.082.00	1	Invoice: 54772126172854	Voucher: 1127	Pay Ref:	Check: 3773	04/22/22	\$2,767.86
1189	20.0000.2542.466.004.082.00	1	Invoice: 55776286307648	Voucher: 1138	Pay Ref:	Check: 3802	05/13/22	\$2,638.78
1190	20.0000.2542.466.093.082.00	1	Invoice: 55776286307648	Voucher: 1138	Pay Ref:	Check: 3802	05/13/22	\$436.92
1190	20.0000.2542.466.093.082.00	1	Invoice: 54772126172854	Voucher: 1127	Pay Ref:	Check: 3773	04/22/22	\$505.94
1190	20.0000.2542.466.093.082.00	1	Invoice: 49048515501895	Voucher: 1065	Pay Ref:	Check: 3603	11/23/21	(\$5,042.58)
1190	20.0000.2542.466.093.082.00	0	Invoice: 47963715371113	Voucher: 1051	Pay Ref:	Check: 3548	10/22/21	\$0.00
1190	20.0000.2542.466.093.082.00	0	Invoice: 52461055899572	Voucher: 1101	Pay Ref:	Check: 3699	02/18/22	\$0.00
1190	20.0000.2542.466.093.082.00	0	Invoice: 51254925765138	Voucher: 1081	Pay Ref:	Check: 3646	01/07/22	\$0.00
1190	20.0000.2542.466.093.082.00	1	Invoice: 57034676472421	Voucher: 1153	Pay Ref:	Check: 3842	06/13/22	\$420.20
1190	20.0000.2542.466.093.082.00	0	Invoice: 53701546050579	Voucher: 1113	Pay Ref:	Check: 3736	03/18/22	\$0.00
1190	20.0000.2542.466.093.082.00	1	Invoice: 50283545646910	Voucher: 1077	Pay Ref:	Check: 3637	12/22/21	(\$1,396.16)
1190	20.0000.2542.466.093.082.00	1	Invoice: 46624495216958	Voucher: 1031	Pay Ref:	Check: 3462	09/10/21	\$487.37
1190	20.0000.2542.466.093.082.00	1	Invoice: 45329145056486	Voucher: 1022	Pay Ref:	Check: 3418	08/13/21	\$557.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3470	20.0000.2542.466.008.082.00	0	Invoice: 50283545646910	Voucher: 1077	Pay Ref:	Check: 3637	12/22/21	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 53701546050579	Voucher: 1113	Pay Ref:	Check: 3736	03/18/22	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 57034676472421	Voucher: 1153	Pay Ref:	Check: 3842	06/13/22	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 51254925765138	Voucher: 1081	Pay Ref:	Check: 3646	01/07/22	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 52461055899572	Voucher: 1101	Pay Ref:	Check: 3699	02/18/22	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 47963715371113	Voucher: 1051	Pay Ref:	Check: 3548	10/22/21	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 49048515501895	Voucher: 1065	Pay Ref:	Check: 3603	11/23/21	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 54772126172854	Voucher: 1127	Pay Ref:	Check: 3773	04/22/22	\$0.00
3470	20.0000.2542.466.008.082.00	0	Invoice: 55776286307648	Voucher: 1138	Pay Ref:	Check: 3802	05/13/22	\$0.00
PO Totals:						\$76,100.00	\$63,516.67	\$0.00

8225026	JC Licht, LLC	07/19/21	8220023	4,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1334	20.0000.2542.410.008.082.00	1	painting supplies	3,000.00			
1590	20.0000.2540.410.002.080.00	1	painting supplies for Euclid	500.00			
1591	20.0000.2540.410.004.080.00	1	painting supplies for IG	500.00			
1592	20.0000.2540.410.007.080.00	1	painting supplies for RTMS	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1334	20.0000.2542.410.008.082.00	1	Invoice: 61107381	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$15.77
1334	20.0000.2542.410.008.082.00	0	Invoice: 61110595	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
1334	20.0000.2542.410.008.082.00	1	Invoice: 61107394	Voucher: 1011	Pay Ref: 20210726-188	Check: 0	07/23/21	\$230.20
1334	20.0000.2542.410.008.082.00	1	Invoice: 61107376	Voucher: 1011	Pay Ref: 20210726-188	Check: 0	07/23/21	\$230.22
1334	20.0000.2542.410.008.082.00	0	Invoice: 61109880	Voucher: 1025	Pay Ref: 20210820-279	Check: 0	08/20/21	\$0.00
1334	20.0000.2542.410.008.082.00	0	Invoice: 61109881	Voucher: 1035	Pay Ref: 20210920-404	Check: 0	09/17/21	\$0.00
1334	20.0000.2542.410.008.082.00	1	Invoice: 61128999	Voucher: 1172	Pay Ref: 20220627-1756	Check: 0	06/24/22	\$233.95
1590	20.0000.2540.410.002.080.00	0	Invoice: 61128999	Voucher: 1172	Pay Ref: 20220627-1756	Check: 0	06/24/22	\$0.00
1590	20.0000.2540.410.002.080.00	0	Invoice: 61109881	Voucher: 1035	Pay Ref: 20210920-404	Check: 0	09/17/21	\$0.00
1590	20.0000.2540.410.002.080.00	0	Invoice: 61109880	Voucher: 1025	Pay Ref: 20210820-279	Check: 0	08/20/21	\$0.00
1590	20.0000.2540.410.002.080.00	0	Invoice: 61110595	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
1590	20.0000.2540.410.002.080.00	0	Invoice: 61107381	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
1591	20.0000.2540.410.004.080.00	0	Invoice: 61107381	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
1591	20.0000.2540.410.004.080.00	0	Invoice: 61110595	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
1591	20.0000.2540.410.004.080.00	0	Invoice: 61109880	Voucher: 1025	Pay Ref: 20210820-279	Check: 0	08/20/21	\$0.00
1591	20.0000.2540.410.004.080.00	0	Invoice: 61109881	Voucher: 1035	Pay Ref: 20210920-404	Check: 0	09/17/21	\$0.00
1591	20.0000.2540.410.004.080.00	0	Invoice: 61128999	Voucher: 1172	Pay Ref: 20220627-1756	Check: 0	06/24/22	\$0.00
1592	20.0000.2540.410.007.080.00	1	Invoice: 61109881	Voucher: 1035	Pay Ref: 20210920-404	Check: 0	09/17/21	\$125.13
1592	20.0000.2540.410.007.080.00	0	Invoice: 61128999	Voucher: 1172	Pay Ref: 20220627-1756	Check: 0	06/24/22	\$0.00
1592	20.0000.2540.410.007.080.00	1	Invoice: 61109880	Voucher: 1025	Pay Ref: 20210820-279	Check: 0	08/20/21	\$83.42
1592	20.0000.2540.410.007.080.00	1	Invoice: 61110595	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$42.92
1592	20.0000.2540.410.007.080.00	0	Invoice: 61107381	Voucher: 1032	Pay Ref: 20210910-344	Check: 0	09/10/21	\$0.00
PO Totals:						\$4,500.00	\$961.61	\$0.00

8225027	Home Depot Pro Institutional	07/19/21	8220016	77,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1155	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	77,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1155	20.0000.2542.410.008.082.00	1	Invoice: 640214441	Voucher: 1038	Pay Ref: 20210924-445	Check: 0	09/24/21	\$545.56
1155	20.0000.2542.410.008.082.00	1	Invoice: 637943309	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$18.60
1155	20.0000.2542.410.008.082.00	1	Invoice: 638176271	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$603.94
1155	20.0000.2542.410.008.082.00	1	Invoice: 638176289	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$882.00
1155	20.0000.2542.410.008.082.00	1	Invoice: 639168830	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$385.00
1155	20.0000.2542.410.008.082.00	1	Invoice: 639358894	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$273.51
1155	20.0000.2542.410.008.082.00	1	Invoice: 635993983	Voucher: 1032	Pay Ref: 20210910-346	Check: 0	09/10/21	\$82.90
1155	20.0000.2542.410.008.082.00	1	Invoice: 670002344	Voucher: 1112	Pay Ref: 20220311-1267	Check: 0	03/11/22	\$2,432.88
1155	20.0000.2542.410.008.082.00	1	Invoice: 634022255	Voucher: 1028	Pay Ref: 20210827-310	Check: 0	08/27/21	\$189.12
1155	20.0000.2542.410.008.082.00	1	Invoice: 641079595	Voucher: 1041	Pay Ref: 20211001-479	Check: 0	10/01/21	\$93.60
1155	20.0000.2542.410.008.082.00	1	Invoice: 635424161	Voucher: 1028	Pay Ref: 20210827-310	Check: 0	08/27/21	\$2,061.78
1155	20.0000.2542.410.008.082.00	1	Invoice: 685232548	Voucher: 1141	Pay Ref: 20220520-1588	Check: 0	05/20/22	\$3,392.75
1155	20.0000.2542.410.008.082.00	1	Invoice: 684443393	Voucher: 1146	Pay Ref: 20220527-1621	Check: 0	05/27/22	\$1,284.10
1155	20.0000.2542.410.008.082.00	1	Invoice: 686751116	Voucher: 1149	Pay Ref: 20220606-1650	Check: 0	06/03/22	\$5,392.44
1155	20.0000.2542.410.008.082.00	1	Invoice: 650849524	Voucher: 1067	Pay Ref: 20211123-756	Check: 0	11/23/21	\$32.40
1155	20.0000.2542.410.008.082.00	1	Invoice: 675518708	Voucher: 1121	Pay Ref: 20220401-1369	Check: 0	04/01/22	\$1,828.64
1155	20.0000.2542.410.008.082.00	1	Invoice: 635711039	Voucher: 1032	Pay Ref: 20210910-346	Check: 0	09/10/21	\$494.12
1155	20.0000.2542.410.008.082.00	1	Invoice: 682055322	Voucher: 1135	Pay Ref: 20220506-1537	Check: 0	05/06/22	\$1,162.84
1155	20.0000.2542.410.008.082.00	1	Invoice: 682587597	Voucher: 1135	Pay Ref: 20220506-1537	Check: 0	05/06/22	\$262.26
1155	20.0000.2542.410.008.082.00	1	Invoice: 682836473	Voucher: 1139	Pay Ref: 20220512-1562	Check: 0	05/13/22	\$140.40
1155	20.0000.2542.410.008.082.00	1	Invoice: 668717200	Voucher: 1108	Pay Ref: 20220307-1213	Check: 0	03/04/22	\$1,164.78
1155	20.0000.2542.410.008.082.00	1	Invoice: 648950665	Voucher: 1062	Pay Ref: 20211115-710	Check: 0	11/15/21	\$3,927.03
1155	20.0000.2542.410.008.082.00	1	Invoice: 649780376	Voucher: 1062	Pay Ref: 20211115-710	Check: 0	11/15/21	\$1,076.59
1155	20.0000.2542.410.008.082.00	1	Invoice: 649504818	Voucher: 1062	Pay Ref: 20211115-710	Check: 0	11/15/21	\$330.30
1155	20.0000.2542.410.008.082.00	1	Invoice: 644753485	Voucher: 1050	Pay Ref: 20211022-599	Check: 0	10/22/21	\$455.85
1155	20.0000.2542.410.008.082.00	1	Invoice: 657704730	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$2,310.72
1155	20.0000.2542.410.008.082.00	1	Invoice: 628357865	Voucher: 1011	Pay Ref: 20210726-189	Check: 0	07/23/21	\$267.80
1155	20.0000.2542.410.008.082.00	1	Invoice: 660151085	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$243.00
1155	20.0000.2542.410.008.082.00	1	Invoice: 660151093	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$267.80
1155	20.0000.2542.410.008.082.00	1	Invoice: 659495279	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$243.00
1155	20.0000.2542.410.008.082.00	1	Invoice: 659744866	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$48.60
1155	20.0000.2542.410.008.082.00	1	Invoice: 689822419	Voucher: 1178	Pay Ref: 20220630-1777	Check: 0	06/30/22	\$153.08
1155	20.0000.2542.410.008.082.00	1	Invoice: 678934704	Voucher: 1128	Pay Ref: 20220421-1453	Check: 0	04/22/22	\$2,614.02

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1155	20.0000.2542.410.008.082.00	1	Invoice: 659248397	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$3,001.22
1155	20.0000.2542.410.008.082.00	1	Invoice: 662194075	Voucher: 1094	Pay Ref: 20220128-1060	Check: 0	01/28/22	\$605.20
1155	20.0000.2542.410.008.082.00	1	Invoice: 640480430	Voucher: 1038	Pay Ref: 20210924-445	Check: 0	09/24/21	\$93.00
1155	20.0000.2542.410.008.082.00	1	Invoice: 640755518	Voucher: 1038	Pay Ref: 20210924-445	Check: 0	09/24/21	\$302.60
1155	20.0000.2542.410.008.082.00	1	Invoice: 644464992	Voucher: 1049	Pay Ref: 20211015-556	Check: 0	10/15/21	\$187.46
1155	20.0000.2542.410.008.082.00	1	Invoice: 681010591	Voucher: 1133	Pay Ref: 20220429-1499	Check: 0	04/29/22	\$262.34
1155	20.0000.2542.410.008.082.00	1	Invoice: 681010583	Voucher: 1133	Pay Ref: 20220429-1499	Check: 0	04/29/22	\$412.22
1155	20.0000.2542.410.008.082.00	1	Invoice: 637387507	Voucher: 1032	Pay Ref: 20210910-346	Check: 0	09/10/21	\$93.60
1155	20.0000.2542.410.008.082.00	1	Invoice: 637387515	Voucher: 1032	Pay Ref: 20210910-346	Check: 0	09/10/21	\$3,232.49
1155	20.0000.2542.410.008.082.00	1	Invoice: 643921836	Voucher: 1045	Pay Ref: 20211008-524	Check: 0	10/08/21	\$4,694.14
1155	20.0000.2542.410.008.082.00	1	Invoice: 644202293	Voucher: 1049	Pay Ref: 20211015-556	Check: 0	10/15/21	\$1,641.71
1155	20.0000.2542.410.008.082.00	1	Invoice: 653020503	Voucher: 1067	Pay Ref: 20211123-756	Check: 0	11/23/21	\$564.98
1155	20.0000.2542.410.008.082.00	1	Invoice: 674473749	Voucher: 1121	Pay Ref: 20220401-1369	Check: 0	04/01/22	\$2,667.15
1155	20.0000.2542.410.008.082.00	1	Invoice: 665303772	Voucher: 1098	Pay Ref: 20220211-1128	Check: 0	02/11/22	\$93.90
1155	20.0000.2542.410.008.082.00	1	Invoice: 665582383	Voucher: 1098	Pay Ref: 20220211-1128	Check: 0	02/11/22	\$3,704.58
1155	20.0000.2542.410.008.082.00	1	Invoice: 654641638	Voucher: 1071	Pay Ref: 20211203-806	Check: 0	12/03/21	\$2,605.36
1155	20.0000.2542.410.008.082.00	1	Invoice: 667929749	Voucher: 1108	Pay Ref: 20220307-1213	Check: 0	03/04/22	\$1,166.70
PO Totals:						\$77,000.00	\$59,990.06	\$0.00

8225028	WebstaurantStore	07/19/21	8220030	1,183.45	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1311	20.0000.2540.410.005.080.00	5	Regency 24" x 60" NSF Chrome 4-shelf kit with 64" posts and casters	1,183.45				
1311	20.0000.2540.410.005.080.00	5	Invoice: WebstaurantStore	Voucher: 1010	Pay Ref:	Check: 3390	07/23/21	\$1,183.45
PO Totals:				\$1,183.45	\$1,183.45	\$0.00		

8225029	Call One	07/26/21	8220032	634.00	Steve Kosmicki	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1345	20.0000.2542.340.004.082.00	1	IG alarm	200.00					
1347	20.0000.2542.340.093.082.00	1	ESC alarm	200.00					
1349	20.0000.2542.340.002.082.00	1	Euclid alarm	195.00					
1350	20.0000.2542.340.007.082.00	1	RTMS alarm	39.00					
PO Totals:				\$634.00	\$0.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225030	Shiffler Equipment	07/26/21	8220036	2,322.91	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1415	20.0000.2540.410.004.080.00	2	4 x 8 whiteboard @ IG	774.80		
1416	20.0000.2540.410.002.080.00	1	4 x 4 whiteboard @ Euclid	278.33		
1417	20.0000.2531.700.007.080.00	2	4 x 10 whiteboards @ RTMS	1,039.60		
1418	20.0000.2540.410.007.080.00	2	4 x 4 tackboards @ RTMS	230.18		

1415	20.0000.2540.410.004.080.00	2	Invoice: 2120706800	Voucher: 1041	Pay Ref: 20211001-468	Check: 0	10/01/21	\$774.80
1416	20.0000.2540.410.002.080.00	1	Invoice: 2120706800	Voucher: 1041	Pay Ref: 20211001-468	Check: 0	10/01/21	\$278.33
1417	20.0000.2531.700.007.080.00	2	Invoice: 2120706800	Voucher: 1041	Pay Ref: 20211001-468	Check: 0	10/01/21	\$1,039.60
1418	20.0000.2540.410.007.080.00	2	Invoice: 2120706800	Voucher: 1041	Pay Ref: 20211001-468	Check: 0	10/01/21	\$230.18

PO Totals: \$2,322.91 \$2,322.91 \$0.00

8225031	STATE FIRE MARSHAL	07/26/21	8220034	280.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1399	20.0000.2540.319.008.080.00	2	certificate for boiler at 1211 N. Wheeling Road	140.00		
1400	20.0000.2540.319.008.080.00	2	certificate for boiler at 1340 N. Burning Bush	140.00		

1399	20.0000.2540.319.008.080.00	2	Invoice: 9648124	Voucher: 1016	Pay Ref:	Check: 3407	07/30/21	\$140.00
1400	20.0000.2540.319.008.080.00	2	Invoice: 9648124	Voucher: 1016	Pay Ref:	Check: 3407	07/30/21	\$140.00

PO Totals: \$280.00 \$280.00 \$0.00

8225032	First Communications, LLC	07/26/21	8220031	3,880.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1348	20.0000.2542.340.093.082.00	4	phone	3,880.00		

1348	20.0000.2542.340.093.082.00	1	Invoice: 122260463	Voucher: 1038	Pay Ref: 20210924-431	Check: 0	09/24/21	\$965.83
1348	20.0000.2542.340.093.082.00	1	Invoice: 1225997461	Voucher: 1065	Pay Ref:	Check: 3597	11/23/21	\$15.90
1348	20.0000.2542.340.093.082.00	1	Invoice: 121909464	Voucher: 1017	Pay Ref: 20210729-199	Check: 0	07/30/21	\$933.67
1348	20.0000.2542.340.093.082.00	1	Invoice: 122060464	Voucher: 1025	Pay Ref: 20210820-266	Check: 0	08/20/21	\$933.67
1348	20.0000.2542.340.093.082.00	1	Invoice: 122452463	Voucher: 1048	Pay Ref:	Check: 3537	10/15/21	\$411.71

PO Totals: \$3,880.00 \$3,260.78 \$0.00

8225033	Midwest Mechanical	07/26/21	8220033	10,916.49	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1358	20.0000.2542.323.002.081.00		0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$879/school per quarter) and preventative maintenance		3,614.49		
1359	20.0000.2542.323.004.081.00		0.33333 3333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$879/school per quarter) and preventative maintenance		3,651.00		
1360	20.0000.2542.323.007.081.00		0.33333 3334	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$879/school per quarter) and preventative maintenance		3,651.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1358	20.0000.2542.323.002.081.00	1	Invoice: MC0000119366	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$879.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000119367	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000119368	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1358	20.0000.2542.323.002.081.00	1	Invoice: MV0000123261	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$924.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000123262	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000123263	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000120587	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000120586	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00
1358	20.0000.2542.323.002.081.00	1	Invoice: MC0000120585	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$924.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000121835	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1358	20.0000.2542.323.002.081.00	1	Invoice: MC0000121834	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$924.00
1358	20.0000.2542.323.002.081.00	0	Invoice: MC0000121836	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000121836	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000121834	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1359	20.0000.2542.323.004.081.00	1	Invoice: MC0000121835	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$924.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000120585	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00
1359	20.0000.2542.323.004.081.00	1	Invoice: MC0000120586	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$924.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000120587	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000123263	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1359	20.0000.2542.323.004.081.00	1	Invoice: MC0000123262	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$924.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MV0000123261	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000119368	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1359	20.0000.2542.323.004.081.00	1	Invoice: MC0000119367	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$879.00
1359	20.0000.2542.323.004.081.00	0	Invoice: MC0000119366	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000119366	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000119367	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$0.00
1360	20.0000.2542.323.007.081.00	1	Invoice: MC0000119368	Voucher: 1017	Pay Ref: 20210729-214	Check: 0	07/30/21	\$879.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MV0000123261	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000123262	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$0.00
1360	20.0000.2542.323.007.081.00	1	Invoice: MC0000123263	Voucher: 1135	Pay Ref: 20220506-1548	Check: 0	05/06/22	\$924.00
1360	20.0000.2542.323.007.081.00	1	Invoice: MC0000120587	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$924.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000120586	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000120585	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000121835	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1360	20.0000.2542.323.007.081.00	0	Invoice: MC0000121834	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$0.00
1360	20.0000.2542.323.007.081.00	1	Invoice: MC0000121836	Voucher: 1089	Pay Ref: 20220121-1040	Check: 0	01/21/22	\$924.00
PO Totals:						\$10,916.49	\$10,953.00	\$0.00

8225034	Home Depot Pro Institutional	07/26/21	8220035	6,867.90	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1402	20.0000.2542.550.005.082.00	1	Renown Traction Auto Scrubber 20"	5,400.00					
1403	20.0000.2542.700.005.082.00	1	Rnown Carpet Extractor	1,467.90					
1402	20.0000.2542.550.005.082.00	1	Invoice: 628357873	Voucher: 1017	Pay Ref: 20210729-211	Check: 0	07/30/21	\$5,400.00	
1403	20.0000.2542.700.005.082.00	1	Invoice: 628357873	Voucher: 1017	Pay Ref: 20210729-211	Check: 0	07/30/21	\$1,467.90	
PO Totals:				\$6,867.90	\$6,867.90	\$0.00			

8225035	Village Of Mt Prospect	08/04/21	8220037	100.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2176	20.0000.2540.319.004.080.00	1	Alarm call at IG, July 7, 2021. Charge to O&M per Dan Whisler.	50.00					
1667	20.0000.2540.319.004.080.00	1	Alarm call at IG, July 5, 2021 Charge to O&M per Dan Whisler	50.00					
1667	20.0000.2540.319.004.080.00	0	Invoice: MPP21-010178	Voucher: 1027	Pay Ref:	Check: 3441	08/27/21	\$0.00	
1667	20.0000.2540.319.004.080.00	1	Invoice: MPP21-010045	Voucher: 1022	Pay Ref:	Check: 3425	08/13/21	\$50.00	
2176	20.0000.2540.319.004.080.00	1	Invoice: MPP21-010178	Voucher: 1027	Pay Ref:	Check: 3441	08/27/21	\$50.00	
PO Totals:				\$100.00	\$100.00	\$0.00			

8225036	E. Norman Security System	08/09/21	8220038	550.78	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1643	20.0000.2540.323.002.080.00	0.83881 0414	7/30/21 – Technician relocated (1) I-Comm Master Unit and (1) I-Comm Sub Station to new desk in office at Euclid School	462.00					
1644	20.0000.2540.410.002.080.00	0.16118 9586	7/30/21 – Technician relocated (1) I-Comm Master Unit and (1) I-Comm Sub Station to new desk in office at Euclid School	88.78					
PO Totals:				\$550.78	\$0.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225037	E. Norman Security System	08/09/21	8220040	550.78	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1662	20.0000.2540.319.002.080.00	1	relocated one I-Comm Master Unit and one I-Comm Sub Station to new desk in office at Euclid School	550.78				
1662	20.0000.2540.319.002.080.00	1	Invoice: 14530	Voucher: 1025	Pay Ref: 20210820-269	Check: 0	08/20/21	\$550.78
PO Totals:				\$550.78	\$550.78	\$0.00		
8225038	TRANE	08/10/21	8220039	220.00	Steve Kosmicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1646	20.0000.2542.323.004.081.00	1	service for TRANE – repair @ IG	220.00				
1646	20.0000.2542.323.004.081.00	1	Invoice: 311903100	Voucher: 1025	Pay Ref: 20210820-273	Check: 0	08/20/21	\$220.00
PO Totals:				\$220.00	\$220.00	\$0.00		
8225039	U Line	08/17/21	8220042	275.66	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1849	20.0000.2542.410.005.082.00	2	loop handl s steel handtrucks	275.66				
1849	20.0000.2542.410.005.082.00	2	Invoice: 136731212	Voucher: 1028	Pay Ref: 20210827-298	Check: 0	08/27/21	\$275.66
PO Totals:				\$275.66	\$275.66	\$0.00		
8225040	Cintas #022	08/19/21	8220041	682.32	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2008	20.0000.2542.415.007.082.00	15.75	embroidery	77.96				
2009	20.0000.2542.415.004.082.00	5.25	embroidery	25.99				
2070	20.0000.2542.415.008.082.00	2	Jersey Sport shirt without pocket – navy – XL (Al)	35.98				
2073	20.0000.2542.415.007.082.00	10	Jersey Sport shirt without pocket – navy – XL (Jimmy)	179.90				
2074	20.0000.2542.415.007.082.00	3	Jersey Sport shirt without pocket – navy – 2XL (Mario)	62.97				
2075	20.0000.2542.415.004.082.00	4	Jersey Sport shirt without pocket – navy – 3XL (Orlando)	83.96				
2076	20.0000.2542.415.007.082.00	2	Port Authority Long Sleeve Core Classic Pique Polo – river blue navy – 2XL (Mario)	39.98				
2077	20.0000.2542.415.007.082.00	0.76	shipping	36.18				
2078	20.0000.2542.415.004.082.00	0.24	shipping	11.42				
1749	20.0000.2542.415.007.082.00	1	Carhartt Arctic Duck Coat – black – XL (Jimmy)	127.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1749	20.0000.2542.415.007.082.00	1	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$127.98
1749	20.0000.2542.415.007.082.00	0	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$0.00
2008	20.0000.2542.415.007.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2008	20.0000.2542.415.007.082.00	15.75	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$77.96
2009	20.0000.2542.415.004.082.00	5.25	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$25.99
2009	20.0000.2542.415.004.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2070	20.0000.2542.415.008.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2070	20.0000.2542.415.008.082.00	2	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$35.98
2073	20.0000.2542.415.007.082.00	10	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$179.90
2073	20.0000.2542.415.007.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2074	20.0000.2542.415.007.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2074	20.0000.2542.415.007.082.00	3	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$62.97
2075	20.0000.2542.415.004.082.00	4	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$83.96
2075	20.0000.2542.415.004.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2076	20.0000.2542.415.007.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2076	20.0000.2542.415.007.082.00	2	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$39.98
2077	20.0000.2542.415.007.082.00	0.76	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$23.29
2077	20.0000.2542.415.007.082.00	1	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$16.95
2078	20.0000.2542.415.004.082.00	0	Invoice: 1902394260	Voucher: 1032	Pay Ref: 20210910-331	Check: 0	09/10/21	\$0.00
2078	20.0000.2542.415.004.082.00	0.24	Invoice: 1902456460	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$7.36
PO Totals:						\$682.32	\$682.32	\$0.00

8225041	LOU MALNATI'S	08/19/21	8220045	112.15	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1949	20.0000.2541.414.008.087.00	1	15 pizzas	112.15				
1949	20.0000.2541.414.008.087.00	1	Invoice: Lous 8/17/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$112.15
PO Totals:				\$112.15	\$112.15	\$0.00		

8225042	Personal Touch Healthcare Apparel	08/19/21	8220046	1,024.93	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1968	20.0000.2542.410.008.082.42	3	children""s size face masks (500/case)	369.97			
1970	20.0000.2542.410.008.082.42	4	Level 2 AAMI Disposable Isolation Gown – case of 50 – Blue	654.96			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1968	20.0000.2542.410.008.082.42	3	Invoice: 16603	Voucher: 1032	Pay Ref: 20210910-329	Check: 0	09/10/21	\$291.07
1970	20.0000.2542.410.008.082.42	4	Invoice: 16603	Voucher: 1032	Pay Ref: 20210910-329	Check: 0	09/10/21	\$646.86
PO Totals:						\$1,024.93	\$937.93	\$0.00

8225043	KaTom Restaurant Supply Inc	08/19/21	8220047	356.70	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1971	20.0000.2542.410.008.082.42	2	SOAP DISPENSER 900ML	136.16				
			LIQ/LOT/SANI NO-TOUCH BLK/SS					
1972	20.0000.2542.410.008.082.42	2	HAND SANITIZER STAND Custom Item	189.98				
			NON-RETURNABLE ITEM					
1977	20.0000.2542.410.008.082.42	1	shipping	30.56				
1966	20.0000.2542.410.008.082.42	1	all prices on this PO are per quote #300310 dated 11/12/2020	0.00				

1966	20.0000.2542.410.008.082.42	1	Invoice: I3624078	Voucher: 1035	Pay Ref: 20210920-413	Check: 0	09/17/21	\$0.00
1971	20.0000.2542.410.008.082.42	2	Invoice: I3624078	Voucher: 1035	Pay Ref: 20210920-413	Check: 0	09/17/21	\$136.16
1972	20.0000.2542.410.008.082.42	2	Invoice: I3624078	Voucher: 1035	Pay Ref: 20210920-413	Check: 0	09/17/21	\$189.98
1977	20.0000.2542.410.008.082.42	1	Invoice: I3624078	Voucher: 1035	Pay Ref: 20210920-413	Check: 0	09/17/21	\$30.56
PO Totals:						\$356.70	\$356.70	\$0.00

8225044	E. Norman Security System	08/23/21	8220049	593.50	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2069	20.0000.2540.410.008.080.00	100	ProxKey III Fobs	593.50				
2069	20.0000.2540.410.008.080.00	100	Invoice: 14581	Voucher: 1032	Pay Ref: 20210910-325	Check: 0	09/10/21	\$603.50
PO Totals:						\$593.50	\$603.50	\$0.00

8225045	Home Depot,The	08/23/21	8220050	788.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2081	20.0000.2531.700.005.080.00	1	refrigerator for Prairie Trails plus 3 yr. Protection Plan	788.00				
2081	20.0000.2531.700.005.080.00	1	Invoice: V59715	Voucher: 1027	Pay Ref:	Check: 3438	08/27/21	\$788.00
PO Totals:						\$788.00	\$788.00	\$0.00

8225046	TRANE	08/23/21	8220043	4,700.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1897	20.0000.2542.323.002.081.00	0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2021	1,551.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1898	20.0000.2542.323.004.081.00		0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2021		1,551.00		
1899	20.0000.2542.323.007.081.00		0.34	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2021		1,598.00		
1897	20.0000.2542.323.002.081.00	0.33	Invoice: 311925289	Voucher: 1028	Pay Ref: 20210827-308	Check: 0	08/27/21	\$1,551.00
1898	20.0000.2542.323.004.081.00	0.33	Invoice: 311925289	Voucher: 1028	Pay Ref: 20210827-308	Check: 0	08/27/21	\$1,551.00
1899	20.0000.2542.323.007.081.00	0.34	Invoice: 311925289	Voucher: 1028	Pay Ref: 20210827-308	Check: 0	08/27/21	\$1,598.00
PO Totals:						\$4,700.00	\$4,700.00	\$0.00

8225047	TRANE	08/27/21	8220051	110.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2295	20.0000.2542.323.004.081.00	0.5	service for TRANE – repair @ IG	110.00				
2295	20.0000.2542.323.004.081.00	0.5	Invoice: 311962004	Voucher: 1032	Pay Ref: 20210910-339	Check: 0	09/10/21	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00

8225048	Just Tires	09/08/21	8220052	690.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2485	20.0000.2545.323.008.084.00	0.43478 2609	Shocks for Dan's truck	300.00				
2486	20.0000.2545.410.008.084.00	0.56521 7391	Shocks for Dan's truck	390.00				
2485	20.0000.2545.323.008.084.00	0.434 78260 9	Invoice: 580671	Voucher: 1035	Pay Ref: 20210920-402	Check: 0	09/17/21	\$300.00
2486	20.0000.2545.410.008.084.00	0.565 21739 1	Invoice: 580671	Voucher: 1035	Pay Ref: 20210920-402	Check: 0	09/17/21	\$390.00
PO Totals:						\$690.00	\$690.00	\$0.00

8225049	Home Depot Pro Institutional	09/08/21	8220053	677.48	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2487	20.0000.2542.700.005.082.00	1	new vacuum for Prarire Trails	566.38				
2488	20.0000.2542.410.005.082.00	1	vacuum parts	111.10				
2487	20.0000.2542.700.005.082.00	1	Invoice: 635711047	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$566.38
2488	20.0000.2542.410.005.082.00	1	Invoice: 635711047	Voucher: 1035	Pay Ref: 20210920-405	Check: 0	09/17/21	\$111.10
PO Totals:						\$677.48	\$677.48	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225050	Noah's Park & Playgrounds, LLC	09/09/21	8220055	986.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2678	10.0000.2110.410.592.066.04	2	Percussion Play Replacement Mallets – Large Loose (Pair)	332.00				
2679	10.0000.2110.410.592.066.04	1	Triple Ball Toss w/o Post – Color: Red	654.00				
2678	10.0000.2110.410.592.066.04	2	Invoice: 10312	Voucher: 1075	Pay Ref: 20211217-861	Check: 0	12/17/21	\$332.00
2679	10.0000.2110.410.592.066.04	1	Invoice: 10312	Voucher: 1075	Pay Ref: 20211217-861	Check: 0	12/17/21	\$654.00
PO Totals:				\$986.00	\$986.00	\$0.00		
8225051	Home Depot,The	09/10/21	8220054	982.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2752	20.0000.2531.700.005.080.00	2	Alpine Industries 40 Gal. All-Weather Outdoor Commercial Trash Can with Lid (outdoor trash cans for PT playground)	982.32				
2752	20.0000.2531.700.005.080.00	2	Invoice: 8646274	Voucher: 1077	Pay Ref:	Check: 3636	12/22/21	\$924.54
PO Totals:				\$982.32	\$924.54	\$0.00		
8225052	NWC Body Works	09/14/21	8220057	8,392.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2695	20.0000.2545.551.008.085.00	1	Tommy Gate 79–16 EA55+12 Rail Style Liftgate for Lunch Truck	6,568.00				
2696	20.0000.2545.551.008.085.00	1	Install Dry Freight Roll Up Door for Lunch Truck	1,824.00				
2695	10.0000.2562.550.093.070.00	1	Invoice: 071486	Voucher: 1049	Pay Ref: 20211015-539	Check: 0	10/15/21	\$6,568.00
2696	10.0000.2562.550.093.070.00	1	Invoice: 071486	Voucher: 1049	Pay Ref: 20211015-539	Check: 0	10/15/21	\$1,824.00
PO Totals:				\$8,392.00	\$8,392.00	\$0.00		
8225053	Route 12 Rental Co Inc	09/14/21	8220061	356.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2768	20.0000.2542.325.008.082.00	1	Rental lift truck	356.00				
2768	20.0000.2542.325.008.082.00	1	Invoice: Res#15434,Con#1 15411	Voucher: 1036	Pay Ref:	Check: 3496	09/17/21	\$356.00
PO Totals:				\$356.00	\$356.00	\$0.00		
8225054	AMAZON.COM	09/14/21	8220056	15.98	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2660	20.0000.2540.410.008.080.00		1	Instruban Window Privacy Film Frosted Glass Covering for Bathroom, Opaque Static Cling Heat Control Door Sticker for Office Living Room, Non-Adhesive (Matte Pure, 17.5 x 78.7 inches)			15.98	

2660	20.0000.2540.410.008.080.00	1	Invoice: 443475869456	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$15.98
PO Totals:						\$15.98	\$15.98	\$0.00

8225055	TRANE	09/14/21	8220058	1,205.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2703	20.0000.2542.323.004.081.00	1	service for TRANE – repair @ IG, August 24 and 25, 2021	1,100.00		
2704	20.0000.2542.323.004.081.00	1	service for TRANE – repair @ IG, August 26, 2021	105.00		

2703	20.0000.2542.323.004.081.00	1	Invoice: 311984192	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$1,100.00
2704	20.0000.2542.323.004.081.00	0	Invoice: 311984192	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$0.00
2704	20.0000.2542.323.004.081.00	1	Invoice: 311992042	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$105.00
PO Totals:						\$1,205.00	\$1,205.00	\$0.00

8225056	TRANE	09/14/21	8220059	573.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2701	20.0000.2542.323.007.081.00	1	service for TRANE – repair @ RTMS, August 24, 2021	471.00		
2702	20.0000.2542.323.007.081.00	1	service for TRANE – repair @ RTMS, August 30, 2021	102.50		

2701	20.0000.2542.323.007.081.00	1	Invoice: 311992046	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$471.00
2702	20.0000.2542.323.007.081.00	0	Invoice: 311992046	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$0.00
2702	20.0000.2542.323.007.081.00	1	Invoice: 311992096	Voucher: 1035	Pay Ref: 20210920-395	Check: 0	09/17/21	\$102.50
PO Totals:						\$573.50	\$573.50	\$0.00

8225057	Santucci Plumbing	09/14/21	8220062	443.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2803	20.0000.2540.323.007.080.00	1	Service at RTMS on Aug. 23, 2021. Rodded from north hallway cleanout. Line drained during rodding. Camera inspected and confirmed lline drained.	443.00		

2803	20.0000.2540.323.007.080.00	1	Invoice: 36427	Voucher: 1035	Pay Ref: 20210920-398	Check: 0	09/17/21	\$443.00
PO Totals:						\$443.00	\$443.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225058	The Larson Equipment and Furniture Co	09/14/21	8220063	1,200.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2848	20.0000.2540.319.002.080.00	0.25	installation of pads after new phone installation	300.00		
2849	20.0000.2540.319.004.080.00	0.25	installation of pads after new phone installation	300.00		
2850	20.0000.2540.319.005.080.00	0.25	installation of pads after new phone installation	300.00		
2851	20.0000.2540.319.007.080.00	0.25	installation of pads after new phone installation	300.00		

2848	20.0000.2540.319.002.080.00	0.25	Invoice: 7789	Voucher: 1035	Pay Ref: 20210920-407	Check: 0	09/17/21	\$300.00
2849	20.0000.2540.319.004.080.00	0.25	Invoice: 7789	Voucher: 1035	Pay Ref: 20210920-407	Check: 0	09/17/21	\$300.00
2850	20.0000.2540.319.005.080.00	0.25	Invoice: 7789	Voucher: 1035	Pay Ref: 20210920-407	Check: 0	09/17/21	\$300.00
2851	20.0000.2540.319.007.080.00	0.25	Invoice: 7789	Voucher: 1035	Pay Ref: 20210920-407	Check: 0	09/17/21	\$300.00

PO Totals: \$1,200.00 \$1,200.00 \$0.00

8225059	Share Corporation	09/17/21	8220060	1,250.13	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2707	20.0000.2542.410.004.081.00	1	Dynasty Clear Out, Silicone Lubricant, Four Way Action Aerosol, Coil Cleaner	511.30		
2758	20.0000.2542.410.004.081.00	1	Trident Cyclo-Max	738.83		

2707	20.0000.2542.410.004.081.00	1	Invoice: 178308	Voucher: 1041	Pay Ref: 20211001-465	Check: 0	10/01/21	\$511.30
2758	20.0000.2542.410.004.081.00	0	Invoice: 178308	Voucher: 1041	Pay Ref: 20211001-465	Check: 0	10/01/21	\$0.00
2758	20.0000.2542.410.004.081.00	1	Invoice: 178719	Voucher: 1041	Pay Ref: 20211001-465	Check: 0	10/01/21	\$738.83

PO Totals: \$1,250.13 \$1,250.13 \$0.00

8225060	Cintas #022	09/20/21	8220066	196.59	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2938	20.0000.2542.415.008.082.00	6	Jersey Sport shirt without pocket – navy – 2XL (Al)	125.94		
2939	20.0000.2542.415.008.082.00	1	shipping	16.95		
2940	20.0000.2542.415.008.082.00	6	embroidery	53.70		

2938	20.0000.2542.415.008.082.00	6	Invoice: 1902468178	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$125.94
2939	20.0000.2542.415.008.082.00	1	Invoice: 1902468178	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$16.95
2940	20.0000.2542.415.008.082.00	6	Invoice: 1902468178	Voucher: 1049	Pay Ref: 20211015-547	Check: 0	10/15/21	\$53.70

PO Totals: \$196.59 \$196.59 \$0.00

8225061	Wel Dun Services, Inc	09/20/21	8220068	3,697.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2937	20.0000.2542.323.004.081.00		1	labor and material to install side stream filter furnished by others. (Water Filter and Chemical Feeder @ IG)		3,697.00		

2937	20.0000.2542.323.004.081.00	1	Invoice: 33821	Voucher: 1038	Pay Ref: 20210924-440	Check: 0	09/24/21	\$3,697.00
PO Totals:						\$3,697.00	\$3,697.00	\$0.00

8225062	North American	09/22/21	8220065	2,219.52	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2973	20.0000.2542.700.007.082.42	2	AIR PURIFER,AERAMAXPRO 3 PC,WALL	2,219.52				
2973	20.0000.2542.700.008.082.44	2	Invoice: B538087	Voucher: 1038	Pay Ref: 20210924-450	Check: 0	09/24/21	\$2,219.52
PO Totals:				\$2,219.52	\$2,219.52	\$0.00		

8225063	Morrow Brothers Ford, Inc.	09/22/21	8220067	47,205.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2919	20.0000.2545.550.008.084.00	1	New 2022 Ford F250 4x4 Regular Cab 8' Bed w/ Tow Package, and Western 8' 6" V-Plow	46,980.00				
3459	20.0000.2545.550.008.084.00	1	license, title and doc fee	225.00				
2919	20.0000.2545.550.008.084.00	1	Invoice: 2022 Ford Truck	Voucher: 1050	Pay Ref: 20211022-583	Check: 0	10/22/21	\$46,980.00
3459	20.0000.2545.550.008.084.00	1	Invoice: 2022 Ford Truck	Voucher: 1050	Pay Ref: 20211022-583	Check: 0	10/22/21	\$225.00
PO Totals:				\$47,205.00	\$47,205.00	\$0.00		

8225064	Buckeridge Door Co, Inc	10/01/21	8220070	971.98	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3140	20.0000.2531.700.008.080.00	0.588468899	repair garage door, July 9, 2021	571.98				
3141	20.0000.2540.323.008.080.00	0.411531101	repair garage door, July 9, 2021	400.00				
3140	20.0000.2531.700.008.080.00	0.588468899	Invoice: 2325	Voucher: 1045	Pay Ref: 20211008-518	Check: 0	10/08/21	\$571.98
3141	20.0000.2540.323.008.080.00	0.411531101	Invoice: 2325	Voucher: 1045	Pay Ref: 20211008-518	Check: 0	10/08/21	\$400.00
PO Totals:				\$971.98	\$971.98	\$0.00		

8225065	E. Norman Security System	10/05/21	8220073	168.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3243	20.0000.2540.323.002.080.00		1	Sept. 28, 2021 Technician troubleshoot southeast exterior playground camera at Euclid School. Camera has power but no video. Camera is bad and need replacing.		168.00		
3243	20.0000.2540.323.002.080.00	1	Invoice: 14667	Voucher: 1045	Pay Ref: 20211008-508	Check: 0	10/08/21	\$168.00
PO Totals:						\$168.00	\$168.00	\$0.00

8225066	School Health Corp	10/05/21	8220072	1,914.35	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3161	20.0000.2540.410.002.080.00	1	Lifepak CR Plus charge pak w/1 set electrodes	118.09				
3162	20.0000.2540.410.004.080.00	1	Lifepak CR Plus charge pak w/1 set electrodes	118.09				
3163	20.0000.2540.410.005.080.00	1	Lifepak CR Plus charge pak w/1 set electrodes	118.09				
3164	20.0000.2540.410.007.080.00	2	Lifepak CR Plus charge pak w/1 set electrodes	236.17				
3165	20.0000.2540.410.008.080.00	1	Lifepak CR Plus charge pak w/1 set electrodes	118.09				
3166	20.0000.2540.410.002.080.00	1	Lifepak adult electrodes	47.63				
3167	20.0000.2540.410.004.080.00	1	Lifepak adult electrodes	47.63				
3168	20.0000.2540.410.005.080.00	1	Lifepak adult electrodes	47.63				
3169	20.0000.2540.410.007.080.00	2	Lifepak adult electrodes	95.26				
3170	20.0000.2540.410.008.080.00	1	Lifepak adult electrodes	47.63				
3188	20.0000.2540.410.002.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.65				
3189	20.0000.2540.410.004.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.65				
3190	20.0000.2540.410.005.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.65				
3191	20.0000.2540.410.007.080.00	2	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	51.30				
3192	20.0000.2540.410.008.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.65				
3193	20.0000.2540.410.002.080.00	1	Lifepak infant electrodes	127.69				
3194	20.0000.2540.410.004.080.00	1	Lifepak infant electrodes	127.69				
3195	20.0000.2540.410.005.080.00	1	Lifepak infant electrodes	127.69				
3196	20.0000.2540.410.007.080.00	2	Lifepak infant electrodes	255.38				
3197	20.0000.2540.410.008.080.00	1	Lifepak infant electrodes	127.69				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3161	20.0000.2540.410.002.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3161	20.0000.2540.410.002.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3161	20.0000.2540.410.002.080.00	1	Invoice: 3977621-02	Voucher: 1108	Pay Ref: 20220307-1206	Check: 0	03/04/22	\$111.82
3162	20.0000.2540.410.004.080.00	1	Invoice: 3977621-02	Voucher: 1108	Pay Ref: 20220307-1206	Check: 0	03/04/22	\$111.82
3162	20.0000.2540.410.004.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3162	20.0000.2540.410.004.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3163	20.0000.2540.410.005.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3163	20.0000.2540.410.005.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3163	20.0000.2540.410.005.080.00	1	Invoice: 3977621-02	Voucher: 1108	Pay Ref: 20220307-1206	Check: 0	03/04/22	\$111.82
3164	20.0000.2540.410.007.080.00	2	Invoice: 3977621-02	Voucher: 1108	Pay Ref: 20220307-1206	Check: 0	03/04/22	\$223.63
3164	20.0000.2540.410.007.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3164	20.0000.2540.410.007.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3165	20.0000.2540.410.008.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3165	20.0000.2540.410.008.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3165	20.0000.2540.410.008.080.00	1	Invoice: 3977621-02	Voucher: 1108	Pay Ref: 20220307-1206	Check: 0	03/04/22	\$111.80
3166	20.0000.2540.410.002.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$45.10
3166	20.0000.2540.410.002.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3167	20.0000.2540.410.004.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3167	20.0000.2540.410.004.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$45.10
3168	20.0000.2540.410.005.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$45.10
3168	20.0000.2540.410.005.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3169	20.0000.2540.410.007.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3169	20.0000.2540.410.007.080.00	2	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$90.20
3170	20.0000.2540.410.008.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$45.10
3170	20.0000.2540.410.008.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3188	20.0000.2540.410.002.080.00	1	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$24.29
3188	20.0000.2540.410.002.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3189	20.0000.2540.410.004.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3189	20.0000.2540.410.004.080.00	1	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$24.29
3190	20.0000.2540.410.005.080.00	1	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$24.29
3190	20.0000.2540.410.005.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3191	20.0000.2540.410.007.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3191	20.0000.2540.410.007.080.00	2	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$48.58

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3192	20.0000.2540.410.008.080.00	1	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$24.28
3192	20.0000.2540.410.008.080.00	0	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$0.00
3193	20.0000.2540.410.002.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3193	20.0000.2540.410.002.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$120.91
3194	20.0000.2540.410.004.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$120.91
3194	20.0000.2540.410.004.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3195	20.0000.2540.410.005.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3195	20.0000.2540.410.005.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$120.91
3196	20.0000.2540.410.007.080.00	2	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$241.82
3196	20.0000.2540.410.007.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3197	20.0000.2540.410.008.080.00	0	Invoice: 3977621-01	Voucher: 1096	Pay Ref: 20220204-1088	Check: 0	02/04/22	\$0.00
3197	20.0000.2540.410.008.080.00	1	Invoice: 3977621-00	Voucher: 1055	Pay Ref: 20211029-635	Check: 0	10/29/21	\$120.91

PO Totals: \$1,914.35 \$1,812.68 \$0.00

8225067	Route 12 Rental Co Inc	10/06/21	8220074	235.59	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3275	20.0000.2542.325.008.082.00	1	Rental lift truck, Sept 13-15	210.00		
3276	20.0000.2542.325.004.082.00	1	Dollie rental for IG	25.59		

3275	20.0000.2542.325.008.082.00	1	Invoice: 115581	Voucher: 1045	Pay Ref: 20211008-504	Check: 0	10/08/21	\$210.00
3275	20.0000.2542.325.008.082.00	0	Invoice: 115840	Voucher: 1045	Pay Ref: 20211008-504	Check: 0	10/08/21	\$0.00
3276	20.0000.2542.325.004.082.00	1	Invoice: 115840	Voucher: 1045	Pay Ref: 20211008-504	Check: 0	10/08/21	\$25.59
3276	20.0000.2542.325.004.082.00	0	Invoice: 115581	Voucher: 1045	Pay Ref: 20211008-504	Check: 0	10/08/21	\$0.00

PO Totals: \$235.59 \$235.59 \$0.00

8225068	Home Depot Pro Institutional	10/06/21	8220075	981.75	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3285	20.0000.2542.700.007.082.00	0.71479 5009	Repair of Viper Fang 26T Scrubber at RTMS	701.75		
3286	20.0000.2542.310.007.082.00	0.28520 4991	Repair of Viper Fang 26T Scrubber at RTMS	280.00		

3285	20.0000.2542.700.007.082.00	0.714 79500 9	Invoice: 643353451	Voucher: 1045	Pay Ref: 20211008-524	Check: 0	10/08/21	\$701.75
3286	20.0000.2542.310.007.082.00	0.285 20499 1	Invoice: 643353451	Voucher: 1045	Pay Ref: 20211008-524	Check: 0	10/08/21	\$280.00

PO Totals: \$981.75 \$981.75 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225069	Fries Auto Services	10/11/21	8220076	134.16	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3338	20.0000.2545.323.008.085.00	1	check engine light on lunch truck, scanned and cleared codes	134.16				
3338	20.0000.2545.323.008.085.00	1	Invoice: 62416	Voucher: 1049	Pay Ref: 20211015-555	Check: 0	10/15/21	\$134.16
PO Totals:				\$134.16	\$134.16	\$0.00		
8225070	Personal Touch Healthcare Apparel	10/12/21	8220077	540.90	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3397	20.0000.2542.410.008.082.42	1	Level 2 AAMI Disposable Isolation Gown – case of 50 – Blue	159.09				
3398	20.0000.2542.410.008.082.42	4	3 Ply Disposable Children's Protective face masks (500/case)	381.81				
3397	20.0000.2542.410.008.082.42	1	Invoice: 16618	Voucher: 1055	Pay Ref: 20211029-619	Check: 0	10/29/21	\$159.09
3398	20.0000.2542.410.008.082.42	4	Invoice: 16618	Voucher: 1055	Pay Ref: 20211029-619	Check: 0	10/29/21	\$381.81
PO Totals:				\$540.90	\$540.90	\$0.00		
8225071	NIR Roof Care, Inc.	10/12/21	8220078	7,010.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3403	20.0000.2540.323.002.080.00	1	Roof leak repairs @ Euclid	2,610.00				
3404	20.0000.2540.323.007.080.00	1	roof leak repairs @ RTMS	2,220.00				
3405	20.0000.2540.323.004.080.00	1	roof leak repairs @ IG	2,180.00				
3403	20.0000.2540.323.002.080.00	1	Invoice: 151883	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$2,610.00
3403	20.0000.2540.323.002.080.00	0	Invoice: 151902	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
3403	20.0000.2540.323.002.080.00	0	Invoice: 151903	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
3404	20.0000.2540.323.007.080.00	0	Invoice: 151883	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
3404	20.0000.2540.323.007.080.00	1	Invoice: 151902	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$2,220.00
3404	20.0000.2540.323.007.080.00	0	Invoice: 151903	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
3405	20.0000.2540.323.004.080.00	0	Invoice: 151883	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
3405	20.0000.2540.323.004.080.00	1	Invoice: 151903	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$2,180.00
3405	20.0000.2540.323.004.080.00	0	Invoice: 151902	Voucher: 1049	Pay Ref: 20211015-543	Check: 0	10/15/21	\$0.00
PO Totals:				\$7,010.00	\$7,010.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225072	E. Norman Security System	10/13/21	8220079	9,348.85	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3411	20.0000.2531.530.007.080.00	1	CCTV for hallways at RTMS without ALT locations per proposal JP21093001	9,348.85				
PO Totals:				\$9,348.85	\$0.00	\$0.00		
8225073	Cintas Fire	10/19/21	8220081	117.92	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3458	20.0000.2540.319.007.080.00	1	fire extinguisher service at RTMS	117.92				
3458	20.0000.2540.319.007.080.00	1	Invoice: OF94637177	Voucher: 1050	Pay Ref: 20211022-609	Check: 0	10/22/21	\$117.92
PO Totals:				\$117.92	\$117.92	\$0.00		
8225074	Midwest Mechanical	10/21/21	8220080	7,874.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3538	20.0000.2542.323.002.081.00	0.20066 0401	Repair of Trane chiller at Euclid 9/20 and 9/22/2021. High oil temps, found two faulty fan motors, 3rd dropped out due to excessive temps. Replaced motors. Noted that remainng motors may fail soon.	1,580.00				
3539	20.0000.2542.540.002.081.00	0.79933 9599	Repair of Trane chiller at Euclid 9/20 and 9/22/2021. High oil temps, found two faulty fan motors, 3rd dropped out due to excessive temps. Replaced motors. Noted that remainng motors may fail soon.	6,294.00				
3538	20.0000.2542.323.002.081.00	0.200 66040 1	Invoice: 112124004	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$1,580.00
3539	20.0000.2542.540.002.081.00	0.799 33959 9	Invoice: 112124004	Voucher: 1050	Pay Ref: 20211022-579	Check: 0	10/22/21	\$6,294.00
PO Totals:				\$7,874.00	\$7,874.00	\$0.00		
8225075	Home Depot,The	10/22/21	8220084	62.10	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3636	20.0000.2542.325.008.082.00	1	rental of demolition hammer	62.10				
3636	20.0000.2542.325.008.082.00	1	Invoice: 8761 Dem Hammer	Voucher: 1065	Pay Ref:	Check: 3599	11/23/21	\$62.10
PO Totals:				\$62.10	\$62.10	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225076	Real Graphix	10/27/21	8220085	2,531.50	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3637	20.0000.2540.410.007.080.00	1	Room 42 ADA sign with vrailee	165.00		
3638	20.0000.2540.410.002.080.00	12	Halway signs 10 x 24 on 3mm Sintra with foam tape 4 corners	258.00		
3639	20.0000.2540.410.004.080.00	12	Halway signs 10 x 24 on 3mm Sintra with foam tape 4 corners	258.00		
3640	20.0000.2540.410.005.080.00	12	Halway signs 10 x 24 on 3mm Sintra with foam tape 4 corners	258.00		
3641	20.0000.2540.410.007.080.00	15	Halway signs 10 x 24 on 3mm Sintra with foam tape 4 corners	322.50		
3642	20.0000.2540.410.002.080.00	1	Front Office "Standoff" signs on clear acrylic with 4 holes including mounting hardware and mounts \$245 each. Prep and proofs for signs, \$9 each	254.00		
3643	20.0000.2540.410.004.080.00	1	Front Office "Standoff" signs on clear acrylic with 4 holes including mounting hardware and mounts \$245 each. Prep and proofs for signs, \$9 each	254.00		
3644	20.0000.2540.410.005.080.00	1	Front Office "Standoff" signs on clear acrylic with 4 holes including mounting hardware and mounts \$245 each. Prep and proofs for signs, \$9 each	254.00		
3645	20.0000.2540.410.007.080.00	1	Front Office "Standoff" signs on clear acrylic with 4 holes including mounting hardware and mounts \$245 each. Prep and proofs for signs, \$9 each	254.00		
3646	20.0000.2540.410.008.080.00	1	Front Office "Standoff" signs on clear acrylic with 4 holes including mounting hardware and mounts \$245 each. Prep and proofs for signs, \$9 each	254.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3637	20.0000.2540.410.007.080.00	0	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3637	20.0000.2540.410.007.080.00	0	Invoice: 28353	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3637	20.0000.2540.410.007.080.00	1	Invoice: 28286	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$165.00
3638	20.0000.2540.410.002.080.00	12	Invoice: 28353	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$258.00
3638	20.0000.2540.410.002.080.00	0	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3639	20.0000.2540.410.004.080.00	0	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3639	20.0000.2540.410.004.080.00	12	Invoice: 28353	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$258.00
3640	20.0000.2540.410.005.080.00	12	Invoice: 28353	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$258.00
3640	20.0000.2540.410.005.080.00	0	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3641	20.0000.2540.410.007.080.00	0	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$0.00
3641	20.0000.2540.410.007.080.00	15	Invoice: 28353	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$322.50
3642	20.0000.2540.410.002.080.00	1	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$254.00
3643	20.0000.2540.410.004.080.00	1	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$254.00
3644	20.0000.2540.410.005.080.00	1	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$254.00
3645	20.0000.2540.410.007.080.00	1	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$254.00
3646	20.0000.2540.410.008.080.00	1	Invoice: 28330	Voucher: 1055	Pay Ref: 20211029-632	Check: 0	10/29/21	\$254.00

PO Totals: \$2,531.50 \$2,531.50 \$0.00

8225077	World Security & Control	10/27/21	8220087	1,680.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3761	20.0000.2540.319.008.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2022: Euclid, IG, RTMS, ESC,	420.00		
3762	20.0000.2540.319.007.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2022: Euclid, IG, RTMS, ESC,	420.00		
3763	20.0000.2540.319.004.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2022: Euclid, IG, RTMS, ESC,	420.00		
3764	20.0000.2540.319.002.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2022: Euclid, IG, RTMS, ESC,	420.00		

3761	20.0000.2540.319.008.080.00	1	Invoice: 32349	Voucher: 1055	Pay Ref: 20211029-633	Check: 0	10/29/21	\$420.00
3762	20.0000.2540.319.007.080.00	1	Invoice: 32349	Voucher: 1055	Pay Ref: 20211029-633	Check: 0	10/29/21	\$420.00
3763	20.0000.2540.319.004.080.00	1	Invoice: 32349	Voucher: 1055	Pay Ref: 20211029-633	Check: 0	10/29/21	\$420.00
3764	20.0000.2540.319.002.080.00	1	Invoice: 32349	Voucher: 1055	Pay Ref: 20211029-633	Check: 0	10/29/21	\$420.00

PO Totals: \$1,680.00 \$1,680.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225078	Wisconsin ASBO	10/27/21	8220086	250.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3737	20.0000.2541.312.008.087.00	1	2021 Midwest Facility Masters Conference, Nov. 1-2, 2021, Kalahari Convention Center	250.00				
3737	20.0000.2541.312.008.087.00	1	Invoice: WASBO	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		
8225079	E. Norman Security System	10/29/21	8220090	220.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3827	20.0000.2540.323.004.080.00	1	Oct. 27, 2021 service request for Aiphone call station not working at IG. Water was inside, now working but has static on the line, recommended to be replaced	220.00				
3827	20.0000.2540.323.004.080.00	1	Invoice: 14723	Voucher: 1058	Pay Ref: 20211108-656	Check: 0	11/05/21	\$220.00
PO Totals:				\$220.00	\$220.00	\$0.00		
8225080	Mka Environmental Consulting	10/29/21	8220089	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3787	20.0000.2540.319.008.080.00	1	6-month asbestos surveillance for five buildings, September 2021	900.00				
3787	20.0000.2540.319.008.080.00	1	Invoice: 13230	Voucher: 1058	Pay Ref: 20211108-655	Check: 0	11/05/21	\$900.00
PO Totals:				\$900.00	\$900.00	\$0.00		
8225081	Halloran Power Equipment Inc.	10/29/21	8220088	1,500.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3782	20.0000.2540.319.008.080.00	1	Blanket PO to cover repair of snow blowers throughout the winter	1,500.00				
3782	20.0000.2540.319.008.080.00	1	Invoice: 117608	Voucher: 1058	Pay Ref: 20211108-654	Check: 0	11/05/21	\$449.28
PO Totals:				\$1,500.00	\$449.28	\$0.00		
8225082	Satellite Shelters, Inc	10/29/21	1220033	1,870.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3831	20.0000.2542.325.008.082.42	9	20' storage container monthly charge-Euclid	1,170.00				
3832	20.0000.2542.325.008.082.42	2	Container Delivery and Pickup	700.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3831	20.0000.2542.325.008.082.42	1	Invoice: INV554480	Voucher: 1112	Pay Ref: 20220311-1278	Check: 0	03/11/22	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV568398	Voucher: 1135	Pay Ref: 20220506-1547	Check: 0	05/06/22	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV526905	Voucher: 1067	Pay Ref: 20211123-769	Check: 0	11/23/21	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV547411	Voucher: 1098	Pay Ref: 20220211-1138	Check: 0	02/11/22	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV540680	Voucher: 1087	Pay Ref: 20220118-1008	Check: 0	01/14/22	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV561394	Voucher: 1124	Pay Ref: 20220408-1416	Check: 0	04/08/22	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV521963	Voucher: 1058	Pay Ref: 20211108-681	Check: 0	11/05/21	\$130.00
3831	20.0000.2542.325.008.082.42	1	Invoice: INV533873	Voucher: 1075	Pay Ref: 20211217-890	Check: 0	12/17/21	\$130.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV533873	Voucher: 1075	Pay Ref: 20211217-890	Check: 0	12/17/21	\$0.00
3832	20.0000.2542.325.008.082.42	2	Invoice: INV521963	Voucher: 1058	Pay Ref: 20211108-681	Check: 0	11/05/21	\$700.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV561394	Voucher: 1124	Pay Ref: 20220408-1416	Check: 0	04/08/22	\$0.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV540680	Voucher: 1087	Pay Ref: 20220118-1008	Check: 0	01/14/22	\$0.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV547411	Voucher: 1098	Pay Ref: 20220211-1138	Check: 0	02/11/22	\$0.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV526905	Voucher: 1067	Pay Ref: 20211123-769	Check: 0	11/23/21	\$0.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV568398	Voucher: 1135	Pay Ref: 20220506-1547	Check: 0	05/06/22	\$0.00
3832	20.0000.2542.325.008.082.42	0	Invoice: INV554480	Voucher: 1112	Pay Ref: 20220311-1278	Check: 0	03/11/22	\$0.00
PO Totals:						\$1,870.00	\$1,740.00	\$0.00

8225083	Route 12 Rental Co Inc	11/04/21	8220091	50.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3892	20.0000.2542.325.008.082.00	1	Jack bars rented by Tom	50.00				
3892	20.0000.2542.325.008.082.00	1	Invoice: 116819	Voucher: 1062	Pay Ref: 20211115-694	Check: 0	11/15/21	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

8225084	Midwest Mechanical	11/11/21	8220092	2,863.46	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4058	20.0000.2542.323.004.081.00	0.66283 4473	repair of dual water temperature pump at Indian Grove on Oct. 21 and 25, 2021	1,898.00				
4059	20.0000.2542.700.004.081.00	0.33716 5527	repair of dual water temperature pump at Indian Grove on Oct. 21 and 25, 2021	965.46				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4058	20.0000.2542.323.004.081.00	0.662 83447 3	Invoice: 112124750	Voucher: 1067	Pay Ref: 20211123-736	Check: 0	11/23/21	\$1,898.00
4059	20.0000.2542.700.004.081.00	0.337 16552 7	Invoice: 112124750	Voucher: 1067	Pay Ref: 20211123-736	Check: 0	11/23/21	\$965.46
PO Totals:						\$2,863.46	\$2,863.46	\$0.00

8225085	Santucci Plumbing	11/11/21	8220093	1,969.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4049	20.0000.2540.323.002.080.00	1	Service at Euclid School. Pumped down basin as needed. Broke out pip in basin to drain down. Broke out back water valve and unclosed valve. Hydro jet rodded line as needed.	1,969.00				
4049	20.0000.2540.323.002.080.00	1	Invoice: 36778	Voucher: 1067	Pay Ref: 20211123-753	Check: 0	11/23/21	\$1,969.00
PO Totals:				\$1,969.00	\$1,969.00	\$0.00		

8225086	House of Doors, Inc.	11/17/21	8220094	827.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4070	20.0000.2540.323.007.080.00	1	Annual Fire Door Drop Test at RTMS. Result was that door was unsafe to test.	827.00				
4070	20.0000.2540.323.007.080.00	1	Invoice: 212131	Voucher: 1067	Pay Ref: 20211123-743	Check: 0	11/23/21	\$827.00
PO Totals:				\$827.00	\$827.00	\$0.00		

8225087	Halloran Power Equipment Inc.	11/17/21	8220098	624.89	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4150	20.0000.2542.700.007.082.00	1	Ariens Pro 21 snowblower	624.89				
4150	20.0000.2542.700.007.082.00	1	Invoice: 118075	Voucher: 1067	Pay Ref: 20211123-737	Check: 0	11/23/21	\$624.89
PO Totals:				\$624.89	\$624.89	\$0.00		

8225088	Association for Facilities Engineering	11/17/21	8220097	250.00	Andy Wenc	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4143	20.0000.2542.640.008.083.00	1	AFE Membership for 1 year, expired June 2021	250.00				
4143	20.0000.2542.640.008.083.00	1	Invoice: 1YR-1654	Voucher: 1065	Pay Ref:	Check: 3593	11/23/21	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225089	H R Boyd Inc	11/17/21	8220095	3,750.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4106	20.0000.2542.310.004.082.00	15	Snow plowing @ IG	3,750.00		
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036875	Voucher: 1108	Pay Ref: 20220307-1189	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036803	Voucher: 1108	Pay Ref: 20220307-1189	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036674	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036610	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036653	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036520	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036486	Voucher: 1087	Pay Ref: 20220118-982	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036554	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036541	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036502	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036711	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0
4106	20.0000.2542.310.004.082.00	1	Invoice: 200036737	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0

PO Totals: \$3,750.00 \$3,136.50 \$0.00

8225090	H R Boyd Inc	11/17/21	8220096	3,750.00	Steve Kosmicki	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4105	20.0000.2542.310.007.082.00	15	Snow plowing @ RTMS	3,750.00		
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036876	Voucher: 1108	Pay Ref: 20220307-1189	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036804	Voucher: 1108	Pay Ref: 20220307-1189	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036654	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036675	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 2000365503	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036521	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036487	Voucher: 1087	Pay Ref: 20220118-982	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036542	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036555	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036611	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036712	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0
4105	20.0000.2542.310.007.082.00	1	Invoice: 200036738	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0

PO Totals: \$3,750.00 \$3,113.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225091	Village Of Mt Prospect	11/22/21	8220099	100.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4219	20.0000.2542.640.008.083.00	4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS	100.00				
4219	20.0000.2542.640.008.083.00	1	Invoice: BL15-001859	Voucher: 1070	Pay Ref:	Check: 3624	12/03/21	\$25.00
4219	20.0000.2542.640.008.083.00	1	Invoice: BL15-001860	Voucher: 1070	Pay Ref:	Check: 3624	12/03/21	\$25.00
4219	20.0000.2542.640.008.083.00	1	Invoice: BL11-000142	Voucher: 1070	Pay Ref:	Check: 3624	12/03/21	\$25.00
4219	20.0000.2542.640.008.083.00	1	Invoice: BL18-000043	Voucher: 1070	Pay Ref:	Check: 3624	12/03/21	\$25.00
PO Totals:				\$100.00	\$100.00	\$0.00		
8225092	Route 12 Rental Co Inc	11/23/21	8220102	926.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4259	20.0000.2542.325.008.082.00	1	Rental lift truck for two weeks, Nov 8-12 and Nove 15-19, 2021, while lunch truck was being repaired	926.00				
4259	20.0000.2542.325.008.082.00	1	Invoice: 15794	Voucher: 1071	Pay Ref: 20211203-787	Check: 0	12/03/21	\$466.00
4259	20.0000.2542.325.008.082.00	1	Invoice: 15768	Voucher: 1071	Pay Ref: 20211203-787	Check: 0	12/03/21	\$460.00
PO Totals:				\$926.00	\$926.00	\$0.00		
8225093	Advance J. Giannini, Inc	11/23/21	8220104	2,600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4233	20.0000.2540.319.004.080.00	1	Plumbing repairs at Indian Grove: Televised sewer for damage, hand excavated damaged location, repair damaged pipe, stone fill sink hole.	2,600.00				
4233	20.0000.2540.319.004.080.00	1	Invoice: 1109	Voucher: 1071	Pay Ref: 20211203-784	Check: 0	12/03/21	\$2,600.00
PO Totals:				\$2,600.00	\$2,600.00	\$0.00		
8225094	Holiday Inn Express	11/23/21	8220100	215.52	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4236	20.0000.2541.332.008.087.00	1	WASBO conference hotel, October 31 through November 2, 2021. Wisconsin Dells, WI	215.52				
4236	20.0000.2541.332.008.087.00	1	Invoice: Holiday Inn	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$215.52
PO Totals:				\$215.52	\$215.52	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225095	Just Tires	12/02/21	8220106	690.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4331	20.0000.2545.323.008.084.00	0.43478 2609	Shocks for Dan's truck. Originally paid via Nvoicepay, but surpassed the 60 day stale date. Money re-deposited to our bank 11-30-21.	300.00		
4332	20.0000.2545.410.008.084.00	0.56521 7391	Shocks for Dan's truck. Originally paid via Nvoicepay, but surpassed the 60 day stale date. Money re-deposited to our bank 11-30-21.	390.00		
4331	20.0000.2545.323.008.084.00	0.434 78260 9	Invoice: 580671 8/3/21 Voucher: 1070 Pay Ref:	Check: 3611	12/03/21	\$300.00
4332	20.0000.2545.410.008.084.00	0.565 21739 1	Invoice: 580671 8/3/21 Voucher: 1070 Pay Ref:	Check: 3611	12/03/21	\$390.00

PO Totals: \$690.00 \$690.00 \$0.00

8225096	Roys Tree Service	12/02/21	8220108	850.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4361	20.0000.2540.319.002.080.00	1	removal of white pine tree and grind stump @ Euclid	850.00				
4361	20.0000.2540.319.002.080.00	1	Invoice: 11-21-21	Voucher: 1071	Pay Ref: 20211203-783	Check: 0	12/03/21	\$850.00

PO Totals: \$850.00 \$850.00 \$0.00

8225097	Suburban Trim & Glass Corp	12/02/21	8220107	1,552.35	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4359	20.0000.2540.410.004.080.00	0.678873965	replace borken glass @ IG	1,053.85					
4360	20.0000.2540.323.004.080.00	0.321126035	replace borken glass @ IG	498.50					
4359	20.0000.2540.410.004.080.00	0.678873965	Invoice: I142142	Voucher: 1071	Pay Ref: 20211203-814	Check: 0	12/03/21	\$1,053.85	
4360	20.0000.2540.323.004.080.00	0.321126035	Invoice: I142142	Voucher: 1071	Pay Ref: 20211203-814	Check: 0	12/03/21	\$498.50	

PO Totals: \$1,552.35 \$1,552.35 \$0.00

8225098	Goldman, Gary	12/02/21	8220105	1,924.40	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4318	20.0000.2542.700.004.081.00		1	String filters with metal cored for Sidestream Filter System, Stainless Steel Sidestream Filter Housing, Tab mounts		1,924.40		

4318	20.0000.2542.700.004.081.00	1	Invoice: 3775	Voucher: 1071	Pay Ref: 20211203-804	Check: 0	12/03/21	\$1,924.40
PO Totals:						\$1,924.40	\$1,924.40	\$0.00

8225099	E. Norman Security System	12/03/21	8220109	192.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4389	20.0000.2540.323.004.080.00	1	service to repair fob reader at IG	192.00		

4389	20.0000.2540.323.004.080.00	1	Invoice: 14786	Voucher: 1072	Pay Ref: 20211208-831	Check: 0	12/08/21	\$192.00
PO Totals:						\$192.00	\$192.00	\$0.00

8225100	South Side Control Supply	12/03/21	8220110	887.46	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4390	20.0000.2542.410.007.081.00	1	*79 HOFFMAN 401488 Water Vent 1/2 or 3/4 1ea *T991A1061 HONEYWELL Rmt Temp Ctl 160-260F 5' Cap	887.46		

4390	20.0000.2542.410.007.081.00	1	Invoice: S100738267.001	Voucher: 1078	Pay Ref: 20211222-913	Check: 0	12/22/21	\$887.46
PO Totals:						\$887.46	\$887.46	\$0.00

8225101	World Security & Control	12/03/21	8220111	10,355.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4391	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00		
4392	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00		
4395	20.0000.2540.323.007.080.00	1	alarm system repairs – RTMS	1,200.00		
4396	20.0000.2540.323.005.080.00	1	alarm system repairs – ELC	0.00		
4397	20.0000.2540.410.002.080.00	1	alarm system supplies – Euclid	200.00		
4398	20.0000.2540.410.004.080.00	1	alarm system supplies – IG	200.00		
4399	20.0000.2540.410.007.080.00	1	alarm system supplies – RTMS	1,200.00		
4400	20.0000.2540.410.005.080.00	1	alarm system repairs – ELC	0.00		
4406	20.0000.2540.323.004.080.00	1	alarm system repairs – IG	1,100.00		
4407	20.0000.2540.323.002.080.00	1	alarm system repairs – Euclid	900.00		
4409	20.0000.2540.319.004.080.00	1	IG Fire Alarm Inspection	1,050.00		
4410	20.0000.2540.319.002.080.00	1	Euclid Fire Alarm Inspection	1,050.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4411	20.0000.2540.319.007.080.00		1	RTMS Fire Alarm Inspection		1,805.00		
4412	20.0000.2540.319.008.080.00		1	ESC/Warehouse fire alarm inspection		500.00		
4415	20.0000.2540.319.005.080.00		1	PT fire alarm inspection		550.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4391	20.0000.2540.323.008.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4391	20.0000.2540.323.008.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4391	20.0000.2540.323.008.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4391	20.0000.2540.323.008.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4392	20.0000.2540.410.008.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4392	20.0000.2540.410.008.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4392	20.0000.2540.410.008.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4392	20.0000.2540.410.008.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4395	20.0000.2540.323.007.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4395	20.0000.2540.323.007.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4395	20.0000.2540.323.007.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4395	20.0000.2540.323.007.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4396	20.0000.2540.323.005.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4396	20.0000.2540.323.005.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4396	20.0000.2540.323.005.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4396	20.0000.2540.323.005.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4397	20.0000.2540.410.002.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4397	20.0000.2540.410.002.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4397	20.0000.2540.410.002.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4397	20.0000.2540.410.002.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4398	20.0000.2540.410.004.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4398	20.0000.2540.410.004.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4398	20.0000.2540.410.004.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4398	20.0000.2540.410.004.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4399	20.0000.2540.410.007.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4399	20.0000.2540.410.007.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4399	20.0000.2540.410.007.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4399	20.0000.2540.410.007.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4400	20.0000.2540.410.005.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4400	20.0000.2540.410.005.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4400	20.0000.2540.410.005.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4400	20.0000.2540.410.005.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4406	20.0000.2540.323.004.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4406	20.0000.2540.323.004.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4406	20.0000.2540.323.004.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4406	20.0000.2540.323.004.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4407	20.0000.2540.323.002.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4407	20.0000.2540.323.002.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4407	20.0000.2540.323.002.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4407	20.0000.2540.323.002.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4409	20.0000.2540.319.004.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4409	20.0000.2540.319.004.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4409	20.0000.2540.319.004.080.00	1	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$1,050.00
4409	20.0000.2540.319.004.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4410	20.0000.2540.319.002.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4410	20.0000.2540.319.002.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4410	20.0000.2540.319.002.080.00	1	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$1,050.00
4410	20.0000.2540.319.002.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4411	20.0000.2540.319.007.080.00	1	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$1,805.00
4411	20.0000.2540.319.007.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4411	20.0000.2540.319.007.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4411	20.0000.2540.319.007.080.00	0	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4412	20.0000.2540.319.008.080.00	1	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$500.00
4412	20.0000.2540.319.008.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4412	20.0000.2540.319.008.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4412	20.0000.2540.319.008.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4415	20.0000.2540.319.005.080.00	0	Invoice: 32178	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4415	20.0000.2540.319.005.080.00	0	Invoice: 32191	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4415	20.0000.2540.319.005.080.00	0	Invoice: 32187	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$0.00
4415	20.0000.2540.319.005.080.00	1	Invoice: 32192	Voucher: 1072	Pay Ref: 20211208-841	Check: 0	12/08/21	\$550.00

PO Totals: \$10,355.00 \$4,955.00 \$0.00

8225102	Verizon Wireless	12/15/21	8220112	26.98	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4452	20.0000.2542.410.004.082.00	1	cell phone cases for new phones for Tom Tomczyk and IG custodian			13.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4453	20.0000.2542.410.008.082.00		1	cell phone cases for new phones for Tom Tomczyk and IG custodian			13.49	
4452	20.0000.2542.410.004.082.00	1	Invoice: V760186	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$13.49
4453	20.0000.2542.410.008.082.00	1	Invoice: V760186	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$13.49

PO Totals: \$26.98 \$26.98 \$0.00

8225103	TASCA	12/15/21	8220101	2,219.33	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4454	20.0000.2545.323.008.085.00	0.50000	repair of lunch truck	1,109.67				
4455	20.0000.2545.700.008.085.00	0.49999	repair of lunch truck	1,109.66				
4454	20.0000.2545.323.008.085.00	0.500	Invoice: 121374	Voucher: 1075	Pay Ref: 20211217-865	Check: 0	12/17/21	\$1,109.67
4455	20.0000.2545.700.008.085.00	0.499	Invoice: 121374	Voucher: 1075	Pay Ref: 20211217-865	Check: 0	12/17/21	\$1,109.66

PO Totals: \$2,219.33 \$2,219.33 \$0.00

8225104	Roys Tree Service	12/17/21	8220113	1,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4552	20.0000.2540.319.002.080.00	1	delivery and insatl wood chips @ Euclid	1,000.00				
4552	20.0000.2540.319.002.080.00	1	Invoice: 12/14/21	Voucher: 1078	Pay Ref: 20211222-902	Check: 0	12/22/21	\$1,000.00

PO Totals: \$1,000.00 \$1,000.00 \$0.00

8225105	TRANE	12/17/21	8220083	568.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3558	20.0000.2542.323.004.081.00	1	service for TRANE – service billing to review communications of devices @ IG, Aug. 20, 2021	470.00				
3559	20.0000.2542.323.004.081.00	1	service for TRANE – service billing to work on BAS system @ IG, Oct. 4, 2021	98.50				
3558	20.0000.2542.323.004.081.00	1	Invoice: 312101747	Voucher: 1078	Pay Ref: 20211222-907	Check: 0	12/22/21	\$470.00
3558	20.0000.2542.323.004.081.00	0	Invoice: 312102237	Voucher: 1078	Pay Ref: 20211222-907	Check: 0	12/22/21	\$0.00
3559	20.0000.2542.323.004.081.00	0	Invoice: 312101747	Voucher: 1078	Pay Ref: 20211222-907	Check: 0	12/22/21	\$0.00
3559	20.0000.2542.323.004.081.00	1	Invoice: 312102237	Voucher: 1078	Pay Ref: 20211222-907	Check: 0	12/22/21	\$98.50

PO Totals: \$568.50 \$568.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225106	NIR Roof Care, Inc.	12/17/21	8220115	4,242.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4568	20.0000.2540.323.004.080.00	2	2022 annual service contract (semi annual inspections) - IG	1,318.00		
4569	20.0000.2540.323.002.080.00	2	2022 annual service contract (semi annual inspections) - Euclid	1,318.00		
4570	20.0000.2540.323.007.080.00	2	2022 annual service contract (semi annual inspections) - RTMS	1,606.00		

4568	20.0000.2540.323.004.080.00	2	Invoice: 1537220	Voucher: 1078	Pay Ref: 20211222-904	Check: 0	12/22/21	\$1,318.00
4569	20.0000.2540.323.002.080.00	2	Invoice: 1537220	Voucher: 1078	Pay Ref: 20211222-904	Check: 0	12/22/21	\$1,318.00
4570	20.0000.2540.323.007.080.00	2	Invoice: 1537220	Voucher: 1078	Pay Ref: 20211222-904	Check: 0	12/22/21	\$1,606.00
PO Totals:				\$4,242.00	\$4,242.00	\$0.00		

8225107	Midwest Mechanical	12/17/21	8220116	2,726.17	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4575	20.0000.2542.323.007.081.00	0.987589004	repair of boilers at RTMS 12/1/21 and 12/2/21	2,688.00		
4576	20.0000.2542.410.007.081.00	0.012410996	repair of boilers at RTMS 12/1/21 and 12/2/21	38.17		

4575	20.0000.2542.323.007.081.00	0.987589004	Invoice: 112125681	Voucher: 1078	Pay Ref: 20211222-901	Check: 0	12/22/21	\$2,688.00
4576	20.0000.2542.410.007.081.00	0.012410996	Invoice: 112125681	Voucher: 1078	Pay Ref: 20211222-901	Check: 0	12/22/21	\$33.78
PO Totals:				\$2,726.17	\$2,721.78	\$0.00		

8225108	Roys Tree Service	12/21/21	8220118	1,700.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4604	20.0000.2540.319.005.080.00	1	removal of concrete, small trees, stump grinding and tree trimming. Delivery of wood blocks for play ground area @ PT	1,700.00		

4604	20.0000.2540.319.005.080.00	1	Invoice: 1394	Voucher: 1078	Pay Ref: 20211222-902	Check: 0	12/22/21	\$1,700.00
PO Totals:				\$1,700.00	\$1,700.00	\$0.00		

8225109	Midway Building Services	12/21/21	8220114	51,140.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4553	20.0000.2540.319.004.082.00		10	2 staff members Monday – Friday 8hrs each (80 HRS per week) for \$2045.60/week Midway Building Services will supply all necessary labor, material, insurance, and supervision to perform the work in a complete and satisfactory manner.		20,456.00		
4554	20.0000.2540.319.007.082.00		15	2 staff members Monday – Friday 8hrs each (80 HRS per week) for \$2045.60/week Midway Building Services will supply all necessary labor, material, insurance, and supervision to perform the work in a complete and satisfactory manner.		30,684.00		
4553	20.0000.2540.319.004.082.00	0	Invoice: 48797	Voucher: 1154	Pay Ref: 20220613-1678	Check: 0	06/10/22	\$0.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 47811	Voucher: 1128	Pay Ref: 20220421-1452	Check: 0	04/22/22	\$0.00
4553	20.0000.2540.319.004.082.00	1	Invoice: 47483	Voucher: 1121	Pay Ref: 20220401-1364	Check: 0	04/01/22	\$5,114.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 47482	Voucher: 1121	Pay Ref: 20220401-1364	Check: 0	04/01/22	\$0.00
4553	20.0000.2540.319.004.082.00	1	Invoice: 47812	Voucher: 1135	Pay Ref: 20220506-1536	Check: 0	05/06/22	\$2,045.60
4553	20.0000.2540.319.004.082.00	0	Invoice: 48282	Voucher: 1139	Pay Ref: 20220512-1561	Check: 0	05/13/22	\$0.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 48283	Voucher: 1139	Pay Ref: 20220512-1561	Check: 0	05/13/22	\$0.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 46075	Voucher: 1108	Pay Ref: 20220307-1209	Check: 0	03/04/22	\$0.00
4553	20.0000.2540.319.004.082.00	1	Invoice: 46074	Voucher: 1108	Pay Ref: 20220307-1209	Check: 0	03/04/22	\$2,045.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 48887	Voucher: 1156	Pay Ref: 20220620-1721	Check: 0	06/17/22	\$0.00
4553	20.0000.2540.319.004.082.00	0	Invoice: 48370	Voucher: 1146	Pay Ref: 20220527-1617	Check: 0	05/27/22	\$0.00
4554	20.0000.2540.319.007.082.00	1	Invoice: 48370	Voucher: 1146	Pay Ref: 20220527-1617	Check: 0	05/27/22	\$2,045.60
4554	20.0000.2540.319.007.082.00	1	Invoice: 48887	Voucher: 1156	Pay Ref: 20220620-1721	Check: 0	06/17/22	\$2,045.60
4554	20.0000.2540.319.007.082.00	0	Invoice: 46074	Voucher: 1108	Pay Ref: 20220307-1209	Check: 0	03/04/22	\$0.00
4554	20.0000.2540.319.007.082.00	1	Invoice: 46075	Voucher: 1108	Pay Ref: 20220307-1209	Check: 0	03/04/22	\$2,045.00
4554	20.0000.2540.319.007.082.00	1	Invoice: 48283	Voucher: 1139	Pay Ref: 20220512-1561	Check: 0	05/13/22	\$2,045.60
4554	20.0000.2540.319.007.082.00	1	Invoice: 48282	Voucher: 1139	Pay Ref: 20220512-1561	Check: 0	05/13/22	\$2,045.60
4554	20.0000.2540.319.007.082.00	0	Invoice: 47812	Voucher: 1135	Pay Ref: 20220506-1536	Check: 0	05/06/22	\$0.00
4554	20.0000.2540.319.007.082.00	1	Invoice: 47482	Voucher: 1121	Pay Ref: 20220401-1364	Check: 0	04/01/22	\$4,091.20
4554	20.0000.2540.319.007.082.00	0	Invoice: 47483	Voucher: 1121	Pay Ref: 20220401-1364	Check: 0	04/01/22	\$0.00
4554	20.0000.2540.319.007.082.00	1	Invoice: 47811	Voucher: 1128	Pay Ref: 20220421-1452	Check: 0	04/22/22	\$2,045.60
4554	20.0000.2540.319.007.082.00	1	Invoice: 48797	Voucher: 1154	Pay Ref: 20220613-1678	Check: 0	06/10/22	\$2,045.60
PO Totals:						\$51,140.00	\$27,614.40	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225110	Reinders, Inc.	12/21/21	8220119	518.04	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4615	20.0000.2535.700.008.080.00	1	landscaping supplies	518.04				
4615	20.0000.2542.410.008.082.00	1	Invoice: Reinders	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$518.04
PO Totals:				\$518.04	\$518.04	\$0.00		
8225111	Roys Tree Service	12/22/21	8220117	9,779.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4617	20.0000.2535.410.002.080.00	1	mulch in courtyard and playground @ Euclid	6,979.00				
4599	20.0000.2540.319.002.080.00	1	tree removal, courtyard maintenance, cutting grass @ Euclid	2,800.00				
4599	20.0000.2540.319.002.080.00	1	Invoice: 1396	Voucher: 1087	Pay Ref: 20220118-978	Check: 0	01/14/22	\$2,800.00
4617	20.0000.2535.410.002.080.00	1	Invoice: 1396	Voucher: 1087	Pay Ref: 20220118-978	Check: 0	01/14/22	\$6,979.00
PO Totals:				\$9,779.00	\$9,779.00	\$0.00		
8225112	Roys Tree Service	12/22/21	8220120	1,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4618	20.0000.2540.319.007.080.00	1	tree trimming @ RTMS	1,500.00				
4618	20.0000.2540.319.007.080.00	1	Invoice: 1395	Voucher: 1083	Pay Ref: 20220107-923	Check: 0	01/07/22	\$1,500.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		
8225113	Roys Tree Service	12/22/21	8220122	8,229.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4627	20.0000.2540.319.004.080.00	1	tree trimming and weed removal in courtyards @ IG	1,250.00				
4628	20.0000.2535.410.004.080.00	1	mulch in courtyard and playground @ IG	6,979.00				
4627	20.0000.2540.319.004.080.00	1	Invoice: 1385	Voucher: 1083	Pay Ref: 20220107-923	Check: 0	01/07/22	\$1,250.00
4628	20.0000.2535.410.004.080.00	1	Invoice: 1385	Voucher: 1083	Pay Ref: 20220107-923	Check: 0	01/07/22	\$6,979.00
PO Totals:				\$8,229.00	\$8,229.00	\$0.00		
8225114	Personal Touch Healthcare Apparel	12/22/21	8220121	564.67	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4632	20.0000.2542.410.008.082.00	3	3 Ply Disposable Children's Protective face masks (500/case)	282.20				
4623	20.0000.2542.410.008.082.00	3	Disposable Earloop Face Masks	282.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4623	20.0000.2542.410.008.082.00	3	Invoice: 16623	Voucher: 1083	Pay Ref: 20220107-924	Check: 0	01/07/22	\$282.47
4632	20.0000.2542.410.008.082.00	3	Invoice: 16623	Voucher: 1083	Pay Ref: 20220107-924	Check: 0	01/07/22	\$282.20
PO Totals:						\$564.67	\$564.67	\$0.00

8225115	Home Depot Pro Institutional	01/05/22	8220123	623.74	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4663	20.0000.2542.700.007.082.00	1	new vacuum for River Trails Middle School	606.03					
4665	20.0000.2542.410.007.082.00	1	vacuum parts	17.71					
4663	20.0000.2542.700.007.082.00	1	Invoice: 657975868	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$606.03	
4665	20.0000.2542.410.007.082.00	1	Invoice: 657975868	Voucher: 1083	Pay Ref: 20220107-951	Check: 0	01/07/22	\$17.71	
PO Totals:				\$623.74	\$623.74	\$0.00			

8225116	Fries Auto Services	01/13/22	8220129	730.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4738	20.0000.2545.323.008.085.00	0.353424658	repair of brake pads and rotor on truck	258.00					
4739	20.0000.2545.410.008.085.00	0.646575342	repair of brake pads and rotor on truck	472.00					
4738	20.0000.2545.323.008.085.00	0.353424658	Invoice: 62844	Voucher: 1087	Pay Ref: 20220118-977	Check: 0	01/14/22	\$258.00	
4739	20.0000.2545.410.008.085.00	0.646575342	Invoice: 62844	Voucher: 1087	Pay Ref: 20220118-977	Check: 0	01/14/22	\$472.00	
PO Totals:				\$730.00	\$730.00	\$0.00			

8225117	Real Graphix	01/13/22	8220126	180.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4680	20.0000.2540.410.007.080.00	1	RTMS Ravens Grade Level Signs 36 x 25	180.00				
4680	20.0000.2540.410.007.080.00	1	Invoice: 28426	Voucher: 1087	Pay Ref: 20220118-992	Check: 0	01/14/22	\$180.00
PO Totals:				\$180.00	\$180.00	\$0.00		

8225118	BP Gasoline	01/13/22	8220130	115.17	Steve Kosmicki	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4756	20.0000.2545.464.008.084.00	1	gasoline for Bobcat	115.17					
4756	20.0000.2545.464.008.084.00	1	Invoice: BP Gas	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$115.17	
PO Totals:				\$115.17	\$115.17	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225119	Lowe's	01/13/22	8220131	52.94	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4757	20.0000.2540.410.005.080.00	1	window film for Prairie Trails	52.94				
4757	20.0000.2540.410.005.080.00	1	Invoice: Lowes window film	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$52.94
PO Totals:				\$52.94	\$52.94	\$0.00		

8225120	U Line	01/14/22	8220132	1,881.51	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4855	20.0000.2542.410.002.082.00	0.25	mats and boot trays	470.38				
4856	20.0000.2542.410.004.082.00	0.25	mats and boot trays	470.38				
4857	20.0000.2542.410.007.082.00	0.3	mats and boot trays	564.45				
4858	20.0000.2542.410.005.082.00	0.2	mats and boot trays	376.30				
4855	20.0000.2542.410.002.082.00	0.25	Invoice: 143301522	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$470.38
4856	20.0000.2542.410.004.082.00	0.25	Invoice: 143301522	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$470.38
4857	20.0000.2542.410.007.082.00	0.3	Invoice: 143301522	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$564.45
4858	20.0000.2542.410.005.082.00	0.2	Invoice: 143301522	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$376.30
PO Totals:				\$1,881.51	\$1,881.51	\$0.00		

8225121	U Line	01/14/22	8220133	2,354.14	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4851	20.0000.2542.410.002.082.00	0.25	floor mats	588.53				
4852	20.0000.2542.410.004.082.00	0.25	floor mats	588.53				
4853	20.0000.2542.410.007.082.00	0.3	floor mats	706.25				
4854	20.0000.2542.410.005.082.00	0.2	floor mats	470.83				
4851	20.0000.2542.410.002.082.00	0.25	Invoice: 143266369	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$588.54
4852	20.0000.2542.410.004.082.00	0.25	Invoice: 143266369	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$588.54
4853	20.0000.2542.410.007.082.00	0.3	Invoice: 143266369	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$706.24
4854	20.0000.2542.410.005.082.00	0.2	Invoice: 143266369	Voucher: 1089	Pay Ref: 20220121-1018	Check: 0	01/21/22	\$470.82
PO Totals:				\$2,354.14	\$2,354.14	\$0.00		

8225122	TRANE	01/14/22	8220135	523.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4832	20.0000.2542.323.007.081.00	1	service vs;; @ RTMS	523.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4832	20.0000.2542.323.007.081.00	1	Invoice: 312296066	Voucher: 1089	Pay Ref: 20220121-1026	Check: 0	01/21/22	\$523.50

PO Totals: \$523.50 \$523.50 \$0.00

8225123	Custom Earth Promos	01/14/22	8220134	517.87	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4827	20.0000.2542.410.008.082.42	500	KN95 masks	216.59		
4828	20.0000.2542.410.008.082.42	2000	3 ply face masks	301.28		

4827	20.0000.2542.410.008.082.42	500	Invoice: 48496	Voucher: 1098	Pay Ref: 20220211-1126	Check: 0	02/11/22	\$216.59
4828	20.0000.2542.410.008.082.42	2000	Invoice: 48496	Voucher: 1098	Pay Ref: 20220211-1126	Check: 0	02/11/22	\$301.28

PO Totals: \$517.87 \$517.87 \$0.00

8225124	Advance Engine Rebuilders Inc	01/14/22	8220137	3,326.44	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4861	20.0000.2545.700.008.084.00	0.88883 1246	Salt spreader hopper assembly, receiver mount, hitch pin and controls	2,398.60		
4862	20.0000.2545.323.008.084.00	0.11116 8754	Salt spreader hopper assembly, receiver mount, hitch pin and controls	300.00		
4863	20.0000.2545.410.008.084.00	0.70932 0846	repair of salter, removed and replaced motor and tested627.84	445.34		
4864	20.0000.2545.323.008.084.00	0.29067 9154	repair of salter, removed and replaced motor and tested627.84	182.50		

4861	20.0000.2545.700.008.084.00	0	Invoice: W 35548	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$0.00
4861	20.0000.2545.700.008.084.00	0.888 83124 6	Invoice: W 35557	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$2,398.60
4862	20.0000.2545.323.008.084.00	0.111 16875 4	Invoice: W 35557	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$300.00
4862	20.0000.2545.323.008.084.00	0	Invoice: W 35548	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$0.00
4863	20.0000.2545.410.008.084.00	0.709 32084 6	Invoice: W 35548	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$445.34
4863	20.0000.2545.410.008.084.00	0	Invoice: W 35557	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$0.00
4864	20.0000.2545.323.008.084.00	0	Invoice: W 35557	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$0.00
4864	20.0000.2545.323.008.084.00	0.290 67915 4	Invoice: W 35548	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$182.50

PO Totals: \$3,326.44 \$3,326.44 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225125	Commercial Site Furnishings	01/14/22	8220128	861.49	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4788	20.0000.2531.700.005.080.00	1	8' A-Frame Bike Rack per quote #CF121421NMP dated 01/04/22	861.49				
4788	20.0000.2531.700.005.080.00	1	Invoice: CF121421NMP	Voucher: 1128	Pay Ref: 20220421-1465	Check: 0	04/22/22	\$861.49
PO Totals:				\$861.49	\$861.49	\$0.00		
8225126	Madden Glass Inc.	01/19/22	8220138	3,130.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4907	20.0000.2540.323.006.080.00	1	Recaulk and seal joints in hollow metal frames and wet seal glass joints in an attempt to stop leaks.	3,130.00				
4907	20.0000.2540.323.006.080.00	1	Invoice: 11329	Voucher: 1089	Pay Ref: 20220121-1017	Check: 0	01/21/22	\$3,130.00
PO Totals:				\$3,130.00	\$3,130.00	\$0.00		
8225127	H R Boyd Inc	01/19/22	8220139	1,880.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4923	20.0000.2542.310.002.082.00	8	Salting Euclid parking lot	1,880.00				
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036612	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$485.00
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036655	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$485.00
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036676	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$235.00
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036522	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$117.50
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036504	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$235.00
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036556	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$94.00
4923	20.0000.2542.310.002.082.00	1	Invoice: 200036543	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$235.00
PO Totals:				\$1,880.00	\$1,886.50	\$0.00		
8225128	H R Boyd Inc	01/19/22	8220140	3,350.00	Steve Kosmicki	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4940	20.0000.2542.310.005.082.00	5	Snow salting @ District Office and Prairie Trails	1,175.00				
4941	20.0000.2542.310.008.082.00	5	Snow salting @ District Office and Prairie Trails	1,175.00				
5558	20.0000.2542.310.005.082.00	2	Snow plowing at District Office and PT	500.00				
5559	20.0000.2542.310.008.082.00	2	Snow plowing at District Office	500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4940	20.0000.2542.310.005.082.00	0.5	Invoice: 200036613	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$117.50
4940	20.0000.2542.310.005.082.00	0.5	Invoice: 200036656	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$117.50
4940	20.0000.2542.310.005.082.00	0.5	Invoice: 200036677	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0	02/11/22	\$117.50
4940	20.0000.2542.310.005.082.00	0.5	Invoice: 200036544	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$117.50
4940	20.0000.2542.310.005.082.00	0.5	Invoice: 200036557	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$47.00
4941	20.0000.2542.310.008.082.00	0.5	Invoice: 200036557	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$47.00
4941	20.0000.2542.310.008.082.00	0.5	Invoice: 200036544	Voucher: 1089	Pay Ref: 20220121-1019	Check: 0	01/21/22	\$117.50
4941	20.0000.2542.310.008.082.00	0.5	Invoice: 200036677	Voucher: 1098	Pay Ref: 20220211-1109	Check: 0	02/11/22	\$117.50
4941	20.0000.2542.310.008.082.00	0.5	Invoice: 200036656	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$117.50
4941	20.0000.2542.310.008.082.00	0.5	Invoice: 200036613	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$117.50
5558	20.0000.2542.310.005.082.00	0.5	Invoice: 200036613	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$125.00
5558	20.0000.2542.310.005.082.00	0.5	Invoice: 200036656	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$125.00
5559	20.0000.2542.310.008.082.00	0.5	Invoice: 200036656	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$125.00
5559	20.0000.2542.310.008.082.00	0.5	Invoice: 200036613	Voucher: 1102	Pay Ref: 20220217-1156	Check: 0	02/17/22	\$125.00
PO Totals:						\$3,350.00	\$1,534.00	\$0.00

8225129	Goodmark Nurseries	01/21/22	8220136	5,263.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance
4886	20.0000.2535.520.002.080.00		1	landscaping (bushes and shrubs) @ Euclid		5,263.00		
4886	20.0000.2535.520.002.080.00	1	Invoice: 29352	Voucher: 1094	Pay Ref: 20220128-1057	Check: 0	01/28/22	\$5,263.00

8225130	Fries Auto Services	01/27/22	8220141	754.88	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4962	20.0000.2545.323.008.084.00	0.643016109	towed truck to shop, replaced starter assembly				485.40		
4963	20.0000.2545.410.008.084.00	0.356983891	towed truck to shop, replaced starter assembly				269.48		
4962	20.0000.2545.323.008.084.00	0.643016109	Invoice: 62903	Voucher: 1096	Pay Ref: 20220204-1090	Check: 0	02/04/22	\$485.40	
4963	20.0000.2545.410.008.084.00	0.356983891	Invoice: 62903	Voucher: 1096	Pay Ref: 20220204-1090	Check: 0	02/04/22	\$269.48	
PO Totals:							\$754.88	\$754.88	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225131	TRANE	01/27/22	8220144	118.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5042	20.0000.2542.323.008.081.00	1	service for TRANE – service billing to troubleshoot and repair BAS system 01/07/22	118.00				
5042	20.0000.2542.323.008.081.00	1	Invoice: 312316130	Voucher: 1096	Pay Ref: 20220204-1083	Check: 0	02/04/22	\$118.00
PO Totals:				\$118.00	\$118.00	\$0.00		
8225132	Midwest Mechanical	01/27/22	8220142	8,768.15	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4989	20.0000.2542.323.007.081.00	0.360623393	boiler failure on 12/30/21	3,162.00				
4990	20.0000.2542.700.007.081.00	0.424688218	boiler failure on 12/30/21	3,723.73				
4991	20.0000.2542.410.007.081.00	0.214688389	boiler failure on 12/30/21	1,882.42				
4989	20.0000.2542.323.007.081.00	0.360623393	Invoice: 112126376	Voucher: 1096	Pay Ref: 20220204-1071	Check: 0	02/04/22	\$3,162.00
4990	20.0000.2542.700.007.081.00	0.424688218	Invoice: 112126376	Voucher: 1096	Pay Ref: 20220204-1071	Check: 0	02/04/22	\$3,723.73
4991	20.0000.2542.410.007.081.00	0.214688389	Invoice: 112126376	Voucher: 1096	Pay Ref: 20220204-1071	Check: 0	02/04/22	\$1,882.42
PO Totals:				\$8,768.15	\$8,768.15	\$0.00		
8225133	Chicago Filter Supply	01/28/22	8220143	84.12	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5173	20.0000.2542.410.008.082.44	12	Merv 10 Pleated Air Filter	39.36				
5175	20.0000.2542.410.008.082.44	12	Merv 10 Pleated Air Filter	44.76				
5173	20.0000.2542.410.008.082.44	12	Invoice: 59463	Voucher: 1096	Pay Ref: 20220204-1089	Check: 0	02/04/22	\$39.36
5175	20.0000.2542.410.008.082.44	12	Invoice: 59463	Voucher: 1096	Pay Ref: 20220204-1089	Check: 0	02/04/22	\$44.76
PO Totals:				\$84.12	\$84.12	\$0.00		
8225134	Rival5 Technologies Corp.	02/02/22	8220145	23,450.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5168	20.0000.2542.340.002.082.48	0.25	mnthly phone service	5,862.50				
5169	20.0000.2542.340.004.082.48	0.25	mnthly phone service	5,862.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5170	20.0000.2542.340.007.082.48	0.28	mnthly phone service	6,566.00				
5171	20.0000.2542.340.005.082.48	0.13	mnthly phone service	3,048.50				
5172	20.0000.2542.340.093.082.48	0.09	mnthly phone service	2,110.50				
5168	20.0000.2542.340.002.082.48	0.25	Invoice: 19043	Voucher: 1108	Pay Ref: 20220307-1188	Check: 0	03/04/22	\$1,166.58
5168	20.0000.2542.340.002.082.48	0.25	Invoice: 19160	Voucher: 1124	Pay Ref: 20220408-1390	Check: 0	04/08/22	\$1,150.49
5168	20.0000.2542.340.002.082.48	0.25	Invoice: 19286	Voucher: 1135	Pay Ref: 20220506-1519	Check: 0	05/06/22	\$1,164.70
5168	20.0000.2542.340.002.082.48	0.25	Invoice: 19403	Voucher: 1154	Pay Ref: 20220613-1668	Check: 0	06/10/22	\$1,155.23
5168	20.0000.2542.340.002.082.48	0.25	Invoice: 18930	Voucher: 1098	Pay Ref: 20220211-1107	Check: 0	02/11/22	\$1,170.46
5169	20.0000.2542.340.004.082.48	0.25	Invoice: 18930	Voucher: 1098	Pay Ref: 20220211-1107	Check: 0	02/11/22	\$1,170.46
5169	20.0000.2542.340.004.082.48	0.25	Invoice: 19403	Voucher: 1154	Pay Ref: 20220613-1668	Check: 0	06/10/22	\$1,155.23
5169	20.0000.2542.340.004.082.48	0.25	Invoice: 19286	Voucher: 1135	Pay Ref: 20220506-1519	Check: 0	05/06/22	\$1,164.70
5169	20.0000.2542.340.004.082.48	0.25	Invoice: 19160	Voucher: 1124	Pay Ref: 20220408-1390	Check: 0	04/08/22	\$1,150.49
5169	20.0000.2542.340.004.082.48	0.25	Invoice: 19043	Voucher: 1108	Pay Ref: 20220307-1188	Check: 0	03/04/22	\$1,166.59
5170	20.0000.2542.340.007.082.48	0.28	Invoice: 19043	Voucher: 1108	Pay Ref: 20220307-1188	Check: 0	03/04/22	\$1,306.58
5170	20.0000.2542.340.007.082.48	0.28	Invoice: 19160	Voucher: 1124	Pay Ref: 20220408-1390	Check: 0	04/08/22	\$1,288.55
5170	20.0000.2542.340.007.082.48	0.28	Invoice: 19286	Voucher: 1135	Pay Ref: 20220506-1519	Check: 0	05/06/22	\$1,304.47
5170	20.0000.2542.340.007.082.48	0.28	Invoice: 19403	Voucher: 1154	Pay Ref: 20220613-1668	Check: 0	06/10/22	\$1,293.85
5170	20.0000.2542.340.007.082.48	0.28	Invoice: 18930	Voucher: 1098	Pay Ref: 20220211-1107	Check: 0	02/11/22	\$1,310.92
5171	20.0000.2542.340.005.082.48	0.13	Invoice: 18930	Voucher: 1098	Pay Ref: 20220211-1107	Check: 0	02/11/22	\$608.64
5171	20.0000.2542.340.005.082.48	0.13	Invoice: 19403	Voucher: 1154	Pay Ref: 20220613-1668	Check: 0	06/10/22	\$600.72
5171	20.0000.2542.340.005.082.48	0.13	Invoice: 19286	Voucher: 1135	Pay Ref: 20220506-1519	Check: 0	05/06/22	\$605.65
5171	20.0000.2542.340.005.082.48	0.13	Invoice: 19160	Voucher: 1124	Pay Ref: 20220408-1390	Check: 0	04/08/22	\$598.25
5171	20.0000.2542.340.005.082.48	0.13	Invoice: 19043	Voucher: 1108	Pay Ref: 20220307-1188	Check: 0	03/04/22	\$606.63
5172	20.0000.2542.340.093.082.48	0.09	Invoice: 19043	Voucher: 1108	Pay Ref: 20220307-1188	Check: 0	03/04/22	\$419.97
5172	20.0000.2542.340.093.082.48	0.09	Invoice: 19160	Voucher: 1124	Pay Ref: 20220408-1390	Check: 0	04/08/22	\$414.18
5172	20.0000.2542.340.093.082.48	0.09	Invoice: 19286	Voucher: 1135	Pay Ref: 20220506-1519	Check: 0	05/06/22	\$419.29
5172	20.0000.2542.340.093.082.48	0.09	Invoice: 19403	Voucher: 1154	Pay Ref: 20220613-1668	Check: 0	06/10/22	\$415.88
5172	20.0000.2542.340.093.082.48	0.09	Invoice: 18930	Voucher: 1098	Pay Ref: 20220211-1107	Check: 0	02/11/22	\$421.37
PO Totals:						\$23,450.00	\$23,229.88	\$0.00

8225135	Cintas Fire	02/10/22	8220147	277.56	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5401	20.0000.2540.319.007.080.00	1	semi-annual RTMS kitchen hood inspection	277.56			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5401	20.0000.2540.319.007.080.00	1	Invoice: OF94644067	Voucher: 1102	Pay Ref: 20220217-1176	Check: 0	02/17/22	\$277.56
PO Totals:						\$277.56	\$277.56	\$0.00
8225136	AMAZON.COM	02/11/22	8220149	189.99	Al Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5420	20.0000.2542.410.008.082.42	1	2000 PCS Kids Face Masks, Bulk Face masks (40 Boxes, 50pcs/Box), Non Woven Thick 3-Layers Breathable Facial Masks with Adjustable Earloop	189.99				
5420	20.0000.2542.410.008.082.42	1	Invoice: 883537999695	Voucher: 1113	Pay Ref:	Check: 3728	03/18/22	\$189.99
PO Totals:						\$189.99	\$189.99	\$0.00
8225137	TRANE	02/11/22	8220151	236.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5509	20.0000.2542.323.008.081.00	1	service for TRANE – service billing to help with alarms and discharge 01/31/22	236.00				
5509	20.0000.2542.323.008.081.00	1	Invoice: 312369601	Voucher: 1112	Pay Ref: 20220311-1260	Check: 0	03/11/22	\$236.00
PO Totals:						\$236.00	\$236.00	\$0.00
8225138	BP Gasoline	02/11/22	8220150	115.59	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5535	20.0000.2545.464.008.084.00	1	gasoline for Bobcat, 1/23/22	56.19				
5536	20.0000.2545.464.008.084.00	1	gasoline for Bobcat, 2/5/22	59.40				
5535	20.0000.2545.464.008.084.00	1	Invoice: BP 1/24, 2/7	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$56.19
5536	20.0000.2545.464.008.084.00	1	Invoice: BP 1/24, 2/7	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$59.40
PO Totals:						\$115.59	\$115.59	\$0.00
8225139	Norb & Sons Electric, Inc.	02/17/22	8220152	1,758.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5698	20.0000.2540.319.007.080.44	1	Install 2 wir mold feeds and circuit for 2 air cleaners in boys and girls locker rooms at RTMS	1,758.00				
5698	20.0000.2540.319.007.080.44	1	Invoice: 2200025	Voucher: 1108	Pay Ref: 20220307-1197	Check: 0	03/04/22	\$1,758.00
PO Totals:						\$1,758.00	\$1,758.00	\$0.00
8225140	South Side Control Supply	02/17/22	8220153	837.84	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5626	20.0000.2542.700.007.081.00		1	PL36B Bell & Gossett 1BL003LF, Bronze Pump 115V 1/6HP		837.84		
5626	20.0000.2542.700.007.081.00	1	Invoice: S100750456.001	Voucher: 1108	Pay Ref: 20220307-1223	Check: 0	03/04/22	\$837.84
PO Totals:						\$837.84	\$837.84	\$0.00
8225141	Home Depot,The	02/28/22	8220157	45.26	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5959	20.0000.2540.410.008.080.00	1	Supplies purchased using P card	45.26				
5959	20.0000.2540.410.008.080.00	1	Invoice: Home Depot	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$45.26
PO Totals:						\$45.26	\$45.26	\$0.00
8225142	U Line	02/28/22	8220160	310.45	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5990	20.0000.2540.410.005.080.00	1	waterhog boot trays-gray, 3 each of 15x45", one of 15x36", and painters tape for Prairie Trails	310.45				
5990	20.0000.2540.410.005.080.00	1	Invoice: 145240964	Voucher: 1108	Pay Ref: 20220307-1187	Check: 0	03/04/22	\$310.45
PO Totals:						\$310.45	\$310.45	\$0.00
8225143	TRANE	02/28/22	8220158	215.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5961	20.0000.2542.323.007.081.00	1	repair of no heat in teachers lounge at RTMS	215.00				
5961	20.0000.2542.323.007.081.00	1	Invoice: 312411194	Voucher: 1108	Pay Ref: 20220307-1202	Check: 0	03/04/22	\$215.00
PO Totals:						\$215.00	\$215.00	\$0.00
8225144	Air-Flo HVAC Inc.	02/28/22	8220156	204.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5960	20.0000.2542.323.007.081.00	1	evaluation/repair of no heat in teachers lounge at RTMS	204.00				
5960	20.0000.2542.323.007.081.00	1	Invoice: 8043	Voucher: 1108	Pay Ref: 20220307-1214	Check: 0	03/04/22	\$204.00
PO Totals:						\$204.00	\$204.00	\$0.00
8225145	Santucci Plumbing	02/28/22	8220159	3,115.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5979	20.0000.2540.323.002.080.00	0.06548 9567	Backflow Maintenance testing in four school buildings. Repair of device which failed testing at IG School.	204.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5980	20.0000.2540.323.004.080.00	0.57624 3981	Backflow Maintenance testing in four school buildings. Repair of device which failed testing at IG School.	1,795.00				
5981	20.0000.2540.323.005.080.00	0.20224 7191	Backflow Maintenance testing in four school buildings. Repair of device which failed testing at IG School.	630.00				
5982	20.0000.2540.323.007.080.00	0.15601 9261	Backflow Maintenance testing in four school buildings. Repair of device which failed testing at IG School.	486.00				
5979	20.0000.2540.323.002.080.00	0.065 48956 7	Invoice: 37313	Voucher: 1108	Pay Ref: 20220307-1205	Check: 0	03/04/22	\$204.00
5980	20.0000.2540.323.004.080.00	0.576 24398 1	Invoice: 37313	Voucher: 1108	Pay Ref: 20220307-1205	Check: 0	03/04/22	\$1,795.00
5981	20.0000.2540.323.005.080.00	0.202 24719 1	Invoice: 37313	Voucher: 1108	Pay Ref: 20220307-1205	Check: 0	03/04/22	\$630.00
5982	20.0000.2540.323.007.080.00	0.156 01926 1	Invoice: 37313	Voucher: 1108	Pay Ref: 20220307-1205	Check: 0	03/04/22	\$486.00
PO Totals:						\$3,115.00	\$3,115.00	\$0.00

8225146	Real Graphix	03/04/22	8220155	197.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5874	20.0000.2540.410.005.080.00	1	Prairie Trails Chipmunk Banner & Accorn Labels, 3' x 4' Banner, Acorn Cards	197.00				
5874	20.0000.2540.410.005.080.00	1	Invoice: 28529	Voucher: 1112	Pay Ref: 20220311-1258	Check: 0	03/11/22	\$197.00
PO Totals:				\$197.00	\$197.00	\$0.00		

8225147	NIR Roof Care, Inc.		03/04/22	8220162	1,685.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6213	20.0000.2540.323.004.080.00		1	roof leak repairs @ IG			1,685.00		
6213	20.0000.2540.323.004.080.00	1	Invoice: 154664	Voucher: 1112	Pay Ref: 20220311-1244	Check: 0	03/11/22		\$1,685.00
PO Totals:							\$1,685.00	\$1,685.00	\$0.00

8225148	Illinois Asbo	03/08/22	8220165	75.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6323	20.0000.2542.640.008.083.00	1	2022 IASBO dues – Dan Whisler	75.00				
6323	20.0000.2542.640.008.083.00	1	Invoice: IL ASBO 3/4/22	Voucher: 1120	Pay Ref:	Check: 3752	04/01/22	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225149	Atlas Bobcat	03/08/22	8220166	1,100.56	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6369	20.0000.2545.323.008.084.00	0.64	repair of Bobcat – replaced fuel filter	707.16				
6370	20.0000.2545.410.008.084.00	0.356037432	repair of Bobcat – replaced fuel filter	393.40				
6369	20.0000.2545.323.008.084.00	1	Invoice: K40548	Voucher: 1114	Pay Ref: 20220318-1320	Check: 0	03/18/22	\$711.54
6370	20.0000.2545.410.008.084.00	0.356037432	Invoice: K40548	Voucher: 1114	Pay Ref: 20220318-1320	Check: 0	03/18/22	\$393.40
				PO Totals:	\$1,100.56	\$1,104.94	\$0.00	
8225150	BP Gasoline	03/08/22	8220163	63.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6314	20.0000.2545.464.008.084.00	1	gasoline for Bobcat, 2/25/22	63.00				
6314	20.0000.2545.464.008.084.00	1	Invoice: BP 2/28/22	Voucher: 1120	Pay Ref:	Check: 3752	04/01/22	\$63.00
				PO Totals:	\$63.00	\$63.00	\$0.00	
8225151	AMAZON.COM	03/11/22	8220167	18.99	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6504	20.0000.2540.410.002.080.00	0.25	StoreSMART – 8.5" x 11" Peel & Stick Letter Size Pocket – Crystal–Clear, Archival, Polypropylene Plastic – 10–Pack – TL10308–10	4.75				
6505	20.0000.2540.410.004.080.00	0.25	StoreSMART – 8.5" x 11" Peel & Stick Letter Size Pocket – Crystal–Clear, Archival, Polypropylene Plastic – 10–Pack – TL10308–10	4.75				
6506	20.0000.2540.410.005.080.00	0.25	StoreSMART – 8.5" x 11" Peel & Stick Letter Size Pocket – Crystal–Clear, Archival, Polypropylene Plastic – 10–Pack – TL10308–10	4.74				
6507	20.0000.2540.410.007.080.00	0.25	StoreSMART – 8.5" x 11" Peel & Stick Letter Size Pocket – Crystal–Clear, Archival, Polypropylene Plastic – 10–Pack – TL10308–10	4.75				
6504	20.0000.2540.410.002.080.00	0.25	Invoice: 475659977699	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$4.75
6505	20.0000.2540.410.004.080.00	0.25	Invoice: 475659977699	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$4.75
6506	20.0000.2540.410.005.080.00	0.25	Invoice: 475659977699	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$4.74
6507	20.0000.2540.410.007.080.00	0.25	Invoice: 475659977699	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$4.75
				PO Totals:	\$18.99	\$18.99	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8225152	Fries Auto Services	04/01/22	8220172	427.07	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6895	20.0000.2545.323.008.085.00	0.63432 2242	replace water pump on lunch truck	270.90		
6896	20.0000.2545.410.008.085.00	0.36567 7758	replace water pump on lunch truck	156.17		

6895	20.0000.2545.323.008.085.00	0.634 32224 2	Invoice: 63227	Voucher: 1121	Pay Ref: 20220401-1368	Check: 0	04/01/22	\$270.90
6896	20.0000.2545.410.008.085.00	0.365 67775 8	Invoice: 63227	Voucher: 1121	Pay Ref: 20220401-1368	Check: 0	04/01/22	\$156.17

PO Totals: \$427.07 \$427.07 \$0.00

8225153	Chicago Filter Supply	04/01/22	8220170	2,002.96	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6918	20.0000.2542.410.008.082.44	72	Merve 10 Pleated Air Filter	298.80		
6881	20.0000.2542.410.008.082.44	144	GTA Fiberglass Air Filter	1,014.53		
6882	20.0000.2542.410.008.082.44	48	Multi Pleat Green 13	689.63		

6881	20.0000.2542.410.008.082.44	0	Invoice: 61050	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$0.00
6881	20.0000.2542.410.008.082.44	144	Invoice: 60998	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$1,014.53
6882	20.0000.2542.410.008.082.44	48	Invoice: 60998	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$689.63
6882	20.0000.2542.410.008.082.44	0	Invoice: 61050	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$0.00
6918	20.0000.2542.410.008.082.44	72	Invoice: 61050	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$298.80
6918	20.0000.2542.410.008.082.44	0	Invoice: 60998	Voucher: 1121	Pay Ref: 20220401-1367	Check: 0	04/01/22	\$0.00

PO Totals: \$2,002.96 \$2,002.96 \$0.00

8225154	NIR Roof Care, Inc.	04/01/22	8220177	952.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6963	20.0000.2540.323.002.080.00	1	roof leak repairs @ Euclid	952.00		

6963	20.0000.2540.323.002.080.00	1	Invoice: 155057	Voucher: 1121	Pay Ref: 20220401-1350	Check: 0	04/01/22	\$952.00

PO Totals: \$952.00 \$952.00 \$0.00

8225155	Midwest Mechanical	04/01/22	8220171	2,523.99	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6900	20.0000.2542.323.004.081.00	0.57686 4409	repair of boiler at IG 02/25/22 and 03/01/22	1,456.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6901	20.0000.2542.410.004.081.00	0.42313 5591	repair of boiler at IG 02/25/22 and 03/01/22	1,067.99				
6900	20.0000.2542.323.004.081.00	0.576 86440 9	Invoice: 112127809	Voucher: 1121	Pay Ref: 20220401-1346	Check: 0	04/01/22	\$1,456.00
6901	20.0000.2542.410.004.081.00	0.423 13559 1	Invoice: 112127809	Voucher: 1121	Pay Ref: 20220401-1346	Check: 0	04/01/22	\$1,067.99
PO Totals:						\$2,523.99	\$2,523.99	\$0.00

8225156	Santucci Plumbing	04/01/22	8220169	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6878	20.0000.2540.323.002.080.00	1	Service at Euclid School on March 4, 2022. Found city main backed up and contacted village of Mt. Prospect. Per staff on site, hydro jet rodded lines in order to get school draining.	900.00				
6878	20.0000.2540.323.002.080.00	1	Invoice: 37566	Voucher: 1121	Pay Ref: 20220401-1362	Check: 0	04/01/22	\$900.00
PO Totals:						\$900.00	\$900.00	\$0.00

8225157	Des Plaines Glass Company	04/01/22	8220173	1,040.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6904	20.0000.2540.323.004.080.00	1	Window screen replacement in May 2021. No invoice received until now.	1,040.00				
6904	20.0000.2540.323.004.080.00	1	Invoice: 11956	Voucher: 1121	Pay Ref: 20220401-1347	Check: 0	04/01/22	\$1,040.00
PO Totals:						\$1,040.00	\$1,040.00	\$0.00

8225158	Des Plaines Glass Company	04/01/22	8220174	1,925.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6905	20.0000.2540.410.002.080.00	0.33298 7013	Window cranks for schools in May, 2021. No invoice received until now.	641.00				
6906	20.0000.2540.410.004.080.00	0.33298 7013	Window cranks for schools in May, 2021. No invoice received until now.	641.00				
6907	20.0000.2540.410.007.080.00	0.33402 5974	Window cranks for schools in May, 2021. No invoice received until now.	643.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6905	20.0000.2540.410.002.080.00	0.332 98701 3	Invoice: 11955	Voucher: 1121	Pay Ref: 20220401-1347	Check: 0	04/01/22	\$641.00
6906	20.0000.2540.410.004.080.00	0.332 98701 3	Invoice: 11955	Voucher: 1121	Pay Ref: 20220401-1347	Check: 0	04/01/22	\$641.00
6907	20.0000.2540.410.007.080.00	0.334 02597 4	Invoice: 11955	Voucher: 1121	Pay Ref: 20220401-1347	Check: 0	04/01/22	\$643.00
PO Totals:						\$1,925.00	\$1,925.00	\$0.00

8225159	American Sealcoating, Inc.	04/01/22	8220175	2,679.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6915	20.0000.2535.540.002.080.00	0.28779 3953	Striping parking lots for Euclid, IG, and RTMS	771.00				
6916	20.0000.2535.540.004.080.00	0.21463 2325	Striping parking lots for Euclid, IG, and RTMS	575.00				
6917	20.0000.2535.540.007.080.00	0.49757 3722	Striping parking lots for Euclid, IG, and RTMS	1,333.00				
PO Totals:				\$2,679.00	\$0.00	\$0.00		

8225160	Association for Facilities Engineering	04/07/22	8220180	198.00	Andy Wenc	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7016	20.0000.2542.640.008.083.00	1	CPMM Certification Renewal	198.00				
7016	20.0000.2542.640.008.083.00	1	Invoice: CPM-1459	Voucher: 1124	Pay Ref: 20220408-1410	Check: 0	04/08/22	\$198.00
PO Totals:				\$198.00	\$198.00	\$0.00		

8225161	American Sealcoating, Inc.	04/07/22	8220179	2,679.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6994	20.0000.2540.319.002.080.00	0.28779 3953	Striping parking lots at Euclid, IG, and RTMS	771.00				
6995	20.0000.2540.319.004.080.00	0.21463 2325	Striping parking lots at Euclid, IG, and RTMS	575.00				
6996	20.0000.2540.319.007.080.00	0.49757 3722	Striping parking lots at Euclid, IG, and RTMS	1,333.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6994	20.0000.2540.319.002.080.00	0.287 79395 3	Invoice: V36946	Voucher: 1124	Pay Ref: 20220408-1418	Check: 0	04/08/22	\$771.00
6995	20.0000.2540.319.004.080.00	0.214 63232 5	Invoice: V36946	Voucher: 1124	Pay Ref: 20220408-1418	Check: 0	04/08/22	\$575.00
6996	20.0000.2540.319.007.080.00	0.497 57372 2	Invoice: V36946	Voucher: 1124	Pay Ref: 20220408-1418	Check: 0	04/08/22	\$1,333.00
PO Totals:						\$2,679.00	\$2,679.00	\$0.00

8225162	Decker Equipment	04/18/22	8220182	136.45	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7063	20.0000.2542.410.002.082.00	0.25	Plastic Chair Tip 7/8 inch – gray	34.11					
7064	20.0000.2542.410.004.082.00	0.25	Plastic Chair Tip 7/8 inch – gray	34.11					
7065	20.0000.2542.410.007.082.00	0.3	Plastic Chair Tip 7/8 inch – gray	40.12					
7066	20.0000.2542.410.005.082.00	0.2	Plastic Chair Tip 7/8 inch – gray	28.11					
7063	20.0000.2542.410.002.082.00	0.25	Invoice: 424088A	Voucher: 1146	Pay Ref: 20220527-1616	Check: 0	05/27/22	\$34.11	
7064	20.0000.2542.410.004.082.00	0.25	Invoice: 424088A	Voucher: 1146	Pay Ref: 20220527-1616	Check: 0	05/27/22	\$34.11	
7065	20.0000.2542.410.007.082.00	0.3	Invoice: 424088A	Voucher: 1146	Pay Ref: 20220527-1616	Check: 0	05/27/22	\$40.12	
7066	20.0000.2542.410.005.082.00	0.2	Invoice: 424088A	Voucher: 1146	Pay Ref: 20220527-1616	Check: 0	05/27/22	\$28.11	
PO Totals:				\$136.45	\$136.45	\$0.00			

8225163	Reinders, Inc.	04/18/22	8220181	195.95	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7042	20.0000.2540.410.002.080.00	0.510334269	lawn seed mix and straw blanket cover for Euclid and Prairie Trails	100.00				
7043	20.0000.2540.410.005.080.00	0.489665731	lawn seed mix and straw blanket cover for Euclid and Prairie Trails	95.95				
7042	20.0000.2540.410.002.080.00	0.510334269	Invoice: Reinders 4/7/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$100.00
7043	20.0000.2540.410.005.080.00	0.489665731	Invoice: Reinders 4/7/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$95.95
PO Totals:				\$195.95	\$195.95	\$0.00		

8225164	Share Corporation	04/18/22	8220183	389.24	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7071	20.0000.2542.410.008.081.00		1	Dynasty Clear Out			389.24	
7071	20.0000.2542.410.008.081.00	1	Invoice: 197743	Voucher: 1128	Pay Ref: 20220421-1426	Check: 0	04/22/22	\$389.24
PO Totals:						\$389.24	\$389.24	\$0.00

8225165	Home Depot Pro Institutional	04/19/22	8220185	128.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7092	20.0000.2542.410.002.082.00	0.0625	Repair of Viper Fang 20T Scrubber for Euclid	8.00				
7093	20.0000.2542.310.002.082.00	0.9375	Repair of Viper Fang 20T Scrubber for Euclid	120.00				
7092	20.0000.2542.410.002.082.00	0.0625	Invoice: 678132317	Voucher: 1128	Pay Ref: 20220421-1453	Check: 0	04/22/22	\$8.00
7093	20.0000.2542.310.002.082.00	0.9375	Invoice: 678132317	Voucher: 1128	Pay Ref: 20220421-1453	Check: 0	04/22/22	\$120.00
PO Totals:						\$128.00	\$128.00	\$0.00

8225166	Goldman, Gary	04/19/22	8220184	720.75	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7080	20.0000.2540.410.002.080.00	0.25	String filters with metal cored for Sidestream Filter System	180.52				
7081	20.0000.2540.410.004.080.00	0.25	String filters with metal cored for Sidestream Filter System	180.52				
7082	20.0000.2540.410.005.080.00	0.25	String filters with metal cored for Sidestream Filter System	179.19				
7083	20.0000.2540.410.007.080.00	0.25	String filters with metal cored for Sidestream Filter System	180.52				
7080	20.0000.2540.410.002.080.00	0.25	Invoice: 3782	Voucher: 1128	Pay Ref: 20220421-1448	Check: 0	04/22/22	\$180.52
7081	20.0000.2540.410.004.080.00	0.25	Invoice: 3782	Voucher: 1128	Pay Ref: 20220421-1448	Check: 0	04/22/22	\$180.52
7082	20.0000.2540.410.005.080.00	0.25	Invoice: 3782	Voucher: 1128	Pay Ref: 20220421-1448	Check: 0	04/22/22	\$179.19
7083	20.0000.2540.410.007.080.00	0.25	Invoice: 3782	Voucher: 1128	Pay Ref: 20220421-1448	Check: 0	04/22/22	\$180.52
PO Totals:						\$720.75	\$720.75	\$0.00

8225167	Mka Environmental Consulting	04/20/22	8220187	1,200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7162	20.0000.2540.319.002.080.00	0.25	3-year reinspection for asbestos for five buildings – March 2022 – reports included	300.00				
7163	20.0000.2540.319.004.080.00	0.25	3-year reinspection for asbestos for five buildings – March 2022 – reports included	300.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7164	20.0000.2540.319.005.080.00		0.2	3-year reinspection for asbestos for five buildings – March 2022 – reports included		240.00		
7165	20.0000.2540.319.007.080.00		0.25	3-year reinspection for asbestos for five buildings – March 2022 – reports included		300.00		
7166	20.0000.2540.319.008.080.00		0.05	3-year reinspection for asbestos for five buildings – March 2022 – reports included		60.00		
7162	20.0000.2540.319.002.080.00	0.25	Invoice: 23209	Voucher: 1128	Pay Ref: 20220421-1438	Check: 0	04/22/22	\$300.00
7163	20.0000.2540.319.004.080.00	0.25	Invoice: 23209	Voucher: 1128	Pay Ref: 20220421-1438	Check: 0	04/22/22	\$300.00
7164	20.0000.2540.319.005.080.00	0.2	Invoice: 23209	Voucher: 1128	Pay Ref: 20220421-1438	Check: 0	04/22/22	\$240.00
7165	20.0000.2540.319.007.080.00	0.25	Invoice: 23209	Voucher: 1128	Pay Ref: 20220421-1438	Check: 0	04/22/22	\$300.00
7166	20.0000.2540.319.008.080.00	0.05	Invoice: 23209	Voucher: 1128	Pay Ref: 20220421-1438	Check: 0	04/22/22	\$60.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00

8225168	Home Depot Pro Institutional	04/20/22	8220186	382.20	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7088	20.0000.2542.410.004.082.00	0.79068 5505	Repair of Nobles 2001 Scrubber at IG				302.20		
7089	20.0000.2542.310.004.082.00	0.20931 4495	Repair of Nobles 2001 Scrubber at IG				80.00		
7088	20.0000.2542.410.004.082.00	0.790 68550 5	Invoice: 678132325	Voucher: 1128	Pay Ref: 20220421-1453	Check: 0	04/22/22	\$302.20	
7089	20.0000.2542.310.004.082.00	0.209 31449 5	Invoice: 678132325	Voucher: 1128	Pay Ref: 20220421-1453	Check: 0	04/22/22	\$80.00	
PO Totals:							\$382.20	\$382.20	\$0.00

8225169	Personal Touch Healthcare Apparel	04/20/22	8220189	330.97	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7182	20.0000.2542.410.008.082.42	1	15% off (coupon code)	(53.99)					
7192	20.0000.2542.410.008.082.42	4	3 Ply Disposable Children's Protective face masks (500/case)	384.96					
7182	20.0000.2542.410.008.082.42	1	Invoice: 16644	Voucher: 1135	Pay Ref: 20220506-1516	Check: 0	05/06/22		(\$53.99)
7192	20.0000.2542.410.008.082.42	4	Invoice: 16644	Voucher: 1135	Pay Ref: 20220506-1516	Check: 0	05/06/22		\$384.96
PO Totals:				\$330.97	\$330.97	\$0.00			

8225170	Santucci Plumbing	04/20/22	8220188	208.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7168	20.0000.2540.323.004.080.00		1	Service at IG on April 18, 2022. Rodded drinking fountain drain line. Filled with hair. Tested and worked okay after work completed		208.00		
7168	20.0000.2540.323.004.080.00	1	Invoice: 37630	Voucher: 1128	Pay Ref: 20220421-1447	Check: 0	04/22/22	\$208.00
PO Totals:						\$208.00	\$208.00	\$0.00
8225171	Illinois Asbo	04/28/22	8220190	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7235	20.0000.2541.312.008.087.00	1	2022 Annual Conference Facilities Professionals One-Day Rate – Dan Whisler registration	200.00				
7235	20.0000.2541.312.008.087.00	1	Invoice: 0032016	Voucher: 1132	Pay Ref:	Check: 3784	04/29/22	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
8225172	Santucci Plumbing	05/05/22	8220192	675.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7382	20.0000.2540.323.007.080.00	1	Service at RTMS on APRIL 13, 2022. Rodded from hallway as needed. Locker rooms and Nurses's station tested and worked okay after work completed.	675.00				
7382	20.0000.2540.323.007.080.00	1	Invoice: 37715	Voucher: 1135	Pay Ref: 20220506-1534	Check: 0	05/06/22	\$675.00
PO Totals:						\$675.00	\$675.00	\$0.00
8225173	AMAZON.COM	05/17/22	8220196	25.98	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7530	20.0000.2542.410.008.082.00	1	shepherds hooks for ESC hanging baskets	25.98				
7530	20.0000.2542.410.008.082.00	1	Invoice: 759559368856	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$25.98
PO Totals:						\$25.98	\$25.98	\$0.00
8225174	Chicago Filter Supply	05/18/22	8220195	769.40	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7592	20.0000.2542.410.002.082.00	47.52	GTA Fiberglass Air Filter	254.01				
7593	20.0000.2542.410.004.082.00	47.52	GTA Fiberglass Air Filter	254.02				
7594	20.0000.2542.410.007.082.00	48.96	GTA Fiberglass Air Filter	261.37				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7592	20.0000.2542.410.002.082.00	47.52	Invoice: 62278	Voucher: 1146	Pay Ref: 20220527-1619	Check: 0	05/27/22	\$254.01
7593	20.0000.2542.410.004.082.00	47.52	Invoice: 62278	Voucher: 1146	Pay Ref: 20220527-1619	Check: 0	05/27/22	\$254.02
7594	20.0000.2542.410.007.082.00	48.96	Invoice: 62278	Voucher: 1146	Pay Ref: 20220527-1619	Check: 0	05/27/22	\$261.37

PO Totals: \$769.40 \$769.40 \$0.00

8225175	Metalmaster Roofmaster, Inc.	05/19/22	8220194	269.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7628	20.0000.2540.323.005.080.00	1	leak investigation at Prairie Trails, nurses office roof drain	269.00				

7628	20.0000.2540.323.005.080.00	1	Invoice: 10887	Voucher: 1146	Pay Ref: 20220527-1603	Check: 0	05/27/22	\$269.00

PO Totals: \$269.00 \$269.00 \$0.00

8225176	Fries Auto Services	05/24/22	8220200	1,016.72	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7611	20.0000.2545.323.008.085.00	0.64708 0809	Repair of fuel slow filling on Tom's truck. Replace Evap Canister Assembly. Needed to remove spare tire cable and hoist, which was rusted on. Had to cut.	657.90				
7612	20.0000.2545.410.008.085.00	0.35291 9191	Repair of fuel slow filling on Tom's truck. Replace Evap Canister Assembly. Needed to remove spare tire cable and hoist, which was rusted on. Had to cut.	358.82				

7611	20.0000.2545.323.008.085.00	0.647 08080 9	Invoice: 63329	Voucher: 1146	Pay Ref: 20220527-1620	Check: 0	05/27/22	\$657.90
7612	20.0000.2545.410.008.085.00	0.352 91919 1	Invoice: 63329	Voucher: 1146	Pay Ref: 20220527-1620	Check: 0	05/27/22	\$358.82

PO Totals: \$1,016.72 \$1,016.72 \$0.00

8225177	TRANE	05/24/22	8220201	1,328.50	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7664	20.0000.2542.323.007.081.00	1	Troubleshoot loss of communication at RTMS	1,328.50			

7664	20.0000.2542.323.007.081.00	1	Invoice: 312623732	Voucher: 1146	Pay Ref: 20220527-1615	Check: 0	05/27/22	\$1,328.50

PO Totals: \$1,328.50 \$1,328.50 \$0.00

8225178	Hayden Construction and Service Company	05/24/22	8220202	835.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7671	20.0000.2540.319.007.080.00	1	Bleacher inspection @ RTMS	835.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7671	20.0000.2540.319.007.080.00	1	Invoice: TWR-75	Voucher: 1154	Pay Ref: 20220613-1690	Check: 0	06/10/22	\$835.00
PO Totals:						\$835.00	\$835.00	\$0.00
8225179	Hayden Construction and Service Company	05/24/22	8220203	1,380.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7673	20.0000.2540.319.007.080.00	1	Curtain repair @ RTMS	1,380.00				
7673	20.0000.2540.319.007.080.00	1	Invoice: TWR-125	Voucher: 1154	Pay Ref: 20220613-1690	Check: 0	06/10/22	\$1,380.00
PO Totals:						\$1,380.00	\$1,380.00	\$0.00
8225180	Air-Flo HVAC Inc.	05/24/22	8220199	204.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7596	20.0000.2542.323.007.081.00	1	evaluation/repair of no heat in teachers lounge at RTMS. Invoice originally paid by AP Auto check dated March 8, 2022. Check voided due to stale date. Being reissued.	204.00				
7596	20.0000.2542.323.007.081.00	1	Invoice: 8043 #2	Voucher: 1145	Pay Ref:	Check: 3818	05/27/22	\$204.00
PO Totals:						\$204.00	\$204.00	\$0.00
8225181	World Security & Control	05/26/22	8220197	5,085.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7573	20.0000.2540.319.004.080.00	0.071779744	Fire alarem panel in trouble state – low battery main FACP @ IG	365.00				
7574	20.0000.2531.700.004.080.00	0.928220256	Fire alarem panel in trouble state – low battery main FACP @ IG	4,720.00				
7573	20.0000.2540.319.004.080.00	0.071779744	Invoice: 32536	Voucher: 1154	Pay Ref: 20220613-1674	Check: 0	06/10/22	\$365.00
7574	20.0000.2531.700.004.080.00	0.928220256	Invoice: 32536	Voucher: 1154	Pay Ref: 20220613-1674	Check: 0	06/10/22	\$4,720.00
PO Totals:						\$5,085.00	\$5,085.00	\$0.00
8225182	Santucci Plumbing	05/26/22	8220204	1,797.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7809	20.0000.2540.323.007.080.00	1	Service at RTMS on April 28, 2022. Rodded from main sewer at RTMS	430.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7810	20.0000.2540.323.007.080.00		1	Service at RTMS on April 21, 2023.. Rodded from multiple toilet locations, Confirmed with camera that line was draining, tested multiple times.		1,367.00		
7809	20.0000.2540.323.007.080.00	1	Invoice: 37811	Voucher: 1154	Pay Ref: 20220613-1675	Check: 0	06/10/22	\$430.00
7809	20.0000.2540.323.007.080.00	0	Invoice: 37767	Voucher: 1154	Pay Ref: 20220613-1675	Check: 0	06/10/22	\$0.00
7810	20.0000.2540.323.007.080.00	1	Invoice: 37767	Voucher: 1154	Pay Ref: 20220613-1675	Check: 0	06/10/22	\$1,367.00
7810	20.0000.2540.323.007.080.00	0	Invoice: 37811	Voucher: 1154	Pay Ref: 20220613-1675	Check: 0	06/10/22	\$0.00
PO Totals:						\$1,797.00	\$1,797.00	\$0.00

8225183	Share Corporation	06/06/22	8220208	291.92	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7813	20.0000.2542.410.008.081.00	1	Dynasty Enzo-snake-cherry-5 GA	291.92				
7813	20.0000.2542.410.008.081.00	1	Invoice: 201840	Voucher: 1172	Pay Ref: 20220627-1748	Check: 0	06/24/22	\$291.92
PO Totals:						\$291.92	\$291.92	\$0.00

8225184	World Security & Control	06/08/22	8220209	1,410.25	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7883	20.0000.2540.319.004.080.00	0.28294 5736	Fire alarm panel in trouble, NAC panel no AC light @ IG	365.00				
7884	20.0000.2540.410.004.080.00	0.71705 4264	Fire alarm panel in trouble, NAC panel no AC light @ IG	1,045.25				
7883	20.0000.2540.319.004.080.00	0.282 94573 6	Invoice: 32565	Voucher: 1154	Pay Ref: 20220613-1674	Check: 0	06/10/22	\$365.00
7884	20.0000.2540.410.004.080.00	0.717 05426 4	Invoice: 32565	Voucher: 1154	Pay Ref: 20220613-1674	Check: 0	06/10/22	\$925.00
PO Totals:						\$1,410.25	\$1,290.00	\$0.00

8225185	Flolo Corporation	06/16/22	8220210	1,838.85	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7964	20.0000.2542.700.004.081.00	2	Marathon C474 for IG	1,488.78				
7934	20.0000.2542.410.004.081.00	1	1-1/4 Flange Mount Sleeve for IG	350.07				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7934	20.0000.2542.410.004.081.00	1	Invoice: 454034	Voucher: 1156	Pay Ref: 20220620-1719	Check: 0	06/17/22	\$350.07
7934	20.0000.2542.410.004.081.00	0	Invoice: 454070	Voucher: 1156	Pay Ref: 20220620-1719	Check: 0	06/17/22	\$0.00
7964	20.0000.2542.700.004.081.00	2	Invoice: 454070	Voucher: 1156	Pay Ref: 20220620-1719	Check: 0	06/17/22	\$1,488.78
7964	20.0000.2542.700.004.081.00	0	Invoice: 454034	Voucher: 1156	Pay Ref: 20220620-1719	Check: 0	06/17/22	\$0.00
PO Totals:						\$1,838.85	\$1,838.85	\$0.00

8225186	South Side Control Supply	06/16/22	8220207	1,446.90	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7918	20.0000.2542.700.004.081.00	1	Hartland 2 Pole Contactor, Yellow Jacket Manifold Gauge Set, Yellow Jacket Plus II Hoses, CLV charging hoses for IG roof unit	415.93				
7919	20.0000.2542.700.004.081.00	1	Dupont Refrigerant, Yellow Jacket Plus II Hoses, Yellow Jacket manifold gauge, International Control timers for IG roof unit	1,030.97				
7918	20.0000.2542.700.004.081.00	0	Invoice: S100774169.001	Voucher: 1156	Pay Ref: 20220620-1732	Check: 0	06/17/22	\$0.00
7918	20.0000.2542.700.004.081.00	1	Invoice: S100773767.001	Voucher: 1156	Pay Ref: 20220620-1732	Check: 0	06/17/22	\$415.93
7919	20.0000.2542.700.004.081.00	0	Invoice: S100773767.001	Voucher: 1156	Pay Ref: 20220620-1732	Check: 0	06/17/22	\$0.00
7919	20.0000.2542.700.004.081.00	1	Invoice: S100774169.001	Voucher: 1156	Pay Ref: 20220620-1732	Check: 0	06/17/22	\$1,030.97
PO Totals:				\$1,446.90	\$1,446.90	\$0.00		

8225187	Midwest Mechanical	06/16/22	8220212	273.89	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7970	20.0000.2542.323.004.081.00	0.93833 2907	troubleshoot and repair chiller @ IG	257.00				
7971	20.0000.2542.410.004.081.00	0.06166 7093	troubleshoot and repair chiller @ IG	16.89				
7970	20.0000.2542.323.004.081.00	0.938 33290 7	Invoice: 112129144	Voucher: 1156	Pay Ref: 20220620-1712	Check: 0	06/17/22	\$257.00
7971	20.0000.2542.410.004.081.00	0.061 66709 3	Invoice: 112129144	Voucher: 1156	Pay Ref: 20220620-1712	Check: 0	06/17/22	\$16.89
PO Totals:				\$273.89	\$273.89	\$0.00		

8225188	Chicago Filter Supply	06/16/22	8220211	1,530.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7938	20.0000.2542.410.002.082.00	99	GTA Fiberglass Air Filter	504.90		
7939	20.0000.2542.410.004.082.00	99	GTA Fiberglass Air Filter	504.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7940	20.0000.2542.410.007.082.00		102	GTA Fiberglass Air Filter		520.20		
7938	20.0000.2542.410.008.082.44	99	Invoice: 62980	Voucher: 1156	Pay Ref: 20220620-1723	Check: 0	06/17/22	\$504.90
7939	20.0000.2542.410.008.082.44	99	Invoice: 62980	Voucher: 1156	Pay Ref: 20220620-1723	Check: 0	06/17/22	\$504.90
7940	20.0000.2542.410.007.082.00	102	Invoice: 62980	Voucher: 1156	Pay Ref: 20220620-1723	Check: 0	06/17/22	\$520.20
PO Totals:						\$1,530.00	\$1,530.00	\$0.00

8225189	F.E. Moran Inc.	06/27/22	8220214	1,320.00	Steve Kosmicki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8047	20.0000.2540.319.004.080.00	1	annual fire protection inspection @ IG	660.00		
8048	20.0000.2540.319.007.080.00	1	annual fire protection inspection @ RTMS	660.00		
8047	20.0000.2540.319.004.080.00	0	Invoice: 001-302202270	Voucher: 1178	Pay Ref: 20220630-1773	Check: 0
8047	20.0000.2540.319.004.080.00	1	Invoice: 001-302202271	Voucher: 1178	Pay Ref: 20220630-1773	Check: 0
8048	20.0000.2540.319.007.080.00	0	Invoice: 001-302202271	Voucher: 1178	Pay Ref: 20220630-1773	Check: 0
8048	20.0000.2540.319.007.080.00	1	Invoice: 001-302202270	Voucher: 1178	Pay Ref: 20220630-1773	Check: 0
PO Totals:						\$1,320.00
						\$1,320.00
						\$0.00

8225190	Top Gear Auto Sport	06/27/22	8220213	327.26	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8040	20.0000.2545.410.008.084.00	1	Ford F250 Super Duty Regular Cab new running boards step black, 6 inch	327.26		
8040	20.0000.2545.410.008.084.00	1	Invoice: Top Gear	Voucher: 1177	Pay Ref:	Check: 3892
PO Totals:						\$327.26
						\$327.26
						\$0.00

8225191	E. Norman Security System	06/29/22	8220205	1,548.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7719	20.0000.2540.319.004.080.00	1	labor to reset and reconfigure cameras at IG	294.50		
7720	20.0000.2540.319.008.080.00	1	labor to reset and reconfigure cameras at ESC	1,254.00		
7719	20.0000.2540.319.004.080.00	1	Invoice: 15086	Voucher:	Pay Ref:	Check: 0
7720	20.0000.2540.319.008.080.00	1	Invoice: 15086	Voucher:	Pay Ref:	Check: 0
PO Totals:						\$1,548.50
						\$0.00
						\$0.00

8225192	Home Depot Pro Institutional	06/29/22	8220216	687.70	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8056	20.0000.2542.410.004.082.00	0.76734	Repair of Viper Fang 26T Scrubber for IG	527.70		
		041				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8057	20.0000.2542.310.004.082.00	0.23265 959	Repair of Viper Fang 26T Scrubber for IG	160.00				
8056	20.0000.2542.410.004.082.00	0.767 34041	Invoice: 691603740	Voucher: 1178	Pay Ref: 20220630-1777	Check: 0	06/30/22	\$527.70
8057	20.0000.2542.310.004.082.00	0.232 65959	Invoice: 691603740	Voucher: 1178	Pay Ref: 20220630-1777	Check: 0	06/30/22	\$160.00

PO Totals: \$687.70 \$687.70 \$0.00

8225193	E. Norman Security System	06/30/22	8220215	228.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8051	20.0000.2540.323.002.080.00	1	service to repair fob reader at Euclid	228.00				
8051	20.0000.2540.323.002.080.00	1	Invoice: 15192	Voucher: 1178	Pay Ref: 20220630-1775	Check: 0	06/30/22	\$228.00

PO Totals: \$228.00 \$228.00 \$0.00

8228001	FRANK COONEY CO.	06/30/21	3223002	1,055.68	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
792	10.0000.1110.410.005.059.00	8	Jonti Craft – Deluxe Step Up Stool	1,055.68				
792	10.0000.1110.410.005.059.00	8	Invoice: 74692	Voucher: 1019	Pay Ref: 20210805-228	Check: 0	08/05/21	\$1,055.68

PO Totals: \$1,055.68 \$1,055.68 \$0.00

8228002	Step 'n Wash	07/13/21	8223001	457.45	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1246	60.0000.2530.705.107.110.00	1	Step 'n Wash – complete unit	457.45				
1246	60.0000.2530.705.107.110.00	1	Invoice: 7126	Voucher: 1019	Pay Ref: 20210805-227	Check: 0	08/05/21	\$17.50

PO Totals: \$457.45 \$17.50 \$0.00

8228003	Fgm Architects Engineers Inc.	07/26/21	8223002	2,129.65	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1374	60.0000.2535.311.097.110.00	1	balance due on Facility Assessment+	2,129.65				
1374	60.0000.2535.311.097.110.00	1	Invoice: 21-3193.01-3	Voucher: 1035	Pay Ref: 20210920-390	Check: 0	09/17/21	\$709.89
1374	60.0000.2535.311.097.110.00	1	Invoice: 21-3193.01-2	Voucher: 1028	Pay Ref: 20210827-303	Check: 0	08/27/21	\$709.88

PO Totals: \$2,129.65 \$1,419.77 \$0.00

8228004	The Larson Equipment and Furniture Co	08/17/21	8223005	2,850.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1915	60.0000.2530.705.107.110.00		1	Claridge Markerboards: LCS3 Porcelain Steel on 7/16" formaldehyde free MDF with moisture vapor barrier backing, Satin Concept Series trim with no integral chalktray - 3 ea 8'-0" x 5'-0" and 3 ea 1'-0" Satin magnetic Chalktray - Materials ONLY, delivered to the site, installation not included		2,850.00		
1915	60.0000.2530.705.107.110.00	1	Invoice: 7796	Voucher: 1087	Pay Ref: 20220118-1001	Check: 0	01/14/22	\$2,850.00
PO Totals:						\$2,850.00	\$2,850.00	\$0.00
8228005	Nicholas & Associates, Inc.	08/20/21	8223004	21,521.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2137	60.0000.2532.530.097.110.43	1	pass through items for Jensen's Plumbing			21,521.20		
2137	60.0000.2532.530.097.110.43	1	Invoice: 6390	Voucher: 1032	Pay Ref: 20210910-347	Check: 0	09/10/21	\$21,521.20
PO Totals:						\$21,521.20	\$21,521.20	\$0.00
8228006	Natural Playgrounds Company, LLC	09/14/21	8223007	296.37	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2865	60.0000.2530.545.107.110.00	1	Labyrinth DIY Templates 3 to 9 circuits - Labyrinth 3 circuit, 10' diameter (order #6632)			296.37		
2865	60.0000.2530.545.107.110.00	1	Invoice: 6632	Voucher: 1055	Pay Ref: 20211029-639	Check: 0	10/29/21	\$296.37
PO Totals:						\$296.37	\$296.37	\$0.00
8228007	IMEG Corp	09/20/21	8223008	2,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2917	60.0000.2532.311.097.110.43	1	PT Renovation Commissioning, Professional Services from June 21, 2021 to Sept. 12, 2021			2,000.00		
2917	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-7	Voucher: 1038	Pay Ref: 20210924-434	Check: 0	09/24/21	\$2,000.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00
8228008	Nicholas & Associates, Inc.	10/05/21	8223010	4,750.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3221	60.0000.2530.545.107.110.00	1	Pass through items: The Sign Palace \$1750, Advance Giannini, Inc. \$3000			4,750.00		
3221	60.0000.2530.545.107.110.00	1	Invoice: 6444	Voucher: 1044	Pay Ref:	Check: 3529	10/08/21	\$4,750.00
PO Totals:						\$4,750.00	\$4,750.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8228009	Fgm Architects Engineers Inc.	10/27/21	8223011	1,765.34	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3551	60.0000.2535.311.097.110.00	1	ELC Renovation, Aug 28 – October 1, 2021	1,765.34				
3551	60.0000.2535.311.097.110.00	1	Invoice: 19-2659.03-18	Voucher: 1055	Pay Ref: 20211029-623	Check: 0	10/29/21	\$1,765.34
PO Totals:				\$1,765.34	\$1,765.34	\$0.00		
8228010	Fgm Architects Engineers Inc.	10/28/21	8223012	709.88	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3553	60.0000.2535.311.097.110.00	1	balance due on Facility Assessment+	709.88				
3553	60.0000.2535.311.097.110.00	1	Invoice: 21-3193.01-4	Voucher: 1055	Pay Ref: 20211029-623	Check: 0	10/29/21	\$709.88
PO Totals:				\$709.88	\$709.88	\$0.00		
8228011	IMEG Corp	11/04/21	8223013	4,200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3873	60.0000.2532.311.097.110.43	1	PT Renovation Commissioning, Professional Services from Sept. 13–Oct. 24, 2021	4,200.00				
3873	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-8	Voucher: 1062	Pay Ref: 20211115-700	Check: 0	11/15/21	\$4,200.00
PO Totals:				\$4,200.00	\$4,200.00	\$0.00		
8228012	Superior Exhibits & Design, Inc.	11/11/21	8223014	1,610.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3881	60.0000.2532.530.097.110.43	1	Prairie Trails School education exhibits change order #4 – modify "new blower" exhibit using final monitor artwork from others to activate blower from provided touchscreen monitor	1,610.00				
3881	60.0000.2532.530.097.110.43	1	Invoice: 25926	Voucher: 1061	Pay Ref:	Check: 3586	11/12/21	\$1,610.00
PO Totals:				\$1,610.00	\$1,610.00	\$0.00		
8228013	Eriksson Engineering Associates, Ltd	11/22/21	8223015	3,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3996	60.0000.2535.317.107.110.00	1	Professional Engineering Services rendered in connection with the assistance related to the MWRD Green Infrastructure grant application process for RTMS	3,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3996	60.0000.2535.317.107.110.00	1	Invoice: 24708	Voucher: 1067	Pay Ref: 20211123-745	Check: 0	11/23/21	\$3,500.00
PO Totals:						\$3,500.00	\$3,500.00	\$0.00
8228014	Superior Exhibits & Design, Inc.	11/23/21	8223016	3,334.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4292	60.0000.2532.530.097.110.43	1	Prairie Trails School education exhibits balance due	3,334.00				
4292	60.0000.2532.530.097.110.43	1	Invoice: 25943	Voucher: 1071	Pay Ref: 20211203-802	Check: 0	12/03/21	\$3,334.00
PO Totals:						\$3,334.00	\$3,334.00	\$0.00
8228015	IMEG Corp	12/02/21	8223018	2,200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4328	60.0000.2532.311.097.110.43	1	PT Renovation Commissioning, Professional Services from Oct. 25 – Nov. 21, 2021	2,200.00				
4328	60.0000.2532.311.097.110.43	1	Invoice: 19001497.02-9	Voucher: 1112	Pay Ref: 20220311-1246	Check: 0	03/11/22	\$2,200.00
PO Totals:						\$2,200.00	\$2,200.00	\$0.00
8228016	Eco Achievers	12/02/21	8223017	9,663.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4357	60.0000.2532.311.097.110.43	1	PHIUS Rater Services: Complete all rater services including final testing and submittal of required documentation to PHIUS. Balance due per contract.	9,663.00				
4357	60.0000.2532.311.097.110.43	1	Invoice: 211107	Voucher: 1071	Pay Ref: 20211203-798	Check: 0	12/03/21	\$9,663.00
PO Totals:						\$9,663.00	\$9,663.00	\$0.00
8228017	Nicholas & Associates, Inc.	12/17/21	8223019	32,776.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4562	60.0000.2530.545.107.110.00	1	Pass through items: LPS Pavement \$13,150, Cibulka Concrete \$10,250, Riemer Engineering \$9376	32,776.00				
4562	60.0000.2530.545.107.110.00	1	Invoice: 6525 to be reimburse	Voucher: 1077	Pay Ref:	Check: 3638	12/22/21	\$32,776.00
PO Totals:						\$32,776.00	\$32,776.00	\$0.00
8228018	E. Norman Security System	01/05/22	8220125	9,348.85	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4667	60.0000.2538.530.107.110.48	1	CCTV for hallways at RTMS without ALT locations per proposal JP21093001	9,348.85				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4667	60.0000.2535.537.097.110.48	1	Invoice: 14839	Voucher: 1087	Pay Ref: 20220118-980	Check: 0	01/14/22	\$9,348.85
PO Totals:						\$9,348.85	\$9,348.85	\$0.00
8228019	Nicholas & Associates, Inc.	01/07/22	8223022	987.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4654	60.0000.2530.545.107.110.00	1	Pass through items: Compass Surveying \$987.50 (for parking lot re-work)	987.50				
4654	60.0000.2530.545.107.110.00	1	Invoice: 6535	Voucher: 1087	Pay Ref: 20220118-998	Check: 0	01/14/22	\$987.50
PO Totals:						\$987.50	\$987.50	\$0.00
8228020	CGMT	01/14/22	8223021	6,760.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4655	60.0000.2538.317.007.110.47	1	Task 1 - Field Exploration: \$3,700.00	4,660.00				
			Task 2 - Laboratory Testing: \$150.00					
			Task 3 - Analysis and Report: \$810.00					
4657	60.0000.2538.317.007.110.47	1	Task 4B - Non - Potentially Impacted Option: \$600	600.00				
4658	60.0000.2538.317.007.110.47	1	Task 4A - Potentially Impacted Option: \$1,500.00	1,500.00				
4655	60.0000.2538.317.007.110.47	1	Invoice: 8706	Voucher: 1114	Pay Ref: 20220318-1311	Check: 0	03/18/22	\$4,660.00
4657	60.0000.2538.317.007.110.47	1	Invoice: 8706	Voucher: 1114	Pay Ref: 20220318-1311	Check: 0	03/18/22	\$600.00
4658	60.0000.2538.317.007.110.47	0	Invoice: 8706	Voucher: 1114	Pay Ref: 20220318-1311	Check: 0	03/18/22	\$0.00
PO Totals:						\$6,760.00	\$5,260.00	\$0.00
8228021	FRANK COONEY CO.	03/04/22	8223029	490.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6217	60.0000.2532.530.107.110.00	1	Installation of 5 x 12 boards that weren't installed during construction	490.00				
6217	60.0000.2532.530.107.110.00	1	Invoice: 76214	Voucher: 1114	Pay Ref: 20220318-1309	Check: 0	03/18/22	\$490.00
PO Totals:						\$490.00	\$490.00	\$0.00
8228022	Fgm Architects Engineers Inc.	03/04/22	8223026	289,783.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6355	60.0000.2535.311.097.110.00	1	Fund 60 architect services	289,783.00				
PO Totals:						\$289,783.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8228023	MARCHESE AND SONS	03/04/22	8223025	5,300.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5367	60.0000.2538.317.007.110.47	1	Topopgraphic survey @ RTMS (MWRD grant)	3,800.00				
5368	60.0000.2538.317.007.110.47	1	Utility Locations @ RTMS (MWRD grant)	1,500.00				
5367	60.0000.2538.317.007.110.47	1	Invoice: 107510	Voucher: 1111	Pay Ref:	Check: 3721	03/11/22	\$3,800.00
5368	60.0000.2538.317.007.110.47	1	Invoice: 107510	Voucher: 1111	Pay Ref:	Check: 3721	03/11/22	\$1,500.00
PO Totals:				\$5,300.00	\$5,300.00	\$0.00		
8228024	Metalmaster Roofmaster, Inc.	03/04/22	8223023	69,244.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5350	60.0000.2532.530.107.110.00	1	Balance due on ELC Renovation	69,244.00				
5350	60.0000.2532.530.107.110.00	1	Invoice: Pay App 20	Voucher: 1111	Pay Ref:	Check: 3722	03/11/22	\$69,244.00
PO Totals:				\$69,244.00	\$69,244.00	\$0.00		
8228025	Riemer Engineering & Land Development	03/04/22	8223024	47,712.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5351	60.0000.2532.530.107.110.00	1	Balance due on ELC Renovation	47,712.00				
PO Totals:				\$47,712.00	\$0.00	\$0.00		
8228026	Hargrave Builders Inc.	03/04/22	8220146	61,992.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5349	60.0000.2532.530.107.110.00	1	Balance due on ELC Renovation	61,992.00				
5349	60.0000.2532.530.107.110.00	1	Invoice: Pay App 20	Voucher: 1111	Pay Ref:	Check: 3719	03/11/22	\$61,992.00
PO Totals:				\$61,992.00	\$61,992.00	\$0.00		
8228027	Fgm Architects Engineers Inc.	03/04/22	8223027	103,100.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5377	60.0000.2538.311.007.110.47	1	Fund 60 MWRD grant – Architect services – civil engineering	74,000.00				
5378	60.0000.2538.311.007.110.47	1	Fund 60 MWRD grant – Architect services – landscape engineering	7,250.00				
5379	60.0000.2538.311.007.110.47	1	Fund 60 MWRD grant – Architect services – coordination and administration	8,125.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5381	60.0000.2538.311.007.110.47		1	Fund 60 MWRD grant – Architect services – architect time		13,725.00		
5377	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-2	Voucher: 1154	Pay Ref: 20220613-1671	Check: 0	06/10/22	\$59,350.00
5377	60.0000.2538.311.007.110.47	0	Invoice: 22-3421.01-1	Voucher: 1135	Pay Ref: 20220506-1526	Check: 0	05/06/22	\$0.00
5378	60.0000.2538.311.007.110.47	0	Invoice: 22-3421.01-1	Voucher: 1135	Pay Ref: 20220506-1526	Check: 0	05/06/22	\$0.00
5378	60.0000.2538.311.007.110.47	0	Invoice: 22-3421.01-2	Voucher: 1154	Pay Ref: 20220613-1671	Check: 0	06/10/22	\$0.00
5379	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-2	Voucher: 1154	Pay Ref: 20220613-1671	Check: 0	06/10/22	\$875.00
5379	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-1	Voucher: 1135	Pay Ref: 20220506-1526	Check: 0	05/06/22	\$1,593.75
5381	60.0000.2538.311.007.110.47	0	Invoice: 22-3421.01-1	Voucher: 1135	Pay Ref: 20220506-1526	Check: 0	05/06/22	\$0.00
5381	60.0000.2538.311.007.110.47	0	Invoice: 22-3421.01-2	Voucher: 1154	Pay Ref: 20220613-1671	Check: 0	06/10/22	\$0.00
PO Totals:						\$103,100.00	\$61,818.75	\$0.00
8228028	Fgm Architects Engineers Inc.	03/04/22	8223028	1,645.83	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5403	60.0000.2535.311.097.110.00	1	ELC Renovation, Nov 27-Dec 31, 2021	1,645.83				
5403	60.0000.2535.311.097.110.00	1	Invoice: 19-2659.03-19	Voucher: 1112	Pay Ref: 20220311-1245	Check: 0	03/11/22	\$1,645.83
PO Totals:						\$1,645.83	\$1,645.83	\$0.00
8228029	CorPro Signs	03/15/22	8223030	615.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6621	60.0000.2530.548.107.110.00	1	internal signs per quote dated 03/14/22 – see quote for specific details	615.00				
PO Totals:						\$615.00	\$0.00	\$0.00
8228030	Fgm Architects Engineers Inc.	04/01/22	8223031	266,236.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6717	60.0000.2535.311.707.110.00	1	Architect Services for Infrastructure Improvements @ RTMS – approved by the board at Mar 15 meeting	266,236.00				
PO Totals:						\$266,236.00	\$0.00	\$0.00
8228031	Nicholas & Associates, Inc.	04/06/22	8223032	344.63	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6965	60.0000.2530.545.107.110.00	1	Pass through items: Journal & Topics for RTMS repaving	344.63				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6965	60.0000.2530.545.107.110.00	1	Invoice: 6650	Voucher: 1123	Pay Ref:	Check: 3758	04/08/22	\$344.63

PO Totals: \$344.63 \$344.63 \$0.00

8228032	E. Norman Security System	05/27/22	8223033	3,368.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7811	60.0000.2530.702.097.110.48	1	Furnish and install (1) 15-megapixel 360, IP camera at Door #9 Playground Area	3,368.00		

7811	60.0000.2530.702.097.110.48	1	Invoice: 15119	Voucher: 1172	Pay Ref: 20220627-1747	Check: 0	06/24/22	\$3,368.00
				PO Totals:		\$3,368.00	\$3,368.00	\$0.00

8229001	Northwest Suburban Special Ed Org	07/06/21	8224001	195,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1055	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	175,000.00		
1056	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	20,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1055	40.0000.2556.337.011.201.00	0	Invoice: Bal due on 8093	Voucher: 1035	Pay Ref: 20210920-412	Check: 0	09/17/21	\$0.00
1055	40.0000.2556.337.011.201.00	0	Invoice: 8070	Voucher: 1032	Pay Ref: 20210910-351	Check: 0	09/10/21	\$0.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8844	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$15,666.88
1055	40.0000.2556.337.011.201.00	1	Invoice: 8865	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$120.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 6/6/2022	Voucher: 1154	Pay Ref: 20220613-1682	Check: 0	06/10/22	\$150.55
1055	40.0000.2556.337.011.201.00	1	Invoice: 8292	Voucher: 1067	Pay Ref: 20211123-759	Check: 0	11/23/21	\$401.70
1055	40.0000.2556.337.011.201.00	1	Invoice: 8943	Voucher: 1154	Pay Ref: 20220613-1682	Check: 0	06/10/22	\$60.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8234	Voucher: 1055	Pay Ref: 20211029-640	Check: 0	10/29/21	\$12,298.58
1055	40.0000.2556.337.011.201.00	1	Invoice: 8582	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$268.68
1055	40.0000.2556.337.011.201.00	1	Invoice: 9050	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$14,545.01
1055	40.0000.2556.337.011.201.00	1	Invoice: 8629	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$1,200.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8760	Voucher: 1128	Pay Ref: 20220421-1458	Check: 0	04/22/22	\$15,359.24
1055	40.0000.2556.337.011.201.00	1	Invoice: 8467	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$390.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8480	Voucher: 1089	Pay Ref: 20220121-1033	Check: 0	01/21/22	\$9,568.06
1055	40.0000.2556.337.011.201.00	1	Invoice: 8885	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$352.67
1055	40.0000.2556.337.011.201.00	1	Invoice: 8710	Voucher: 1114	Pay Ref: 20220318-1312	Check: 0	03/18/22	\$960.00
1055	40.0000.2556.337.011.201.00	0	Invoice: 8093	Voucher: 1032	Pay Ref: 20210910-351	Check: 0	09/10/21	\$0.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8216	Voucher: 1045	Pay Ref: 20211008-525	Check: 0	10/08/21	\$6,769.48
1055	40.0000.2556.337.011.201.00	1	Invoice: 8420	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$60.00
1055	40.0000.2556.337.011.201.00	1	Invoice: 8336	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$12,991.32
1055	40.0000.2556.337.011.201.00	1	Invoice: 8440	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$10,816.92
1055	40.0000.2556.337.011.201.00	1	Invoice: 8724	Voucher: 1114	Pay Ref: 20220318-1312	Check: 0	03/18/22	\$15,600.31
1055	40.0000.2556.337.011.201.00	1	Invoice: 8643	Voucher: 1108	Pay Ref: 20220307-1216	Check: 0	03/04/22	\$14,534.03
1056	40.0000.2557.337.011.201.00	0	Invoice: 8643	Voucher: 1108	Pay Ref: 20220307-1216	Check: 0	03/04/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8724	Voucher: 1114	Pay Ref: 20220318-1312	Check: 0	03/18/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8440	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8420	Voucher: 1075	Pay Ref: 20211217-883	Check: 0	12/17/21	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8216	Voucher: 1045	Pay Ref: 20211008-525	Check: 0	10/08/21	\$0.00
1056	40.0000.2557.337.011.201.00	1	Invoice: 8093	Voucher: 1032	Pay Ref: 20210910-351	Check: 0	09/10/21	\$325.04
1056	40.0000.2557.337.011.201.00	0	Invoice: 8710	Voucher: 1114	Pay Ref: 20220318-1312	Check: 0	03/18/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8885	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8480	Voucher: 1089	Pay Ref: 20220121-1033	Check: 0	01/21/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8467	Voucher: 1087	Pay Ref: 20220118-1002	Check: 0	01/14/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1056	40.0000.2557.337.011.201.00	0	Invoice: 8760	Voucher: 1128	Pay Ref: 20220421-1458	Check: 0	04/22/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8629	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 9050	Voucher: 1156	Pay Ref: 20220620-1724	Check: 0	06/17/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8582	Voucher: 1098	Pay Ref: 20220211-1131	Check: 0	02/11/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8234	Voucher: 1055	Pay Ref: 20211029-640	Check: 0	10/29/21	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8943	Voucher: 1154	Pay Ref: 20220613-1682	Check: 0	06/10/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8292	Voucher: 1067	Pay Ref: 20211123-759	Check: 0	11/23/21	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 6/6/2022	Voucher: 1154	Pay Ref: 20220613-1682	Check: 0	06/10/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8336	Voucher: 1071	Pay Ref: 20211203-808	Check: 0	12/03/21	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8865	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$0.00
1056	40.0000.2557.337.011.201.00	0	Invoice: 8844	Voucher: 1141	Pay Ref: 20220520-1590	Check: 0	05/20/22	\$0.00
1056	40.0000.2557.337.011.201.00	1	Invoice: 8070	Voucher: 1032	Pay Ref: 20210910-351	Check: 0	09/10/21	\$8,531.67
1056	40.0000.2557.337.011.201.00	1	Invoice: Bal due on 8093	Voucher: 1035	Pay Ref: 20210920-412	Check: 0	09/17/21	\$43.94
PO Totals:						\$195,000.00	\$141,014.08	\$0.00

8229002	Grand Prairie Transit	07/06/21	8224002	733,540.40	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1047	40.0000.2555.339.012.201.00	1	Field Trips – Euclid	10,000.00				
1048	40.0000.2555.339.014.201.00	1	Field Trips – IG	10,000.00				
1049	40.0000.2555.339.015.201.00	1	Field Trips – ELC	5,000.00				
1050	40.0000.2555.339.017.201.00	1	Field Trips – RTMS	25,000.00				
1051	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services	65,000.00				
1052	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services	610,000.00				
3121	40.0000.2557.335.010.201.00	1	Summer School transportation	8,540.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	1	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$204.96
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	1	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$102.48
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1047	40.0000.2555.339.012.201.00	1	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$562.02
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	1	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$204.96
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$0.00
1047	40.0000.2555.339.012.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	1	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$102.48
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	1	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$422.73
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	1	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$307.44
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	1	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$831.03
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	1	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$204.96
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$0.00
1048	40.0000.2555.339.014.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
1049	40.0000.2555.339.015.201.00	1	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$204.96
1049	40.0000.2555.339.015.201.00	1	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$102.48

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$0.00
1049	40.0000.2555.339.015.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$140.91
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$204.96
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$730.17
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$179.34
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$653.31
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$192.15
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$768.60
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$153.72
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$666.12
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$397.11
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$217.77
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$51.24
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$691.74
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$755.79
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$255.39
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$179.34
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$192.15
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$153.72
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$179.34
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$422.73
1050	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$51.24

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$256.20
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$294.63
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$264.20
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$192.15
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$166.53
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$153.72
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$179.34
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$102.48
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$153.72
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$307.44
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$204.96
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$256.20
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$166.53
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$486.78
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$269.01
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$128.10
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$243.39
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$435.54
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$320.25

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$153.72
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$140.91
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$179.34
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$0.00
1050	40.0000.2555.339.017.201.00	0	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$0.00
1050	40.0000.2555.339.017.201.00	1	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$307.44
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$2,135.32
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$3,399.59
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$2,985.22
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$2,655.47
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$3,192.41
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$2,985.22
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$2,930.19
1051	40.0000.2556.335.010.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$2,386.93
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$2,696.05
1051	40.0000.2556.335.010.201.00	1	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$1,019.09
1051	40.0000.2556.335.010.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$42,860.20
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$66,000.41
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$59,360.30
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$65,599.73
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$62,680.35
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$59,360.30
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$59,220.53
1052	40.0000.2555.331.010.201.00	0	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$59,841.63
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$66,203.39
1052	40.0000.2555.331.010.201.00	1	Invoice: RTINV1004346	Voucher: 1035	Pay Ref: 20210920-419	Check: 0	09/17/21	\$31,190.51
1052	40.0000.2555.331.010.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004505	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015419	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015435	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015541	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015481	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015421	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016307	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016308	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016309	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016325	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016164	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016072	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016085	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016301	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016287	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016303	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016289	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016355	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016541	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015903	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016045	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016113	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016190	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016473	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016358	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016147	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016496	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016497	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016470	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015729	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015730	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004665	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016480	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016478	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015991	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004565	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015718	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015724	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015725	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015726	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015796	Voucher: 1114	Pay Ref: 20220318-1318	Check: 0	03/18/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000010	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016370	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004541	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015795	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015794	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015641	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015955	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015946	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015947	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016351	Voucher: 1172	Pay Ref: 20220627-1763	Check: 0	06/24/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016352	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1016353	Voucher: 1154	Pay Ref: 20220613-1689	Check: 0	06/10/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015731	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015732	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015934	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015933	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015733	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015734	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015418	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015480	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004478	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	1	Invoice: RTINV1004249	Voucher: 1041	Pay Ref: 20211001-493	Check: 0	10/01/21	\$8,540.40
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004393	Voucher: 1049	Pay Ref: 20211015-565	Check: 0	10/15/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004620	Voucher: 1124	Pay Ref: 20220408-1415	Check: 0	04/08/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015413	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015458	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015414	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015415	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015416	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015417	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015130	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015132	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015133	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015134	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015256	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015424	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015420	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015422	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015423	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: RTINV1004420	Voucher: 1062	Pay Ref: 20211115-720	Check: 0	11/15/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015129	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
3121	40.0000.2557.335.010.201.00	0	Invoice: INV1015131	Voucher: 1075	Pay Ref: 20211217-889	Check: 0	12/17/21	\$0.00
PO Totals:						\$733,540.40	\$625,450.20	\$0.00

8229003	Grand Prairie Transit	07/13/21	8224003	70,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1258	40.0000.2552.464.010.201.00	1	Fuel for buses	70,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004551	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$7,494.64
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004583	Voucher: 1141	Pay Ref: 20220520-1596	Check: 0	05/20/22	\$5,660.41
1258	40.0000.2552.464.010.201.00	1	Invoice: rgpte2000030	Voucher: 1156	Pay Ref: 20220620-1731	Check: 0	06/17/22	\$10,610.27
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004389	Voucher: 1071	Pay Ref: 20211203-823	Check: 0	12/03/21	\$4,868.51
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004435	Voucher: 1071	Pay Ref: 20211203-823	Check: 0	12/03/21	\$5,379.24
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004501	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$5,125.11
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004340	Voucher: 1089	Pay Ref: 20220121-1038	Check: 0	01/21/22	\$2,153.22
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004666	Voucher: 1146	Pay Ref: 20220527-1627	Check: 0	05/27/22	\$9,402.38
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV4621	Voucher: 1133	Pay Ref: 20220429-1505	Check: 0	04/29/22	\$9,313.58
1258	40.0000.2552.464.010.201.00	1	Invoice: RTINV1004480	Voucher: 1102	Pay Ref: 20220217-1172	Check: 0	02/17/22	\$6,764.83
PO Totals:						\$70,000.00	\$66,772.19	\$0.00

8229004	Safeway Transportation	11/11/21	8224004	10,200.00	Nancy Wagner	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4025	40.0000.2555.338.010.201.00	1	Transportation to North Cook Young Adult Academy. \$164 each for a.m. and p.m. x 122 days	10,200.00				
4025	40.0000.2555.338.010.201.00	1	Invoice: 600	Voucher: 1083	Pay Ref: 20220107-950	Check: 0	01/07/22	\$3,608.00
4025	40.0000.2555.338.010.201.00	1	Invoice: 516	Voucher: 1072	Pay Ref: 20211208-849	Check: 0	12/08/21	\$3,280.00
4025	40.0000.2555.338.010.201.00	1	Invoice: 650	Voucher: 1096	Pay Ref: 20220204-1091	Check: 0	02/04/22	\$3,280.00

8229005	Citicare Transportation	02/04/22	8224005	8,500.00	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6674	40.0000.2555.338.010.201.00	8	Transportation for student from NCH Hospital to RTMS, \$25 per trip x 8 days	200.00		
5330	40.0000.2555.338.010.201.00	1	Transportation for student to North Cook Young Adult Academy. \$25 per trip/ 2 X per day	4,500.00		
5333	40.0000.2553.338.010.201.00	1	Transportation of Homeless student from hotel to Indian Grove. \$25 per trip / 2 X day	3,550.00		
5334	40.0000.2556.336.010.201.01	1	Transportation of Homeless student from hotel to Indian Grove. \$25 per trip / 2 X day. \$250 portion of cost to Title I	250.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5330	40.0000.2555.338.010.201.00	1	Invoice: 4644	Voucher: 1128	Pay Ref: 20220421-1451	Check: 0	04/22/22	\$825.00
5330	40.0000.2555.338.010.201.00	1	Invoice: 4676	Voucher: 1135	Pay Ref: 20220506-1535	Check: 0	05/06/22	\$950.00
5330	40.0000.2555.338.010.201.00	1	Invoice: 4539	Voucher: 1098	Pay Ref: 20220211-1125	Check: 0	02/11/22	\$475.00
5330	40.0000.2555.338.010.201.00	1	Invoice: 4584	Voucher: 1114	Pay Ref: 20220318-1306	Check: 0	03/18/22	\$775.00
5330	40.0000.2555.338.010.201.00	1	Invoice: 4724	Voucher: 1156	Pay Ref: 20220620-1720	Check: 0	06/17/22	\$900.00
5333	40.0000.2553.338.010.201.00	0	Invoice: 4584	Voucher: 1114	Pay Ref: 20220318-1306	Check: 0	03/18/22	\$0.00
5333	40.0000.2553.338.010.201.00	0	Invoice: 4539	Voucher: 1098	Pay Ref: 20220211-1125	Check: 0	02/11/22	\$0.00
5333	40.0000.2553.338.010.201.00	0	Invoice: 4644	Voucher: 1128	Pay Ref: 20220421-1451	Check: 0	04/22/22	\$0.00
5333	40.0000.2553.338.010.201.00	0	Invoice: 4676	Voucher: 1135	Pay Ref: 20220506-1535	Check: 0	05/06/22	\$0.00
5333	40.0000.2553.338.010.201.00	0	Invoice: 4724	Voucher: 1156	Pay Ref: 20220620-1720	Check: 0	06/17/22	\$0.00
5334	40.0000.2556.336.010.201.01	0	Invoice: 4676	Voucher: 1135	Pay Ref: 20220506-1535	Check: 0	05/06/22	\$0.00
5334	40.0000.2556.336.010.201.01	0	Invoice: 4539	Voucher: 1098	Pay Ref: 20220211-1125	Check: 0	02/11/22	\$0.00
5334	40.0000.2556.336.010.201.01	0	Invoice: 4644	Voucher: 1128	Pay Ref: 20220421-1451	Check: 0	04/22/22	\$0.00
5334	40.0000.2556.336.010.201.01	1	Invoice: 4584	Voucher: 1114	Pay Ref: 20220318-1306	Check: 0	03/18/22	\$125.00
5334	40.0000.2556.336.010.201.01	0	Invoice: 4724	Voucher: 1156	Pay Ref: 20220620-1720	Check: 0	06/17/22	\$0.00
6674	40.0000.2555.338.010.201.00	1	Invoice: 4584	Voucher: 1114	Pay Ref: 20220318-1306	Check: 0	03/18/22	\$25.00
6674	40.0000.2555.338.010.201.00	7	Invoice: 4644	Voucher: 1128	Pay Ref: 20220421-1451	Check: 0	04/22/22	\$175.00
6674	40.0000.2555.338.010.201.00	0	Invoice: 4676	Voucher: 1135	Pay Ref: 20220506-1535	Check: 0	05/06/22	\$0.00
6674	40.0000.2555.338.010.201.00	0	Invoice: 4724	Voucher: 1156	Pay Ref: 20220620-1720	Check: 0	06/17/22	\$0.00
PO Totals:						\$8,500.00	\$4,250.00	\$0.00

8229006	Universal Taxi Dispatch Inc.	03/04/22	8224006	5,880.00	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6128	40.0000.2553.338.010.201.00	0.95748 2993	Transportation of Homeless student from Posen to IG at \$147/day for 40 days. Only transporting mornings three days/week.	5,630.00				
6129	40.0000.2556.336.010.201.01	0.04251 7007	Transportation of Homeless student from Posen to IG at \$147/day for 40 days. Only transporting mornings three days/week.	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6128	40.0000.2553.338.010.201.00	1	Invoice: 20095	Voucher: 1139	Pay Ref: 20220512-1554	Check: 0	05/13/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20130	Voucher: 1141	Pay Ref: 20220520-1573	Check: 0	05/20/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20062	Voucher: 1135	Pay Ref: 20220506-1520	Check: 0	05/06/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20029	Voucher: 1133	Pay Ref: 20220429-1485	Check: 0	04/29/22	\$304.00
6128	40.0000.2553.338.010.201.00	3	Invoice: 19860	Voucher: 1116	Pay Ref: 20220325-1331	Check: 0	03/25/22	\$441.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 19987	Voucher: 1128	Pay Ref: 20220421-1427	Check: 0	04/22/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20165	Voucher: 1146	Pay Ref: 20220527-1606	Check: 0	05/27/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 19843	Voucher: 1114	Pay Ref: 20220318-1294	Check: 0	03/18/22	\$44.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 19996	Voucher: 1133	Pay Ref: 20220429-1485	Check: 0	04/29/22	\$456.00
6128	40.0000.2553.338.010.201.00	3	Invoice: 19891	Voucher: 1116	Pay Ref: 20220325-1331	Check: 0	03/25/22	\$441.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 19923	Voucher: 1121	Pay Ref: 20220401-1351	Check: 0	04/01/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20199	Voucher: 1156	Pay Ref: 20220620-1714	Check: 0	06/17/22	\$456.00
6128	40.0000.2553.338.010.201.00	1	Invoice: 20235	Voucher: 1156	Pay Ref: 20220620-1714	Check: 0	06/17/22	\$456.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20235	Voucher: 1156	Pay Ref: 20220620-1714	Check: 0	06/17/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20199	Voucher: 1156	Pay Ref: 20220620-1714	Check: 0	06/17/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 19891	Voucher: 1116	Pay Ref: 20220325-1331	Check: 0	03/25/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 19923	Voucher: 1121	Pay Ref: 20220401-1351	Check: 0	04/01/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 19996	Voucher: 1133	Pay Ref: 20220429-1485	Check: 0	04/29/22	\$0.00
6129	40.0000.2556.336.010.201.01	1	Invoice: 19843	Voucher: 1114	Pay Ref: 20220318-1294	Check: 0	03/18/22	\$250.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20165	Voucher: 1146	Pay Ref: 20220527-1606	Check: 0	05/27/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 19987	Voucher: 1128	Pay Ref: 20220421-1427	Check: 0	04/22/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 19860	Voucher: 1116	Pay Ref: 20220325-1331	Check: 0	03/25/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20029	Voucher: 1133	Pay Ref: 20220429-1485	Check: 0	04/29/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20062	Voucher: 1135	Pay Ref: 20220506-1520	Check: 0	05/06/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20130	Voucher: 1141	Pay Ref: 20220520-1573	Check: 0	05/20/22	\$0.00
6129	40.0000.2556.336.010.201.01	0	Invoice: 20095	Voucher: 1139	Pay Ref: 20220512-1554	Check: 0	05/13/22	\$0.00

PO Totals: \$5,880.00 \$5,584.00 \$0.00

9225001	Arthur J. Gallagher Risk Mgmt Services	06/03/21	9220003	6,000.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
362	10.0000.2310.317.093.086.00	1	\$6,000,000 Treasurer Bond for Lyndl Schuster	6,000.00				
362	10.0000.2310.317.093.086.00	1	Invoice: 3867415	Voucher: 1000	Pay Ref:	Check: 3344	07/01/21	\$6,000.00
PO Totals:				\$6,000.00	\$6,000.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225002	Sucheck, Maureen	06/07/21	9220006	1,025.64	Lori Thum	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
625	10.0000.2212.820.093.086.00	10	reimbursement for health insurance post retirement	425.80		
7194	10.0000.2212.820.093.086.00	2	retirement insurance premium for May and June, 2022	599.84		

625	10.0000.2212.820.093.086.00	1	Invoice: April, 2022	Voucher: 1112	Pay Ref: 20220311-1273	Check: 0	03/11/22	\$42.58
625	10.0000.2212.820.093.086.00	1	Invoice: Aug 2021	Voucher: 1016	Pay Ref:	Check: 3406	07/30/21	\$42.10
625	10.0000.2212.820.093.086.00	1	Invoice: Sept 2021	Voucher: 1027	Pay Ref:	Check: 3440	08/27/21	\$42.10
625	10.0000.2212.820.093.086.00	0	Invoice: May 2022	Voucher: 1127	Pay Ref:	Check: 3777	04/22/22	\$0.00
625	10.0000.2212.820.093.086.00	1	Invoice: July 2021	Voucher: 1000	Pay Ref:	Check: 3353	07/01/21	\$42.10
625	10.0000.2212.820.093.086.00	1	Invoice: March 2022	Voucher: 1097	Pay Ref:	Check: 3685	02/11/22	\$42.58
625	10.0000.2212.820.093.086.00	1	Invoice: Nov 2021	Voucher: 1058	Pay Ref: 20211108-677	Check: 0	11/05/21	\$42.10
625	10.0000.2212.820.093.086.00	1	Invoice: Dec 2021	Voucher: 1058	Pay Ref: 20211108-677	Check: 0	11/05/21	\$42.10
625	10.0000.2212.820.093.086.00	1	Invoice: Jan 2022	Voucher: 1071	Pay Ref: 20211203-820	Check: 0	12/03/21	\$42.58
625	10.0000.2212.820.093.086.00	1	Invoice: Feb, 2022	Voucher: 1094	Pay Ref: 20220128-1062	Check: 0	01/28/22	\$42.58
625	10.0000.2212.820.093.086.00	1	Invoice: Oct 2021	Voucher: 1038	Pay Ref: 20210924-454	Check: 0	09/24/21	\$42.10
625	10.0000.2212.820.093.086.00	0	Invoice: June 2022	Voucher: 1134	Pay Ref:	Check: 3793	05/06/22	\$0.00
7194	10.0000.2212.820.093.086.00	1	Invoice: June 2022	Voucher: 1134	Pay Ref:	Check: 3793	05/06/22	\$299.92
7194	10.0000.2212.820.093.086.00	1	Invoice: May 2022	Voucher: 1127	Pay Ref:	Check: 3777	04/22/22	\$299.92
				PO Totals:		\$1,025.64	\$1,022.76	\$0.00

9225003	Forecast 5 Analytics, Inc.	06/07/21	9220001	16,612.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
357	10.0000.2310.310.090.103.00	1	Consulting Services for Financial Planning Program (2021-2022) License Agreements for 5Sight, 5Cast, Support Fee and 5Cast Plus	16,612.00		

357	10.0000.2310.310.090.103.00	1	Invoice: INV14545	Voucher: 1001	Pay Ref: 20210701-126	Check: 0	07/01/21	\$16,612.00
				PO Totals:		\$16,612.00	\$16,612.00	\$0.00

9225004	Frontline Technologies Group LLC	06/07/21	9220002	20,851.17	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
358	10.0000.2520.310.093.106.00	1	Screening Assessments for internal employees	4,616.65		
359	10.0000.2520.310.093.106.00	1	Absence and Time Solution	16,234.52		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
358	10.0000.2520.310.093.106.00	1	Invoice: INVUS139104	Voucher: 1001	Pay Ref: 20210701-128	Check: 0	07/01/21	\$4,616.65
359	10.0000.2520.310.093.106.00	1	Invoice: INVUS139104	Voucher: 1001	Pay Ref: 20210701-128	Check: 0	07/01/21	\$16,234.52
PO Totals:						\$20,851.17	\$20,851.17	\$0.00

9225005	Texthelp Inc.	06/10/21	9220008	2,212.20	Sue Hoffman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
704	10.0000.1100.470.289.033.00	205	Read & Write per quote, August 2021-2022	369.00				
705	10.0000.1100.470.489.033.00	205	Read & Write per quote, August 2021-2022	369.00				
706	10.0000.1100.470.789.033.00	205	Read & Write per quote, August 2021-2022	369.00				
707	10.0000.1200.410.294.089.00	205	Read & Write per quote, August 2021-2022	369.00				
708	10.0000.1200.410.494.089.00	205	Read & Write per quote, August 2021-2022	369.00				
709	10.0000.1200.410.794.089.00	204	Read & Write per quote, August 2021-2022	367.20				
704	10.0000.1100.470.289.033.00	205	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$369.00
705	10.0000.1100.470.489.033.00	205	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$369.00
706	10.0000.1100.470.789.033.00	205	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$369.00
707	10.0000.1200.410.294.089.00	205	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$369.00
708	10.0000.1200.410.494.089.00	205	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$369.00
709	10.0000.1200.410.794.089.00	204	Invoice: 50687	Voucher: 1023	Pay Ref: 20210812-251	Check: 0	08/13/21	\$367.20
PO Totals:				\$2,212.20	\$2,212.20	\$0.00		

9225006	E. Norman Security System	06/16/21	9220005	29,816.93	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
609	60.0000.2530.545.107.110.00	0.78257 6543	upgrade current video surveillance system at all buildings	23,334.03				
610	20.0000.2531.700.002.080.00	0.08236 797	upgrade current video surveillance system at all buildings	2,455.96				
611	20.0000.2531.700.004.080.00	0.08236 797	upgrade current video surveillance system at all buildings	2,455.96				
612	20.0000.2531.700.007.080.00	0.05268 7517	upgrade current video surveillance system at all buildings	1,570.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
609	60.0000.2530.545.107.110.00	0.782 57654 3	Invoice: 14536	Voucher: 1035	Pay Ref: 20210920-384	Check: 0	09/17/21	\$23,334.03
610	20.0000.2531.700.002.080.00	0.082 36797	Invoice: 14536	Voucher: 1035	Pay Ref: 20210920-384	Check: 0	09/17/21	\$2,455.96
611	20.0000.2531.700.004.080.00	0.082 36797	Invoice: 14536	Voucher: 1035	Pay Ref: 20210920-384	Check: 0	09/17/21	\$2,455.96
612	20.0000.2531.700.007.080.00	0.052 68751 7	Invoice: 14536	Voucher: 1035	Pay Ref: 20210920-384	Check: 0	09/17/21	\$1,570.98
PO Totals:						\$29,816.93	\$29,816.93	\$0.00

9225007	CLIC	06/16/21	9220007	79,089.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
737	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2021 – June 2022	37,960.00					
738	10.0000.2364.380.093.086.00	1	Liability and student accident insurance, July 2021 – June 2022	41,129.00					
737	20.0000.2540.380.093.082.00	1	Invoice: RTSD#26 FY22	Voucher: 1001	Pay Ref: 20210701-129	Check: 0	07/01/21	\$37,960.00	
737	20.0000.2540.380.093.082.00	0	Invoice: RPS-P-50214662M	Voucher: 1025	Pay Ref: 20210820-293	Check: 0	08/20/21	\$0.00	
738	10.0000.2364.380.093.086.00	1	Invoice: RPS-P-50214662M	Voucher: 1025	Pay Ref: 20210820-293	Check: 0	08/20/21	\$3,142.00	
738	10.0000.2364.380.093.086.00	1	Invoice: RTSD#26 FY22	Voucher: 1001	Pay Ref: 20210701-129	Check: 0	07/01/21	\$37,987.00	
PO Totals:				\$79,089.00	\$79,089.00	\$0.00			

9225008	BANK OF NEW YORK MELLON		06/16/21	9220009		802.50	Lyndl Schuster	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
730	30.0000.5403.640.100.107.00			1	Bond A agent fees			802.50		
730	30.0000.5403.640.100.107.00			1	Invoice: SD26DEBT08 6/9/21	Voucher: 1000	Pay Ref:	Check: 3345	07/01/21	\$802.50
PO Totals:								\$802.50	\$802.50	\$0.00

9225009	Tyler Technologies	06/21/21	9220010	620.35	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
855	10.0000.2520.310.089.033.00	1	Additional Database (AP & GL Only) for Student Activities	620.35				
855	10.0000.2520.310.089.033.00	1	Invoice: 025-337974	Voucher: 1001	Pay Ref: 20210701-108	Check: 0	07/01/21	\$620.35
PO Totals:				\$620.35	\$620.35	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225010	Midland Paper Unltd	06/23/21	9220012	19,625.60	Patricia Reyes	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
870	10.0000.1110.416.002.059.00	0.26	additional 80 boxes of copy paper	970.01		
871	10.0000.1110.416.004.059.00	0.34	additional 80 boxes of copy paper	1,268.47		
872	10.0000.1120.416.007.059.00	0.32	additional 80 boxes of copy paper	1,193.86		
873	10.0000.1110.416.005.059.00	0.03	additional 80 boxes of copy paper	111.92		
874	10.0000.2520.416.093.106.00	0.05	additional 80 boxes of copy paper	186.54		
4091	10.0000.1110.416.002.059.00	1	initial purchase of copy paper: \$8514 white 8 1/2 x 11" split at 160 for July delivery and 120 for December delivery	4,117.76		
4092	10.0000.1110.416.004.059.00	1	initial purchase of copy paper: \$8514 white 8 1/2 x 11" split at 160 for July delivery and 120 for December delivery	5,384.76		
4093	10.0000.1110.416.005.059.00	1	initial purchase of copy paper: \$8514 white 8 1/2 x 11" split at 160 for July delivery and 120 for December delivery	475.12		
4094	10.0000.1120.416.007.059.00	1	initial purchase of copy paper: \$8514 white 8 1/2 x 11" split at 160 for July delivery and 120 for December delivery	5,068.02		
4095	10.0000.2520.416.093.106.00	1	initial purchase of copy paper: \$8514 white 8 1/2 x 11" split at 160 for July delivery and 120 for December delivery	849.14		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
870	10.0000.1110.416.002.059.00	0.26	Invoice: IN01606331	Voucher: 1019	Pay Ref: 20210805-235	Check: 0	08/05/21	\$1,265.06
870	10.0000.1110.416.002.059.00	0	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$0.00
871	10.0000.1110.416.004.059.00	0	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$0.00
871	10.0000.1110.416.004.059.00	0.34	Invoice: IN01606331	Voucher: 1019	Pay Ref: 20210805-235	Check: 0	08/05/21	\$1,654.30
872	10.0000.1120.416.007.059.00	0.32	Invoice: IN01606331	Voucher: 1019	Pay Ref: 20210805-235	Check: 0	08/05/21	\$1,556.99
872	10.0000.1120.416.007.059.00	0	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$0.00
873	10.0000.1110.416.005.059.00	0	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$0.00
873	10.0000.1110.416.005.059.00	0.03	Invoice: IN01606331	Voucher: 1019	Pay Ref: 20210805-235	Check: 0	08/05/21	\$145.97
874	10.0000.2520.416.093.106.00	4.999 99999 99999 7E-02	Invoice: IN01606331	Voucher: 1019	Pay Ref: 20210805-235	Check: 0	08/05/21	\$243.28
874	10.0000.2520.416.093.106.00	0	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$0.00
874	10.0000.2520.416.093.106.00	0	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$0.00
4091	10.0000.1110.416.002.059.00	1	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$1,903.91
4091	10.0000.1110.416.002.059.00	0.86	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$1,903.91
4092	10.0000.1110.416.004.059.00	0.86	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$2,489.73
4092	10.0000.1110.416.004.059.00	1	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$2,489.73
4093	10.0000.1110.416.005.059.00	1	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$219.68
4093	10.0000.1110.416.005.059.00	0.86	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$219.68
4094	10.0000.1120.416.007.059.00	0.86	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$2,343.28
4094	10.0000.1120.416.007.059.00	1	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$2,343.28
4095	10.0000.2520.416.093.106.00	1	Invoice: IN01705794 #2	Voucher: 1116	Pay Ref: 20220325-1341	Check: 0	03/25/22	\$423.40
4095	10.0000.2520.416.093.106.00	1	Invoice: IN01705794	Voucher: 1083	Pay Ref: 20220107-962	Check: 0	01/07/22	\$423.40

PO Totals: \$19,625.60 \$19,625.60 \$0.00

9225011	Accident Fund	06/29/21	9220011	41,798.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
920	10.0000.2362.382.093.086.00	1	Workers Compensation insurance, initial payment	41,798.00			
920	10.0000.2362.382.093.086.00	1	Invoice: WCV 6032557	Voucher: 1000	Pay Ref:	Check: 3343	
						07/01/21	
						\$41,798.00	
PO Totals:				\$41,798.00	\$41,798.00	\$0.00	

PO Totals: \$41,798.00 \$41,798.00 \$0.00

9225012	Industrial Appraisal Co	06/29/21	9220013	1,835.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
949	10.0000.2310.317.093.086.00	1	inventory tags	350.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
940	10.0000.2310.317.093.086.00		1	inventory and appraisal services (Prairie Trails)		1,485.00		

940	10.0000.2310.317.093.086.00	1	Invoice: E2-1310 9-9-21	Voucher: 1032	Pay Ref: 20210910-358	Check: 0	09/10/21	\$891.00
940	10.0000.2310.317.093.086.00	1	Invoice: E2-1310	Voucher: 1050	Pay Ref: 20211022-603	Check: 0	10/22/21	\$594.00
949	10.0000.2310.317.093.086.00	0	Invoice: E2-1310	Voucher: 1050	Pay Ref: 20211022-603	Check: 0	10/22/21	\$0.00
949	10.0000.2310.317.093.086.00	0	Invoice: E2-1310 9-9-21	Voucher: 1032	Pay Ref: 20210910-358	Check: 0	09/10/21	\$0.00

PO Totals: \$1,835.00 \$1,485.00 \$0.00

9225013	Industrial Appraisal Co	06/29/21	9220014	300.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
948	10.0000.2310.317.093.086.00	1	Annual Updating of Property Inventory and Accounting Cost Record	300.00		

948	10.0000.2310.317.093.086.00	1	Invoice: 6244100	Voucher: 1087	Pay Ref: 20220118-997	Check: 0	01/14/22	\$300.00

PO Totals: \$300.00 \$300.00 \$0.00

9225014	Runco Office Supply	06/29/21	9220015	52.91	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
959	10.0000.2520.410.093.106.00	1	Universal 3x3 fanfold sticky notes – 24/pk	16.66		
960	10.0000.2520.410.093.106.00	1	Business Source 4x6 ruled sticky notes – 12/pk	14.99		
961	10.0000.2520.410.093.106.00	1	Business Source 3x5plain sticky notes – 12/pk	6.62		
962	10.0000.2520.410.093.106.00	1	Westcott Scissors	9.95		
963	10.0000.2520.410.093.106.00	1	Universal calculator tape – 3/pk	4.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
959	10.0000.2520.410.093.106.00	1	Invoice: 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$16.66
959	10.0000.2520.410.093.106.00	0	Invoice: C 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
959	10.0000.2520.410.093.106.00	0	Invoice: 831340-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
960	10.0000.2520.410.093.106.00	-1	Invoice: C 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	(\$14.99)
960	10.0000.2520.410.093.106.00	1	Invoice: 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$14.99
960	10.0000.2520.410.093.106.00	1	Invoice: 831340-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$10.60
961	10.0000.2520.410.093.106.00	1	Invoice: 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$6.62
961	10.0000.2520.410.093.106.00	0	Invoice: C 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
961	10.0000.2520.410.093.106.00	0	Invoice: 831340-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
962	10.0000.2520.410.093.106.00	0	Invoice: C 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
962	10.0000.2520.410.093.106.00	1	Invoice: 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$9.95
962	10.0000.2520.410.093.106.00	0	Invoice: 831340-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
963	10.0000.2520.410.093.106.00	0	Invoice: 831340-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
963	10.0000.2520.410.093.106.00	1	Invoice: 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$4.69
963	10.0000.2520.410.093.106.00	0	Invoice: C 831241-0	Voucher: 1003	Pay Ref: 20210708-143	Check: 0	07/09/21	\$0.00
PO Totals:							\$52.91	\$48.52
								\$0.00

9225015	NATIONAL NOTARY ASSOCIATION			06/29/21	9220016		69.00	Tracy Hillman	none	Purchase Order	
Item #	Account Number			Qty	Description				Amount	Amount Paid	Encumbrance
964	10.0000.2520.640.093.106.00			1	membership renewal in National Notary Association, expiresSept, 2021				69.00		
964	10.0000.2520.640.093.106.00			1	Invoice: 015974776 7/2021	Voucher: 1004	Pay Ref:	Check: 3364	07/09/21	\$69.00	
PO Totals:									\$69.00	\$69.00	\$0.00

9225016	Mailbox Plus	07/06/21	9220026	600.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
988	10.0000.2520.340.093.106.00	1	postage	300.00				
989	10.0000.2520.323.089.033.00	1	postage to sending chromebooks for repairs	300.00				
PO Totals:				\$600.00	\$0.00	\$0.00		

9225017	Paddock Publications	07/06/21	9220029	2,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
992	10.0000.2520.350.093.106.00	1	advertising	2,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
992	10.0000.2520.350.093.106.00	1	Invoice: 214209	Voucher: 1135	Pay Ref: 20220506-1524	Check: 0	05/06/22	\$56.70
992	10.0000.2520.350.093.106.00	1	Invoice: 198313	Voucher: 1071	Pay Ref: 20211203-792	Check: 0	12/03/21	\$897.75
992	10.0000.2520.350.093.106.00	1	Invoice: 187139	Voucher: 1019	Pay Ref: 20210805-222	Check: 0	08/05/21	\$47.25
992	10.0000.2520.350.093.106.00	1	Invoice: 201288	Voucher: 1075	Pay Ref: 20211217-868	Check: 0	12/17/21	\$302.40

PO Totals: \$2,000.00 \$1,304.10 \$0.00

9225018	Real Graphix	07/06/21	9220023	16,950.00	Patricia Reyes	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
984	10.0000.2520.360.093.106.00	1	printing and binding	14,650.00		
985	10.0000.2520.410.093.106.00	1	ESC supplies	2,300.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
984	10.0000.2520.360.093.106.00	1	Invoice: 66393	Voucher: 1108	Pay Ref: 20220307-1212	Check: 0	03/04/22	\$1,804.00
984	10.0000.2520.360.093.106.00	0	Invoice: 66305	Voucher: 1041	Pay Ref: 20211001-471	Check: 0	10/01/21	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28291	Voucher: 1041	Pay Ref: 20211001-471	Check: 0	10/01/21	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 66437	Voucher: 1154	Pay Ref: 20220613-1683	Check: 0	06/10/22	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28600	Voucher: 1128	Pay Ref: 20220421-1443	Check: 0	04/22/22	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28164	Voucher: 1003	Pay Ref: 20210708-139	Check: 0	07/09/21	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28482	Voucher: 1096	Pay Ref: 20220204-1082	Check: 0	02/04/22	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 66305-1	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 66267	Voucher: 1011	Pay Ref: 20210726-190	Check: 0	07/23/21	\$0.00
984	10.0000.2520.360.093.106.00	1	Invoice: 66442	Voucher: 1172	Pay Ref: 20220627-1757	Check: 0	06/24/22	\$1,834.00
984	10.0000.2520.360.093.106.00	1	Invoice: 28680	Voucher: 1146	Pay Ref: 20220527-1613	Check: 0	05/27/22	\$2,343.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28375	Voucher: 1071	Pay Ref: 20211203-803	Check: 0	12/03/21	\$0.00
984	10.0000.2520.360.093.106.00	1	Invoice: 66292	Voucher: 1032	Pay Ref: 20210910-348	Check: 0	09/10/21	\$1,722.00
984	10.0000.2520.360.093.106.00	1	Invoice: 66338	Voucher: 1072	Pay Ref: 20211208-839	Check: 0	12/08/21	\$1,722.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28399	Voucher: 1072	Pay Ref: 20211208-839	Check: 0	12/08/21	\$0.00
984	10.0000.2520.360.093.106.00	1	Invoice: 66272	Voucher: 1023	Pay Ref: 20210812-247	Check: 0	08/13/21	\$4,654.00
984	10.0000.2520.360.093.106.00	1	Invoice: 66382	Voucher: 1098	Pay Ref: 20220211-1127	Check: 0	02/11/22	\$559.00
984	10.0000.2520.360.093.106.00	0	Invoice: 284202	Voucher: 1078	Pay Ref: 20211222-906	Check: 0	12/22/21	\$0.00
984	10.0000.2520.360.093.106.00	0	Invoice: 28425	Voucher: 1078	Pay Ref: 20211222-906	Check: 0	12/22/21	\$0.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28425	Voucher: 1078	Pay Ref: 20211222-906	Check: 0	12/22/21	\$293.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28164	Voucher: 1003	Pay Ref: 20210708-139	Check: 0	07/09/21	\$47.00
985	10.0000.2520.410.093.106.00	1	Invoice: 284202	Voucher: 1078	Pay Ref: 20211222-906	Check: 0	12/22/21	\$319.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66382	Voucher: 1098	Pay Ref: 20220211-1127	Check: 0	02/11/22	\$0.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66272	Voucher: 1023	Pay Ref: 20210812-247	Check: 0	08/13/21	\$0.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28399	Voucher: 1072	Pay Ref: 20211208-839	Check: 0	12/08/21	\$86.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66338	Voucher: 1072	Pay Ref: 20211208-839	Check: 0	12/08/21	\$0.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66292	Voucher: 1032	Pay Ref: 20210910-348	Check: 0	09/10/21	\$0.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28375	Voucher: 1071	Pay Ref: 20211203-803	Check: 0	12/03/21	\$47.00
985	10.0000.2520.410.093.106.00	0	Invoice: 28680	Voucher: 1146	Pay Ref: 20220527-1613	Check: 0	05/27/22	\$0.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66442	Voucher: 1172	Pay Ref: 20220627-1757	Check: 0	06/24/22	\$0.00
985	10.0000.2520.410.093.106.00	1	Invoice: 66267	Voucher: 1011	Pay Ref: 20210726-190	Check: 0	07/23/21	\$343.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28291	Voucher: 1041	Pay Ref: 20211001-471	Check: 0	10/01/21	\$266.00
985	10.0000.2520.410.093.106.00	1	Invoice: 66305-1	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$88.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
985	10.0000.2520.410.093.106.00	1	Invoice: 28482	Voucher: 1096	Pay Ref: 20220204-1082	Check: 0	02/04/22	\$132.00
985	10.0000.2520.410.093.106.00	1	Invoice: 28600	Voucher: 1128	Pay Ref: 20220421-1443	Check: 0	04/22/22	\$96.00
985	10.0000.2520.410.093.106.00	1	Invoice: 66437	Voucher: 1154	Pay Ref: 20220613-1683	Check: 0	06/10/22	\$221.00
985	10.0000.2520.410.093.106.00	1	Invoice: 66305	Voucher: 1041	Pay Ref: 20211001-471	Check: 0	10/01/21	\$249.00
985	10.0000.2520.410.093.106.00	0	Invoice: 66393	Voucher: 1108	Pay Ref: 20220307-1212	Check: 0	03/04/22	\$0.00

PO Totals: **\$16,950.00** **\$16,825.00** **\$0.00**

9225019	Ups	07/06/21	9220027	100.00	Tracy Hillman	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
990	10.0000.2520.340.093.106.00	1	postage	100.00		

PO Totals: **\$100.00** **\$0.00** **\$0.00**

9225020	Van Meter Mailing	07/06/21	9220028	5,475.00	Patricia Reyes	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
991	10.0000.2520.340.093.106.00	1	postage	5,475.00		

991	10.0000.2520.340.093.106.00	1	Invoice: 46337B	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$325.00
991	10.0000.2520.340.093.106.00	1	Invoice: 46361B	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$415.00
991	10.0000.2520.340.093.106.00	1	Invoice: 46221B	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$325.00
991	10.0000.2520.340.093.106.00	1	Invoice: 46221A	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$729.33
991	10.0000.2520.340.093.106.00	1	Invoice: 45967A	Voucher: 1032	Pay Ref: 20210910-341	Check: 0	09/10/21	\$729.33
991	10.0000.2520.340.093.106.00	1	Invoice: 45967B	Voucher: 1032	Pay Ref: 20210910-341	Check: 0	09/10/21	\$325.00
991	10.0000.2520.340.093.106.00	1	Invoice: 45574A	Voucher: 1032	Pay Ref: 20210910-341	Check: 0	09/10/21	\$540.60
991	10.0000.2520.340.093.106.00	1	Invoice: 45574B	Voucher: 1032	Pay Ref: 20210910-341	Check: 0	09/10/21	\$400.00
991	10.0000.2520.340.093.106.00	1	Invoice: 46337A	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$689.33
991	10.0000.2520.340.093.106.00	1	Invoice: 46361A	Voucher: 1141	Pay Ref: 20220520-1585	Check: 0	05/20/22	\$689.33

PO Totals: **\$5,475.00** **\$5,167.92** **\$0.00**

9225021	FRANCZEK RADELET	07/06/21	9220033	5,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1044	10.0000.2369.318.093.086.00	1	Professional fees and legal expenses incurred	5,000.00		

1044	10.0000.2369.318.093.086.00	1	Invoice: 210544	Voucher: 1108	Pay Ref: 20220307-1195	Check: 0	03/04/22	\$920.00

PO Totals: **\$5,000.00** **\$920.00** **\$0.00**

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225022	Andy Frain Services	07/06/21	9220018	22,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1045	10.0000.2520.310.293.106.00	0.33	Crossing Guard Services	7,260.00		
1046	10.0000.2520.310.493.106.00	0.67	Crossing Guard Services	14,740.00		

1045	10.0000.2520.310.293.106.00	0.33	Invoice: 319635	Voucher: 1141	Pay Ref: 20220520-1581	Check: 0	05/20/22	\$831.20
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 317979	Voucher: 1128	Pay Ref: 20220421-1444	Check: 0	04/22/22	\$720.38
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 310169	Voucher: 1067	Pay Ref: 20211123-750	Check: 0	11/23/21	\$817.35
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 308842	Voucher: 1050	Pay Ref: 20211022-591	Check: 0	10/22/21	\$789.64
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 313410	Voucher: 1087	Pay Ref: 20220118-993	Check: 0	01/14/22	\$540.28
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 307203	Voucher: 1036	Pay Ref:	Check: 3481	09/17/21	\$457.16
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 316167	Voucher: 1112	Pay Ref: 20220311-1262	Check: 0	03/11/22	\$727.30
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 321075	Voucher: 1172	Pay Ref: 20220627-1752	Check: 0	06/24/22	\$796.57
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 311755	Voucher: 1083	Pay Ref: 20220107-939	Check: 0	01/07/22	\$741.16
1045	10.0000.2520.310.293.106.00	0.33	Invoice: 314852	Voucher: 1102	Pay Ref: 20220217-1164	Check: 0	02/17/22	\$789.64
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 314852	Voucher: 1102	Pay Ref: 20220217-1164	Check: 0	02/17/22	\$1,603.22
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 311755	Voucher: 1083	Pay Ref: 20220107-939	Check: 0	01/07/22	\$1,504.77
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 321075	Voucher: 1172	Pay Ref: 20220627-1752	Check: 0	06/24/22	\$1,617.28
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 316167	Voucher: 1112	Pay Ref: 20220311-1262	Check: 0	03/11/22	\$1,476.65
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 307203	Voucher: 1036	Pay Ref:	Check: 3481	09/17/21	\$928.18
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 313410	Voucher: 1087	Pay Ref: 20220118-993	Check: 0	01/14/22	\$1,096.94
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 308842	Voucher: 1050	Pay Ref: 20211022-591	Check: 0	10/22/21	\$1,603.22
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 317979	Voucher: 1128	Pay Ref: 20220421-1444	Check: 0	04/22/22	\$1,462.58
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 310169	Voucher: 1067	Pay Ref: 20211123-750	Check: 0	11/23/21	\$1,659.47
1046	10.0000.2520.310.493.106.00	0.67	Invoice: 319635	Voucher: 1141	Pay Ref: 20220520-1581	Check: 0	05/20/22	\$1,687.60
				PO Totals:		\$22,000.00	\$21,850.59	\$0.00

9225023	North Cook Intermediate Service Center	07/06/21	9220024	4,000.00	Erin Stein	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
986	10.0000.2310.310.090.103.00	4	Draw down account for fingerprinting	4,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
986	10.0000.2310.310.090.103.00	1	Invoice: 193	Voucher: 1135	Pay Ref: 20220506-1518	Check: 0	05/06/22	\$1,000.00
986	10.0000.2310.310.090.103.00	1	Invoice: 8	Voucher: 1008	Pay Ref: 20210719-166	Check: 0	07/16/21	\$1,000.00
986	10.0000.2310.310.090.103.00	1	Invoice: 46	Voucher: 1058	Pay Ref: 20211108-669	Check: 0	11/05/21	\$1,000.00
986	10.0000.2310.310.090.103.00	1	Invoice: 79	Voucher: 1078	Pay Ref: 20211222-910	Check: 0	12/22/21	\$1,000.00
PO Totals:						\$4,000.00	\$4,000.00	\$0.00

9225024	Konica Minolta Business Solutions USA,	07/06/21	9220022	20,800.00	Jane Holtz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
981	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	7,400.00		
982	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	7,400.00		
983	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	6,000.00		
1041	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
981	10.0000.2570.310.002.059.00	1	Invoice: 9008032207	Voucher: 1035	Pay Ref: 20210920-411	Check: 0	09/17/21	\$701.56
981	10.0000.2570.310.002.059.00	1	Invoice: 9008172437	Voucher: 1062	Pay Ref: 20211115-712	Check: 0	11/15/21	\$1,027.43
981	10.0000.2570.310.002.059.00	1	Invoice: 9008513684	Voucher: 1128	Pay Ref: 20220421-1459	Check: 0	04/22/22	\$614.43
981	10.0000.2570.310.002.059.00	1	Invoice: 9008647455	Voucher: 1156	Pay Ref: 20220620-1725	Check: 0	06/17/22	\$1,007.07
981	10.0000.2570.310.002.059.00	1	Invoice: 9008307134	Voucher: 1087	Pay Ref: 20220118-1004	Check: 0	01/14/22	\$347.96
981	10.0000.2570.310.002.059.00	1	Invoice: 9008581020	Voucher: 1141	Pay Ref: 20220520-1591	Check: 0	05/20/22	\$768.74
981	10.0000.2570.310.002.059.00	1	Invoice: 9008439294	Voucher: 1114	Pay Ref: 20220318-1313	Check: 0	03/18/22	\$629.11
981	10.0000.2570.310.002.059.00	1	Invoice: 9008104635	Voucher: 1049	Pay Ref: 20211015-560	Check: 0	10/15/21	\$687.88
981	10.0000.2570.310.002.059.00	1	Invoice: 9008239678	Voucher: 1075	Pay Ref: 20211217-885	Check: 0	12/17/21	\$680.13
981	10.0000.2570.310.002.059.00	1	Invoice: 9008373102	Voucher: 1102	Pay Ref: 20220217-1169	Check: 0	02/17/22	\$735.54
982	10.0000.2570.310.004.059.00	1	Invoice: 9008373102	Voucher: 1102	Pay Ref: 20220217-1169	Check: 0	02/17/22	\$959.14
982	10.0000.2570.310.004.059.00	1	Invoice: 9008239678	Voucher: 1075	Pay Ref: 20211217-885	Check: 0	12/17/21	\$761.87
982	10.0000.2570.310.004.059.00	1	Invoice: 9008104635	Voucher: 1049	Pay Ref: 20211015-560	Check: 0	10/15/21	\$748.55
982	10.0000.2570.310.004.059.00	1	Invoice: 9008439294	Voucher: 1114	Pay Ref: 20220318-1313	Check: 0	03/18/22	\$739.23
982	10.0000.2570.310.004.059.00	1	Invoice: 9008581020	Voucher: 1141	Pay Ref: 20220520-1591	Check: 0	05/20/22	\$840.87
982	10.0000.2570.310.004.059.00	1	Invoice: 9008307134	Voucher: 1087	Pay Ref: 20220118-1004	Check: 0	01/14/22	\$361.65
982	10.0000.2570.310.004.059.00	1	Invoice: 9008647455	Voucher: 1156	Pay Ref: 20220620-1725	Check: 0	06/17/22	\$758.34
982	10.0000.2570.310.004.059.00	1	Invoice: 9008513684	Voucher: 1128	Pay Ref: 20220421-1459	Check: 0	04/22/22	\$673.59
982	10.0000.2570.310.004.059.00	1	Invoice: 9008172437	Voucher: 1062	Pay Ref: 20211115-712	Check: 0	11/15/21	\$995.38
982	10.0000.2570.310.004.059.00	1	Invoice: 9008032207	Voucher: 1035	Pay Ref: 20210920-411	Check: 0	09/17/21	\$407.92
983	10.0000.2570.310.007.059.00	1	Invoice: 9008032207	Voucher: 1035	Pay Ref: 20210920-411	Check: 0	09/17/21	\$536.88
983	10.0000.2570.310.007.059.00	1	Invoice: 9008172437	Voucher: 1062	Pay Ref: 20211115-712	Check: 0	11/15/21	\$660.28
983	10.0000.2570.310.007.059.00	1	Invoice: 9008513684	Voucher: 1128	Pay Ref: 20220421-1459	Check: 0	04/22/22	\$553.80
983	10.0000.2570.310.007.059.00	1	Invoice: 9008647455	Voucher: 1156	Pay Ref: 20220620-1725	Check: 0	06/17/22	\$675.71
983	10.0000.2570.310.007.059.00	1	Invoice: 9008307134	Voucher: 1087	Pay Ref: 20220118-1004	Check: 0	01/14/22	\$339.44
983	10.0000.2570.310.007.059.00	1	Invoice: 9008581020	Voucher: 1141	Pay Ref: 20220520-1591	Check: 0	05/20/22	\$724.06
983	10.0000.2570.310.007.059.00	1	Invoice: 9008439294	Voucher: 1114	Pay Ref: 20220318-1313	Check: 0	03/18/22	\$603.07
983	10.0000.2570.310.007.059.00	1	Invoice: 9008104635	Voucher: 1049	Pay Ref: 20211015-560	Check: 0	10/15/21	\$456.12
983	10.0000.2570.310.007.059.00	1	Invoice: 9008239678	Voucher: 1075	Pay Ref: 20211217-885	Check: 0	12/17/21	\$588.60
983	10.0000.2570.310.007.059.00	1	Invoice: 9008373102	Voucher: 1102	Pay Ref: 20220217-1169	Check: 0	02/17/22	\$573.63
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008373102	Voucher: 1102	Pay Ref: 20220217-1169	Check: 0	02/17/22	\$0.00
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008239678	Voucher: 1075	Pay Ref: 20211217-885	Check: 0	12/17/21	\$0.00
1041	10.0000.2570.310.005.059.00	0	Invoice: 9008104635	Voucher: 1049	Pay Ref: 20211015-560	Check: 0	10/15/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008439294	Voucher: 1114	Pay Ref: 20220318-1313	Check: 0	03/18/22	\$0.00
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008581020	Voucher: 1141	Pay Ref: 20220520-1591	Check: 0	05/20/22	\$0.00
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008307134	Voucher: 1087	Pay Ref: 20220118-1004	Check: 0	01/14/22	\$0.00
1041	10.0000.2570.310.005.059.00	0	Invoice: 9008647455	Voucher: 1156	Pay Ref: 20220620-1725	Check: 0	06/17/22	\$0.00
1041	10.0000.2570.310.005.059.00	1	Invoice: 9008513684	Voucher: 1128	Pay Ref: 20220421-1459	Check: 0	04/22/22	\$0.00
1041	10.0000.2570.310.005.059.00	0	Invoice: 9008172437	Voucher: 1062	Pay Ref: 20211115-712	Check: 0	11/15/21	\$0.00
1041	10.0000.2570.310.005.059.00	0	Invoice: 9008032207	Voucher: 1035	Pay Ref: 20210920-411	Check: 0	09/17/21	\$0.00
PO Totals:						\$20,800.00	\$20,157.98	\$0.00

9225025	Quadient Finance USA, Inc.	07/06/21	9220021	4,500.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
980	10.0000.2520.340.093.106.00	1	Refill of ESC postage meter	4,500.00			
980	10.0000.2520.340.093.106.00	1	Invoice: 1076 postage refill	Voucher: 1123	Pay Ref: Check: 3761	04/08/22 \$500.00	
980	10.0000.2520.340.093.106.00	2	Invoice: Postage refil	Voucher: 1031	Pay Ref: Check: 3469	09/10/21 \$1,000.00	
980	10.0000.2520.340.093.106.00	1	Invoice: 1076 Dec, 2021	Voucher: 1076	Pay Ref: Check: 3634	12/17/21 \$500.00	
PO Totals:				\$4,500.00	\$2,000.00	\$0.00	

9225026	Physicians Immediate Care - Chicago	07/06/21	9220025	7,000.00	Erin Stein	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
987	10.0000.2645.234.093.086.00	1	New employee physical	7,000.00			
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4223260	Voucher: 1036	Pay Ref:	Check: 3492 09/17/21 \$390.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4254676	Voucher: 1112	Pay Ref: 20220311-1261	Check: 0 03/11/22 \$195.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4258957	Voucher: 1124	Pay Ref: 20220408-1400	Check: 0 04/08/22 \$260.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4263664	Voucher: 1139	Pay Ref: 20220512-1558	Check: 0 05/13/22 \$408.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4242880	Voucher: 1083	Pay Ref: 20220107-940	Check: 0 01/07/22 \$195.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4247131	Voucher: 1098	Pay Ref: 20220211-1121	Check: 0 02/11/22 \$461.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4227815	Voucher: 1049	Pay Ref: 20211015-551	Check: 0 10/15/21 \$260.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 55297#4268391	Voucher: 1172	Pay Ref: 20220627-1755	Check: 0 06/24/22 \$68.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4237764	Voucher: 1072	Pay Ref: 20211208-840	Check: 0 12/08/21 \$195.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265#4232593	Voucher: 1062	Pay Ref: 20211115-706	Check: 0 11/15/21 \$325.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4218803	Voucher: 1023	Pay Ref: 20210812-248	Check: 0 08/13/21 \$195.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4267993	Voucher: 1156	Pay Ref: 20220620-1717	Check: 0 06/17/22 \$455.00	
987	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4213470	Voucher: 1008	Pay Ref: 20210719-158	Check: 0 07/16/21 \$520.00	
PO Totals:				\$7,000.00	\$3,927.00	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225027	Ricoh USA, Inc.	07/06/21	9220032	17,500.00	Jane Holtz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1034	10.0000.2570.310.093.086.00	1	maintenance on Black and White copiers at ESC	600.00		
1035	10.0000.2570.310.093.086.00	1	maintenance on color copiers at ESC	3,400.00		
1036	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	2,500.00		
1037	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	4,000.00		
1038	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	3,000.00		
1040	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	4,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1034	10.0000.2570.310.093.086.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$19.97
1034	10.0000.2570.310.093.086.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$17.78
1034	10.0000.2570.310.093.086.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$42.79
1034	10.0000.2570.310.093.086.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$13.78
1034	10.0000.2570.310.093.086.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$14.49
1034	10.0000.2570.310.093.086.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$76.94
1034	10.0000.2570.310.093.086.00	1	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$16.69
1034	10.0000.2570.310.093.086.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$20.14
1034	10.0000.2570.310.093.086.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$20.43
1034	10.0000.2570.310.093.086.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$18.68
1034	10.0000.2570.310.093.086.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$21.36
1034	10.0000.2570.310.093.086.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$16.91
1035	10.0000.2570.310.093.086.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$127.47
1035	10.0000.2570.310.093.086.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$103.95
1035	10.0000.2570.310.093.086.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$94.98
1035	10.0000.2570.310.093.086.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$86.11
1035	10.0000.2570.310.093.086.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$126.15
1035	10.0000.2570.310.093.086.00	1	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$127.50
1035	10.0000.2570.310.093.086.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$93.74
1035	10.0000.2570.310.093.086.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$186.46
1035	10.0000.2570.310.093.086.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$145.89
1035	10.0000.2570.310.093.086.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$212.59
1035	10.0000.2570.310.093.086.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$135.67
1035	10.0000.2570.310.093.086.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$160.11
1036	10.0000.2570.310.002.059.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$134.23
1036	10.0000.2570.310.002.059.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$247.87
1036	10.0000.2570.310.002.059.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$12.91
1036	10.0000.2570.310.002.059.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$74.09
1036	10.0000.2570.310.002.059.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$11.38
1036	10.0000.2570.310.002.059.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$212.40
1036	10.0000.2570.310.002.059.00	1	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$845.45
1036	10.0000.2570.310.002.059.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$168.81
1036	10.0000.2570.310.002.059.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$78.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1036	10.0000.2570.310.002.059.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$105.72
1036	10.0000.2570.310.002.059.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$366.54
1036	10.0000.2570.310.002.059.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$63.62
1037	10.0000.2570.310.004.059.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$163.65
1037	10.0000.2570.310.004.059.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$202.53
1037	10.0000.2570.310.004.059.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$254.03
1037	10.0000.2570.310.004.059.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$181.21
1037	10.0000.2570.310.004.059.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$186.27
1037	10.0000.2570.310.004.059.00	1	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$42.73
1037	10.0000.2570.310.004.059.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$158.56
1037	10.0000.2570.310.004.059.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$84.55
1037	10.0000.2570.310.004.059.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$214.75
1037	10.0000.2570.310.004.059.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$88.86
1037	10.0000.2570.310.004.059.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$307.87
1037	10.0000.2570.310.004.059.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$213.04
1038	10.0000.2570.310.007.059.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$280.34
1038	10.0000.2570.310.007.059.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$399.72
1038	10.0000.2570.310.007.059.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$97.55
1038	10.0000.2570.310.007.059.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$279.66
1038	10.0000.2570.310.007.059.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$33.91
1038	10.0000.2570.310.007.059.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$163.36
1038	10.0000.2570.310.007.059.00	1	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$357.92
1038	10.0000.2570.310.007.059.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$303.08
1038	10.0000.2570.310.007.059.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$236.81
1038	10.0000.2570.310.007.059.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$392.72
1038	10.0000.2570.310.007.059.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$275.02
1038	10.0000.2570.310.007.059.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$195.45
1040	10.0000.2570.310.005.059.00	1	Invoice: 5063662576	Voucher: 1094	Pay Ref: 20220128-1059	Check: 0	01/28/22	\$364.49
1040	10.0000.2570.310.005.059.00	1	Invoice: 5064159549	Voucher: 1121	Pay Ref: 20220401-1365	Check: 0	04/01/22	\$624.91
1040	10.0000.2570.310.005.059.00	1	Invoice: 5063247512	Voucher: 1072	Pay Ref: 20211208-848	Check: 0	12/08/21	\$458.73
1040	10.0000.2570.310.005.059.00	1	Invoice: 5064401950	Voucher: 1133	Pay Ref: 20220429-1498	Check: 0	04/29/22	\$422.10
1040	10.0000.2570.310.005.059.00	1	Invoice: 5064632528	Voucher: 1146	Pay Ref: 20220527-1618	Check: 0	05/27/22	\$405.27
1040	10.0000.2570.310.005.059.00	0	Invoice: 5062835514	Voucher: 1038	Pay Ref: 20210924-443	Check: 0	09/24/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1040	10.0000.2570.310.005.059.00	1	Invoice: 5064881706	Voucher: 1172	Pay Ref: 20220627-1754	Check: 0	06/24/22	\$278.56
1040	10.0000.2570.310.005.059.00	1	Invoice: 5062429361	Voucher: 1011	Pay Ref: 20210726-187	Check: 0	07/23/21	\$5.28
1040	10.0000.2570.310.005.059.00	1	Invoice: 5063441957	Voucher: 1083	Pay Ref: 20220107-948	Check: 0	01/07/22	\$315.02
1040	10.0000.2570.310.005.059.00	1	Invoice: 5062630880	Voucher: 1028	Pay Ref: 20210827-309	Check: 0	08/27/21	\$67.33
1040	10.0000.2570.310.005.059.00	1	Invoice: 5063071290	Voucher: 1055	Pay Ref: 20211029-637	Check: 0	10/29/21	\$913.21
1040	10.0000.2570.310.005.059.00	1	Invoice: 5063910310	Voucher: 1108	Pay Ref: 20220307-1210	Check: 0	03/04/22	\$348.32
PO Totals:						\$17,500.00	\$13,539.13	\$0.00

9225028	Klein, Thorpe and Jenkins, Ltd.	07/06/21	9220019	5,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1042	10.0000.2369.318.093.086.00	1	legal services	5,000.00				
1042	10.0000.2369.318.093.086.00	1	Invoice: 220158	Voucher: 1032	Pay Ref: 20210910-335	Check: 0	09/10/21	\$531.00
1042	10.0000.2369.318.093.086.00	1	Invoice: 223985	Voucher: 1112	Pay Ref: 20220311-1255	Check: 0	03/11/22	\$705.90
1042	10.0000.2369.318.093.086.00	1	Invoice: 220518	Voucher: 1038	Pay Ref: 20210924-435	Check: 0	09/24/21	\$280.50
1042	10.0000.2369.318.093.086.00	1	Invoice: 224639	Voucher: 1121	Pay Ref: 20220401-1356	Check: 0	04/01/22	\$26.00
1042	10.0000.2369.318.093.086.00	1	Invoice: 223446	Voucher: 1094	Pay Ref: 20220128-1055	Check: 0	01/28/22	\$593.88
1042	10.0000.2369.318.093.086.00	1	Invoice: 226696	Voucher: 1178	Pay Ref: 20220630-1776	Check: 0	06/30/22	\$52.00
1042	10.0000.2369.318.093.086.00	1	Invoice: 222784	Voucher: 1087	Pay Ref: 20220118-988	Check: 0	01/14/22	\$25.50
1042	10.0000.2369.318.093.086.00	1	Invoice: 221423	Voucher: 1058	Pay Ref: 20211108-664	Check: 0	11/05/21	\$491.88
1042	10.0000.2369.318.093.086.00	1	Invoice: 222245	Voucher: 1072	Pay Ref: 20211208-837	Check: 0	12/08/21	\$109.38
PO Totals:				\$5,000.00	\$2,816.04	\$0.00		

9225029	Himes, Petarca & Fester, CHTD.	07/06/21	9220020	50,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
979	10.0000.2369.318.093.086.00	1	legal services	50,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
979	10.0000.2369.318.093.086.00	1	Invoice: 46407	Voucher: 1112	Pay Ref: 20220311-1265	Check: 0	03/11/22	\$9,380.00
979	10.0000.2369.318.093.086.00	1	Invoice: 46838	Voucher: 1154	Pay Ref: 20220613-1677	Check: 0	06/10/22	\$570.00
979	10.0000.2369.318.093.086.00	1	Invoice: 46507	Voucher: 1124	Pay Ref: 20220408-1403	Check: 0	04/08/22	\$4,890.00
979	10.0000.2369.318.093.086.00	1	Invoice: 46698	Voucher: 1139	Pay Ref: 20220512-1560	Check: 0	05/13/22	\$3,905.00
979	10.0000.2369.318.093.086.00	1	Invoice: 45366	Voucher: 1050	Pay Ref: 20211022-595	Check: 0	10/22/21	\$4,175.00
979	10.0000.2369.318.093.086.00	1	Invoice: 46131	Voucher: 1083	Pay Ref: 20220107-945	Check: 0	01/07/22	\$780.00
979	10.0000.2369.318.093.086.00	1	Invoice: 45519	Voucher: 1041	Pay Ref: 20211001-477	Check: 0	10/01/21	\$3,825.00
979	10.0000.2369.318.093.086.00	1	Invoice: 45657	Voucher: 1045	Pay Ref: 20211008-522	Check: 0	10/08/21	\$1,187.50
979	10.0000.2369.318.093.086.00	1	Invoice: 45816	Voucher: 1062	Pay Ref: 20211115-708	Check: 0	11/15/21	\$1,605.00
979	10.0000.2369.318.093.086.00	1	Invoice: 46260	Voucher: 1102	Pay Ref: 20220217-1166	Check: 0	02/17/22	\$7,437.50
979	10.0000.2369.318.093.086.00	1	Invoice: 45960	Voucher: 1072	Pay Ref: 20211208-846	Check: 0	12/08/21	\$7,927.50
PO Totals:						\$50,000.00	\$45,682.50	\$0.00

9225030	Diversified Benefit Services, Inc.	07/06/21	9220035	3,406.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1096	10.0000.2520.640.093.086.00	12	Health Savings Account Services	1,140.00			
1097	10.0000.2520.640.093.086.00	1	Health Savings Account Plan Setup Services	100.00			
1903	10.0000.2520.640.093.086.00	1	Flexible Benefit Plan Enrollment Services	126.00			
1904	10.0000.2520.640.093.086.00	12	Flexible Spending Account Admin Services	2,040.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1096	10.0000.2520.640.093.086.00	1	Invoice: 348703	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 354473	Voucher: 1141	Pay Ref: 20220520-1582	Check: 0	05/20/22	\$0.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 352468	Voucher: 1128	Pay Ref: 20220421-1445	Check: 0	04/22/22	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 355859	Voucher: 1149	Pay Ref: 20220606-1648	Check: 0	06/03/22	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 337251	Voucher: 1038	Pay Ref: 20210924-439	Check: 0	09/24/21	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 352922	Voucher: 1135	Pay Ref: 20220506-1533	Check: 0	05/06/22	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 334717	Voucher: 1025	Pay Ref: 20210820-274	Check: 0	08/20/21	\$0.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 339289	Voucher: 1050	Pay Ref: 20211022-593	Check: 0	10/22/21	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 344716	Voucher: 1087	Pay Ref: 20220118-995	Check: 0	01/14/22	\$95.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 347245	Voucher: 1096	Pay Ref: 20220204-1085	Check: 0	02/04/22	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 356654	Voucher: 1156	Pay Ref: 20220620-1718	Check: 0	06/17/22	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 335933	Voucher: 1032	Pay Ref: 20210910-340	Check: 0	09/10/21	\$95.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 351224	Voucher: 1124	Pay Ref: 20220408-1401	Check: 0	04/08/22	\$95.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 338236	Voucher: 1045	Pay Ref: 20211008-521	Check: 0	10/08/21	\$95.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 340438	Voucher: 1058	Pay Ref: 20211108-668	Check: 0	11/05/21	\$95.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 342767	Voucher: 1072	Pay Ref: 20211208-842	Check: 0	12/08/21	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 341151	Voucher: 1067	Pay Ref: 20211123-751	Check: 0	11/23/21	\$0.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 350215	Voucher: 1114	Pay Ref: 20220318-1302	Check: 0	03/18/22	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 334173	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 333212	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$0.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 345609	Voucher: 1089	Pay Ref: 20220121-1028	Check: 0	01/21/22	\$0.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 343469	Voucher: 1078	Pay Ref: 20211222-908	Check: 0	12/22/21	\$0.00
1096	10.0000.2520.640.093.086.00	1	Invoice: 331326	Voucher: 1003	Pay Ref: 20210708-140	Check: 0	07/09/21	\$95.00
1096	10.0000.2520.640.093.086.00	0	Invoice: 348153	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 348153	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00
1097	10.0000.2520.640.093.086.00	1	Invoice: 331326	Voucher: 1003	Pay Ref: 20210708-140	Check: 0	07/09/21	\$100.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 343469	Voucher: 1078	Pay Ref: 20211222-908	Check: 0	12/22/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 345609	Voucher: 1089	Pay Ref: 20220121-1028	Check: 0	01/21/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 333212	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 334173	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 350215	Voucher: 1114	Pay Ref: 20220318-1302	Check: 0	03/18/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 341151	Voucher: 1067	Pay Ref: 20211123-751	Check: 0	11/23/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 342767	Voucher: 1072	Pay Ref: 20211208-842	Check: 0	12/08/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1097	10.0000.2520.640.093.086.00	0	Invoice: 340438	Voucher: 1058	Pay Ref: 20211108-668	Check: 0	11/05/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 338236	Voucher: 1045	Pay Ref: 20211008-521	Check: 0	10/08/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 351224	Voucher: 1124	Pay Ref: 20220408-1401	Check: 0	04/08/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 335933	Voucher: 1032	Pay Ref: 20210910-340	Check: 0	09/10/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 356654	Voucher: 1156	Pay Ref: 20220620-1718	Check: 0	06/17/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 347245	Voucher: 1096	Pay Ref: 20220204-1085	Check: 0	02/04/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 344716	Voucher: 1087	Pay Ref: 20220118-995	Check: 0	01/14/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 339289	Voucher: 1050	Pay Ref: 20211022-593	Check: 0	10/22/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 334717	Voucher: 1025	Pay Ref: 20210820-274	Check: 0	08/20/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 352922	Voucher: 1135	Pay Ref: 20220506-1533	Check: 0	05/06/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 337251	Voucher: 1038	Pay Ref: 20210924-439	Check: 0	09/24/21	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 355859	Voucher: 1149	Pay Ref: 20220606-1648	Check: 0	06/03/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 352468	Voucher: 1128	Pay Ref: 20220421-1445	Check: 0	04/22/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 354473	Voucher: 1141	Pay Ref: 20220520-1582	Check: 0	05/20/22	\$0.00
1097	10.0000.2520.640.093.086.00	0	Invoice: 348703	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 348703	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 354473	Voucher: 1141	Pay Ref: 20220520-1582	Check: 0	05/20/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 352468	Voucher: 1128	Pay Ref: 20220421-1445	Check: 0	04/22/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 355859	Voucher: 1149	Pay Ref: 20220606-1648	Check: 0	06/03/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 337251	Voucher: 1038	Pay Ref: 20210924-439	Check: 0	09/24/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 352922	Voucher: 1135	Pay Ref: 20220506-1533	Check: 0	05/06/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 334717	Voucher: 1025	Pay Ref: 20210820-274	Check: 0	08/20/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 339289	Voucher: 1050	Pay Ref: 20211022-593	Check: 0	10/22/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 344716	Voucher: 1087	Pay Ref: 20220118-995	Check: 0	01/14/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 347245	Voucher: 1096	Pay Ref: 20220204-1085	Check: 0	02/04/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 356654	Voucher: 1156	Pay Ref: 20220620-1718	Check: 0	06/17/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 335933	Voucher: 1032	Pay Ref: 20210910-340	Check: 0	09/10/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 351224	Voucher: 1124	Pay Ref: 20220408-1401	Check: 0	04/08/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 338236	Voucher: 1045	Pay Ref: 20211008-521	Check: 0	10/08/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 340438	Voucher: 1058	Pay Ref: 20211108-668	Check: 0	11/05/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 342767	Voucher: 1072	Pay Ref: 20211208-842	Check: 0	12/08/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 341151	Voucher: 1067	Pay Ref: 20211123-751	Check: 0	11/23/21	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 350215	Voucher: 1114	Pay Ref: 20220318-1302	Check: 0	03/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1903	10.0000.2520.640.093.086.00	0	Invoice: 334173	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$0.00
1903	10.0000.2520.640.093.086.00	1	Invoice: 333212	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$126.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 345609	Voucher: 1089	Pay Ref: 20220121-1028	Check: 0	01/21/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 348153	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00
1903	10.0000.2520.640.093.086.00	0	Invoice: 343469	Voucher: 1078	Pay Ref: 20211222-908	Check: 0	12/22/21	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 343469	Voucher: 1078	Pay Ref: 20211222-908	Check: 0	12/22/21	\$170.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 348153	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$180.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 345609	Voucher: 1089	Pay Ref: 20220121-1028	Check: 0	01/21/22	\$170.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 333212	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$153.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 334173	Voucher: 1023	Pay Ref: 20210812-250	Check: 0	08/13/21	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 350215	Voucher: 1114	Pay Ref: 20220318-1302	Check: 0	03/18/22	\$170.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 341151	Voucher: 1067	Pay Ref: 20211123-751	Check: 0	11/23/21	\$170.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 342767	Voucher: 1072	Pay Ref: 20211208-842	Check: 0	12/08/21	\$0.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 340438	Voucher: 1058	Pay Ref: 20211108-668	Check: 0	11/05/21	\$0.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 338236	Voucher: 1045	Pay Ref: 20211008-521	Check: 0	10/08/21	\$0.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 351224	Voucher: 1124	Pay Ref: 20220408-1401	Check: 0	04/08/22	\$0.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 335933	Voucher: 1032	Pay Ref: 20210910-340	Check: 0	09/10/21	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 356654	Voucher: 1156	Pay Ref: 20220620-1718	Check: 0	06/17/22	\$170.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 347245	Voucher: 1096	Pay Ref: 20220204-1085	Check: 0	02/04/22	\$0.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 344716	Voucher: 1087	Pay Ref: 20220118-995	Check: 0	01/14/22	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 339289	Voucher: 1050	Pay Ref: 20211022-593	Check: 0	10/22/21	\$165.75
1904	10.0000.2520.640.093.086.00	1	Invoice: 334717	Voucher: 1025	Pay Ref: 20210820-274	Check: 0	08/20/21	\$157.25
1904	10.0000.2520.640.093.086.00	0	Invoice: 352922	Voucher: 1135	Pay Ref: 20220506-1533	Check: 0	05/06/22	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 337251	Voucher: 1038	Pay Ref: 20210924-439	Check: 0	09/24/21	\$165.75
1904	10.0000.2520.640.093.086.00	0	Invoice: 355859	Voucher: 1149	Pay Ref: 20220606-1648	Check: 0	06/03/22	\$0.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 352468	Voucher: 1128	Pay Ref: 20220421-1445	Check: 0	04/22/22	\$170.00
1904	10.0000.2520.640.093.086.00	1	Invoice: 354473	Voucher: 1141	Pay Ref: 20220520-1582	Check: 0	05/20/22	\$170.00
1904	10.0000.2520.640.093.086.00	0	Invoice: 348703	Voucher: 1108	Pay Ref: 20220307-1203	Check: 0	03/04/22	\$0.00

PO Totals: \$3,406.00 \$3,377.75 \$0.00

9225031	AMALGAMATED BANK OF CHICAGO	07/07/21	9220039	950.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1159	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	750.00			
1160	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 Bond	200.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1159	30.0000.5405.640.106.107.00	1	Invoice: 1856574000	Voucher: 1004	Pay Ref:	Check: 3356	07/09/21	\$750.00
1160	30.0000.5405.640.106.107.00	1	Invoice: 1856574000	Voucher: 1004	Pay Ref:	Check: 3356	07/09/21	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00

9225032	Fedex	07/08/21	9220037	350.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1156	10.0000.2520.340.093.106.00	1	postage	350.00				
1156	10.0000.2520.340.093.106.00	1	Invoice: 7-494-12514	Voucher: 1036	Pay Ref:	Check: 3483	09/17/21	\$38.75
1156	10.0000.2520.340.093.106.00	1	Invoice: 7-472-12547	Voucher: 1027	Pay Ref:	Check: 3437	08/27/21	\$74.30
1156	10.0000.2520.340.093.106.00	1	Invoice: 7-781-76104	Voucher: 1155	Pay Ref:	Check: 3848	06/17/22	\$27.74
PO Totals:						\$350.00	\$140.79	\$0.00

9225033	PERSONNEL PLANNERS, INC.	07/13/21	9220044	1,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1314	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	1,000.00				
1314	10.0000.2363.381.093.086.00	1	Invoice: 152562	Voucher: 1128	Pay Ref: 20220421-1423	Check: 0	04/22/22	\$100.00
1314	10.0000.2363.381.093.086.00	1	Invoice: 151611	Voucher: 1087	Pay Ref: 20220118-981	Check: 0	01/14/22	\$100.00
1314	10.0000.2363.381.093.086.00	1	Invoice: 150655	Voucher: 1045	Pay Ref: 20211008-509	Check: 0	10/08/21	\$100.00
1314	10.0000.2363.381.093.086.00	1	Invoice: 149684	Voucher: 1008	Pay Ref: 20210719-153	Check: 0	07/16/21	\$100.00
PO Totals:						\$1,000.00	\$400.00	\$0.00

9225034	LANGUAGE LINE SERVICES	07/13/21	9220031	3,050.00	Karen Daly	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1259	10.0000.2410.310.002.064.00	1	translation services for Euclid	1,200.00				
1002	10.0000.2410.310.007.064.00	1	translation services for RTMS	800.00				
1031	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	1,000.00				
6379	10.0000.2410.310.004.064.00	1	translation services for IG	50.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1002	10.0000.2410.310.007.064.00	0	Invoice: 9020506625 2/28/22	Voucher: 1112	Pay Ref: 20220311-1272	Check: 0	03/11/22	\$0.00
1002	10.0000.2410.310.007.064.00	1	Invoice: 10488800	Voucher: 1124	Pay Ref: 20220408-1387	Check: 0	04/08/22	\$228.76
1002	10.0000.2410.310.007.064.00	0	Invoice: 10558439	Voucher: 1154	Pay Ref: 20220613-1663	Check: 0	06/10/22	\$0.00
1002	10.0000.2410.310.007.064.00	0	Invoice: 10511061	Voucher: 1135	Pay Ref: 20220506-1514	Check: 0	05/06/22	\$0.00
1002	10.0000.2410.310.007.064.00	1	Invoice: 10380952	Voucher: 1062	Pay Ref: 20211115-692	Check: 0	11/15/21	\$60.20
1002	10.0000.2410.310.007.064.00	1	Invoice: 10423177	Voucher: 1087	Pay Ref: 20220118-975	Check: 0	01/14/22	\$98.24
1002	10.0000.2410.310.007.064.00	1	Invoice: 10452296	Voucher: 1096	Pay Ref: 20220204-1069	Check: 0	02/04/22	\$17.50
1002	10.0000.2410.310.007.064.00	1	Invoice: 10405707	Voucher: 1075	Pay Ref: 20211217-862	Check: 0	12/17/21	\$18.20
1031	10.0000.2410.310.005.064.00	0	Invoice: 10405707	Voucher: 1075	Pay Ref: 20211217-862	Check: 0	12/17/21	\$0.00
1031	10.0000.2410.310.005.064.00	1	Invoice: 10346497	Voucher: 1049	Pay Ref: 20211015-540	Check: 0	10/15/21	\$12.50
1031	10.0000.2410.310.005.064.00	0	Invoice: 10380952	Voucher: 1062	Pay Ref: 20211115-692	Check: 0	11/15/21	\$0.00
1031	10.0000.2410.310.005.064.00	0	Invoice: 10511061	Voucher: 1135	Pay Ref: 20220506-1514	Check: 0	05/06/22	\$0.00
1031	10.0000.2410.310.005.064.00	0	Invoice: 10558439	Voucher: 1154	Pay Ref: 20220613-1663	Check: 0	06/10/22	\$0.00
1031	10.0000.2410.310.005.064.00	0	Invoice: 10488800	Voucher: 1124	Pay Ref: 20220408-1387	Check: 0	04/08/22	\$0.00
1031	10.0000.2410.310.005.064.00	1	Invoice: 9020506625 2/28/22	Voucher: 1112	Pay Ref: 20220311-1272	Check: 0	03/11/22	\$30.80
1259	10.0000.2410.310.002.064.00	1	Invoice: 9020506625 2/28/22	Voucher: 1112	Pay Ref: 20220311-1272	Check: 0	03/11/22	\$92.53
1259	10.0000.2410.310.002.064.00	1	Invoice: 10488800	Voucher: 1124	Pay Ref: 20220408-1387	Check: 0	04/08/22	\$86.46
1259	10.0000.2410.310.002.064.00	1	Invoice: 10558439	Voucher: 1154	Pay Ref: 20220613-1663	Check: 0	06/10/22	\$85.00
1259	10.0000.2410.310.002.064.00	1	Invoice: 10511061	Voucher: 1135	Pay Ref: 20220506-1514	Check: 0	05/06/22	\$51.37
1259	10.0000.2410.310.002.064.00	1	Invoice: 10380952	Voucher: 1062	Pay Ref: 20211115-692	Check: 0	11/15/21	\$49.13
1259	10.0000.2410.310.002.064.00	1	Invoice: 10452296	Voucher: 1096	Pay Ref: 20220204-1069	Check: 0	02/04/22	\$15.45
1259	10.0000.2410.310.002.064.00	1	Invoice: 10405707	Voucher: 1075	Pay Ref: 20211217-862	Check: 0	12/17/21	\$99.36
1259	10.0000.2410.310.002.064.00	1	Invoice: 10309632	Voucher: 1036	Pay Ref:	Check: 3489	09/17/21	\$50.33
1259	10.0000.2410.310.002.064.00	1	Invoice: 10346497	Voucher: 1049	Pay Ref: 20211015-540	Check: 0	10/15/21	\$123.30
6379	10.0000.2410.310.004.064.00	1	Invoice: 10511061	Voucher: 1135	Pay Ref: 20220506-1514	Check: 0	05/06/22	\$11.20
6379	10.0000.2410.310.004.064.00	1	Invoice: 10558439	Voucher: 1154	Pay Ref: 20220613-1663	Check: 0	06/10/22	\$133.55
6379	10.0000.2410.310.004.064.00	0	Invoice: 10488800	Voucher: 1124	Pay Ref: 20220408-1387	Check: 0	04/08/22	\$0.00
6379	10.0000.2410.310.004.064.00	1	Invoice: 9020506625 2/28/22	Voucher: 1112	Pay Ref: 20220311-1272	Check: 0	03/11/22	\$18.75
PO Totals:						\$3,050.00	\$1,282.63	\$0.00

9225035	BEDNAREK, MARUCA	07/13/21	9220030	3,826.00	Karen Daly	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7486	10.0000.2410.310.004.064.00		2	IG written translations			60.00	
1033	10.0000.2410.310.005.064.00		33	Written translations for Prairie Trails			990.00	
994	10.0000.2410.310.007.064.00		6	RTMS oral translations			156.00	
995	10.0000.2520.310.093.106.00		38	District written translations			1,140.00	
997	10.0000.2410.310.007.064.00		5	RTMS written translations			150.00	
999	10.0000.2520.310.093.106.00		2	District oral translations			52.00	
1261	10.0000.2410.310.002.064.00		3	Euclid oral translations			78.00	
1262	10.0000.2410.310.002.064.00		40	Euclid written translations			1,200.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
994	10.0000.2410.310.007.064.00	0	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$0.00
994	10.0000.2410.310.007.064.00	0	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$0.00
994	10.0000.2410.310.007.064.00	0	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$0.00
994	10.0000.2410.310.007.064.00	0	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$0.00
995	10.0000.2520.310.093.106.00	1.5	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$37.50
995	10.0000.2520.310.093.106.00	1.25	Invoice: October 2021	Voucher: 1062	Pay Ref: 20211115-718	Check: 0	11/15/21	\$37.50
995	10.0000.2520.310.093.106.00	3.42	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$102.60
995	10.0000.2520.310.093.106.00	6.33	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$189.90
995	10.0000.2520.310.093.106.00	14.25	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$356.25
997	10.0000.2410.310.007.064.00	0	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$0.00
997	10.0000.2410.310.007.064.00	0	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$0.00
997	10.0000.2410.310.007.064.00	0	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$0.00
997	10.0000.2410.310.007.064.00	0	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$0.00
999	10.0000.2520.310.093.106.00	0	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$0.00
999	10.0000.2520.310.093.106.00	0	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$0.00
999	10.0000.2520.310.093.106.00	0	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$0.00
999	10.0000.2520.310.093.106.00	0	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$0.00
1033	10.0000.2410.310.005.064.00	3.09	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$77.25
1033	10.0000.2410.310.005.064.00	0.83	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$24.90
1033	10.0000.2410.310.005.064.00	0	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$0.00
1033	10.0000.2410.310.005.064.00	0.91	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$27.30
1033	10.0000.2410.310.005.064.00	1.17	Invoice: October 2021	Voucher: 1062	Pay Ref: 20211115-718	Check: 0	11/15/21	\$35.10
1261	10.0000.2410.310.002.064.00	0	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$0.00
1261	10.0000.2410.310.002.064.00	0	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$0.00
1261	10.0000.2410.310.002.064.00	0	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$0.00
1261	10.0000.2410.310.002.064.00	0	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$0.00
1262	10.0000.2410.310.002.064.00	7	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$210.00
1262	10.0000.2410.310.002.064.00	2.58	Invoice: Summer 2021	Voucher: 1035	Pay Ref: 20210920-420	Check: 0	09/17/21	\$64.50
1262	10.0000.2410.310.002.064.00	2.42	Invoice: Nov 2021-Jan 2022	Voucher: 1095	Pay Ref:	Check: 3677	02/04/22	\$72.60
1262	10.0000.2410.310.002.064.00	2.5	Invoice: Sept 2021	Voucher: 1049	Pay Ref: 20211015-566	Check: 0	10/15/21	\$62.50
7486	10.0000.2410.310.004.064.00	0.59	Invoice: Feb, Mar, Apr 2022	Voucher: 1135	Pay Ref: 20220506-1544	Check: 0	05/06/22	\$17.70
PO Totals:						\$3,826.00	\$1,315.60	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225036	WEX Health Inc.	07/13/21	9220043	795.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1313	10.0000.2520.640.093.086.00	1	Flexible Spending Fees	795.00		

1313	10.0000.2520.640.093.086.00	1	Invoice: 0001375984-IN	Voucher: 1023	Pay Ref: 20210812-242	Check: 0	08/13/21	\$161.50
1313	10.0000.2520.640.093.086.00	1	Invoice: 001361260-IN	Voucher: 1008	Pay Ref: 20210719-150	Check: 0	07/16/21	\$161.50

PO Totals: \$795.00 \$323.00 \$0.00

9225037	lasa	07/13/21	9220034	400.00	Erin Stein	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1317	10.0000.2520.310.093.106.00	1	Annual subscription for Illinois Education Job Bank (posting jobs, searchiing resumes, etc.)	400.00		

1317	10.0000.2520.310.093.106.00	1	Invoice: 7862-FY22	Voucher: 1009	Pay Ref:	Check: 3378	07/16/21	\$400.00

PO Totals: \$400.00 \$400.00 \$0.00

9225038	FRANK COONEY CO.	07/15/21	9220042	777.55	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1321	60.0000.2530.548.107.110.00	1	Elevate Task Chair – Black Seat. Black Mesh Back, Black Frame	358.20		
1322	60.0000.2530.548.107.110.00	1	Popp Series – All Mesh High Performace Task Chair	419.35		

1321	60.0000.2530.548.107.110.00	1	Invoice: 74784	Voucher: 1035	Pay Ref: 20210920-406	Check: 0	09/17/21	\$358.20
1322	60.0000.2530.548.107.110.00	1	Invoice: 74784	Voucher: 1035	Pay Ref: 20210920-406	Check: 0	09/17/21	\$419.35

PO Totals: \$777.55 \$777.55 \$0.00

9225039	Baker Tilly Virchow Krause, LLP	07/19/21	9220041	31,300.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1308	10.0000.2310.317.093.086.00	1	auditing services for FY20	31,300.00		

1308	10.0000.2310.317.093.086.00	1	Invoice: BT2013071	Voucher: 1108	Pay Ref: 20220307-1217	Check: 0	03/04/22	\$2,850.00
1308	10.0000.2310.317.093.086.00	1	Invoice: BT1889829	Voucher: 1032	Pay Ref: 20210910-357	Check: 0	09/10/21	\$14,000.00
1308	10.0000.2310.317.093.086.00	1	Invoice: BT1858202	Voucher: 1008	Pay Ref: 20210719-172	Check: 0	07/16/21	\$8,000.00
1308	10.0000.2310.317.093.086.00	1	Invoice: BT1956420	Voucher: 1071	Pay Ref: 20211203-812	Check: 0	12/03/21	\$5,500.00

PO Totals: \$31,300.00 \$30,350.00 \$0.00

9225040	Varitronics, LLC	07/19/21	9220040	49.99	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1220	10.0000.2520.410.093.106.00		1	PROFINISH 9"" DUAL-SIDED LAMINATE (for small cold laminator)			49.99	
1220	10.0000.2520.410.093.106.00	1	Invoice: PSI-130708	Voucher: 1019	Pay Ref: 20210805-239	Check: 0	08/05/21	\$49.99
PO Totals:						\$49.99	\$49.99	\$0.00
9225041	Quadient Leasing USA, Inc.	07/19/21	9220045	2,522.28	Jane Holtz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1335	10.0000.2520.340.093.106.00	1	Lease Payments (60 month lease), paid quarterly	2,522.28				
1335	10.0000.2520.340.093.106.00	0.25	Invoice: N9310906	Voucher: 1111	Pay Ref:	Check: 3725	03/11/22	\$630.57
1335	10.0000.2520.340.093.106.00	0.25	Invoice: 3353582 lease	Voucher: 1031	Pay Ref:	Check: 3470	09/10/21	\$630.57
1335	10.0000.2520.340.093.106.00	0.25	Invoice: N9172317	Voucher: 1076	Pay Ref:	Check: 3635	12/17/21	\$630.57
PO Totals:						\$2,522.28	\$1,891.71	\$0.00
9225042	PRINCIPAL LIFE INSURANCE COMPANY	07/19/21	9220046	2,332.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1362	10.0000.2321.222.093.113.00	1	Disability income policy for Dr. Wagner	2,332.80				
1362	10.0000.2321.222.093.113.00	1	Invoice: 7938370 11/10/21	Voucher: 1057	Pay Ref:	Check: 3570	11/05/21	\$2,332.80
PO Totals:						\$2,332.80	\$2,332.80	\$0.00
9225043	Teachers Health Insurance Security	07/26/21	9220048	40,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1422	10.0000.2212.820.093.086.00	1	Insurance for retirees	40,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1422	10.0000.2212.820.093.086.00	1	Invoice: 278628	Voucher: 1106	Pay Ref:	Check: 0	03/04/22	\$2,699.28
1422	10.0000.2212.820.093.086.00	1	Invoice: 272686	Voucher: 1026	Pay Ref:	Check: 0	08/27/21	\$3,299.12
1422	10.0000.2212.820.093.086.00	1	Invoice: 271695	Voucher: 1015	Pay Ref:	Check: 0	07/30/21	\$3,041.68
1422	10.0000.2212.820.093.086.00	1	Invoice: 279618	Voucher: 1119	Pay Ref:	Check: 0	04/01/22	\$2,437.53
1422	10.0000.2212.820.093.086.00	1	Invoice: 280609	Voucher: 1131	Pay Ref:	Check: 0	04/29/22	\$2,399.36
1422	10.0000.2212.820.093.086.00	1	Invoice: 274666	Voucher: 1056	Pay Ref:	Check: 0	11/05/21	\$2,999.20
1422	10.0000.2212.820.093.086.00	1	Invoice: 276648	Voucher: 1082	Pay Ref:	Check: 0	01/07/22	\$2,699.28
1422	10.0000.2212.820.093.086.00	1	Invoice: 282595	Voucher: 1176	Pay Ref:	Check: 0	06/30/22	\$2,399.36
1422	10.0000.2212.820.093.086.00	1	Invoice: 281602	Voucher: 1148	Pay Ref:	Check: 0	06/03/22	\$2,399.36
1422	10.0000.2212.820.093.086.00	1	Invoice: 275657	Voucher: 1068	Pay Ref:	Check: 0	12/03/21	\$2,699.28
1422	10.0000.2212.820.093.086.00	1	Invoice: 273676	Voucher: 1043	Pay Ref:	Check: 0	10/08/21	\$3,299.12
1422	10.0000.2212.820.093.086.00	1	Invoice: 277638	Voucher: 1092	Pay Ref:	Check: 0	01/28/22	\$2,699.28
PO Totals:						\$40,000.00	\$33,071.85	\$0.00

9225044	AMAZON.COM	07/26/21	9220047	817.93	Nancy Wagner	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1375	10.0000.1110.410.002.059.00	1.02	100 Industrial Grade Glow Sticks, 6" Ultra Bright Emergency Light Sticks with +12 Hours Duration (Green)	77.42			
1376	10.0000.1110.410.004.059.00	0.99	100 Industrial Grade Glow Sticks, 6" Ultra Bright Emergency Light Sticks with +12 Hours Duration (Green)	75.14			
1377	10.0000.1120.410.007.059.00	0.99	100 Industrial Grade Glow Sticks, 6" Ultra Bright Emergency Light Sticks with +12 Hours Duration (Green)	75.14			
1378	10.0000.1110.410.002.059.00	12.58	Nabisco Honey Maid Graham Crackers, Honey 4-14.4oz	178.01			
1379	10.0000.1110.410.004.059.00	12.21	Nabisco Honey Maid Graham Crackers, Honey 4-14.4oz	172.77			
1380	10.0000.1120.410.007.059.00	12.21	Nabisco Honey Maid Graham Crackers, Honey 4-14.4oz	172.77			
1381	10.0000.1110.410.002.059.00	0.67	Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear w/Write-On Panel, 250/Box	22.34			
1382	10.0000.1110.410.004.059.00	0.67	Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear w/Write-On Panel, 250/Box	22.34			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1383	10.0000.1120.410.007.059.00	0.66	Double Zipper Bags, Plastic, 1gal, 1.75mil, Clear w/Write-On Panel, 250/Box			22.00		
1375	10.0000.1110.410.002.059.00	1.02	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$77.42
1376	10.0000.1110.410.004.059.00	0.99	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$75.14
1377	10.0000.1120.410.007.059.00	0.99	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$75.14
1378	10.0000.1110.410.002.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1378	10.0000.1110.410.002.059.00	0	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1378	10.0000.1110.410.002.059.00	12.58	Invoice: 483347485876	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$178.01
1379	10.0000.1110.410.004.059.00	12.21	Invoice: 483347485876	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$172.77
1379	10.0000.1110.410.004.059.00	0	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1379	10.0000.1110.410.004.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1380	10.0000.1120.410.007.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1380	10.0000.1120.410.007.059.00	0	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1380	10.0000.1120.410.007.059.00	12.21	Invoice: 483347485876	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$172.77
1381	10.0000.1110.410.002.059.00	0.67	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$22.34
1381	10.0000.1110.410.002.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1382	10.0000.1110.410.004.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
1382	10.0000.1110.410.004.059.00	0.67	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$22.34
1383	10.0000.1120.410.007.059.00	0.66	Invoice: 746735794834	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$22.00
1383	10.0000.1120.410.007.059.00	0	Invoice: 833759838748	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$0.00
PO Totals:						\$817.93	\$817.93	\$0.00

9225045	Absolute Vending Service, Inc.	07/26/21	9220017	954.00	Tracy Hillman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1266	10.0000.2410.325.002.064.00	12	Euclid water cooler rentals – nurse's office	360.00			
1267	20.0000.2542.325.008.082.00	12	Warehouse water cooler rental	120.00			
1269	10.0000.2410.325.004.064.00	12	IG water cooler rental – nurse'soffice	354.00			
1270	10.0000.2410.325.007.064.00	12	RTMS Bottle Water Cooler Rental – Fitness room	120.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1266	10.0000.2410.325.002.064.00	0	Invoice: 5860	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1266	10.0000.2410.325.002.064.00	0	Invoice: 5861	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1266	10.0000.2410.325.002.064.00	3	Invoice: 5862	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$90.00
1266	10.0000.2410.325.002.064.00	0	Invoice: 7207	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1266	10.0000.2410.325.002.064.00	3	Invoice: 7208	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$90.00
1266	10.0000.2410.325.002.064.00	3	Invoice: 6354	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$90.00
1266	10.0000.2410.325.002.064.00	0	Invoice: 6353	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1266	10.0000.2410.325.002.064.00	0	Invoice: 6704	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$0.00
1266	10.0000.2410.325.002.064.00	0	Invoice: 6703	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$0.00
1266	10.0000.2410.325.002.064.00	3	Invoice: 6705	Voucher: 1087	Pay Ref: 20220118-999	Check: 0	01/14/22	\$90.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 6705	Voucher: 1087	Pay Ref: 20220118-999	Check: 0	01/14/22	\$0.00
1267	20.0000.2542.325.008.082.00	3	Invoice: 6703	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$30.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 6704	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 6353	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 6354	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 7208	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 7207	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 5862	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1267	20.0000.2542.325.008.082.00	0	Invoice: 5861	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1267	20.0000.2542.325.008.082.00	3	Invoice: 5860	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$30.00
1269	10.0000.2410.325.004.064.00	0	Invoice: 5860	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1269	10.0000.2410.325.004.064.00	3	Invoice: 5861	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$88.50
1269	10.0000.2410.325.004.064.00	0	Invoice: 5862	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1269	10.0000.2410.325.004.064.00	3	Invoice: 7207	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$88.50
1269	10.0000.2410.325.004.064.00	0	Invoice: 7208	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1269	10.0000.2410.325.004.064.00	0	Invoice: 6354	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1269	10.0000.2410.325.004.064.00	3	Invoice: 6353	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$88.50
1269	10.0000.2410.325.004.064.00	3	Invoice: 6704	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$88.50
1269	10.0000.2410.325.004.064.00	0	Invoice: 6703	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$0.00
1269	10.0000.2410.325.004.064.00	0	Invoice: 6705	Voucher: 1087	Pay Ref: 20220118-999	Check: 0	01/14/22	\$0.00
1270	10.0000.2410.325.007.064.00	3	Invoice: 6703	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$30.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 6705	Voucher: 1087	Pay Ref: 20220118-999	Check: 0	01/14/22	\$0.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 6704	Voucher: 1083	Pay Ref: 20220107-952	Check: 0	01/07/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1270	10.0000.2410.325.007.064.00	0	Invoice: 6354	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 6353	Voucher: 1050	Pay Ref: 20211022-598	Check: 0	10/22/21	\$0.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 7208	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 7207	Voucher: 1128	Pay Ref: 20220421-1454	Check: 0	04/22/22	\$0.00
1270	10.0000.2410.325.007.064.00	3	Invoice: 5860	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$30.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 5861	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
1270	10.0000.2410.325.007.064.00	0	Invoice: 5862	Voucher: 1019	Pay Ref: 20210805-225	Check: 0	08/05/21	\$0.00
PO Totals:						\$954.00	\$834.00	\$0.00

9225046	Midwest Principals Center	07/27/21	9220050	345.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1477	10.0000.2410.640.002.064.00	0.13	District membership	44.85					
1478	10.0000.2410.640.004.064.00	0.13	District membership	44.85					
1479	10.0000.2410.640.007.064.00	0.13	District membership	44.85					
1480	10.0000.2210.640.092.090.00	0.17	District membership	58.65					
1481	10.0000.2330.640.094.101.00	0.16	District membership	55.20					
1482	10.0000.2510.640.093.097.00	0.17	District membership	58.65					
1483	10.0000.2410.640.005.064.00	0.11	District membership	37.95					
1477	10.0000.2410.640.002.064.00	0.13	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$44.85	
1478	10.0000.2410.640.004.064.00	0.13	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$44.85	
1479	10.0000.2410.640.007.064.00	0.13	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$44.85	
1480	10.0000.2210.640.092.090.00	0.17	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$58.65	
1481	10.0000.2330.640.094.101.00	0.16	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$55.20	
1482	10.0000.2510.640.093.097.00	0.17	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$58.65	
1483	10.0000.2410.640.005.064.00	0.11	Invoice: 5803	Voucher: 1017	Pay Ref: 20210729-210	Check: 0	07/30/21	\$37.95	
PO Totals:				\$345.00	\$345.00	\$0.00			

9225047	American Outfitters Ltd.	07/27/21	9220051	683.20	Ben Finfer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1495	10.0000.2644.234.093.086.00	3	Screen Charges New – Included	0.00					
1523	10.0000.2644.234.093.086.00	10	Gildan DryBlend 50/50 T-Shirt – Color HtrSpScar Red – 10 size 2X	112.50					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1506	10.0000.2644.234.093.086.00		1	all items on this PO are per quote #325209 dated 07/22/21 Design ID#161129 – #RTSD26LIFEREADY, Design Title #161132 – Indian Grove Owls – full			0.00	
1507	10.0000.2644.234.093.086.00		68	Gildan DryBlend 50/50 T-Shirt – Color HtrSpScar Red – 12 Small, 20 Med, 20 Lg, 16 XL			544.00	
1509	10.0000.2644.234.093.086.00		2	Gildan DryBlend 50/50 T-Shirt – Color HtrSpScar Red – 2 size 3X			26.70	
1510	10.0000.2644.234.093.086.00		80	Printing Charge – Standard Service – Included			0.00	
1495	10.0000.2644.234.093.086.00	3	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1506	10.0000.2644.234.093.086.00	1	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1507	10.0000.2644.234.093.086.00	67	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$536.00
1509	10.0000.2644.234.093.086.00	2	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$26.70
1510	10.0000.2644.234.093.086.00	80	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1523	10.0000.2644.234.093.086.00	10	Invoice: 325209	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$112.50
PO Totals:						\$683.20	\$675.20	\$0.00

9225048	American Outfitters Ltd.	07/27/21	9220052	424.85	Ben Finfer	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1511	10.0000.2644.234.093.086.00	1	Gildan DryBlend 50/50 T-Shirt – Color Irisih Green – 1 size 3X	13.35			
1500	10.0000.2644.234.093.086.00	1	all items on this PO are per quote #325212 dated 07/22/21 Design ID#161129 – #RTSD26LIFEREADY, Design Title #161134 – Prairie Trails Chipmonks – full	0.00			
1501	10.0000.2644.234.093.086.00	43	Gildan DryBlend 50/50 T-Shirt – Color Irisih Green – 7 Small, 13 Med, 13 Lg, 13 XL	344.00			
1502	10.0000.2644.234.093.086.00	6	Gildan DryBlend 50/50 T-Shirt – Color Irisih Green – 6 size 2X	67.50			
1504	10.0000.2644.234.093.086.00	3	Screen Charges New – Included	0.00			
1505	10.0000.2644.234.093.086.00	50	Printing Charge – Standard Service – Included	0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1500	10.0000.2644.234.093.086.00	1	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1501	10.0000.2644.234.093.086.00	43	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$344.00
1502	10.0000.2644.234.093.086.00	6	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$67.50
1504	10.0000.2644.234.093.086.00	3	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1505	10.0000.2644.234.093.086.00	50	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1511	10.0000.2644.234.093.086.00	1	Invoice: 325212	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$13.35
PO Totals:						\$424.85	\$424.85	\$0.00

9225049	American Outfitters Ltd.	07/27/21	9220053	683.20	Ben Finfer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1516	10.0000.2644.234.093.086.00	3	Screen Charges New – Included	0.00					
1517	10.0000.2644.234.093.086.00	80	Printing Charge – Standard Service – Included	0.00					
1518	10.0000.2644.234.093.086.00	1	all items on this PO are per quote #325211 dated 07/22/21 Design ID#161129 – #RTSD26LIFEREADY, Design Title #161133 – River Trails Ravens – full	0.00					
1519	10.0000.2644.234.093.086.00	68	Gildan DryBlend 50/50 T-Shirt – Color Royal – 12 Small, 20 Med, 20 Lg, 16 XL	544.00					
1521	10.0000.2644.234.093.086.00	10	Gildan DryBlend 50/50 T-Shirt – Color Royal – 10 size 2X	112.50					
1522	10.0000.2644.234.093.086.00	2	Gildan DryBlend 50/50 T-Shirt – Color Royal – 2 size 3X	26.70					
1516	10.0000.2644.234.093.086.00	3	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00	
1517	10.0000.2644.234.093.086.00	80	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00	
1518	10.0000.2644.234.093.086.00	1	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00	
1519	10.0000.2644.234.093.086.00	68	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$544.00	
1521	10.0000.2644.234.093.086.00	10	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$112.50	
1522	10.0000.2644.234.093.086.00	2	Invoice: 325211	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$26.70	
PO Totals:				\$683.20	\$683.20	\$0.00			

9225050	American Outfitters Ltd.	07/27/21	9220054	683.20	Ben Finfer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1528	10.0000.2644.234.093.086.00	3	Screen Charges New – Included	0.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1529	10.0000.2644.234.093.086.00		80	Printing Charge – Standard Service – Included			0.00	
1530	10.0000.2644.234.093.086.00		1	all items on this PO are per quote #325200 dated 07/22/21 Design ID#161129 – #RTSD26LIFEREADY, Design Title #161128 – Euclid Eagles – full			0.00	
1531	10.0000.2644.234.093.086.00		68	Gildan DryBlend 50/50 T-Shirt – Color SprtGrey – 12 Small, 20 Med, 20 Lg, 16 XL			544.00	
1532	10.0000.2644.234.093.086.00		10	Gildan DryBlend 50/50 T-Shirt – Color SprtGrey – 10 size 2X			112.50	
1533	10.0000.2644.234.093.086.00		2	Gildan DryBlend 50/50 T-Shirt – Color SprtGrey – 2 size 3X			26.70	
1528	10.0000.2644.234.093.086.00	3	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1529	10.0000.2644.234.093.086.00	80	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1530	10.0000.2644.234.093.086.00	1	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1531	10.0000.2644.234.093.086.00	68	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$544.00
1532	10.0000.2644.234.093.086.00	10	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$112.50
1533	10.0000.2644.234.093.086.00	2	Invoice: 325200	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$26.70
PO Totals:							\$683.20	\$683.20
								\$0.00

9225051	American Outfitters Ltd.	07/29/21	9220055	773.00	Ben Finfer	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1564	10.0000.2644.234.093.086.00	1	all items on this PO are per quote #325213 dated 07/22/21 Design ID# 161176 Title Dist 26 logo – Full, Design ID# 161177 Title Dist 26 Schools – full	0.00					
1567	10.0000.2644.234.093.086.00	40	BELLA + CANVAS – Unisex CVC Jersey Tee – 3001CVC – Color HeatherGreen – 3 Small, 10 Med, 20 Lg, 7 XL	674.00					
1568	10.0000.2644.234.093.086.00	2	BELLA + CANVAS – Unisex CVC Jersey Tee – 3001CVC 2X – Color HeatherGreen – 2 size 2X	37.50					
1569	10.0000.2644.234.093.086.00	3	BELLA + CANVAS – Unisex CVC Jersey Tee – 3001CVC 3X – Color HeatherGreen – 3 size 3X	61.50					
1570	10.0000.2644.234.093.086.00	45	Printing Charge – Standard Service – Included	0.00					
1571	10.0000.2644.234.093.086.00	2	Screen Charges New – Included	0.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1564	10.0000.2644.234.093.086.00	1	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1567	10.0000.2644.234.093.086.00	40	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$674.00
1568	10.0000.2644.234.093.086.00	2	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$37.50
1569	10.0000.2644.234.093.086.00	3	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$61.50
1570	10.0000.2644.234.093.086.00	45	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
1571	10.0000.2644.234.093.086.00	2	Invoice: 325213	Voucher: 1023	Pay Ref: 20210812-249	Check: 0	08/13/21	\$0.00
PO Totals:						\$773.00	\$773.00	\$0.00

9225052	AMAZON.COM	07/29/21	9220056	54.90	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1583	10.0000.1120.410.007.059.00	1	mDesign Deep Plastic Home Storage Organizer Bin – 12" x 8" x 7.75" – 4 Pack – Clear	54.90				
1583	10.0000.1120.410.007.059.00	1	Invoice: 963663699983	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$54.99
PO Totals:				\$54.90	\$54.99	\$0.00		

9225053	Old Orchard Country Club	08/09/21	9220058	4,914.45	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1843	10.0000.2316.390.093.086.00	1	All-Staff Institute Day, August 16th, \$19.95 per person x 230 x 18% service fee = \$5414.45, less \$500 deposit	4,914.45					
1843	10.0000.2316.390.093.086.00	1	Invoice: Aug. 16, 2021	Voucher: 1022	Pay Ref:	Check: 3419	08/13/21	\$4,914.45	
PO Totals:				\$4,914.45	\$4,914.45	\$0.00			

9225054	Panera Bread	08/10/21	9220060	67.93	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1889	10.0000.2520.414.093.106.00	1	Breakfast for Sub Teacher Orientation on August 17, 2021	67.93				
1889	10.0000.2520.414.093.106.00	1	Invoice: Panera 8-18-21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$67.93
PO Totals:				\$67.93	\$67.93	\$0.00		

9225055	LOU MALNATI'S	08/19/21	9220061	448.60	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2134	10.0000.2562.414.093.070.00	0.63	35 pizzas – district office and food services	282.62				
2135	10.0000.2520.414.093.106.00	0.37	35 pizzas – district office and food services	165.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2134	10.0000.2562.414.093.070.00	0.63	Invoice: Lou Malnatis 8/17	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$282.62
2135	10.0000.2520.414.093.106.00	0.37	Invoice: Lou Malnatis 8/17	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$165.98
PO Totals:						\$448.60	\$448.60	\$0.00

9225056	Cdw Computer Centers Inc	08/23/21	9220063	366.84	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2220	10.0000.2410.410.005.064.00	1	Dymo LabelWriter 4`50 Twin Turbo Monochrome Direct Thermal Label PrinterMfg. Part#: 1752266UNSPSC: 43212108Contract: Standard Pricing				183.42		
2221	10.0000.2410.410.007.064.00	1	Dymo LabelWriter 4`50 Twin Turbo Monochrome Direct Thermal Label PrinterMfg. Part#: 1752266UNSPSC: 43212108Contract: Standard Pricing				183.42		
2220	10.0000.2410.410.005.064.00	1	Invoice: L557330	Voucher: 1041	Pay Ref: 20211001-491	Check: 0	10/01/21	\$183.42	
2221	10.0000.2410.410.007.064.00	1	Invoice: L557330	Voucher: 1041	Pay Ref: 20211001-491	Check: 0	10/01/21	\$183.42	
PO Totals:							\$366.84	\$366.84	\$0.00

9225057	Brookes Publishing	08/26/21	9220065	1,914.50	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2286	10.0000.2410.410.005.064.00	127	AEPSi Archived Child Record				127.00		
2290	10.0000.2410.410.005.064.00	10	AEPSi Child Record				199.50		
2291	10.0000.2230.410.094.088.08	50.1253 13283	AEPSiChild Record				1,000.00		
2292	10.0000.2410.410.005.064.00	29.8746 86717	AEPSiChild Record				596.00		
2293	10.0000.2410.410.005.064.00	-8	AEPSi Archived Child Record				(8.00)		
2286	10.0000.2410.410.005.064.00	127	Invoice: 15722	Voucher: 1028	Pay Ref: 20210827-301	Check: 0	08/27/21	\$127.00	
2290	10.0000.2410.410.005.064.00	10	Invoice: 15722	Voucher: 1028	Pay Ref: 20210827-301	Check: 0	08/27/21	\$199.50	
2291	10.0000.2230.410.094.088.08	50.12 53132 83	Invoice: 15722	Voucher: 1028	Pay Ref: 20210827-301	Check: 0	08/27/21	\$1,000.00	
2292	10.0000.2410.410.005.064.00	29.87 46867 17	Invoice: 15722	Voucher: 1028	Pay Ref: 20210827-301	Check: 0	08/27/21	\$596.00	
2293	10.0000.2410.410.005.064.00	-8	Invoice: 15722	Voucher: 1028	Pay Ref: 20210827-301	Check: 0	08/27/21	(\$8.00)	
PO Totals:							\$1,914.50	\$1,914.50	\$0.00

9225058	AMAZON.COM	08/26/21	9220064	77.84	Jodi Megerle	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2271	10.0000.2130.410.002.067.00		1	EverOne Instant Cold Pack, 50 count			19.46	
2272	10.0000.2130.410.004.067.00		1	EverOne Instant Cold Pack, 50 count			19.46	
2273	10.0000.2130.410.007.067.00		1	EverOne Instant Cold Pack, 50 count			19.46	
2274	10.0000.2130.410.005.067.00		1	EverOne Instant Cold Pack, 50 count			19.46	
2271	10.0000.2130.410.002.067.00	1	Invoice: 558843489354	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.46
2272	10.0000.2130.410.004.067.00	1	Invoice: 558843489354	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.46
2273	10.0000.2130.410.007.067.00	1	Invoice: 558843489354	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.46
2274	10.0000.2130.410.005.067.00	1	Invoice: 558843489354	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$19.46
PO Totals:							\$77.84	\$77.84 \$0.00

9225059	Tobii Dynavox LLC	08/27/21	9220066	1,981.31	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2360	10.0000.2210.312.094.099.00	0.55555 5556	Wb Based Training	250.00				
2361	10.0000.2330.312.094.101.00	0.44444 4444	Wb Based Training	200.00				
2362	10.0000.1225.410.005.050.08	2.93866 0363	Boardmaker 7 Organization	500.00				
2363	10.0000.2150.410.294.099.00	1.76319 6218	Boardmaker 7 Organization	300.00				
2364	10.0000.2150.410.494.099.00	1.76319 6218	Boardmaker 7 Organization	300.00				
2365	10.0000.2150.410.594.099.00	1.76319 6218	Boardmaker 7 Organization	300.00				
2366	10.0000.2130.410.594.068.08	0.77175 0983	Boardmaker 7 Organization	131.31				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2360	10.0000.1212.410.094.088.07	0.555 55555 6	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$250.00
2361	10.0000.1212.410.094.088.07	0.444 44444 4	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$200.00
2362	10.0000.1225.410.005.050.08	2.938 66036 3	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$500.00
2363	10.0000.1212.410.094.088.07	1.763 19621 8	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$300.00
2364	10.0000.1212.410.094.088.07	1.763 19621 8	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$300.00
2365	10.0000.1212.410.094.088.07	1.763 19621 8	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$300.00
2366	10.0000.2130.410.594.068.08	0.771 75098 3	Invoice: INV00296091	Voucher: 1032	Pay Ref: 20210910-363	Check: 0	09/10/21	\$131.31
PO Totals:						\$1,981.31	\$1,981.31	\$0.00

9225060	Runco Office Supply	09/08/21	9220074	117.86	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2655	10.0000.2520.410.093.106.00	2	multi pack hiliter	5.98					
2640	10.0000.2520.410.093.106.00	1	ink refills	1.37					
2641	10.0000.2520.410.093.106.00	1	red pens	8.99					
2642	10.0000.2520.410.093.106.00	1	staples	0.50					
2643	10.0000.2520.410.093.106.00	2	labels for labelmaker	33.98					
2644	10.0000.2520.410.093.106.00	1	flash drives	27.99					
2645	10.0000.2520.410.093.106.00	1	whiteout	15.99					
2646	10.0000.2520.410.093.106.00	1	legal pads – yellow	6.99					
2647	10.0000.2520.410.093.106.00	1	legal pads – white	6.99					
2648	10.0000.2520.410.093.106.00	1	steno pads	6.99					
2649	10.0000.2520.410.093.106.00	1	scissors	2.09					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2640	10.0000.2520.410.093.106.00	0	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2640	10.0000.2520.410.093.106.00	1	Invoice: 839881-2	Voucher: 1038	Pay Ref: 20210924-447	Check: 0	09/24/21	\$1.37
2640	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2641	10.0000.2520.410.093.106.00	1	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$8.99
2642	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2642	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.50
2643	10.0000.2520.410.093.106.00	2	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$33.98
2644	10.0000.2520.410.093.106.00	1	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$27.99
2645	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2645	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$15.99
2646	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2646	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2647	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2647	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2648	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$6.99
2648	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2649	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
2649	10.0000.2520.410.093.106.00	1	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$2.09
2655	10.0000.2520.410.093.106.00	2	Invoice: 839881-0	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$5.98
2655	10.0000.2520.410.093.106.00	0	Invoice: 839881-1	Voucher: 1035	Pay Ref: 20210920-410	Check: 0	09/17/21	\$0.00
PO Totals:						\$117.86	\$117.86	\$0.00

9225061	AMAZON.COM	09/08/21	9220075	235.62	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2658	10.0000.1110.410.002.059.00	0.5	flashlights, rain ponchos, whistles, outdoor tarp, thermal blankets, safety vests, first aid kits	117.81				
2659	10.0000.1110.410.004.059.00	0.5	flashlights, rain ponchos, whistles, outdoor tarp, thermal blankets, safety vests, first aid kits	117.81				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2658	10.0000.1110.410.002.059.00	0.5	Invoice: 895379758866	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$72.36
2658	10.0000.1110.410.002.059.00	0.5	Invoice: 773546777968	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$33.96
2658	10.0000.1110.410.002.059.00	0.5	Invoice: 474877366948	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$11.49
2659	10.0000.1110.410.004.059.00	0.5	Invoice: 474877366948	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$11.49
2659	10.0000.1110.410.004.059.00	0.5	Invoice: 773546777968	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$33.96
2659	10.0000.1110.410.004.059.00	0.5	Invoice: 895379758866	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$72.36
PO Totals:						\$235.62	\$235.62	\$0.00

9225062	IASPA	09/08/21	9220070	200.00	Erin Stein	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2565	10.0000.2520.640.093.106.00	1	IASPA Membership Dues – Erin Stein FY22	200.00				
2565	10.0000.2520.640.093.106.00	1	Invoice: IASPA	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

9225063	American Health Care Academy	09/08/21	9220071	897.00	Jodi Megerle	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2566	10.0000.2210.312.002.064.00	9	Online CPR/AED course	134.55					
2567	10.0000.2210.312.004.064.00	15	Online CPR/AED course	224.25					
2568	10.0000.2210.312.005.064.00	11	Online CPR/AED course	164.45					
2569	10.0000.2210.312.007.064.00	19	Online CPR/AED course	284.05					
2570	10.0000.2330.312.094.101.00	1	Online CPR/AED course	14.95					
2571	10.0000.2210.312.091.104.00	1	Online CPR/AED course	14.95					
2572	10.0000.2225.312.089.034.00	1	Online CPR/AED course	14.95					
2573	10.0000.2520.312.093.106.00	3	Online CPR/AED course	44.85					
2566	10.0000.2210.312.002.064.00	9	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$134.55	
2567	10.0000.2210.312.004.064.00	15	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$224.25	
2568	10.0000.2210.312.005.064.00	11	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$164.45	
2569	10.0000.2210.312.007.064.00	19	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$284.05	
2570	10.0000.2330.312.094.101.00	1	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$14.95	
2571	10.0000.2210.312.091.104.00	1	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$14.95	
2572	10.0000.2225.312.089.034.00	1	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$14.95	
2573	10.0000.2520.312.093.106.00	3	Invoice: 27952	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$44.85	
PO Totals:				\$897.00	\$897.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225064	Follett School Solutions, Inc.	09/09/21	9220068	442.27	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2682	10.0000.2220.430.292.019.09	1	26 books from Library Grant for Euclid. Books: \$424.33, Cataloging and Processing: \$17.94	442.27				
2682	10.0000.2220.430.292.019.09	1	Invoice: 341889F	Voucher: 1067	Pay Ref: 20211123-752	Check: 0	11/23/21	\$51.89
2682	10.0000.2220.430.292.019.09	1	Invoice: 341899	Voucher: 1055	Pay Ref: 20211029-634	Check: 0	10/29/21	\$373.66
PO Totals:				\$442.27	\$425.55	\$0.00		
9225065	Follett School Solutions, Inc.	09/09/21	9220072	450.00	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2681	10.0000.2220.430.792.019.09	1	25 books for RTMS to be paid by Library Grant	450.00				
2681	10.0000.2220.430.792.019.09	1	Invoice: 331544F	Voucher: 1050	Pay Ref: 20211022-592	Check: 0	10/22/21	\$449.78
PO Totals:				\$450.00	\$449.78	\$0.00		
9225066	Educational League of Illinois	09/09/21	9220077	35.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2674	10.0000.2510.640.093.097.00	1	ELI Membership for Lyndl Schuster	35.00				
2674	10.0000.2510.640.093.097.00	1	Invoice: L Schuster 2021	Voucher: 1031	Pay Ref:	Check: 3450	09/10/21	\$35.00
PO Totals:				\$35.00	\$35.00	\$0.00		
9225067	NorthShore University HealthSystem	09/09/21	9220076	200.00	Jodi Megerle	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2684	10.0000.1200.310.094.089.00	4	N95 mask fitting for nurses	200.00				
2684	10.0000.1200.310.094.089.00	1	Invoice: 213738974-090721	Voucher: 1031	Pay Ref:	Check: 3465	09/10/21	\$50.00
PO Totals:				\$200.00	\$50.00	\$0.00		
9225068	Village Of Mt Prospect	09/10/21	9220078	50.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2739	10.0000.2410.310.004.064.00	1	Alarm call on August 13, 2021 at IG. Employee was still in building when alarm was set.	50.00				
2739	10.0000.2410.310.004.064.00	1	Invoice: MPP21-012789	Voucher: 1036	Pay Ref:	Check: 3499	09/17/21	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225069	Follett School Solutions, Inc.	09/14/21	9220079	446.52	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2765	10.0000.2220.430.492.019.09	1	30 books for IG to be paid by Library Grant	421.62				
2766	10.0000.2220.430.492.019.09	1	Cataloging and processing for books	24.90				
2765	10.0000.2220.430.492.019.09	1	Invoice: 347471F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0	10/08/21	\$421.62
2766	10.0000.2220.430.492.019.09	1	Invoice: 347471F	Voucher: 1045	Pay Ref: 20211008-520	Check: 0	10/08/21	\$24.90
PO Totals:				\$446.52	\$446.52	\$0.00		

9225070	Businessolver.com, Inc.	09/14/21	9220080	1,797.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2775	10.0000.2520.640.093.086.00	12	Ancillary Plan Services PEPM – non EBC sponsored lines of coverage 33 x .75 = 24.75/month	297.00				
2776	10.0000.2520.640.093.086.00	1	Work Orders – Diversified HC and DC FSA File Feed	750.00				
2777	10.0000.2520.640.093.086.00	1	Work Orders – Diversified HSA File Feed	750.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2775	10.0000.2520.640.093.086.00	31	Invoice: 0072600	Voucher: 1035	Pay Ref: 20210920-378	Check: 0	09/17/21	\$23.25
2775	10.0000.2520.640.093.086.00	1	Invoice: 0073398	Voucher: 1041	Pay Ref: 20211001-457	Check: 0	10/01/21	\$24.75
2775	10.0000.2520.640.093.086.00	1	Invoice: 0074041	Voucher: 1055	Pay Ref: 20211029-615	Check: 0	10/29/21	\$24.75
2775	10.0000.2520.640.093.086.00	1	Invoice: 0076589	Voucher: 1108	Pay Ref: 20220307-1179	Check: 0	03/04/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0078466	Voucher: 1146	Pay Ref: 20220527-1600	Check: 0	05/27/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0077939	Voucher: 1133	Pay Ref: 20220429-1481	Check: 0	04/29/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0079177	Voucher: 1172	Pay Ref: 20220627-1746	Check: 0	06/24/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0077199	Voucher: 1116	Pay Ref: 20220325-1328	Check: 0	03/25/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 00074675	Voucher: 1067	Pay Ref: 20211123-733	Check: 0	11/23/21	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0075965	Voucher: 1094	Pay Ref: 20220128-1045	Check: 0	01/28/22	\$25.50
2775	10.0000.2520.640.093.086.00	1	Invoice: 0075319	Voucher: 1078	Pay Ref: 20211222-899	Check: 0	12/22/21	\$25.50
2776	10.0000.2520.640.093.086.00	0	Invoice: 0075319	Voucher: 1078	Pay Ref: 20211222-899	Check: 0	12/22/21	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0075965	Voucher: 1094	Pay Ref: 20220128-1045	Check: 0	01/28/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 00074675	Voucher: 1067	Pay Ref: 20211123-733	Check: 0	11/23/21	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0077199	Voucher: 1116	Pay Ref: 20220325-1328	Check: 0	03/25/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0079177	Voucher: 1172	Pay Ref: 20220627-1746	Check: 0	06/24/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0077939	Voucher: 1133	Pay Ref: 20220429-1481	Check: 0	04/29/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0078466	Voucher: 1146	Pay Ref: 20220527-1600	Check: 0	05/27/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0076589	Voucher: 1108	Pay Ref: 20220307-1179	Check: 0	03/04/22	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0074041	Voucher: 1055	Pay Ref: 20211029-615	Check: 0	10/29/21	\$0.00
2776	10.0000.2520.640.093.086.00	0	Invoice: 0073398	Voucher: 1041	Pay Ref: 20211001-457	Check: 0	10/01/21	\$0.00
2776	10.0000.2520.640.093.086.00	1	Invoice: 0072600	Voucher: 1035	Pay Ref: 20210920-378	Check: 0	09/17/21	\$750.00
2777	10.0000.2520.640.093.086.00	1	Invoice: 0072600	Voucher: 1035	Pay Ref: 20210920-378	Check: 0	09/17/21	\$750.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0073398	Voucher: 1041	Pay Ref: 20211001-457	Check: 0	10/01/21	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0074041	Voucher: 1055	Pay Ref: 20211029-615	Check: 0	10/29/21	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0075965	Voucher: 1094	Pay Ref: 20220128-1045	Check: 0	01/28/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0076589	Voucher: 1108	Pay Ref: 20220307-1179	Check: 0	03/04/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0078466	Voucher: 1146	Pay Ref: 20220527-1600	Check: 0	05/27/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0077939	Voucher: 1133	Pay Ref: 20220429-1481	Check: 0	04/29/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0079177	Voucher: 1172	Pay Ref: 20220627-1746	Check: 0	06/24/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0077199	Voucher: 1116	Pay Ref: 20220325-1328	Check: 0	03/25/22	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 00074675	Voucher: 1067	Pay Ref: 20211123-733	Check: 0	11/23/21	\$0.00
2777	10.0000.2520.640.093.086.00	0	Invoice: 0075319	Voucher: 1078	Pay Ref: 20211222-899	Check: 0	12/22/21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$1,797.00	\$1,776.75	\$0.00

9225071	Assured Healthcare Staffing	09/14/21	9220082	46,500.00	Erin Stein	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2827	10.0000.2130.310.594.067.00	1	Outsourced nurse for Prarie Trails	30,000.00		
3668	10.0000.2130.310.294.067.42	1	Outsourced nurse for Euclid School	1,500.00		
4102	10.0000.2130.310.794.067.00	1	Outsourced nurse for RTMS	15,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-16872	Voucher: 1041	Pay Ref: 20211001-487	Check: 0	10/01/21	\$983.25
2827	10.0000.2130.310.594.067.00	1	Invoice: INV16832	Voucher: 1038	Pay Ref: 20210924-452	Check: 0	09/24/21	\$1,676.71
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17131	Voucher: 1062	Pay Ref: 20211115-714	Check: 0	11/15/21	\$1,995.00
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-16957	Voucher: 1049	Pay Ref: 20211015-563	Check: 0	10/15/21	\$1,638.75
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-16999	Voucher: 1050	Pay Ref: 20211022-605	Check: 0	10/22/21	\$1,881.00
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17368	Voucher: 1083	Pay Ref: 20220107-963	Check: 0	01/07/22	\$2,080.50
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17252	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$798.00
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17452	Voucher: 1087	Pay Ref: 20220118-1007	Check: 0	01/14/22	\$1,638.75
2827	10.0000.2130.310.594.067.00	0	Invoice: INV-18115	Voucher: 1146	Pay Ref: 20220527-1625	Check: 0	05/27/22	\$0.00
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17041	Voucher: 1055	Pay Ref: 20211029-645	Check: 0	10/29/21	\$2,080.50
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17214	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$1,667.25
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-16917	Voucher: 1045	Pay Ref: 20211008-531	Check: 0	10/08/21	\$1,496.25
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17086	Voucher: 1058	Pay Ref: 20211108-679	Check: 0	11/05/21	\$2,408.25
2827	10.0000.2130.310.594.067.00	1	Invoice: inv-17169	Voucher: 1067	Pay Ref: 20211123-767	Check: 0	11/23/21	\$1,638.75
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17284	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$1,923.75
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17485	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$6,000.00
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17491	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$413.25
2827	10.0000.2130.310.594.067.00	1	Invoice: INV-17330	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$2,133.57
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17330	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17252	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17491	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17485	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17284	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: inv-17169	Voucher: 1067	Pay Ref: 20211123-767	Check: 0	11/23/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17086	Voucher: 1058	Pay Ref: 20211108-679	Check: 0	11/05/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17214	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17041	Voucher: 1055	Pay Ref: 20211029-645	Check: 0	10/29/21	\$0.00
3668	10.0000.2130.310.294.067.42	1	Invoice: INV-18115	Voucher: 1146	Pay Ref: 20220527-1625	Check: 0	05/27/22	\$399.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17452	Voucher: 1087	Pay Ref: 20220118-1007	Check: 0	01/14/22	\$0.00
3668	10.0000.2130.310.294.067.42	0	Invoice: INV-17368	Voucher: 1083	Pay Ref: 20220107-963	Check: 0	01/07/22	\$0.00
3668	10.0000.2130.310.294.067.42	1	Invoice: INV-16999	Voucher: 1050	Pay Ref: 20211022-605	Check: 0	10/22/21	\$327.75
3668	10.0000.2130.310.294.067.42	1	Invoice: INV-17131	Voucher: 1062	Pay Ref: 20211115-714	Check: 0	11/15/21	\$413.25
4102	10.0000.2130.310.794.067.00	1	Invoice: INV-17131	Voucher: 1062	Pay Ref: 20211115-714	Check: 0	11/15/21	\$1,681.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-17368	Voucher: 1083	Pay Ref: 20220107-963	Check: 0	01/07/22	\$0.00
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-17452	Voucher: 1087	Pay Ref: 20220118-1007	Check: 0	01/14/22	\$0.00
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-18115	Voucher: 1146	Pay Ref: 20220527-1625	Check: 0	05/27/22	\$0.00
4102	10.0000.2130.310.794.067.00	1	Invoice: INV-17214	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$1,724.25
4102	10.0000.2130.310.794.067.00	1	Invoice: inv-17169	Voucher: 1067	Pay Ref: 20211123-767	Check: 0	11/23/21	\$1,923.75
4102	10.0000.2130.310.794.067.00	1	Invoice: INV-17284	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$456.00
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-17485	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$0.00
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-17491	Voucher: 1089	Pay Ref: 20220121-1037	Check: 0	01/21/22	\$0.00
4102	10.0000.2130.310.794.067.00	1	Invoice: INV-17252	Voucher: 1071	Pay Ref: 20211203-817	Check: 0	12/03/21	\$427.50
4102	10.0000.2130.310.794.067.00	0	Invoice: INV-17330	Voucher: 1075	Pay Ref: 20211217-888	Check: 0	12/17/21	\$0.00

PO Totals: \$46,500.00 \$39,806.53 \$0.00

9225072	Ed-Red	09/15/21	9220083	15.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2891	10.0000.2510.640.093.097.00	1	Ed-Red Virtual KICK-OFF Luncheon Ticket	15.00			
2891	10.0000.2510.640.093.097.00	1	Invoice: Ed Red	Voucher: 1037	Pay Ref:	Check: 3513	
						09/24/21	
						\$15.00	

PO Totals: \$15.00 \$15.00 \$0.00

9225073	Runco Office Supply	09/15/21	9220084	29.99	Jane Holtz	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2894	10.0000.2520.410.093.106.00	0.19973 3244	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft				5.99		
2895	10.0000.1110.410.002.059.00	0.20006 6689	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft				6.00		
2896	10.0000.1110.410.004.059.00	0.20006 6689	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft				6.00		
2897	10.0000.1110.410.005.059.00	0.20006 6689	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft				6.00		
2898	10.0000.1120.410.007.059.00	0.20006 6689	Business Source 2-sided Inter-Department Envelopes - Inter-department - 10" Width x 13" Length - 28 lb - String/Button - Kraft - 100 / Box - Kraft				6.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2894	10.0000.2520.410.093.106.00	0.199 73324 4	Invoice: 854209-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$5.99
2895	10.0000.1110.410.002.059.00	0.200 06668 9	Invoice: 854209-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$6.00
2896	10.0000.1110.410.004.059.00	0.200 06668 9	Invoice: 854209-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$6.00
2897	10.0000.1110.410.005.059.00	0.200 06668 9	Invoice: 854209-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$6.00
2898	10.0000.1120.410.007.059.00	0.200 06668 9	Invoice: 854209-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$6.00
PO Totals:						\$29.99	\$29.99	\$0.00

9225074	Quadient Finance USA, Inc.	09/15/21	9220085	42.72	Jane Holtz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2914	10.0000.2520.410.093.106.00	2	1-Gal Bttl Sure Seal Solution	42.72			
2914	10.0000.2520.410.093.106.00	2	Invoice: 16488232	Voucher: 1044	Pay Ref:	Check: 3530	
						10/08/21	
						\$42.72	
PO Totals:				\$42.72	\$42.72	\$0.00	

9225075	Lauterbach & Amen, LLP	09/20/21	9220086	860.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2932	10.0000.2310.317.093.086.00	1	For professional services rendered in connection with the preparation of Actuarial Report for the fiscal year ended 06/30/21 – GASB 74/75	860.00				
2932	10.0000.2310.317.093.086.00	1	Invoice: 58886	Voucher: 1035	Pay Ref: 20210920-403	Check: 0	09/17/21	\$860.00
PO Totals:				\$860.00	\$860.00	\$0.00		

9225076	Tyler Business Forms	09/22/21	9220087	397.16	Tracy Hillman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3012	10.0000.2520.410.093.106.00	1	W-2, quantity of 500	212.55					
3014	10.0000.2520.410.093.106.00	1	1099 NEC - 3 up, 50 per package	22.45					
3015	10.0000.2520.410.093.106.00	1	1099 envelopes for 3 up, quantity of 50	35.60					
3016	10.0000.2520.410.093.106.00	1	W-2 Envelopes-quantitiy of 400	126.56					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3012	10.0000.2520.410.093.106.00	1	Invoice: 62934	Voucher: 1041	Pay Ref: 20211001-478	Check: 0	10/01/21	\$212.55
3014	10.0000.2520.410.093.106.00	1	Invoice: 62934	Voucher: 1041	Pay Ref: 20211001-478	Check: 0	10/01/21	\$22.45
3015	10.0000.2520.410.093.106.00	1	Invoice: 62934	Voucher: 1041	Pay Ref: 20211001-478	Check: 0	10/01/21	\$35.60
3016	10.0000.2520.410.093.106.00	1	Invoice: 62934	Voucher: 1041	Pay Ref: 20211001-478	Check: 0	10/01/21	\$126.56
PO Totals:						\$397.16	\$397.16	\$0.00

9225077	Educational Benefit Coop	09/23/21	9220088	15,343.76	Lori Thum	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3032	10.0000.1110.222.002.045.00	12	post retirement health insurance for Sue Hoffman (reimburses full)	12,587.28		
3029	10.0000.2212.820.093.086.00	4	post retirement health insurance for Steve Kosmicki (reimburses full)	2,756.48		

3029	10.0000.2212.820.093.086.00	0	Invoice: May 2022	Voucher: 1140	Pay Ref:	Check: 3810	05/20/22	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: Nov, 2021	Voucher: 1067	Pay Ref: 20211123-773	Check: 0	11/23/21	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: April 2022	Voucher: 1123	Pay Ref:	Check: 3756	04/08/22	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: March 2022	Voucher: 1113	Pay Ref:	Check: 3732	03/18/22	\$0.00
3029	10.0000.2212.820.093.086.00	4	Invoice: July-Oct	Voucher: 1042	Pay Ref:	Check: 3518	10/01/21	\$2,756.48
3029	10.0000.2212.820.093.086.00	0	Invoice: Jan, 2022	Voucher: 1081	Pay Ref:	Check: 3645	01/07/22	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: Feb 2022	Voucher: 1095	Pay Ref:	Check: 3676	02/04/22	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: June 2022	Voucher: 1153	Pay Ref:	Check: 3838	06/13/22	\$0.00
3029	10.0000.2212.820.093.086.00	0	Invoice: Dec, 2021	Voucher: 1070	Pay Ref:	Check: 3609	12/03/21	\$0.00
3032	10.0000.1110.222.002.045.00	1	Invoice: Dec, 2021	Voucher: 1070	Pay Ref:	Check: 3609	12/03/21	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: June 2022	Voucher: 1153	Pay Ref:	Check: 3838	06/13/22	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: Feb 2022	Voucher: 1095	Pay Ref:	Check: 3676	02/04/22	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: Jan, 2022	Voucher: 1081	Pay Ref:	Check: 3645	01/07/22	\$1,048.94
3032	10.0000.1110.222.002.045.00	4	Invoice: July-Oct	Voucher: 1042	Pay Ref:	Check: 3518	10/01/21	\$4,195.76
3032	10.0000.1110.222.002.045.00	1	Invoice: March 2022	Voucher: 1113	Pay Ref:	Check: 3732	03/18/22	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: April 2022	Voucher: 1123	Pay Ref:	Check: 3756	04/08/22	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: Nov, 2021	Voucher: 1067	Pay Ref: 20211123-773	Check: 0	11/23/21	\$1,048.94
3032	10.0000.1110.222.002.045.00	1	Invoice: May 2022	Voucher: 1140	Pay Ref:	Check: 3810	05/20/22	\$1,048.94
PO Totals:						\$15,343.76	\$15,343.76	\$0.00

9225078	Illinois Asbo	09/28/21	9220092	137.50	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3099	10.0000.2210.312.093.097.00		1	Sustainability for PK-12 Schools - AAC #1889 (11-19-2021)			137.50	

3099	10.0000.2210.312.093.097.00	1	Invoice: 0024958	Voucher: 1041	Pay Ref: 20211001-456	Check: 0	10/01/21	\$137.50
PO Totals:						\$137.50	\$137.50	\$0.00

9225079	Teachers Retirement Sys	09/28/21	9220091	9,058.09	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3091	10.0000.2510.211.093.097.00	0.32586 4503	Excess of Governor's Statutory Salary Calculation	2,951.71		
3092	10.0000.2321.211.091.104.00	0.67413 5497	Excess of Governor's Statutory Salary Calculation	6,106.38		

3091	10.0000.2510.211.093.097.00	0.325 86450 3	Invoice: 273676	Voucher: 1043	Pay Ref:	Check: 0	10/08/21	\$2,951.71
3092	10.0000.2321.211.091.104.00	0.674 13549 7	Invoice: 273676	Voucher: 1043	Pay Ref:	Check: 0	10/08/21	\$6,106.38
PO Totals:						\$9,058.09	\$9,058.09	\$0.00

9225080	AMAZON.COM	09/28/21	9220089	27.96	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3071	10.0000.1110.410.002.059.00	1	Care Science First Aid Kit, 100 pieces	6.99		
3072	10.0000.1110.410.004.059.00	1	Care Science First Aid Kit, 100 pieces	6.99		
3073	10.0000.1120.410.007.059.00	1	Care Science First Aid Kit, 100 pieces	6.99		
3074	10.0000.1110.410.005.059.00	1	Care Science First Aid Kit, 100 pieces	6.99		

3071	10.0000.1110.410.002.059.00	1	Invoice: 437839655988	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$6.99
3072	10.0000.1110.410.004.059.00	1	Invoice: 437839655988	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$6.99
3073	10.0000.1120.410.007.059.00	1	Invoice: 437839655988	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$6.99
3074	10.0000.1110.410.005.059.00	1	Invoice: 437839655988	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$6.99
PO Totals:						\$27.96	\$27.96	\$0.00

9225081	Menards	09/28/21	9220090	12.84	Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3084	10.0000.1110.410.002.059.00	1	Char Mesh Backpack for go to crisis bags	4.28		
3085	10.0000.1110.410.004.059.00	1	Char Mesh Backpack for go to crisis bags	4.28		
3086	10.0000.1120.410.007.059.00	1	Char Mesh Backpack for go to crisis bags	4.28		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3084	10.0000.1110.410.002.059.00	1	Invoice: Menards 9/27/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$4.28
3085	10.0000.1110.410.004.059.00	1	Invoice: Menards 9/27/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$4.28
3086	10.0000.1120.410.007.059.00	1	Invoice: Menards 9/27/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$4.28
PO Totals:						\$12.84	\$12.84	\$0.00

9225082	Sadlier Inc,Wm H	10/05/21	6220079	1,397.77	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3246	10.0000.1100.410.792.059.45	25	From Phonics to Reading SE w Resources GrK	327.52				
3247	10.0000.1100.410.792.059.45	4	From Phonics to Reading TE eBk SeatLic 1yr Gr K	218.49				
3249	10.0000.1100.410.792.059.45	20	From Phonics to Reading SE w Resources Gr1	262.02				
3250	10.0000.1100.410.792.059.45	4	From Phonics to Reading TE eBk SeatLic 1yr Gr 1	218.49				
3251	10.0000.1100.410.792.059.45	20	From Phonics to Reading SE w Resources Gr2	262.02				
3252	10.0000.1100.410.792.059.45	2	From Phonics to Reading TE eBk SeatLic 1yr Gr 2	109.24				
3232	10.0000.1100.410.792.059.45	1	From Phonics to Reading TE eBk SeatLic 1yr Gr 2	0.00				
3233	10.0000.1100.410.792.059.45	1	From Phonics to Reading TE eBk SeatLic 1yr Gr 1	0.00				
3234	10.0000.1100.410.792.059.45	1	From Phonics to Reading TE eBk SeatLic 1yr Gr K	(0.01)				
3232	10.0000.1100.410.792.059.45	1	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$0.00
3233	10.0000.1100.410.792.059.45	1	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$0.00
3234	10.0000.1100.410.792.059.45	1	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	(\$0.01)
3246	10.0000.1100.410.792.059.45	25	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$327.52
3247	10.0000.1100.410.792.059.45	4	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$218.49
3249	10.0000.1100.410.792.059.45	20	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$262.02
3250	10.0000.1100.410.792.059.45	4	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$218.49
3251	10.0000.1100.410.792.059.45	20	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$262.02
3252	10.0000.1100.410.792.059.45	2	Invoice: INV110502	Voucher: 1050	Pay Ref: 20211022-606	Check: 0	10/22/21	\$109.24
PO Totals:				\$1,397.77	\$1,397.77	\$0.00		

9225083	Kalahari Resorts	10/07/21	9220093	147.68	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3333	10.0000.2510.330.093.097.00	1	Hotel room, Nov. 1-2, 2021 for WASBO Facility Masters Conference	119.00				
3940	10.0000.2510.330.093.097.00	1	hotel room taxes	14.59				
3941	10.0000.2510.330.093.097.00	1	lunch at Kalahari for WASBO Conference, Nov. 2, 2021	14.09				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3333	10.0000.2510.330.093.097.00	1	Invoice: Kalahari 10/8/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$119.00
3333	10.0000.2510.330.093.097.00	0	Invoice: Kalahari Resorts	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$0.00
3940	10.0000.2510.330.093.097.00	1	Invoice: Kalahari Resorts	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$14.58
3941	10.0000.2510.330.093.097.00	1	Invoice: Kalahari Resorts	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$14.09
PO Totals:						\$147.68	\$147.67	\$0.00

9225084	Asbo International	10/11/21	9220095	860.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3365	10.0000.2210.312.093.097.00	1	registration for Lyndl Schuster to attend 2021 ASBO International Conference in Milwaukee, WI	860.00				
3365	10.0000.2210.312.093.097.00	1	Invoice: Asbo 10/11/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$860.00
PO Totals:						\$860.00	\$860.00	\$0.00

9225085	Hilton Milwaukee City Center	10/11/21	9220096	520.49	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3367	10.0000.2510.330.093.097.00	1	Hotel room, Oct 13 – 15, 2021 for Lyndl Schuster to attend ASBO International Conference	520.49				
3367	10.0000.2510.330.093.097.00	1	Invoice: Hilton Milwaukee	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$520.49
PO Totals:						\$520.49	\$520.49	\$0.00

9225086	Proshred Security	10/13/21	9220094	620.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3440	10.0000.2520.310.093.106.00	1	document destruction: 96 gallon purge at \$595 and electronic equipment at \$25	620.00				
3440	10.0000.2520.310.093.106.00	1	Invoice: 990098500	Voucher: 1049	Pay Ref: 20211015-562	Check: 0	10/15/21	\$620.00
PO Totals:						\$620.00	\$620.00	\$0.00

9225087	AMAZON.COM	10/14/21	9220098	199.60	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3460	10.0000.2316.410.093.086.00	1	personalized laser engraved tumbler for Principals	199.60				
3460	10.0000.2316.410.093.086.00	1	Invoice: 568453844648	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$199.60
PO Totals:						\$199.60	\$199.60	\$0.00

9225088	Real Graphix	10/21/21	9220100	1,230.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3562	10.0000.2310.390.090.103.00		1	5 Table Throws 8' PolyKnit w/dyesub logo images. 5 different designs @240 each		1,230.00		
3562	10.0000.2310.390.090.103.00	1	Invoice: 28301	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$1,230.00
PO Totals:						\$1,230.00	\$1,230.00	\$0.00

9225089	Real Graphix	10/21/21	9220107	618.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3647	10.0000.2410.410.004.064.00	0.25	enveilopes for 3 schools with new logo	154.50				
3648	10.0000.2410.410.005.064.00	0.375	enveilopes for 3 schools with new logo	231.75				
3649	10.0000.2410.410.007.064.00	0.375	enveilopes for 3 schools with new logo	231.75				
3647	10.0000.2410.410.004.064.00	0.25	Invoice: 66320	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$154.50
3648	10.0000.2410.410.005.064.00	0.375	Invoice: 66320	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$231.75
3649	10.0000.2410.410.007.064.00	0.375	Invoice: 66320	Voucher: 1050	Pay Ref: 20211022-590	Check: 0	10/22/21	\$231.75
PO Totals:						\$618.00	\$618.00	\$0.00

9225090	AMALGAMATED BANK OF CHICAGO	10/21/21	9220103	551,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3627	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, paybalbe Dec. 15, 2021	126,300.00				
3630	30.0000.5326.610.107.107.00	1	Principal Due on Bond E, Series 2019 Bond, payable Dec. 15, 2021	305,000.00				
3631	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable June 15, 2022	120,200.00				
3627	30.0000.5226.620.107.107.00	0	Invoice: 7021 6/2022	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$0.00
3627	30.0000.5226.620.107.107.00	1	Invoice: 7021 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$126,300.00
3630	30.0000.5326.610.107.107.00	0	Invoice: 7021 6/2022	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$0.00
3630	30.0000.5326.610.107.107.00	1	Invoice: 7021 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$305,000.00
3631	30.0000.5226.620.107.107.00	0	Invoice: 7021 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$0.00
3631	30.0000.5226.620.107.107.00	1	Invoice: 7021 6/2022	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$120,200.00
PO Totals:						\$551,500.00	\$551,500.00	\$0.00

9225091	AMALGAMATED BANK OF CHICAGO	10/21/21	9220104	5,587.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3632	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2021	2,793.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3633	30.0000.5225.620.106.107.00		1	Interest Due on Bond D, Series 2017 Bond in June 2022		2,793.75		
3632	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 6/2022	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$0.00
3632	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$2,793.75
3633	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$0.00
3633	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 6/2022	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$2,793.75
PO Totals:						\$5,587.50	\$5,587.50	\$0.00

9225092	BANK OF NEW YORK MELLON	10/21/21	9220102	56,168.75	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3625	30.0000.5323.610.100.107.00	1	Principal on Bond A, payable Dec. 1, 2021	55,000.00				
3626	30.0000.5223.620.100.107.00	1	Interest on Bond A, payable Dec. 1, 2021	1,168.75				
3625	30.0000.5323.610.100.107.00	1	Invoice: SD26DEBT08 12/1/21	Voucher: 1066	Pay Ref:	Check: 0	11/23/21	\$55,000.00
3626	30.0000.5223.620.100.107.00	1	Invoice: SD26DEBT08 12/1/21	Voucher: 1066	Pay Ref:	Check: 0	11/23/21	\$1,168.75
PO Totals:						\$56,168.75	\$56,168.75	\$0.00

9225093	Who's On Third	10/21/21	9220101	12.56	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3581	10.0000.2510.330.093.097.00	1	lunch during conference	12.56				
3581	10.0000.2510.330.093.097.00	1	Invoice: Whos on Third	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$12.56
PO Totals:						\$12.56	\$12.56	\$0.00

9225094	Radisson Blu Aqua Hotel Chicago	10/21/21	9220106	307.28	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3635	10.0000.2510.330.093.097.00	1	Hotel for Conference in Chicago, November 19th and 20th. IASBO portion of Triple I Conference.	307.28				
3635	10.0000.2510.330.093.097.00	1	Invoice: hotels.com	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$277.92
3635	10.0000.2510.330.093.097.00	1	Invoice: Radisson Blu	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$29.36
PO Totals:						\$307.28	\$307.28	\$0.00

9225095	AMALGAMATED BANK OF CHICAGO	10/27/21	9220105	740,750.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3691	30.0000.5224.620.104.107.00	1	Interest Due on Bond B, Series 2021 Bond in Dec 2021	100,600.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3693	30.0000.5324.610.100.107.00		1	Principal due on Bond B, Series 2021 Bond due December 15, 2021		545,000.00		
3694	30.0000.5224.620.104.107.00		1	Interest Due on Bond B, Series 2021 Bond due June 15, 2022		95,150.00		

3691	30.0000.5224.620.104.107.00	0	Invoice: 7569 6/15/22	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$0.00
3691	30.0000.5224.620.104.107.00	1	Invoice: 7569 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$100,600.00
3693	30.0000.5324.610.100.107.00	1	Invoice: 7569 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$545,000.00
3693	30.0000.5324.610.100.107.00	0	Invoice: 7569 6/15/22	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$0.00
3694	30.0000.5224.620.104.107.00	1	Invoice: 7569 6/15/22	Voucher: 1152	Pay Ref:	Check: 0	06/09/22	\$95,150.00
3694	30.0000.5224.620.104.107.00	0	Invoice: 7569 12/15/21	Voucher: 1069	Pay Ref:	Check: 0	12/03/21	\$0.00

PO Totals: \$740,750.00 \$740,750.00 \$0.00

9225096	Varitronics, LLC	10/27/21	9220109	39.99	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3766	10.0000.2520.410.093.106.00	1	Profinish 9" Dual-sided llaminate	39.99		

3766	10.0000.2520.410.093.106.00	1	Invoice: PSI-135021	Voucher: 1062	Pay Ref: 20211115-719	Check: 0	11/15/21	\$39.99

PO Totals: \$39.99 \$39.99 \$0.00

9225097	Chase	10/27/21	9220108	444,810.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3754	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2021	405,000.00		
3755	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable Dec. 15, 2021	22,018.00		
3756	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable June 15, 2022	17,792.00		

3754	30.0000.5325.610.105.107.00	0	Invoice: 451955728001	Voucher: 1147	Pay Ref:	Check: 3827	06/03/22	\$0.00
3754	30.0000.5325.610.105.107.00	1	Invoice: 451955728001 10/2021	Voucher: 1070	Pay Ref:	Check: 3607	12/03/21	\$405,000.00
3755	30.0000.5225.620.105.107.00	1	Invoice: 451955728001 10/2021	Voucher: 1070	Pay Ref:	Check: 3607	12/03/21	\$22,017.85
3755	30.0000.5225.620.105.107.00	0	Invoice: 451955728001	Voucher: 1147	Pay Ref:	Check: 3827	06/03/22	\$0.00
3756	30.0000.5225.620.105.107.00	1	Invoice: 451955728001	Voucher: 1147	Pay Ref:	Check: 3827	06/03/22	\$17,603.85
3756	30.0000.5225.620.105.107.00	0	Invoice: 451955728001 10/2021	Voucher: 1070	Pay Ref:	Check: 3607	12/03/21	\$0.00

PO Totals: \$444,810.00 \$444,621.70 \$0.00

9225098	Pin People, LLC	10/27/21	9220110	645.00	Ben Finfer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3773	10.0000.2316.410.093.086.00		200	RTSD26 Lapel Pins, per custome4r approved design		645.00		
3773	10.0000.2316.410.093.086.00	200	Invoice: Pin People	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$645.00
PO Totals:						\$645.00	\$645.00	\$0.00

9225099	CLIC	10/28/21	9220111	2,903.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3793	10.0000.2369.318.093.086.00	1	Payment for the School Board Legal-Due Process Matter	2,903.00				
3793	10.0000.2369.318.093.086.00	1	Invoice: Due Process Matter	Voucher: 1054	Pay Ref:	Check: 3554	10/29/21	\$2,903.00
PO Totals:						\$2,903.00	\$2,903.00	\$0.00

9225100	SOLBERG, MARY	11/03/21	9220112	2,580.00	Lori Thum	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3838	10.0000.2212.820.093.086.00	12	reimbursement for health insurance post retirement	2,580.00				
3838	10.0000.2212.820.093.086.00	3	Invoice: Jan-March 2022	Voucher: 1127	Pay Ref:	Check: 3776	04/22/22	\$651.60
3838	10.0000.2212.820.093.086.00	3	Invoice: Oct,Nov,Dec 2021	Voucher: 1088	Pay Ref:	Check: 3667	01/21/22	\$645.00
3838	10.0000.2212.820.093.086.00	3	Invoice: July, Aug, Sept 2021	Voucher: 1058	Pay Ref: 20211108-682	Check: 0	11/05/21	\$645.00
PO Totals:						\$2,580.00	\$1,941.60	\$0.00

9225101	Aaspa	11/04/21	9220113	225.00	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3886	10.0000.2520.640.093.106.00	1	Membership for Erin Stein	225.00				
3886	10.0000.2520.640.093.106.00	1	Invoice: 9788	Voucher: 1058	Pay Ref: 20211108-676	Check: 0	11/05/21	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00

9225102	Cdw Computer Centers Inc	11/04/21	9220114	8,582.75	Matt Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3902	60.0000.2530.545.107.110.00	1	LVO M80Q I5-10500T 256/8 W10P Mfg. Part#: 11DN0039US UNSPSC: 43211507	892.13				
3903	60.0000.2530.548.107.110.00	1	LVO M80Q I5-10500T 256/8 W10P Mfg. Part#: 11DN0039US UNSPSC: 43211507	892.13				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3904	10.0000.1110.700.289.031.00		1	LVO M80Q I5-10500T 256/8 W10P Mfg. Part#: 11DN0039US UNSPSC: 43211507			892.13	
3905	10.0000.1110.700.489.031.00		1	LVO M80Q I5-10500T 256/8 W10P Mfg. Part#: 11DN0039US UNSPSC: 43211507			892.13	
3906	10.0000.1120.700.789.031.00		1	LVO M80Q I5-10500T 256/8 W10P Mfg. Part#: 11DN0039US UNSPSC: 43211507			892.13	
3907	60.0000.2530.545.107.110.00		1	LOGI KB MOUSE MK270 WIRELESS COMBO Mfg. Part#: 920-004536 UNSPSC: 43211706			28.57	
3908	60.0000.2530.548.107.110.00		1	LOGI KB MOUSE MK270 WIRELESS COMBO Mfg. Part#: 920-004536 UNSPSC: 43211706			28.57	
3909	10.0000.1110.700.289.031.00		1	LOGI KB MOUSE MK270 WIRELESS COMBO Mfg. Part#: 920-004536 UNSPSC: 43211706			28.57	
3910	10.0000.1110.700.489.031.00		1	LOGI KB MOUSE MK270 WIRELESS COMBO Mfg. Part#: 920-004536 UNSPSC: 43211706			28.57	
3911	10.0000.1120.700.789.031.00		1	LOGI KB MOUSE MK270 WIRELESS COMBO Mfg. Part#: 920-004536 UNSPSC: 43211706			28.57	
3912	60.0000.2530.545.107.110.00		1	TRIPP SURGE STRIP 7 OUT 7FT CRD BLK Mfg. Part#: SUPER7B			22.18	
3913	60.0000.2530.548.107.110.00		1	TRIPP SURGE STRIP 7 OUT 7FT CRD BLK Mfg. Part#: SUPER7B			22.18	
3914	10.0000.1110.700.289.031.00		1	TRIPP SURGE STRIP 7 OUT 7FT CRD BLK Mfg. Part#: SUPER7B			22.18	
3915	10.0000.1110.700.489.031.00		1	TRIPP SURGE STRIP 7 OUT 7FT CRD BLK Mfg. Part#: SUPER7B			22.18	
3916	10.0000.1120.700.789.031.00		1	TRIPP SURGE STRIP 7 OUT 7FT CRD BLK Mfg. Part#: SUPER7B			22.18	
3917	60.0000.2530.545.107.110.00		1	STARTECH TC MOUNT VESA MOUNT Mfg. Part#: ACCSMNT UNSPSC: 43212000			31.76	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3918	60.0000.2530.548.107.110.00		1	STARTECH TC MOUNT VESA MOUNT Mfg. Part#: ACCSMNT UNSPSC: 43212000			31.76	
3919	10.0000.1110.700.289.031.00		1	STARTECH TC MOUNT VESA MOUNT Mfg. Part#: ACCSMNT UNSPSC: 43212000			31.76	
3920	10.0000.1110.700.489.031.00		1	STARTECH TC MOUNT VESA MOUNT Mfg. Part#: ACCSMNT UNSPSC: 43212000			31.76	
3921	10.0000.1120.700.789.031.00		1	STARTECH TC MOUNT VESA MOUNT Mfg. Part#: ACCSMNT UNSPSC: 43212000			31.76	
3922	60.0000.2530.545.107.110.00		1	STARTECH FULL MOTION TV WALL MOUNT Mfg. Part#: FPWARTB1M			66.42	
3923	60.0000.2530.548.107.110.00		1	STARTECH FULL MOTION TV WALL MOUNT Mfg. Part#: FPWARTB1M			66.42	
3924	10.0000.1110.700.289.031.00		1	STARTECH FULL MOTION TV WALL MOUNT Mfg. Part#: FPWARTB1M			66.42	
3925	10.0000.1110.700.489.031.00		1	STARTECH FULL MOTION TV WALL MOUNT Mfg. Part#: FPWARTB1M			66.42	
3926	10.0000.1120.700.789.031.00		1	STARTECH FULL MOTION TV WALL MOUNT Mfg. Part#: FPWARTB1M			66.42	
3927	60.0000.2530.545.107.110.00		1	VIEWSONIC 43IN 4K ULTRA HD MONITOR Mfg. Part#: VX4381-4K UNSPSC: 43211902			675.49	
3928	60.0000.2530.548.107.110.00		1	VIEWSONIC 43IN 4K ULTRA HD MONITOR Mfg. Part#: VX4381-4K UNSPSC: 43211902			675.49	
3929	10.0000.1110.700.289.031.00		1	VIEWSONIC 43IN 4K ULTRA HD MONITOR Mfg. Part#: VX4381-4K UNSPSC: 43211902			675.49	
3930	10.0000.1110.700.489.031.00		1	VIEWSONIC 43IN 4K ULTRA HD MONITOR Mfg. Part#: VX4381-4K UNSPSC: 43211902			675.49	
3931	10.0000.1120.700.789.031.00		1	VIEWSONIC 43IN 4K ULTRA HD MONITOR Mfg. Part#: VX4381-4K UNSPSC: 43211902			675.49	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3902	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$892.13
3903	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$892.13
3904	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$892.13
3905	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$892.13
3906	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$892.13
3907	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$28.57
3908	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$28.57
3909	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$28.57
3910	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$28.57
3911	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$28.57
3912	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$22.18
3913	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$22.18
3914	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$22.18
3915	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$22.18
3916	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$22.18
3917	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$31.76
3918	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$31.76
3919	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$31.76
3920	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$31.76
3921	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$31.76
3922	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$66.42
3923	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$66.42
3924	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$66.42
3925	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$66.42
3926	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$66.42
3927	60.0000.2530.545.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$675.49
3928	60.0000.2530.548.107.110.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$675.49
3929	10.0000.1110.700.289.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$675.49
3930	10.0000.1110.700.489.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$675.49
3931	10.0000.1120.700.789.031.00	1	Invoice: N184108	Voucher: 1067	Pay Ref: 20211123-771	Check: 0	11/23/21	\$675.49
PO Totals:						\$8,582.75	\$8,582.75	\$0.00

9225103	Wolters Kluwer Law & Business	11/09/21	9220116	1,064.00	Connie Mueller	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3992	10.0000.2520.440.093.106.00		1	Payroll Managers Letter		1,064.00		
3992	10.0000.2520.440.093.106.00	1	Invoice: 5510563643	Voucher: 1075	Pay Ref: 20211217-880	Check: 0	12/17/21	\$1,099.00
PO Totals:						\$1,064.00	\$1,099.00	\$0.00

9225104	Frontline Technologies Group LLC	11/22/21	9220118	2,305.34	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4235	10.0000.2520.310.093.106.00	1	Online AppliTrack Recruiting, January 2022– January 2023	2,305.34				
4235	10.0000.2520.310.093.106.00	1	Invoice: INVUS149779	Voucher: 1071	Pay Ref: 20211203-819	Check: 0	12/03/21	\$2,305.34
PO Totals:						\$2,305.34	\$2,305.34	\$0.00

9225105	NSPRA	11/22/21	9220119	205.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4291	10.0000.2633.640.093.086.00	1	NSPRA membership for Ben Finfer	205.00				
4291	10.0000.2633.640.093.086.00	1	Invoice: NSPRA	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$205.00
PO Totals:						\$205.00	\$205.00	\$0.00

9225106	Tyler Technologies	11/23/21	9220120	3,990.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4302	10.0000.2520.310.093.106.00	32	32hrs HR Business Review Process – 32 hours implementation	3,360.00				
4304	10.0000.2520.310.093.106.00	6	32hrs HR Business Review Process – Project Management 6 hours	630.00				
4302	10.0000.2520.310.093.106.00	8	Invoice: 025-366793	Voucher: 1114	Pay Ref: 20220318-1284	Check: 0	03/18/22	\$840.00
4302	10.0000.2520.310.093.106.00	0	Invoice: 025-362209	Voucher: 1083	Pay Ref: 20220107-918	Check: 0	01/07/22	\$0.00
4302	10.0000.2520.310.093.106.00	16	Invoice: 025-367313	Voucher: 1114	Pay Ref: 20220318-1284	Check: 0	03/18/22	\$1,680.00
4304	10.0000.2520.310.093.106.00	0	Invoice: 025-367313	Voucher: 1114	Pay Ref: 20220318-1284	Check: 0	03/18/22	\$0.00
4304	10.0000.2520.310.093.106.00	6	Invoice: 025-362209	Voucher: 1083	Pay Ref: 20220107-918	Check: 0	01/07/22	\$630.00
4304	10.0000.2520.310.093.106.00	0	Invoice: 025-366793	Voucher: 1114	Pay Ref: 20220318-1284	Check: 0	03/18/22	\$0.00
PO Totals:						\$3,990.00	\$3,150.00	\$0.00

9225107	Runco Office Supply	12/01/21	9220121	41.55	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4370	10.0000.2310.410.090.103.00		2	Geographics Archival Quality Parchment Paper Certificates, 11 x 8.5, Horizontal Orientation, Blue with Blue Royalty Border, 50/ Pack			18.58	
4371	10.0000.2520.410.093.106.00		2	Universal™ Desk Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 5/Set			5.98	
4372	10.0000.2520.410.093.106.00		1	Seiko SLP- 2RLH Self- Adhesive Address Labels, 1.12" x 3.5", White, 260 labels/ Roll, 2 Rolls/ Box			16.99	

4370	10.0000.2310.410.090.103.00	2	Invoice: 848864-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$18.58
4371	10.0000.2520.410.093.106.00	2	Invoice: 848864-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$5.98
4372	10.0000.2520.410.093.106.00	1	Invoice: 848864-0	Voucher: 1072	Pay Ref: 20211208-853	Check: 0	12/08/21	\$16.99
PO Totals:						\$41.55	\$41.55	\$0.00

9225108	AMAZON.COM	12/01/21	9220122	31.50	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4376	10.0000.2520.410.093.106.00	1	BETCKEY – Compatible DYMO 30256 (2–5/16" x 4") Replacement Shipping Labels – Compatible with Rollo, DYMO Labelwriter 450, 4XL & Zebra Desktop Printers[10 Rolls/3000 Labels]	31.50				
4376	10.0000.2520.410.093.106.00	1	Invoice: 963938548873	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$31.50
PO Totals:						\$31.50	\$31.50	\$0.00

9225109	The Educator's School Safety Network	12/01/21	3220040	1,500.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4358	10.0000.2520.312.093.086.41	1	Virtual (Online) Professional Development. This (up to) 2 hour training for entry screeners is led by Dr. Amy Klinger and Amanda Klinger, Esq.	1,500.00				
4358	10.0000.2520.312.093.086.41	1	Invoice: 2018-4-106	Voucher: 1071	Pay Ref: 20211203-793	Check: 0	12/03/21	\$1,500.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00

9225110	AMALGAMATED BANK OF CHICAGO	12/08/21	9220124	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4465	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 A Bond	750.00				
4466	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 A Bond	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4465	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1076	Pay Ref:	Check: 3628	12/17/21	\$750.00
4466	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1076	Pay Ref:	Check: 3628	12/17/21	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00

9225111	AMALGAMATED BANK OF CHICAGO		12/08/21	9220125	475.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4467	30.0000.5405.640.106.107.00		1	Annual Administration Fee for Series 2019 Bond			475.00		
4467	30.0000.5405.640.106.107.00		1	Invoice: 1857021007	Voucher: 1076	Pay Ref:	Check: 3628	12/17/21	\$475.00
PO Totals:							\$475.00	\$475.00	\$0.00

9225112	AMAZON.COM	12/08/21	9220126	18.98	Ben Finfer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4469	10.0000.2633.410.093.086.00	1	Camcorder carrying case bag	18.98				
4469	10.0000.2633.410.093.086.00	1	Invoice: 795586536484	Voucher: 1075	Pay Ref: 20211217-879	Check: 0	12/17/21	\$18.98
PO Totals:				\$18.98	\$18.98	\$0.00		

9225113	AMAZON.COM	12/15/21	9220127	1,020.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4486	20.0000.2540.410.008.080.00	2	convert-a-bench - sierra timber (2 for ESC and 4 for PT)				340.00		
4487	10.0000.2410.410.005.064.00	4	convert-a-bench - sierra timber (2 for ESC and 4 for PT)				680.00		
4486	20.0000.2540.410.008.080.00	2	Invoice: 473757947547	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$340.00	
4487	10.0000.2410.410.005.064.00	4	Invoice: 473757947547	Voucher: 1088	Pay Ref:	Check: 3663	01/21/22	\$680.00	
PO Totals:							\$1,020.00	\$1,020.00	\$0.00

9225114	Illinois Asbo	12/21/21	9220128	340.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4608	10.0000.2510.640.093.097.00	1	renew Basic B Membership 2022/22 – Lyndl Schuster	340.00				
4608	10.0000.2510.640.093.097.00	1	Invoice: 0027709	Voucher: 1116	Pay Ref: 20220325-1327	Check: 0	03/25/22	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		

9225115	American Outfitters Ltd.	01/03/22	9220130	464.71	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4638	10.0000.2316.410.093.086.00		1	substitutes spirit wear – per order approval #337690, dated 12/22/21		141.03		
4639	10.0000.2316.410.093.086.00		1	substitutes spirit wear – per order approval #337691, dated 12/22/21		323.68		

4638	10.0000.2316.410.093.086.00	1	Invoice: 337690	Voucher: 1083	Pay Ref: 20220107-941	Check: 0	01/07/22	\$141.09
4638	10.0000.2316.410.093.086.00	0	Invoice: 337691	Voucher: 1087	Pay Ref: 20220118-994	Check: 0	01/14/22	\$0.00
4638	10.0000.2316.410.093.086.00	0	Invoice: 338186	Voucher: 1089	Pay Ref: 20220121-1027	Check: 0	01/21/22	\$0.00
4639	10.0000.2316.410.093.086.00	1	Invoice: 338186	Voucher: 1089	Pay Ref: 20220121-1027	Check: 0	01/21/22	\$140.00
4639	10.0000.2316.410.093.086.00	1	Invoice: 337691	Voucher: 1087	Pay Ref: 20220118-994	Check: 0	01/14/22	\$140.00
4639	10.0000.2316.410.093.086.00	0	Invoice: 337690	Voucher: 1083	Pay Ref: 20220107-941	Check: 0	01/07/22	\$0.00

PO Totals: \$464.71 \$421.09 \$0.00

9225116	Asbo International	01/05/22	9220131	240.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4689	10.0000.2510.640.093.097.00	1	membership renewal for Lyndl Schuster – expires 12-31-22	240.00		

4689	10.0000.2510.640.093.097.00	1	Invoice: 812972	Voucher: 1081	Pay Ref:	Check: 3644	01/07/22	\$240.00

PO Totals: \$240.00 \$240.00 \$0.00

9225117	Govt Finance Officers Assn	01/14/22	9220134	920.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4752	10.0000.2310.317.093.086.00	1	FY21 certificate of achievement application	460.00		
5021	10.0000.2310.317.093.086.00	1	FY21 Certificate of Achievement. Re-entering after voiding first payment sent via Nvoicepay	460.00		

4752	10.0000.2310.317.093.086.00	1	Invoice: 10115	Voucher: 1087	Pay Ref: 20220118-974	Check: 0	01/14/22	\$460.00

PO Totals: \$920.00 \$460.00 \$0.00

9225118	IASPA	01/14/22	9220132	200.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4746	10.0000.2520.640.093.106.00	1	IASPA Membership Dues – Melissa Galvez	200.00		

4746	10.0000.2520.640.093.106.00	1	Invoice: Melissa member	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

9225119	IASPA	01/14/22	9220133	275.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4748	10.0000.2520.312.093.106.00		1	IASPA Conference for Melissa Galvez, Jan 20-21, 2022, Lisle, IL		275.00		
4748	10.0000.2520.312.093.106.00	1	Invoice: Melissa conference	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$275.00
PO Totals:						\$275.00	\$275.00	\$0.00
9225120	Verizon Wireless	01/14/22	9220135	309.47	Matt Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4764	10.0000.2520.410.093.106.00	1	phone for Melissa Galvez, new HR/Benefits employee	309.47				
4764	10.0000.2520.410.093.106.00	1	Invoice: V549981	Voucher: 1101	Pay Ref:	Check: 3701	02/18/22	\$309.47
PO Totals:						\$309.47	\$309.47	\$0.00
9225121	Office Depot	01/14/22	9220136	58.45	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4829	10.0000.2520.410.093.106.00	1	soda pop for ESC fridge – 24 cans each of: diet coke, diet dr pepper, diet mtn dew and lemon la croix	58.45				
4829	10.0000.2520.410.093.106.00	1	Invoice: 220532760001	Voucher: 1094	Pay Ref: 20220128-1054	Check: 0	01/28/22	\$57.11
PO Totals:						\$58.45	\$57.11	\$0.00
9225122	Runco Office Supply	01/18/22	9220137	154.67	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4888	10.0000.2520.410.093.106.00	1	Bic Velocity Easy Glide Ballpoint Pen Value Pack, Retractable, Medium 1 mm, Black Ink, Black Barrel, 36/ Pack	27.19				
4890	10.0000.2520.410.093.106.00	1	Innovera USB 3.0 Flash Drive, 16 GB, 3/ Pack	24.99				
4891	10.0000.2520.410.093.106.00	1	Universal Direct Thermal Printing Paper Rolls, 2.25" x 85 ft, White, 3/ Pack	3.77				
4892	10.0000.2520.410.093.106.00	1	Scotch Tear- By- Hand Packaging Tapes, 1.5" Core, 1.88" x 50 yds, Clear, 2/ Pack	13.29				
4893	10.0000.2520.410.093.106.00	1	Splenda® No Calorie Sweetener Packets, 400/ Box	17.99				
4894	10.0000.2520.410.093.106.00	1	Bostitch Impulse 30 Electric Stapler, 30- Sheet Capacity, Black	59.99				
4895	10.0000.2520.410.093.106.00	3	Universal® Universal Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	1.50				
4896	10.0000.2520.410.093.106.00	1	Zebra Z- Grip Mechanical Pencil, 0.7 mm, HB (#2), Black Lead, Clear/ Blue Grip Barrel, Dozen	5.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4888	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$27.19
4888	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4888	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4890	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$24.99
4890	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4890	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4891	10.0000.2520.410.093.106.00	1	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	(\$3.77)
4891	10.0000.2520.410.093.106.00	1	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$5.48
4891	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$3.77
4892	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$13.29
4892	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4892	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4893	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4893	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4893	10.0000.2520.410.093.106.00	0	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$0.00
4893	10.0000.2520.410.093.106.00	1	Invoice: 854210-1	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$17.99
4894	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$59.99
4894	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4894	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4895	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
4895	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4895	10.0000.2520.410.093.106.00	3	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$1.50
4896	10.0000.2520.410.093.106.00	0	Invoice: 854334-0	Voucher: 1096	Pay Ref: 20220204-1095	Check: 0	02/04/22	\$0.00
4896	10.0000.2520.410.093.106.00	1	Invoice: 854210-0	Voucher: 1089	Pay Ref: 20220121-1034	Check: 0	01/21/22	\$5.95
4896	10.0000.2520.410.093.106.00	0	Invoice: C 854210-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00

PO Totals: \$154.67 \$156.38 \$0.00

9225123	Frontline Technologies Group LLC		01/26/22	9220139		695.00	Melissa Galvez	none	Purchase Order	
Item #	Account Number		Qty	Description				Amount	Amount Paid	Encumbrance
5023	10.0000.2520.312.093.106.00		1	Absence Management Virtual Certification Course, March 8–23, Eight days of 1 1/2 hours training per day				695.00		
5023	10.0000.2520.312.093.106.00	1	Invoice: INVUS151637	Voucher: 1098	Pay Ref: 20220211-1139	Check: 0	02/11/22	\$695.00		
PO Totals:								\$695.00	\$695.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225124	Postmaster-Bulk Permit #40	01/26/22	9220141	265.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5050	10.0000.2520.340.093.106.00	1	Bulk permit #40 renewal fee	265.00				
5050	10.0000.2520.340.093.106.00	1	Invoice: Bulk Permit #40	Voucher: 1093	Pay Ref:	Check: 3674	01/28/22	\$265.00
PO Totals:				\$265.00	\$265.00	\$0.00		

9225125	Tyler Technologies	01/26/22	9220140	900.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5026	10.0000.2520.312.093.106.00	1	Human Resources Certification Course, Feb. 15-17, 2022	900.00				
5026	10.0000.2520.312.093.106.00	1	Invoice: 025-369297	Voucher: 1112	Pay Ref: 20220311-1238	Check: 0	03/11/22	\$900.00
PO Totals:				\$900.00	\$900.00	\$0.00		

9225126	The Educator's School Safety Network	01/27/22	9220142	5,709.50	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5142	10.0000.2520.312.093.086.41	1	Training (in-person): Half Day Threat Assessment and Management Introduction	2,500.00				
5143	10.0000.2520.312.093.086.41	1	Training (in-person): Parent Reunification	2,500.00				
5144	10.0000.2520.312.093.086.41	2	Travel: Lodging	300.00				
5145	10.0000.2520.312.093.086.41	546	Travel: Mileage billed to client	409.50				
5142	10.0000.2520.312.093.086.41	0.5	Invoice: 2018-4-114 balance	Voucher: 1127	Pay Ref:	Check: 3778	04/22/22	\$1,250.00
5142	10.0000.2520.312.093.086.41	0.5	Invoice: 2018-4-114 50%	Voucher: 1094	Pay Ref: 20220128-1048	Check: 0	01/28/22	\$1,250.00
5143	10.0000.2520.312.093.086.41	0.5	Invoice: 2018-4-114 50%	Voucher: 1094	Pay Ref: 20220128-1048	Check: 0	01/28/22	\$1,250.00
5143	10.0000.2520.312.093.086.41	0.5	Invoice: 2018-4-114 balance	Voucher: 1127	Pay Ref:	Check: 3778	04/22/22	\$1,250.00
5144	10.0000.2520.312.093.086.41	1	Invoice: 2018-4-114 balance	Voucher: 1127	Pay Ref:	Check: 3778	04/22/22	\$150.00
5144	10.0000.2520.312.093.086.41	1	Invoice: 2018-4-114 50%	Voucher: 1094	Pay Ref: 20220128-1048	Check: 0	01/28/22	\$150.00
5145	10.0000.2520.312.093.086.41	273	Invoice: 2018-4-114 50%	Voucher: 1094	Pay Ref: 20220128-1048	Check: 0	01/28/22	\$204.75
5145	10.0000.2520.312.093.086.41	273	Invoice: 2018-4-114 balance	Voucher: 1127	Pay Ref:	Check: 3778	04/22/22	\$204.75
PO Totals:				\$5,709.50	\$5,709.50	\$0.00		

9225127	Super Duper Publications	02/02/22	9220143	459.54	Holly Lemajeur	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5233	10.0000.1225.410.005.050.08		1	Sequencing Verb Tenses			34.95	
5234	10.0000.1225.410.005.050.08		1	Webber Photo Phonology Minimal Pair Cards Fun Sheets Book			19.95	
5235	10.0000.1225.410.005.050.08		1	Grammar Gumballs Board Game			59.95	
5236	10.0000.2150.410.594.099.00		1	MagneTalk Before and After Bears			24.95	
5238	10.0000.2150.410.594.099.00		1	Grammar Chipper Chat			69.95	
5239	10.0000.1225.410.005.050.08		1	Say & Glue for Language & Listening			24.95	
5241	10.0000.1225.410.005.050.08		1	Webber's Jumbo Articulation Drill Book			94.95	
5242	10.0000.2150.410.594.099.00		1	Double-Sided Tabletop Pocket Chart			29.99	
5246	10.0000.2150.410.005.065.08		1	Artic Chipper Chat			69.95	
5247	10.0000.2150.410.005.065.08		1	Ask & Answer; "WH" Fun Sheets			29.95	

5233	10.0000.1225.410.005.050.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$34.95
5234	10.0000.1225.410.005.050.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$19.95
5235	10.0000.1225.410.005.050.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$59.95
5236	10.0000.2150.410.594.099.00	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$24.95
5238	10.0000.2150.410.594.099.00	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$69.95
5239	10.0000.1225.410.005.050.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$24.95
5241	10.0000.1225.410.005.050.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$94.95
5242	10.0000.2150.410.594.099.00	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$29.99
5246	10.0000.2150.410.005.065.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$69.95
5247	10.0000.2150.410.005.065.08	1	Invoice: 2715679A	Voucher: 1098	Pay Ref: 20220211-1120	Check: 0	02/11/22	\$29.95

PO Totals: \$459.54 \$459.54 \$0.00

9225128	Frontline Technologies Group LLC	02/11/22	9220145	695.00	Melissa Galvez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5501	10.0000.2520.312.093.106.00	1	Time and Attendance Certification Course, March 2022, Eight days of 1 1/2 hours training per day	695.00		
PO Totals:				\$695.00	\$0.00	\$0.00

9225129	Nothing Bundt Cake	02/11/22	9220147	1,174.25	Jodi Megerle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5570	10.0000.2644.234.093.086.00	270	Bundtlets for staff from Wellness Committee	1,174.25		
5570	10.0000.2644.234.093.086.00	270	Invoice: Nothing Bundt Cake	Voucher: 1107	Pay Ref:	Check: 3714
PO Totals:				\$1,174.25	\$1,174.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225130	The Career Center-University of Illinois	02/11/22	9220146	150.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5556	10.0000.2310.390.090.103.00	1	Educators' Job Fair (Virtual) – Spring 2022 career fair registration.	150.00				
5556	10.0000.2310.390.090.103.00	1	Invoice: U of I	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9225131	SignUpGenius	02/11/22	9220148	59.99	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5613	10.0000.2520.312.093.106.00	1	Pro Platinum enrollment for kindergarten registration	59.99				
5613	10.0000.2520.312.093.106.00	1	Invoice: SignUPGenious	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$49.29
PO Totals:				\$59.99	\$49.29	\$0.00		
9225132	Runco Office Supply	02/17/22	9220150	38.97	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5662	10.0000.2562.410.093.070.00	1	Universal Chisel Tip Permanent Marker, Broad Chisel Tip, Black, Dozen	5.99				
5663	10.0000.2520.410.093.106.00	1	Universal Steno Pads, Gregg Rule, Red Cover, 80 Green– Tint 6 x 9 Sheets, 6/ Pack	6.99				
5729	10.0000.2520.410.093.106.00	1	Universal Electric Pencil Sharpener, AC– Powered, 3.13 x 5.75 x 4, Black	25.99				
5662	10.0000.2562.410.093.070.00	1	Invoice: 857847-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$5.99
5663	10.0000.2520.410.093.106.00	1	Invoice: 857847-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$6.99
5729	10.0000.2520.410.093.106.00	1	Invoice: 857847-0	Voucher: 1108	Pay Ref: 20220307-1215	Check: 0	03/04/22	\$25.99
PO Totals:				\$38.97	\$38.97	\$0.00		
9225133	CashStar, Inc.	02/17/22	9220149	2,876.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5635	10.0000.2316.410.093.086.00	275	Dunkin Donuts Gift cards for staff	1,388.50				
5637	10.0000.2316.410.093.086.00	1	Card Fees	49.50				
5865	10.0000.2316.410.093.086.00	275	Dunkin Donuts Gift cards for staff	1,388.50				
5866	10.0000.2316.410.093.086.00	1	Card Fees	49.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2021-2022

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5635	10.0000.2316.410.093.086.00	275	Invoice: CBDX74Y7VJ	Voucher: 1101	Pay Ref:	Check: 3691	02/18/22	\$1,388.50
5635	10.0000.2316.410.093.086.00	-275	Invoice: CBDX74Y7VJ	Voucher: 1101	Pay Ref:	Check: 3691	02/18/22	(\$1,388.50)
5635	10.0000.2316.410.093.086.00	0	Invoice: CBDX74Y7VJ cards	Voucher: 1104	Pay Ref: 20220218-1149	Check: 0	02/18/22	\$0.00
5637	10.0000.2316.410.093.086.00	0	Invoice: CBDX74Y7VJ cards	Voucher: 1104	Pay Ref: 20220218-1149	Check: 0	02/18/22	\$0.00
5637	10.0000.2316.410.093.086.00	-1	Invoice: CBDX74Y7VJ	Voucher: 1101	Pay Ref:	Check: 3691	02/18/22	(\$49.50)
5637	10.0000.2316.410.093.086.00	1	Invoice: CBDX74Y7VJ	Voucher: 1101	Pay Ref:	Check: 3691	02/18/22	\$49.50
5865	10.0000.2316.410.093.086.00	275	Invoice: CBDX74Y7VJ cards	Voucher: 1104	Pay Ref: 20220218-1149	Check: 0	02/18/22	\$1,388.03
5866	10.0000.2316.410.093.086.00	1	Invoice: CBDX74Y7VJ cards	Voucher: 1104	Pay Ref: 20220218-1149	Check: 0	02/18/22	\$49.97
PO Totals:						\$2,876.00	\$1,438.00	\$0.00

9225134	E2 SERVICES	02/18/22	9220151	20,232.15	Matt Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5792	60.0000.2530.545.107.110.48	0.6	Camera Switch Configuration x 5	1,836.00			
5793	60.0000.2530.545.107.110.48	0.4	Camera Switch Configuration x 5	1,224.00			
5794	60.0000.2530.547.107.110.48	3	HPE 2930F 48G PoE+ 4SFP Switch – 48 Ports – Manageable – Gigabit Ethernet – 10/100/1000Base-T, 1000Base-X – 3 Layer Supported – Modular – 4 SFP Slots – Twisted Pair, Optical Fiber – 1U High – Desktop, Rack-mountable – Lifetime Limited Warranty	10,288.29			
5795	60.0000.2530.545.107.110.48	2	HPE 2930F 48G PoE+ 4SFP Switch – 48 Ports – Manageable – Gigabit Ethernet – 10/100/1000Base-T, 1000Base-X – 3 Layer Supported – Modular – 4 SFP Slots – Twisted Pair, Optical Fiber – 1U High – Desktop, Rack-mountable – Lifetime Limited Warranty	6,858.86			
5797	60.0000.2530.547.107.110.48	1	all prices on this PO are from quote #E2SQ7478 dated 01/28/22	25.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5792	60.0000.2531.545.097.110.48	0.6	Invoice: 22483	Voucher: 1121	Pay Ref: 20220401-1357	Check: 0	04/01/22	\$1,836.00
5793	60.0000.2531.545.097.110.48	0.4	Invoice: 22483	Voucher: 1121	Pay Ref: 20220401-1357	Check: 0	04/01/22	\$1,224.00
5794	60.0000.2531.547.097.110.48	3	Invoice: 22483	Voucher: 1121	Pay Ref: 20220401-1357	Check: 0	04/01/22	\$10,283.46
5795	60.0000.2531.545.097.110.48	2	Invoice: 22483	Voucher: 1121	Pay Ref: 20220401-1357	Check: 0	04/01/22	\$6,855.64
5797	60.0000.2531.547.097.110.48	1	Invoice: 22483	Voucher: 1121	Pay Ref: 20220401-1357	Check: 0	04/01/22	\$25.00

PO Totals: \$20,232.15 \$20,224.10 \$0.00

9225135	Engineers Teaching Algebra	02/28/22	9220154	510.00	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6013	10.0000.2124.310.792.052.14	1	Engineer providing two virtual STEAM classroom field trips, Wednesday, March 16th. Remote fee for 34 students is \$510.	510.00					

6013	10.0000.2124.310.792.052.14	1	Invoice: 22-0316	Voucher: 1111	Pay Ref:	Check: 3718	03/11/22	\$510.00
PO Totals:						\$510.00	\$510.00	\$0.00

9225136	Northern Illinois University	02/28/22	9220152	150.00	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5880	10.0000.2310.390.090.103.00	1	Spring 2022 NIU Educatin Job Fair: Virtual Via Huskies get hired	150.00				

5880	10.0000.2310.390.090.103.00	1	Invoice: NIU	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

9225137	Frontline Technologies Group LLC	02/28/22	9220153	695.00	Melissa Galvez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5994	10.0000.2520.312.093.106.00	1	Recruiting and Hiring Virtual Certification Course, March, April 2022	695.00			

5994	10.0000.2520.312.093.106.00	1	Invoice: INVUS152978	Voucher: 1108	Pay Ref: 20220307-1222	Check: 0	03/04/22	\$695.00	
PO Totals:							\$695.00	\$695.00	\$0.00

9225138	Mount Prospect Chamber of Commerce	03/04/22	9220155	300.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6145	10.0000.2310.640.090.103.00	1	Mount Prospect Chamber of Commerce dues	300.00			

6145	10.0000.2310.640.090.103.00	1	Invoice: 2022-035	Voucher: 1107	Pay Ref:	Check: 3706	03/04/22	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225139	LOU MALNATI'S	03/04/22	9220156	178.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6356	10.0000.2520.414.093.106.00	1	dinner for Kindergarten registration night	178.40				
6356	10.0000.2520.414.093.106.00	1	Invoice: March 8, 2022	Voucher: 1107	Pay Ref:	Check: 3708	03/04/22	\$178.40
PO Totals:				\$178.40	\$178.40	\$0.00		
9225140	Govt Finance Officers Assn	03/08/22	9220157	160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6393	10.0000.2510.640.093.097.00	1	base membership renewal for 04/01/2022 through 03/31/2023 Member ID:181636001	160.00				
6393	10.0000.2510.640.093.097.00	1	Invoice: 2236001	Voucher: 1112	Pay Ref: 20220311-1254	Check: 0	03/11/22	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
9225141	Raymond James Public Finance	03/11/22	9220158	1,500.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6590	30.0000.5400.640.100.107.00	1	Dissemination Agent Services for FY ending June 30, 2021	1,500.00				
6590	30.0000.5400.640.100.107.00	1	Invoice: 076619159847	Voucher: 1114	Pay Ref: 20220318-1286	Check: 0	03/18/22	\$1,500.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		
9225142	Tyler Technologies	03/14/22	9220160	1,680.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6606	10.0000.2520.310.093.106.00	4	Employee Onboarding Project Mgmt 4 hours	420.00				
6607	10.0000.2520.310.093.106.00	12	Employee Onboarding Services – 12 hours	1,260.00				
6606	10.0000.2520.310.093.106.00	0	Invoice: 025-381610	Voucher: 1154	Pay Ref: 20220613-1661	Check: 0	06/10/22	\$0.00
6606	10.0000.2520.310.093.106.00	1	Invoice: 025-382884	Voucher: 1156	Pay Ref: 20220620-1711	Check: 0	06/17/22	\$105.00
6607	10.0000.2520.310.093.106.00	0	Invoice: 025-382884	Voucher: 1156	Pay Ref: 20220620-1711	Check: 0	06/17/22	\$0.00
6607	10.0000.2520.310.093.106.00	8	Invoice: 025-381610	Voucher: 1154	Pay Ref: 20220613-1661	Check: 0	06/10/22	\$840.00
PO Totals:				\$1,680.00	\$945.00	\$0.00		
9225143	Tyler Technologies	03/14/22	9220159	1,200.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6602	10.0000.2520.312.093.106.00	1	Payroll Certification Class – Juan Hu – 03-21-22 thru 03-24-22	1,200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6602	10.0000.2520.312.093.106.00	1	Invoice: 025-382677	Voucher: 1156	Pay Ref: 20220620-1711	Check: 0	06/17/22	\$1,200.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00

9225144	AMAZON.COM	03/16/22	9220162	423.85	Mary Krall-Meske	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6677	10.0000.2124.310.792.052.14	10	Stylus for iPad (2 Pcs), StylusHome Magnetic Disc Universal Stylus Pens Touch Screens for Apple/iPhone/Ipad pro/Mini/Air/Android/Microsoft/Surface All Capacitive Touch Screens – Black/White	160.53		
6678	10.0000.2124.310.792.052.14	5	Stylus Pens for iPad, Touch Screens Stylus Pencils High Sensitivity Disc & Fiber Tip Universal Stylus with Magnetic Cap Compatible with iPad, iPhone, Android, Microsoft Tablets	74.91		
6679	10.0000.2124.310.792.052.14	4	BSOON Tablet Stand, Adjustable Ipad Stand with Heavy Base and Longer Arms for Greater Stability, Desktop Stand Holder Dock Compatible with iPad Pro, Mini, Kindle and 4.7" – 13" Tablet (Black)	119.90		
6680	10.0000.2124.310.792.052.14	1	Zing Stikbot Pets 5 Pack, Set of 5 Stikbot Collectable Action Figures, Includes 1 Bulldog, 1 Rabbit , 1 Cat, 1 Dog, and 1 Monkey, Create Stop Motion Animation	25.69		
6682	10.0000.2124.310.792.052.14	1	Zing Stikbot 8 Solid Pink/Yellow/Light Blue/Green/Dark Blue/Purple/Orange/Red Color and Red Tripod (TST888SCTP)	42.82		

6677	10.0000.2124.310.792.052.14	10	Invoice: Career Grant	Voucher: 1113	Pay Ref:	Check: 3729	03/18/22	\$160.53
6678	10.0000.2124.310.792.052.14	5	Invoice: Career Grant	Voucher: 1113	Pay Ref:	Check: 3729	03/18/22	\$74.91
6679	10.0000.2124.310.792.052.14	4	Invoice: Career Grant	Voucher: 1113	Pay Ref:	Check: 3729	03/18/22	\$119.90
6680	10.0000.2124.310.792.052.14	1	Invoice: Career Grant	Voucher: 1113	Pay Ref:	Check: 3729	03/18/22	\$25.69
6682	10.0000.2124.310.792.052.14	1	Invoice: Career Grant	Voucher: 1113	Pay Ref:	Check: 3729	03/18/22	\$42.82
PO Totals:						\$423.85	\$423.85	\$0.00

9225145	Ed-Red	03/16/22	9220163	170.00	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6728	10.0000.2510.330.093.097.00	0.5	Ed-Red 50th Legislative Dinner – N Wagner, L Schuster – 04/25/22 – Cafe La Cave	85.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6729	10.0000.2321.330.091.104.00		0.5	Ed-Red 50th Legislative Dinner – N Wagner, L Schuster – 04/25/22 – Cafe La Cave			85.00	
6728	10.0000.2510.330.093.097.00	0.5	Invoice: EdRed 3/17/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$85.00
6729	10.0000.2321.330.091.104.00	0.5	Invoice: EdRed 3/17/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$85.00
PO Totals:							\$170.00	\$170.00
							\$0.00	

9225146	GIACOMO'S RISTORANTE ITALIANO	03/17/22	9220164	2,200.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6731	10.0000.2644.150.093.086.00	1	wellness lunch – 03/17/22	2,200.00				
6731	10.0000.2644.234.093.086.00	1	Invoice: Giacomos 3/17/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$2,200.00
PO Totals:							\$2,200.00	\$2,200.00
							\$0.00	

9225147	Illinois Asbo	03/21/22	9220167	545.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6859	10.0000.2210.312.093.097.00	1	Illinois ASBO annual conference registration – Lyndl Schuster	545.00				
6859	10.0000.2210.312.093.097.00	1	Invoice: 0030903	Voucher: 1116	Pay Ref: 20220325-1327	Check: 0	03/25/22	\$545.00
PO Totals:							\$545.00	\$545.00
							\$0.00	

9225148	Mount Prospect Chamber of Commerce	03/21/22	9220165	25.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6857	10.0000.2510.330.093.097.00	1	Dynamic Year Breakfast registration – Lyndl Schuster	25.00				
6857	10.0000.2510.330.093.097.00	1	Invoice: MP Chamber	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$25.00
PO Totals:							\$25.00	\$25.00
							\$0.00	

9225149	Renaissance Schaumburg Convention Center	03/21/22	9220166	463.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6858	10.0000.2510.330.093.097.00	1	IASBO Conference hotel reservation – May 4, 2022 – May 6, 2022 Lyndl Schuster	463.80				
6858	10.0000.2510.330.093.097.00	1	Invoice: Renaissance 5/4/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$463.80
PO Totals:							\$463.80	\$463.80
							\$0.00	

9225150	Metro Federal Credit Union	03/23/22	9220169	2,115.50	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6868	10.0000.2316.410.093.086.00		27	additional \$1.50 per card			40.50	
6869	10.0000.2316.410.093.086.00		1	Gift cards for service achievement and retiree gift. 1 @ \$150, 10 @ \$100, 5 @ \$75, 11 @ \$50			2,075.00	
6868	10.0000.2316.410.093.086.00	27	Invoice: gift cards 2022	Voucher: 1115	Pay Ref:	Check: 3740	03/25/22	\$40.50
6869	10.0000.2316.410.093.086.00	1	Invoice: gift cards 2022	Voucher: 1115	Pay Ref:	Check: 3740	03/25/22	\$2,075.00
PO Totals:						\$2,115.50	\$2,115.50	\$0.00
9225151	Businessolver.com, Inc.	03/23/22	9220171	526.24	Erin Stein	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6873	10.0000.2520.310.093.106.00	1	cost to distribute 1095 employment statements	526.24				
6873	10.0000.2520.310.093.106.00	1	Invoice: 0077354	Voucher: 1116	Pay Ref: 20220325-1328	Check: 0	03/25/22	\$526.24
PO Totals:						\$526.24	\$526.24	\$0.00
9225152	Katie's Kitchen	03/23/22	9220170	159.90	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6871	10.0000.2644.150.093.086.00	1	wellness lunch items that were for staff with allergies. Giacomos wouldn't substitute items.	159.90				
6871	10.0000.2644.234.093.086.00	1	Invoice: Katies Kitchen 3/18	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$159.90
PO Totals:						\$159.90	\$159.90	\$0.00
9225153	SignUpGenius	03/23/22	9220168	59.99	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6874	10.0000.2520.312.093.106.00	1	Pro Platinum enrollment for kindergarten registration - renewal needed for a few days per Ben. PO 9225131 was for prior year. This PO was for the few days needed for this school year.	59.99				
6874	10.0000.2520.312.093.106.00	1	Invoice: SignUp 3/8/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$59.99
PO Totals:						\$59.99	\$59.99	\$0.00
9225154	NSPRA	03/30/22	9220172	585.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6903	10.0000.2633.312.093.086.00	1	Conference for Ben Finder: NSPRA 2022, July 17-20 in Chicago	585.00				
6903	10.0000.2633.312.093.086.00	1	Invoice: NSPRA 3/30/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$585.00
PO Totals:						\$585.00	\$585.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225155	AMAZON.COM	03/30/22	9220173	266.03	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6948	10.0000.2124.410.792.052.14	1	100 Count Jiffy 36 MM Peat Soil Pellets	14.90		
6949	10.0000.2124.410.792.052.14	10	Stylus for iPad (2 Pcs.)	149.90		
6950	10.0000.2124.410.792.052.14	2	Sow Right Seeds-Mixed Sunflower Seed to Plant	11.98		
6951	10.0000.2124.410.792.052.14	1	COSCO EasyCut Cutter Knife w/Self Retracting Safety-Tipped Blade Black/Blue	8.31		
6952	10.0000.2124.410.792.052.14	1	Adtech Mini Hot Glue Sticks 100 Count	12.98		
6953	10.0000.2124.410.792.052.14	4	KEMASI Hot Glue Gun Kit	67.96		

6948	10.0000.2124.410.792.052.14	1	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$14.90
6949	10.0000.2124.410.792.052.14	10	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$149.90
6950	10.0000.2124.410.792.052.14	2	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$11.98
6951	10.0000.2124.410.792.052.14	1	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$8.31
6952	10.0000.2124.410.792.052.14	1	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$12.98
6953	10.0000.2124.410.792.052.14	4	Invoice: Career Grant 2	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$67.96

PO Totals: \$266.03 \$266.03 \$0.00

9225156	AMAZON.COM	03/30/22	9220174	89.94	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6947	10.0000.2124.410.792.052.14	6	Stylus for iPad (2 Pcs.)	89.94		

6947	10.0000.2124.410.792.052.14	6	Invoice: Career Grant 3	Voucher: 1120	Pay Ref:	Check: 3745	04/01/22	\$89.94

PO Totals: \$89.94 \$89.94 \$0.00

9225157	Waterford Research Institute	04/01/22	9220175	2,995.20	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6971	10.0000.1820.470.092.074.13	0.50080 1282	renewal of Waterford Reading Academy student Math & Science - Site license	1,500.00		
6972	10.0000.1100.470.289.033.00	0.24959 9359	renewal of Waterford Reading Academy student Math & Science - Site license	747.60		
6973	10.0000.1100.470.489.033.00	0.24959 9359	renewal of Waterford Reading Academy student Math & Science - Site license	747.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6971	10.0000.1820.470.092.074.13	0.500 80128 2	Invoice: INVQ_5947	Voucher: 1146	Pay Ref: 20220527-1626	Check: 0	05/27/22	\$1,500.00
6972	10.0000.1100.470.289.033.00	0.249 59935 9	Invoice: INVQ_5947	Voucher: 1146	Pay Ref: 20220527-1626	Check: 0	05/27/22	\$747.60
6973	10.0000.1100.470.489.033.00	0.249 59935 9	Invoice: INVQ_5947	Voucher: 1146	Pay Ref: 20220527-1626	Check: 0	05/27/22	\$747.60
PO Totals:						\$2,995.20	\$2,995.20	\$0.00

9225158	AMAZON.COM	04/05/22	9220178	77.94	Amy Polenzani	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7000	10.0000.2124.410.792.052.14	3	Cyber Acoustics 3.5mm Stereo Headset with Headphones and Noise Cancelling Microphone for PCs, Tablets and Cell Phones	50.97					
7001	10.0000.2124.410.792.052.14	3	USB Microphone Cable Cord Wire for Blue Yeti USB Micorphone	26.97					
7000	10.0000.2124.410.792.052.14	3	Invoice: 113743809359426 60	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$50.97	
7001	10.0000.2124.410.792.052.14	3	Invoice: 113743809359426 60	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$26.97	
PO Totals:				\$77.94	\$77.94	\$0.00			

9225159	Education Week	04/08/22	9220179	79.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7051	10.0000.2510.440.093.097.00	1	Account #:1072760 Invoice #: 890ED3F9-0002 Date: 2022-04-08 Your Plan: Education Week Subscription 1 year renewal – Lyndl Schuster	79.00					
7051	10.0000.2510.440.093.097.00	1	Invoice: 890ED3F9-0002	Voucher: 1124	Pay Ref: 20220408-1408	Check: 0	04/08/22	\$79.00	\$79.00
PO Totals:				\$79.00	\$79.00	\$0.00			

9225160	R & M Specialties	04/19/22	9220180	2,505.25	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7152	10.0000.2316.410.093.086.00	100	3/4" x 17 1/2" Sublimated Lanyards with Full Color Imprint, Detachable Buckle with Split Ring & Neck Breakaway	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7153	10.0000.2316.410.093.086.00		500	296 Javalina Revive Recycled Plastic Green Ball Point Green Click Pen with 1 Color Imprint		400.00		
7154	10.0000.2316.410.093.086.00		250	3031 Non Woven Shopper Kelly Green Tote Bags with 1 Color Imprint		525.00		
7155	10.0000.2316.410.093.086.00		100	ATM364 28 oz. Stainless Steel White Tumbler with Full Color Imprint		850.00		
7528	10.0000.2316.410.093.086.00		100	round Retractable Green Badge Reels with Sport Clip & Imprint		480.25		

7152	10.0000.2316.410.093.086.00	100	Invoice: 74420	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$250.00
7152	10.0000.2316.410.093.086.00	0	Invoice: 74324	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7152	10.0000.2316.410.093.086.00	0	Invoice: 74311	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7153	10.0000.2316.410.093.086.00	500	Invoice: 74311	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$400.00
7153	10.0000.2316.410.093.086.00	0	Invoice: 74324	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7153	10.0000.2316.410.093.086.00	0	Invoice: 74420	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$0.00
7154	10.0000.2316.410.093.086.00	0	Invoice: 74420	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$0.00
7154	10.0000.2316.410.093.086.00	0	Invoice: 74324	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7154	10.0000.2316.410.093.086.00	0	Invoice: 74311	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7154	10.0000.2316.410.093.086.00	0	Invoice: 74354	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$0.00
7154	10.0000.2316.410.093.086.00	250	Invoice: 74404	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$525.00
7155	10.0000.2316.410.093.086.00	0	Invoice: 74311	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$0.00
7155	10.0000.2316.410.093.086.00	100	Invoice: 74324	Voucher: 1133	Pay Ref: 20220429-1500	Check: 0	04/29/22	\$850.00
7155	10.0000.2316.410.093.086.00	0	Invoice: 74420	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$0.00
7528	10.0000.2316.410.093.086.00	0	Invoice: 74420	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$0.00
7528	10.0000.2316.410.093.086.00	100	Invoice: 74354	Voucher: 1139	Pay Ref: 20220512-1563	Check: 0	05/13/22	\$425.00

PO Totals: \$2,505.25 \$2,450.00 \$0.00

9225161	Chinese Munch In	04/20/22	9220181	116.61	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7188	10.0000.2520.414.093.106.00	1	dinner for Kindergarten registration night at Euclid	116.61				
7188	10.0000.2520.414.093.106.00	1	Invoice: Munch In 4/19/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$116.61
PO Totals:				\$116.61	\$116.61	\$0.00		

9225162	Old Orchard Country Club	04/20/22	9220182	4,255.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7213	10.0000.2316.390.093.086.00	1	Retirement dinner, May 2, 2022	4,255.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7213	10.0000.2316.390.093.086.00	1	Invoice: May 2, 2022	Voucher: 1127	Pay Ref:	Check: 3775	04/22/22	\$4,255.00
PO Totals:						\$4,255.00	\$4,255.00	\$0.00
9225163	Cook County Clerk	04/21/22	9220183	13.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7234	10.0000.2520.640.093.106.00	2	cost for information from Cook County. Charges came through on Pcard. I am disputing charge, but we may have to pay first pending a later credit.	13.00				
7234	10.0000.2520.640.093.106.00	2	Invoice: Cook County	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$13.00
PO Totals:						\$13.00	\$13.00	\$0.00
9225164	Quadient Finance USA, Inc.	04/28/22	9220184	139.73	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7316	10.0000.2520.410.093.106.00	1	IN6-7 Series Ink Cartridge	139.73				
7316	10.0000.2520.410.093.106.00	1	Invoice: 16922036	Voucher: 1134	Pay Ref:	Check: 3790	05/06/22	\$139.73
PO Totals:						\$139.73	\$139.73	\$0.00
9225165	Brown Industries	04/28/22	9220185	406.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7329	10.0000.2316.410.093.086.00	1	Staff appreciation pin per quote Q22-0690	343.25				
7330	10.0000.2316.410.093.086.00	1	rush charge	63.25				
7329	10.0000.2316.410.093.086.00	1	Invoice: 122-06793	Voucher: 1139	Pay Ref: 20220512-1553	Check: 0	05/13/22	\$335.82
7330	10.0000.2316.410.093.086.00	1	Invoice: 122-06793	Voucher: 1139	Pay Ref: 20220512-1553	Check: 0	05/13/22	\$7.43
PO Totals:						\$406.50	\$343.25	\$0.00
9225166	Heartland Alliance Health	04/28/22	3220071	168.33	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7264	10.0000.2410.310.007.064.00	1	translation services	168.33				
7264	10.0000.2410.310.007.064.00	1	Invoice: 20168	Voucher: 1133	Pay Ref: 20220429-1486	Check: 0	04/29/22	\$168.33
PO Totals:						\$168.33	\$168.33	\$0.00
9225167	Walgreens	05/05/22	9220186	18.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7363	10.0000.2520.410.093.106.00	1	lunchroom supplies	18.76				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7363	10.0000.2520.410.093.106.00	1	Invoice: Walgreens 5/2/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$18.76
PO Totals:						\$18.76	\$18.76	\$0.00
9225168	LOU MALNATI'S	05/06/22	9220187	151.60	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7492	10.0000.2520.414.093.106.00	1	lunch for ESC office, May 2, 2022	151.60				
7492	10.0000.2520.414.093.106.00	1	Invoice: Lous 5/2/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$151.60
PO Totals:						\$151.60	\$151.60	\$0.00
9225169	Cdw Computer Centers Inc	05/19/22	9220189	120.96	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7622	10.0000.2520.410.093.106.00	1	Adobe Acrobat Pro DC Subscription for Melissa Galvez per Quote MVFW173	120.96				
7622	10.0000.2520.410.093.106.00	1	Invoice: Z837825	Voucher: 1172	Pay Ref: 20220627-1772	Check: 0	06/24/22	\$120.96
PO Totals:						\$120.96	\$120.96	\$0.00
9225170	Runco Office Supply	05/24/22	9220190	61.20	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7677	10.0000.2520.410.093.106.00	1	manila folders	5.99				
7678	10.0000.2520.410.093.106.00	1	Universal Steno Pads, 6/ Pack	8.99				
7680	10.0000.2520.410.093.106.00	1	AA batteries	23.79				
7681	10.0000.2520.410.093.106.00	1	legal pads	22.43				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7677	10.0000.2520.410.093.106.00	1	Invoice: 868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$5.99
7677	10.0000.2520.410.093.106.00	0	Invoice: C-868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7677	10.0000.2520.410.093.106.00	0	Invoice: 868864-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7678	10.0000.2520.410.093.106.00	0	Invoice: 868864-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7678	10.0000.2520.410.093.106.00	0	Invoice: C-868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7678	10.0000.2520.410.093.106.00	1	Invoice: 868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$8.99
7680	10.0000.2520.410.093.106.00	1	Invoice: 868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$23.79
7680	10.0000.2520.410.093.106.00	0	Invoice: C-868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7680	10.0000.2520.410.093.106.00	0	Invoice: 868864-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$0.00
7681	10.0000.2520.410.093.106.00	1	Invoice: 868864-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$15.73
7681	10.0000.2520.410.093.106.00	1	Invoice: C-868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	(\$22.43)
7681	10.0000.2520.410.093.106.00	1	Invoice: 868803-0	Voucher: 1146	Pay Ref: 20220527-1622	Check: 0	05/27/22	\$22.43
PO Totals:						\$61.20	\$54.50	\$0.00

9225171	Cdw Computer Centers Inc	05/26/22	9220196	120.96	Melissa Galvez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7789	10.0000.2520.410.093.106.00	1	Adobe Acrobat Pro DC Subscription for Juan Hu per Quote MVFW173	120.96				
7789	10.0000.2520.410.093.106.00	1	Invoice: Z837826	Voucher: 1172	Pay Ref: 20220627-1772	Check: 0	06/24/22	\$120.96
PO Totals:				\$120.96	\$120.96	\$0.00		

9225172	Lewin, Deborah	05/26/22	9220195	25.00	Rebecca Milos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7787	10.0000.2520.323.089.033.00	1	Refund for payment on chromebook charger which was later found and returned to school.	25.00					
7787	10.0000.2520.323.089.033.00	1	Invoice: chromebook refund	Voucher: 1145	Pay Ref:	Check: 3823	05/27/22	\$25.00	
PO Totals:				\$25.00	\$25.00	\$0.00			

9225173	AMALGAMATED BANK OF CHICAGO	06/08/22	9220198	475.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7962	30.0000.5404.640.104.107.00	1	Annual Administrative Fee for Series 2021 Bond	475.00					
7962	30.0000.5404.640.104.107.00	1	Invoice: 1857569005 6/1/22	Voucher: 1153	Pay Ref:	Check: 3837	06/13/22	\$475.00	
PO Totals:				\$475.00	\$475.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9225174	Runco Office Supply	06/21/22	9220200	33.36	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8027	10.0000.2520.410.093.106.00	1	Half and Half, 0.304 oz Cups, 180/ Carton	19.37				
8028	10.0000.2520.410.093.106.00	1	Beverage, Soda, Diet Coke, 24/ CN	13.99				
8027	10.0000.2520.410.093.106.00	1	Invoice: 871595-0	Voucher: 1172	Pay Ref: 20220627-1759	Check: 0	06/24/22	\$19.37
8028	10.0000.2520.410.093.106.00	1	Invoice: 871595-0	Voucher: 1172	Pay Ref: 20220627-1759	Check: 0	06/24/22	\$13.99
PO Totals:				\$33.36	\$33.36	\$0.00		
9228001	Iasa	05/21/21	9223001	2,152.36	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
32	10.0000.2321.640.091.104.00	1	IASA Dues 2021 /2022	1,682.36				
33	10.0000.2321.640.091.104.00	1	AASA Dues 2021 /2022	470.00				
32	10.0000.2321.640.091.104.00	1	Invoice: V825099	Voucher: 1000	Pay Ref:	Check: 3346	07/01/21	\$1,682.36
33	10.0000.2321.640.091.104.00	1	Invoice: V825099	Voucher: 1000	Pay Ref:	Check: 3346	07/01/21	\$470.00
PO Totals:				\$2,152.36	\$2,152.36	\$0.00		
9228002	Midwest Principals Center	06/07/21	9223002	750.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
340	10.0000.2210.312.091.104.00	1	Emerging Leaders Academy August 2,2021 Natalie Hudson	750.00				
340	10.0000.2210.312.091.104.00	1	Invoice: 8223	Voucher: 1000	Pay Ref:	Check: 3350	07/01/21	\$750.00
PO Totals:				\$750.00	\$750.00	\$0.00		
9228003	Paddock Publications Inc	07/06/21	9223003	308.00	Jane Holtz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
975	10.0000.2321.440.091.104.00	7	monthly newspaper subscription	308.00				
PO Totals:				\$308.00	\$0.00	\$0.00		
9228004	Runco Office Supply	07/08/21	9223004	55.32	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1236	10.0000.2321.410.091.104.00	3	ACCO Metal Book Rings, 1" Diameter, 100 Rings/ Box	55.32				
1236	10.0000.2321.410.091.104.00	3	Invoice: 831919-0	Voucher: 1008	Pay Ref: 20210719-168	Check: 0	07/16/21	\$55.32
PO Totals:				\$55.32	\$55.32	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9228005	Panera Bread	07/19/21	9223005	61.27	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1364	10.0000.2321.414.091.104.00	1	Food for Meetings – Admin Retreat August 5th (Cabinet, Principals, Asst. Principals)	61.27				
1364	10.0000.2321.414.091.104.00	1	Invoice: Panera 7/19/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$61.27
PO Totals:				\$61.27	\$61.27	\$0.00		
9228006	AMAZON.COM	07/27/21	9223007	98.66	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1452	10.0000.2321.414.091.104.00	1	Assorted Snacks for meetings	98.66				
1452	10.0000.2321.414.091.104.00	1	Invoice: 436679775454	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$18.98
1452	10.0000.2321.414.091.104.00	1	Invoice: 745565568796	Voucher: 1025	Pay Ref: 20210820-277	Check: 0	08/20/21	\$79.68
PO Totals:				\$98.66	\$98.66	\$0.00		
9228007	Katie's Kitchen	07/29/21	9223008	16.06	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1573	10.0000.2321.332.091.104.00	1	Lunch Meeting with Asst. to the Superintendent Counterparts	16.06				
1573	10.0000.2321.332.091.104.00	1	Invoice: Katies Kitchen 7/29	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$16.06
PO Totals:				\$16.06	\$16.06	\$0.00		
9228008	lasa	08/02/21	9223009	1,572.27	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1665	10.0000.2321.330.091.104.00	3	Hotel for AASA Conference Feb 16–19, 2022	809.64				
1666	10.0000.2321.330.091.104.00	1	AASA Registration Conference Feb 17–19, 2022	705.00				
5969	10.0000.2321.330.091.104.00	1	Early check in	57.63				
1665	10.0000.2321.330.091.104.00	3	Invoice: Nashville	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$809.64
1666	10.0000.2321.330.091.104.00	0	Invoice: Nashville	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$0.00
5969	10.0000.2321.330.091.104.00	1	Invoice: Nashville	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$57.63
PO Totals:				\$1,572.27	\$867.27	\$0.00		
9228009	lasa	08/26/21	9223012	200.00	Dr. Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2314	10.0000.2210.312.091.104.00	1	Women in Leadership September 14,2021	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2314	10.0000.2210.312.091.104.00	1	Invoice: 84-091421-3665	Voucher: 1036	Pay Ref:	Check: 3485	09/17/21	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

9228010	American Assoc Of School Administrators	08/27/21	9223013	1,784.52	Dr. Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2318	10.0000.2210.312.091.104.00	1	National Conference on Education Feb. 17 – 19, 2022. Nashville, TN	705.00		
2319	10.0000.2321.330.091.104.00	3	Hotel Stay Nashville, TN Feb. 16 – 19, 2022. National Conference on Education.	809.64		
5557	10.0000.2321.330.091.104.00	1	Extra night at hotel, Tuesday Feb. 15, 2022	269.88		

2318	10.0000.2210.312.091.104.00	1	Invoice: AASA Conf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$705.00
2318	10.0000.2210.312.091.104.00	0	Invoice: Hyatt Nashville	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$0.00
2319	10.0000.2321.330.091.104.00	0	Invoice: Hyatt Nashville	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$0.00
2319	10.0000.2321.330.091.104.00	0	Invoice: AASA Conf	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$0.00
5557	10.0000.2321.330.091.104.00	1	Invoice: Hyatt Nashville	Voucher: 1107	Pay Ref:	Check: 3714	03/04/22	\$269.88
				PO Totals:		\$1,784.52	\$974.88	\$0.00

9228011	AMAZON.COM	08/27/21	9223014	63.24	Dr. Nancy Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2343	10.0000.2321.410.091.104.00	2	Critical Race Theory: The Key Writings That Formed the Movement	63.24		

2343	10.0000.2321.410.091.104.00	2	Invoice: 457393634788	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$63.24
				PO Totals:		\$63.24	\$63.24	\$0.00

9228012	Educational League of Illinois	09/09/21	9223015	35.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2394	10.0000.2321.640.091.104.00	1	ELI Membership 2021	35.00		

2394	10.0000.2321.640.091.104.00	1	Invoice: Nancy Wagner 2021	Voucher: 1031	Pay Ref:	Check: 3450	09/10/21	\$35.00
				PO Totals:		\$35.00	\$35.00	\$0.00

9228013	Ed-Red	09/15/21	9223016	15.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2890	10.0000.2321.640.091.104.00	1	EdRed Virtual Kickoff Luncheon 9.24.2021	15.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2890	10.0000.2321.640.091.104.00	1	Invoice: Ed Red	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00
9228014	Wagner, Nancy L	09/23/21	9223017	1,000.00	Nancy Wagner	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3031	10.0000.2321.330.091.104.00	4	Quarterly travel expense reimbursement	1,000.00				
3031	10.0000.2321.330.091.104.00	1	Invoice: Oct-Dec 2021	Voucher: 1067	Pay Ref: 20211123-774	Check: 0	11/23/21	\$250.00
3031	10.0000.2321.330.091.104.00	1	Invoice: July-Sept 2021	Voucher: 1038	Pay Ref: 20210924-453	Check: 0	09/24/21	\$250.00
3031	10.0000.2321.330.091.104.00	1	Invoice: Apr-June 2022	Voucher: 1124	Pay Ref: 20220408-1409	Check: 0	04/08/22	\$250.00
3031	10.0000.2321.330.091.104.00	1	Invoice: Jan-March 2021	Voucher: 1083	Pay Ref: 20220107-967	Check: 0	01/07/22	\$250.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
9228015	Michael K. Marshall	10/01/21	9223018	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3159	10.0000.2321.440.091.104.00	1	Renewed The Marshall Memo	50.00				
3159	10.0000.2321.440.091.104.00	1	Invoice: Marshall Memo	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9228016	AMAZON.COM	10/21/21	9223019	16.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3564	10.0000.2321.410.091.104.00	1	Paper Mate Mechanical Pencils	16.99				
3564	10.0000.2321.410.091.104.00	1	Invoice: 449943978943	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$16.99
PO Totals:						\$16.99	\$16.99	\$0.00
9228017	Dollar Tree	10/27/21	9223020	18.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3719	10.0000.2321.410.091.104.00	1	Principal's Week Goodies	18.00				
3719	10.0000.2321.410.091.104.00	1	Invoice: Dollar Tree 10/25/21	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$18.00
PO Totals:						\$18.00	\$18.00	\$0.00
9228018	Just a Taste Confections	10/27/21	9223021	134.93	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3721	10.0000.2321.414.091.104.00	1	Principal's Week Treats	134.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3721	10.0000.2321.414.091.104.00	1	Invoice: Just a Taste	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$134.93
PO Totals:						\$134.93	\$134.93	\$0.00
9228019	AMAZON.COM	11/04/21	9223022	56.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3882	10.0000.2321.410.091.104.00	3	Certificate Holders – Staff Recognition Oxford Certificate Holders, Dark Blue, Letter Size, 25 per Pack	56.40				
3882	10.0000.2321.410.091.104.00	3	Invoice: 759867649863	Voucher: 1065	Pay Ref:	Check: 3592	11/23/21	\$56.40
PO Totals:						\$56.40	\$56.40	\$0.00
9228020	Hyatt Regency Chicago	11/22/21	9223028	344.81	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4445	10.0000.2310.332.090.103.00	1	Room for Triple I Conference for Frank Fiarito: \$504.78 for two nights less \$200 deposit	304.78				
4282	10.0000.2321.332.091.104.00	1	Triple I Conference Dinner 11.20.2021	40.03				
4282	10.0000.2321.332.091.104.00	0	Invoice: 90238	Voucher: 1072	Pay Ref: 20211208-854	Check: 0	12/08/21	\$0.00
4282	10.0000.2321.332.091.104.00	1	Invoice: Hyatt dinner	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$40.03
4445	10.0000.2310.332.090.103.00	0	Invoice: Hyatt dinner	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$0.00
4445	10.0000.2310.332.090.103.00	1	Invoice: 90238	Voucher: 1072	Pay Ref: 20211208-854	Check: 0	12/08/21	\$304.78
PO Totals:						\$344.81	\$344.81	\$0.00
9228021	LAZ Parking Illinois Center	11/22/21	9223027	53.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4280	10.0000.2321.332.091.104.00	1	Triple I Conference Parking 11.18 thru 11.19	53.00				
4280	10.0000.2321.332.091.104.00	1	Invoice: LAZ Parking	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$53.00
PO Totals:						\$53.00	\$53.00	\$0.00
9228022	The Palm	11/22/21	9223026	28.48	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4279	10.0000.2321.332.091.104.00	1	Triple I Conference Asst. Admin Luncheon	28.48				
4279	10.0000.2321.332.091.104.00	1	Invoice: The Palm	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$28.48
PO Totals:						\$28.48	\$28.48	\$0.00
9228023	United Airlines	12/01/21	9223029	126.80	Dr. Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4363	10.0000.2321.330.091.104.00		1	Airline Ticket N. Wagner AASA Conference		126.80		
4363	10.0000.2321.330.091.104.00	1	Invoice: United	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$126.80
PO Totals:						\$126.80	\$126.80	\$0.00
9228024	Panera Bread	12/07/21	9223032	83.89	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4426	10.0000.2321.414.091.104.00	1	Panera Lunch for DELT Strand Meeting 12.6.2021 (Wagner, Seifert, Daly, Timmins, Kuzmanoff, Schuster, Dubiel)	83.89				
4426	10.0000.2321.414.091.104.00	1	Invoice: Panera Bread	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$83.89
PO Totals:						\$83.89	\$83.89	\$0.00
9228025	Swissotel Chicago	01/19/22	9223033	286.04	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4926	10.0000.2321.332.091.104.00	1	hotel for Patricia Reyes attending the Triple I conference, Nov 19-20, 2021	286.04				
4926	10.0000.2321.332.091.104.00	1	Invoice: Swissotel	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$286.04
PO Totals:						\$286.04	\$286.04	\$0.00
9228026	AMAZON.COM	02/04/22	9223034	28.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5396	10.0000.2321.410.091.104.00	1	50 Black Lanyards and ID Holders for New Staff	28.97				
5396	10.0000.2321.410.091.104.00	1	Invoice: 467465545556	Voucher: 1101	Pay Ref:	Check: 3690	02/18/22	\$28.97
PO Totals:						\$28.97	\$28.97	\$0.00
9228027	Journal & Topics	02/17/22	9223035	48.59	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5654	10.0000.2321.440.091.104.00	1	subscription renewal through 3/23/23	48.59				
5654	10.0000.2321.440.091.104.00	1	Invoice: 108434 3/23/2022	Voucher: 1101	Pay Ref:	Check: 3698	02/18/22	\$43.00
PO Totals:						\$48.59	\$43.00	\$0.00
9228028	Youth Outlook	03/11/22	9223037	250.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6584	10.0000.2210.312.091.104.00	1	LGBTQ+ Administrator Training for Students and Families	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6584	10.0000.2110.310.092.066.04	1	Invoice: 20229	Voucher: 1112	Pay Ref: 20220311-1248	Check: 0	03/11/22	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
9228029	AMAZON.COM	06/06/22	9223041	390.11	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7915	10.0000.2321.410.091.104.00	13	Spirit Work & the Science of Collaboration	390.11				
7915	10.0000.2321.410.091.104.00	13	Invoice: 896547553647	Voucher: 1171	Pay Ref:	Check: 3880	06/24/22	\$390.11
PO Totals:						\$390.11	\$390.11	\$0.00
9228030	Annie's Pancake House	06/16/22	9223042	16.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7998	10.0000.2321.332.091.104.00	1	Lunch Meeting with area Exec. Asst. to the Superintendent	16.96				
7998	10.0000.2321.332.091.104.00	1	Invoice: Annies Pancake	Voucher: 1171	Pay Ref:	Check: 3883	06/24/22	\$16.96
PO Totals:						\$16.96	\$16.96	\$0.00
9228031	North Branch Pizza & Burger Co.	06/21/22	9223043	200.05	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8029	10.0000.2321.330.091.104.00	1	Retirement Party N. Wagner (16 Admin & ESC Staff) 6.20.2022	200.05				
PO Totals:						\$200.05	\$0.00	\$0.00
9229001	lasb	06/07/21	9224001	10,682.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
366	10.0000.2310.640.090.103.00	1	Board Book Subscription 7/1/21 thru 6/30/22	2,000.00				
367	10.0000.2310.640.090.103.00	1	Press Plus Subscription FY 21/22	1,900.00				
368	10.0000.2310.640.090.103.00	1	Annual IASB Dues 7/1/21 thru 6/30/22	6,782.00				
366	10.0000.2310.310.090.103.00	1	Invoice: 345621	Voucher: 1000	Pay Ref:	Check: 3347	07/01/21	\$2,000.00
367	10.0000.2310.640.090.103.00	1	Invoice: 345621	Voucher: 1000	Pay Ref:	Check: 3347	07/01/21	\$1,900.00
368	10.0000.2310.640.090.103.00	0	Invoice: 345621	Voucher: 1000	Pay Ref:	Check: 3347	07/01/21	\$0.00
368	10.0000.2310.640.090.103.00	1	Invoice: 344823	Voucher: 1000	Pay Ref:	Check: 3347	07/01/21	\$6,782.00
PO Totals:						\$10,682.00	\$10,682.00	\$0.00
9229002	Nsba	06/07/21	9224002	2,675.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
370	10.0000.2310.640.090.103.00		1	NSBA Dues 7/1/2021 thru 6/30/2022		2,675.00		
370	10.0000.2310.640.090.103.00	1	Invoice: ORD-22885-Q2Q9 Y1	Voucher: 1000	Pay Ref:	Check: 3351	07/01/21	\$2,675.00
PO Totals:						\$2,675.00	\$2,675.00	\$0.00
9229003	Event Brite	06/16/21	9224003	59.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
748	10.0000.2310.390.090.103.00	1	Evite Inc. Invitations PTS Ceremony August 11, 2021			59.99		
748	10.0000.2310.390.090.103.00	1	Invoice: V873516	Voucher: 1000	Pay Ref:	Check: 3354	07/01/21	\$59.99
PO Totals:						\$59.99	\$59.99	\$0.00
9229004	MyFonts	06/29/21	9224005	26.56	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
917	10.0000.2310.390.090.103.00	1	The Fontry package FTY Konkrete Family (OTF, Win TTF)			26.56		
917	10.0000.2310.390.090.103.00	1	Invoice: V886357	Voucher: 1000	Pay Ref:	Check: 3354	07/01/21	\$26.56
917	10.0000.2310.390.090.103.00	1	Invoice: credit of tax	Voucher: 1010	Pay Ref:	Check: 3390	07/23/21	(\$1.56)
PO Totals:						\$26.56	\$25.00	\$0.00
9229005	Design Bundles Ltd	06/29/21	9224004	28.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
915	10.0000.2310.390.090.103.00	1	Ruston Font Family 1X Premium License			28.00		
915	10.0000.2310.390.090.103.00	1	Invoice: V346080	Voucher: 1000	Pay Ref:	Check: 3354	07/01/21	\$28.00
PO Totals:						\$28.00	\$28.00	\$0.00
9229006	Pesches Flower Shop	07/06/21	9224006	1,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
973	10.0000.2310.390.090.103.00	1	flowers/fruit baskets			1,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
973	10.0000.2310.390.090.103.00	1	Invoice: 125884	Voucher: 1111	Pay Ref:	Check: 3724	03/11/22	\$78.99
973	10.0000.2310.390.090.103.00	1	Invoice: V364193127484	Voucher: 1138	Pay Ref:	Check: 3804	05/13/22	\$80.99
973	10.0000.2310.390.090.103.00	1	Invoice: 127201	Voucher: 1123	Pay Ref:	Check: 3760	04/08/22	\$82.99
973	10.0000.2310.390.090.103.00	1	Invoice: 122343	Voucher: 1062	Pay Ref: 20211115-695	Check: 0	11/15/21	\$86.98
973	10.0000.2310.390.090.103.00	1	Invoice: 125714	Voucher: 1098	Pay Ref: 20220211-1106	Check: 0	02/11/22	\$80.99
973	10.0000.2310.390.090.103.00	1	Invoice: 128526	Voucher: 1155	Pay Ref:	Check: 3865	06/17/22	\$99.99
973	10.0000.2310.390.090.103.00	1	Invoice: 128619	Voucher: 1155	Pay Ref:	Check: 3865	06/17/22	\$94.99
973	10.0000.2310.390.090.103.00	1	Invoice: 121379	Voucher: 1048	Pay Ref:	Check: 3539	10/15/21	\$87.99
973	10.0000.2310.390.090.103.00	1	Invoice: 121897	Voucher: 1048	Pay Ref:	Check: 3539	10/15/21	\$81.99

PO Totals: \$1,000.00 \$775.90 \$0.00

9229007	Thomson Reuters - West	07/06/21	9224007	9,240.00	Nancy Wagner	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
974	10.0000.2310.310.090.103.00	12	Residency database search services.	9,240.00		
974	10.0000.2310.310.090.103.00	1	Invoice: 845983384	Voucher: 1112	Pay Ref: 20220311-1269	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 845660260	Voucher: 1087	Pay Ref: 20220118-1003	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 846484828	Voucher: 1154	Pay Ref: 20220613-1684	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 846142726	Voucher: 1124	Pay Ref: 20220408-1406	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 846322937	Voucher: 1135	Pay Ref: 20220506-1539	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 845822707	Voucher: 1098	Pay Ref: 20220211-1130	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 844972420	Voucher: 1032	Pay Ref: 20210910-353	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 845471173	Voucher: 1072	Pay Ref: 20211208-852	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 845135726	Voucher: 1045	Pay Ref: 20211008-527	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 845303281	Voucher: 1058	Pay Ref: 20211108-675	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 844808819	Voucher: 1019	Pay Ref: 20210805-231	Check: 0
974	10.0000.2310.310.090.103.00	1	Invoice: 844650338	Voucher: 1003	Pay Ref: 20210708-145	Check: 0

PO Totals: \$9,240.00 \$7,294.91 \$0.00

9229008	Ed-Red	07/19/21	9224008	2,250.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1089	10.0000.2310.640.090.103.00	1	Membership Fee FY 20/21	2,250.00		
1089	10.0000.2310.640.090.103.00	1	Invoice: 2021-010	Voucher: 1009	Pay Ref:	Check: 3377
						07/16/21

PO Totals: \$2,250.00 \$2,250.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229009	P F Pettibone & Co.	07/27/21	9224010	196.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1457	10.0000.2310.410.090.103.00	1	Black Minute Book Cover, 11 x 8 1/2, 500 page Capacity	99.00				
1458	10.0000.2310.410.090.103.00	1	500 sheets 28#xerographic B.W. Minute Book Paper 11 x 8-1/2 Unpaged Green speckled Edge	97.95				
1457	10.0000.2310.410.090.103.00	1	Invoice: 180805	Voucher: 1017	Pay Ref: 20210729-201	Check: 0	07/30/21	\$99.00
1458	10.0000.2310.410.090.103.00	1	Invoice: 180805	Voucher: 1017	Pay Ref: 20210729-201	Check: 0	07/30/21	\$97.95
PO Totals:				\$196.95	\$196.95	\$0.00		
9229010	lasb	07/29/21	9224012	420.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1546	10.0000.2310.312.090.103.00	1	Frank Fiarito Sessions PD at Triple I Conference Nov. 2021 AM – Bridging What Divides Us and PM – Equity: An Educational Imperative	280.00				
1547	10.0000.2310.312.090.103.00	1	William Grimpe PD at Triple I Conference Nov. 2021 AM – Leading Leaders the Job of the BOE President	140.00				
1548	10.0000.2310.312.090.103.00	1	Patty Reyes Triple I Conference Nov. 2021 Administrative Asst. Professional Program 2 days (NO COST)	0.00				
1546	10.0000.2310.312.090.103.00	1	Invoice: 351640	Voucher: 1041	Pay Ref: 20211001-474	Check: 0	10/01/21	\$280.00
1547	10.0000.2310.312.090.103.00	0	Invoice: 351640	Voucher: 1041	Pay Ref: 20211001-474	Check: 0	10/01/21	\$0.00
1548	10.0000.2310.312.090.103.00	0	Invoice: 351640	Voucher: 1041	Pay Ref: 20211001-474	Check: 0	10/01/21	\$0.00
PO Totals:				\$420.00	\$280.00	\$0.00		
9229011	MyFonts	07/29/21	9224011	88.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1537	10.0000.2310.390.090.103.00	1	Hunterra Heavy Expanded Oblique	14.00				
1538	10.0000.2310.390.090.103.00	1	Mont Bold	35.00				
1539	10.0000.2310.390.090.103.00	1	Panther Black Extended	39.00				
1537	10.0000.2310.390.090.103.00	1	Invoice: My Fonts 7/29/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$14.00
1538	10.0000.2310.390.090.103.00	1	Invoice: My Fonts 7/29/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$35.00
1539	10.0000.2310.390.090.103.00	1	Invoice: My Fonts 7/29/21	Voucher: 1027	Pay Ref:	Check: 3442	08/27/21	\$39.00
PO Totals:				\$88.00	\$88.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229012	AMAZON.COM	08/09/21	9224013	40.47	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1764	10.0000.2310.410.090.103.00	3	3 x BEBONCOOL RF 2.4GHz Wireless Presenter Remote Presentation USB Control PowerPoint PPT Clicker with Red Light Pointer, Slide Advancer for Mac, Laptop, Computer	40.47				
1764	10.0000.2310.410.090.103.00	3	Invoice: 473785958788	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$40.47
PO Totals:				\$40.47	\$40.47	\$0.00		
9229013	AMAZON.COM	08/09/21	9224014	47.23	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1835	10.0000.2310.390.090.103.00	1	16 Oz Compostable Biodegradable Eco Friendly Sustainable Party Cups, Recycled Plastic Wine Cups Party Drinking Wedding cups, 100 Pack	47.23				
1835	10.0000.2310.390.090.103.00	1	Invoice: 748693969553	Voucher: 1035	Pay Ref: 20210920-400	Check: 0	09/17/21	\$47.23
PO Totals:				\$47.23	\$47.23	\$0.00		
9229014	Real Graphix	08/10/21	9224015	515.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1848	10.0000.2310.390.090.103.00	1	Backdrop banner on vinyl w/stand hardware	515.00				
1848	10.0000.2310.390.090.103.00	1	Invoice: 28214	Voucher: 1023	Pay Ref: 20210812-247	Check: 0	08/13/21	\$515.00
PO Totals:				\$515.00	\$515.00	\$0.00		
9229015	lasb	09/09/21	9224017	98.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2692	10.0000.2310.312.090.103.00	2	North Cook Fall Division Dinner 9.22.2021	98.00				
2692	10.0000.2310.312.090.103.00	2	Invoice: IASB	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$98.00
PO Totals:				\$98.00	\$98.00	\$0.00		
9229016	Ed-Red	09/15/21	9224018	15.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2888	10.0000.2310.312.090.103.00	1	Janine Freedlund, EdRed Virtual Kick Off Luncheon	15.00				
2888	10.0000.2310.312.090.103.00	1	Invoice: Ed-Red	Voucher: 1037	Pay Ref:	Check: 3513	09/24/21	\$15.00
PO Totals:				\$15.00	\$15.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229017	Jewel	10/05/21	9224019	39.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3238	10.0000.2310.414.090.103.00	1	Asst. Candies for meetings	39.94				
3238	10.0000.2310.414.090.103.00	1	Invoice: Jewel 10/4/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$39.94
PO Totals:				\$39.94	\$39.94	\$0.00		

9229018	Krispy Kreme	10/05/21	9224020	64.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3240	10.0000.2310.414.090.103.00	1	Donuts for Custodian/Maintenance Day	64.94				
3240	10.0000.2310.414.090.103.00	1	Invoice: Krispy Kreme 10/4/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$64.94
PO Totals:				\$64.94	\$64.94	\$0.00		

9229019	Runco Office Supply	10/06/21	9224021	69.62	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3309	10.0000.2310.410.090.103.00	2	24 Pack Triple AAA Batteries	25.86				
3310	10.0000.2310.410.090.103.00	1	Universal Clipboard	1.99				
3311	10.0000.2310.410.090.103.00	1	Dry Erase Marker Set	9.99				
3312	10.0000.2310.410.090.103.00	2	Gel Pen	7.38				
3313	10.0000.2310.410.090.103.00	2	Super Stacker Divided Storage Box, 5 Sections, 7.5" x 10.13" x 6.5", Clear/ Blue	24.40				
3309	10.0000.2310.410.090.103.00	2	Invoice: 842678-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$25.86
3310	10.0000.2310.410.090.103.00	1	Invoice: 842678-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$1.99
3311	10.0000.2310.410.090.103.00	1	Invoice: 842678-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$9.99
3312	10.0000.2310.410.090.103.00	2	Invoice: 842678-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$7.38
3313	10.0000.2310.410.090.103.00	2	Invoice: 842678-0	Voucher: 1049	Pay Ref: 20211015-559	Check: 0	10/15/21	\$24.40
PO Totals:				\$69.62	\$69.62	\$0.00		

9229020	AMAZON.COM	10/08/21	9224022	15.58	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3339	10.0000.2310.390.090.103.00	1	Nurse Appreciation Pins	15.58				
3339	10.0000.2310.390.090.103.00	1	Invoice: 444664656569	Voucher: 1050	Pay Ref: 20211022-594	Check: 0	10/22/21	\$15.58
PO Totals:				\$15.58	\$15.58	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229021	Target	10/19/21	9224023	55.06	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3520	10.0000.2310.390.090.103.00	1	Board, RTEA & Admin Networking Meeting Gievaway	55.06				
3520	10.0000.2310.390.090.103.00	1	Invoice: Target 10/18/21	Voucher: 1054	Pay Ref:	Check: 3564	10/29/21	\$55.06
PO Totals:				\$55.06	\$55.06	\$0.00		
9229022	Forecast 5 Analytics, Inc.	10/21/21	9224024	7,655.81	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3561	10.0000.2310.310.090.103.00	1	5Lab – License Agreement (5 System Administrative users)	7,655.81				
3561	10.0000.2310.310.090.103.00	1	Invoice: INV16224	Voucher: 1062	Pay Ref: 20211115-715	Check: 0	11/15/21	\$7,655.81
PO Totals:				\$7,655.81	\$7,655.81	\$0.00		
9229023	lasb	11/03/21	9224025	25.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3850	10.0000.2310.410.090.103.00	1	Effective School Board Member	10.00				
3851	10.0000.2310.410.090.103.00	1	Coming to Order	15.00				
3850	10.0000.2310.410.090.103.00	1	Invoice: IASB 11/2/21	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$10.00
3851	10.0000.2310.410.090.103.00	1	Invoice: IASB 11/2/21	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$15.00
PO Totals:				\$25.00	\$25.00	\$0.00		
9229024	Kofron, Charles, Ph D.	11/17/21	9224028	1,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4186	10.0000.2310.310.090.103.00	1	Enrollment projections	1,000.00				
4186	10.0000.2310.310.090.103.00	1	Invoice: Feb. 25, 2022	Voucher: 1108	Pay Ref: 20220307-1220	Check: 0	03/04/22	\$1,000.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		
9229025	Zip Specialties Inc	11/17/21	9224027	321.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4183	10.0000.2310.390.090.103.00	1	Sam Bae Plaque, New Graphic Expense	321.00				
4183	10.0000.2310.390.090.103.00	1	Invoice: 4231	Voucher: 1072	Pay Ref: 20211208-845	Check: 0	12/08/21	\$321.00
PO Totals:				\$321.00	\$321.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229026	SALERNO'S PIZZERIA	11/22/21	9224030	181.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4286	10.0000.2310.414.090.103.00	1	Negotiations dinner, Nov. 9, 2021	181.50				
4286	10.0000.2310.414.090.103.00	1	Invoice: Salernos	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$181.50
PO Totals:				\$181.50	\$181.50	\$0.00		
9229027	Fiarito, Frank	11/22/21	9224029	56.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4269	10.0000.2310.332.090.103.00	2	Round Trip Metra 11.19.21 and 11.20.21 Triple I Conference Chicago	12.50				
4270	10.0000.2310.332.090.103.00	1	Triple I Conference Lunch 11.19.21	11.88				
4271	10.0000.2310.332.090.103.00	1	Triple I Conference Breakfast 11.20.21	32.38				
4269	10.0000.2310.332.090.103.00	2	Invoice: Triple I, Nov 2021	Voucher: 1065	Pay Ref:	Check: 3596	11/23/21	\$12.50
4270	10.0000.2310.332.090.103.00	1	Invoice: Triple I, Nov 2021	Voucher: 1065	Pay Ref:	Check: 3596	11/23/21	\$11.88
4271	10.0000.2310.332.090.103.00	1	Invoice: Triple I, Nov 2021	Voucher: 1065	Pay Ref:	Check: 3596	11/23/21	\$32.38
PO Totals:				\$56.76	\$56.76	\$0.00		
9229028	Jewel	11/22/21	9224031	119.21	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4287	10.0000.2310.414.090.103.00	1	Negotiations dinner, Nov. 15, 2021	119.21				
4287	10.0000.2310.414.090.103.00	1	Invoice: Jewel	Voucher: 1065	Pay Ref:	Check: 3606	11/23/21	\$119.21
PO Totals:				\$119.21	\$119.21	\$0.00		
9229029	LOU MALNATI'S	11/30/21	9224032	109.04	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4322	10.0000.2310.414.090.103.00	1	Negotiations Dinner 11.30.2021	109.04				
4322	10.0000.2310.414.090.103.00	1	Invoice: Malnatis	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$109.04
PO Totals:				\$109.04	\$109.04	\$0.00		
9229030	Mariano's	11/30/21	9224033	17.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4340	10.0000.2310.414.090.103.00	1	Pop, Water & Dessert for 11.30.21 Meeting	17.76				
4340	10.0000.2310.414.090.103.00	1	Invoice: Marianos	Voucher: 1077	Pay Ref:	Check: 3639	12/22/21	\$17.76
PO Totals:				\$17.76	\$17.76	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229031	lasb	01/05/22	9224034	125.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4684	10.0000.2310.312.090.103.00	1	L. Camardo New Board Member Mandatory Training	125.00				
4684	10.0000.2310.312.090.103.00	1	Invoice: IASB new Board	Voucher: 1088	Pay Ref:	Check: 3668	01/21/22	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		
9229032	Raptor	01/14/22	9224035	595.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4755	10.0000.2310.470.090.103.00	1	Annual Software Access Fee Renewal	595.00				
4755	10.0000.2310.470.090.103.00	1	Invoice: 24598	Voucher: 1098	Pay Ref: 20220211-1118	Check: 0	02/11/22	\$595.00
PO Totals:				\$595.00	\$595.00	\$0.00		
9229033	lasb	02/17/22	9224037	300.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5714	10.0000.2310.312.090.103.00	1	Board Workshop with Dr. Dee Molinare Jan. 25, 2022	300.00				
5714	10.0000.2310.312.090.103.00	1	Invoice: 359186	Voucher: 1101	Pay Ref:	Check: 3695	02/18/22	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		
9229034	BWP	02/17/22	9224038	17,400.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5735	10.0000.2310.310.090.103.00	1	Professional Fee: Superintendent Search	14,500.00				
5736	10.0000.2310.310.090.103.00	1	additional expensed for Superintendent search	900.00				
5737	10.0000.2310.310.090.103.00	4	additional anticipated expenses @\$500 per day	2,000.00				
5735	10.0000.2310.310.090.103.00	1	Invoice: 1758	Voucher: 1154	Pay Ref: 20220613-1666	Check: 0	06/10/22	\$4,833.33
5735	10.0000.2310.310.090.103.00	1	Invoice: 1733	Voucher: 1102	Pay Ref: 20220217-1155	Check: 0	02/17/22	\$4,833.33
5735	10.0000.2310.310.090.103.00	1	Invoice: 1748	Voucher: 1128	Pay Ref: 20220421-1424	Check: 0	04/22/22	\$4,833.33
5736	10.0000.2310.310.090.103.00	1	Invoice: 1748	Voucher: 1128	Pay Ref: 20220421-1424	Check: 0	04/22/22	\$50.00
5736	10.0000.2310.310.090.103.00	1	Invoice: 1733	Voucher: 1102	Pay Ref: 20220217-1155	Check: 0	02/17/22	\$300.00
5736	10.0000.2310.310.090.103.00	1	Invoice: 1758	Voucher: 1154	Pay Ref: 20220613-1666	Check: 0	06/10/22	\$400.00
5737	10.0000.2310.310.090.103.00	1	Invoice: 1758	Voucher: 1154	Pay Ref: 20220613-1666	Check: 0	06/10/22	(\$200.00)
5737	10.0000.2310.310.090.103.00	0	Invoice: 1733	Voucher: 1102	Pay Ref: 20220217-1155	Check: 0	02/17/22	\$0.00
5737	10.0000.2310.310.090.103.00	4.4	Invoice: 1748	Voucher: 1128	Pay Ref: 20220421-1424	Check: 0	04/22/22	\$2,200.00
PO Totals:				\$17,400.00	\$17,249.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229035	SALERNO'S PIZZERIA	03/09/22	9224039	141.28	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6523	10.0000.2310.414.090.103.00	1	Negotiations dinner, March 8, 2022	141.28				
6523	10.0000.2310.414.090.103.00	1	Invoice: Salernos 3/10/22	Voucher: 1115	Pay Ref:	Check: 3741	03/25/22	\$141.28
PO Totals:				\$141.28	\$141.28	\$0.00		
9229036	Runco Office Supply	03/11/22	9224041	30.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6544	10.0000.2310.410.090.103.00	2	Gel Pen	7.38				
6545	10.0000.2310.410.090.103.00	7	Black 1" 3 Ring Binders	9.73				
6546	10.0000.2310.410.090.103.00	1	2 Pocket Folders	12.99				
6544	10.0000.2310.410.090.103.00	2	Invoice: 861364-0	Voucher: 1116	Pay Ref: 20220325-1339	Check: 0	03/25/22	\$7.38
6545	10.0000.2310.410.090.103.00	7	Invoice: 861364-0	Voucher: 1116	Pay Ref: 20220325-1339	Check: 0	03/25/22	\$9.73
6546	10.0000.2310.410.090.103.00	1	Invoice: 861364-0	Voucher: 1116	Pay Ref: 20220325-1339	Check: 0	03/25/22	\$12.99
PO Totals:				\$30.10	\$30.10	\$0.00		
9229037	AMAZON.COM	03/18/22	9224042	25.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6848	10.0000.2310.410.090.103.00	2	Envelopes for Staff Recognition	25.97				
6848	10.0000.2310.410.090.103.00	2	Invoice: 44535473999	Voucher: 1127	Pay Ref:	Check: 3766	04/22/22	\$25.97
PO Totals:				\$25.97	\$25.97	\$0.00		
9229038	Mariano's	04/01/22	9224044	11.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6960	10.0000.2310.414.090.103.00	1	Dessert for Negotiations Meeting 3.29.22	11.97				
6960	10.0000.2310.414.090.103.00	1	Invoice: Marianos 3/29/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$11.97
PO Totals:				\$11.97	\$11.97	\$0.00		
9229039	Mi Restaurante	04/01/22	9224043	202.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6958	10.0000.2310.414.090.103.00	1	Dinner for Negotiations Meeting 3/29/22	202.40				
6958	10.0000.2310.414.090.103.00	1	Invoice: Mi Restaurante 3/30	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$202.40
PO Totals:				\$202.40	\$202.40	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9229040	Runco Office Supply	04/08/22	9224045	20.23	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7045	10.0000.2310.410.090.103.00	7	UNV 20972 3 Ring 1.5" Binder for Superintendent Interview Materials	20.23				
7045	10.0000.2310.410.090.103.00	7	Invoice: 863669-0	Voucher: 1128	Pay Ref: 20220421-1457	Check: 0	04/22/22	\$20.23
PO Totals:				\$20.23	\$20.23	\$0.00		
9229041	Zip Specialties Inc	04/18/22	9224046	321.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7068	10.0000.2310.390.090.103.00	1	Nancy Wagner Plaque, New Graphic Expense	321.00				
7068	10.0000.2310.390.090.103.00	1	Invoice: 4493	Voucher: 1141	Pay Ref: 20220520-1584	Check: 0	05/20/22	\$321.00
PO Totals:				\$321.00	\$321.00	\$0.00		
9229042	AMAZON.COM	04/18/22	9224048	144.51	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7150	10.0000.2310.410.090.103.00	4	4 x Oxford Certificate Holders, Dark Blue Diploma Holders, Letter Size, 25 per Pack (299235)	75.56				
7151	10.0000.2310.410.090.103.00	5	5 x NuDell 21202 Leatherette Document Frame, 8-1 / 2 x 11, Black (Pack of Two)	68.95				
7150	10.0000.2310.410.090.103.00	4	Invoice: 455937449748	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$75.56
7151	10.0000.2310.410.090.103.00	0	Invoice: 455937449748	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$0.00
7151	10.0000.2310.410.090.103.00	5	Invoice: 866748386674	Voucher: 1140	Pay Ref:	Check: 3806	05/20/22	\$68.95
PO Totals:				\$144.51	\$144.51	\$0.00		
9229043	Mariano's	04/18/22	9224047	19.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7119	10.0000.2310.414.090.103.00	1	Coffee, Cookies for Meeting 4/12/2022	19.97				
7119	10.0000.2310.414.090.103.00	1	Invoice: Marianos 4/12/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$19.97
PO Totals:				\$19.97	\$19.97	\$0.00		
9229044	Dollar Tree	04/20/22	9224049	80.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7189	10.0000.2310.410.090.103.00	8	Gift Bags	80.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7189	10.0000.2310.410.090.103.00	1	Invoice: Dollar Tree 4/19/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$10.00
PO Totals:						\$80.00	\$10.00	\$0.00
9229045	Mariano's	04/20/22	9224050	12.35	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7191	10.0000.2310.414.090.103.00	5	Bottled Water – Meetings & Community Events	12.35				
7191	10.0000.2310.414.090.103.00	5	Invoice: Marianos 4/19/22	Voucher: 1127	Pay Ref:	Check: 3780	04/22/22	\$12.35
PO Totals:						\$12.35	\$12.35	\$0.00
9229046	Renzi & Associates, Inc.	04/29/22	9224051	2,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7338	10.0000.2310.310.090.103.00	1	Market Appraisal for 1101 East Gregory Avenue Des Plaines, Illinois	2,000.00				
PO Totals:						\$2,000.00	\$0.00	\$0.00
9229047	Mariano's	05/05/22	9224052	168.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7345	10.0000.2310.414.090.103.00	1	papergoods, cookies, dessert bars, veggie tray, fruit bowl, drinks, flowers for Board Meeting and Superintendent interviews	168.50				
7345	10.0000.2310.414.090.103.00	1	Invoice: Marianos 4/26/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$168.50
PO Totals:						\$168.50	\$168.50	\$0.00
9229048	Jewel	05/12/22	9224053	13.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7529	10.0000.2310.414.090.103.00	1	Cupcakes for Board Meeting, Custodian District Recognition May 3rd	13.50				
7529	10.0000.2310.414.090.103.00	1	Invoice: Jewel 5/3/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$13.50
PO Totals:						\$13.50	\$13.50	\$0.00
9229049	Schoolwide	05/12/22	9224054	301.23	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7549	10.0000.2310.390.090.103.00	5	RF Fiction Mentor Texts, Grade KRF Fiction Mentor Texts, Grade K	301.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7549	10.0000.2310.390.090.103.00	5	Invoice: 5-12-22	Voucher: 1154	Pay Ref: 20220613-1679	Check: 0	06/10/22	\$301.23
PO Totals:						\$301.23	\$301.23	\$0.00
9229050	Mariano's	05/17/22	9224055	13.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7558	10.0000.2310.414.090.103.00	1	Board Meeting May 17th – District Recognition Letters for Literature	13.90				
7558	10.0000.2310.414.090.103.00	1	Invoice: Marianos 4/15/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$13.97
PO Totals:						\$13.90	\$13.97	\$0.00
9229051	Walgreens	05/17/22	9224056	40.12	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7559	10.0000.2310.414.090.103.00	1	Candy for BOE Meetings and Admin Center	40.12				
7559	10.0000.2310.414.090.103.00	1	Invoice: Walgreens 5/12/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$40.12
PO Totals:						\$40.12	\$40.12	\$0.00
9229052	Mariano's	05/25/22	9224058	24.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7767	10.0000.2310.414.090.103.00	1	Board of Education Meeting 5/3/2022, Cake and Cookies for the recognition of the new superintendent. (Lost receipt)	24.99				
7767	10.0000.2310.414.090.103.00	1	Invoice: Marianos 5/3/22	Voucher: 1145	Pay Ref:	Check: 3826	05/27/22	\$24.99
PO Totals:						\$24.99	\$24.99	\$0.00
9229053	Adobe Inc	05/25/22	9224057	479.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7761	10.0000.2310.390.090.103.00	2	Creative Cloud All Apps	479.76				
7761	10.0000.2310.390.090.103.00	1	Invoice: 2180372251	Voucher: 1154	Pay Ref: 20220613-1670	Check: 0	06/10/22	\$239.88
7761	10.0000.2310.390.090.103.00	1	Invoice: Adobe	Voucher: 1177	Pay Ref:	Check: 3892	06/30/22	\$254.87
PO Totals:						\$479.76	\$494.75	\$0.00
9229054	P F Pettibone & Co.	06/06/22	9224059	231.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7889	10.0000.2310.410.090.103.00	2	Board Minute Books	231.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2021-2022

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7889	10.0000.2310.410.090.103.00	2	Invoice: 182277	Voucher: 1154	Pay Ref: 20220613-1667	Check: 0	06/10/22	\$231.95
						PO Totals:	\$231.95	\$231.95
						Grand Totals:	\$8,670,363.61	\$7,107,156.69
								\$0.00

End of Report

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235001	CIm Group	04/29/22	1230001	2,679.28	Maribel Real	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10	10.0000.2562.470.093.070.00	4	Power Annual Subscription Fees for MealTime Point of Sale 2022-2023 School Yr	1,279.72		
11	10.0000.2562.470.093.070.00	1	Power Annual Subscription for MealTime Central Management 2022-2023 School Yr.	373.43		
12	10.0000.2562.470.093.070.00	4	Power - Hosting for MealTime for 2022-2023 School Yr.	706.20		
13	10.0000.2562.470.093.070.00	1	Power Annual Subscription Fee - Eligibility Management for MealTime for 2022-2023 School Yr.	319.93		

10	10.0000.2562.470.093.070.00	4	Invoice: 9062	Voucher: 1001	Pay Ref: 20220630-17	Check: 0	07/01/22	\$1,279.72
11	10.0000.2562.470.093.070.00	1	Invoice: 9062	Voucher: 1001	Pay Ref: 20220630-17	Check: 0	07/01/22	\$373.43
12	10.0000.2562.470.093.070.00	4	Invoice: 9062	Voucher: 1001	Pay Ref: 20220630-17	Check: 0	07/01/22	\$706.20
13	10.0000.2562.470.093.070.00	1	Invoice: 9062	Voucher: 1001	Pay Ref: 20220630-17	Check: 0	07/01/22	\$319.93

PO Totals: \$2,679.28 \$2,679.28 \$0.00

1235002	Heartland School Solutions	06/09/22	1230002	1,950.00	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
743	10.0000.2562.470.093.070.00	4	SAAS: Mosaic Cloud Back of the House Multi-Site	1,700.00		
745	10.0000.2562.470.093.070.00	1	PSV: Mosaic Menu Planning - Production Training Online	125.00		
746	10.0000.2562.470.093.070.00	1	PSV: Mosaic Menu Planning - Program Introduction and Setup Online	125.00		

743	10.0000.2562.470.093.070.00	4	Invoice: 1575035	Voucher: 1005	Pay Ref: 20220719-40	Check: 0	07/15/22	\$1,700.00
745	10.0000.2562.470.093.070.00	1	Invoice: 1575035	Voucher: 1005	Pay Ref: 20220719-40	Check: 0	07/15/22	\$125.00
746	10.0000.2562.470.093.070.00	1	Invoice: 1575035	Voucher: 1005	Pay Ref: 20220719-40	Check: 0	07/15/22	\$125.00

PO Totals: \$1,950.00 \$1,950.00 \$0.00

1235003	Alpha Baking Co	06/20/22	1230003	20,000.00	Kelly Diaz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
868	10.0000.2562.413.093.070.00	1	food purchases	20,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	10.0000.2562.413.093.070.00	1	Invoice: 230066136021	Voucher: 1198	Pay Ref: 20230526-1264	Check: 0	05/26/23	\$378.35
868	10.0000.2562.413.093.070.00	1	Invoice: 230066138020	Voucher: 1198	Pay Ref: 20230526-1264	Check: 0	05/26/23	\$54.66
868	10.0000.2562.413.093.070.00	1	Invoice: 220066230010	Voucher: 1029	Pay Ref: 20220826-189	Check: 0	08/26/22	\$39.94
868	10.0000.2562.413.093.070.00	1	Invoice: 220066231010	Voucher: 1029	Pay Ref: 20220826-189	Check: 0	08/26/22	\$35.60
868	10.0000.2562.413.093.070.00	1	Invoice: 220066234010	Voucher: 1029	Pay Ref: 20220826-189	Check: 0	08/26/22	\$86.40
868	10.0000.2562.413.093.070.00	1	Invoice: 220066262011	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$86.40
868	10.0000.2562.413.093.070.00	1	Invoice: 220066265013	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$45.16
868	10.0000.2562.413.093.070.00	1	Invoice: 220066263008	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$36.48
868	10.0000.2562.413.093.070.00	1	Invoice: 220066270009	Voucher: 1053	Pay Ref: 20220930-336	Check: 0	09/30/22	\$95.60
868	10.0000.2562.413.093.070.00	1	Invoice: 220066255009	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$19.12
868	10.0000.2562.413.093.070.00	1	Invoice: 220066290011	Voucher: 1092	Pay Ref: 20221114-514	Check: 0	11/11/22	\$99.16
868	10.0000.2562.413.093.070.00	1	Invoice: 220066293009	Voucher: 1092	Pay Ref: 20221114-514	Check: 0	11/11/22	\$40.82
868	10.0000.2562.413.093.070.00	1	Invoice: 220066297010	Voucher: 1092	Pay Ref: 20221114-514	Check: 0	11/11/22	\$54.72
868	10.0000.2562.413.093.070.00	1	Invoice: 220066298010	Voucher: 1092	Pay Ref: 20221114-514	Check: 0	11/11/22	\$95.60
868	10.0000.2562.413.093.070.00	1	Invoice: 230066094018	Voucher: 1177	Pay Ref: 20230414-1062	Check: 0	04/14/23	\$141.64
868	10.0000.2562.413.093.070.00	1	Invoice: 230066129020	Voucher: 1193	Pay Ref: 20230519-1226	Check: 0	05/19/23	\$138.90
868	10.0000.2562.413.093.070.00	1	Invoice: 220066279010	Voucher: 1056	Pay Ref: 20221010-362	Check: 0	10/07/22	\$42.72
868	10.0000.2562.413.093.070.00	1	Invoice: 220066276012	Voucher: 1066	Pay Ref: 20221014-398	Check: 0	10/14/22	\$101.64
868	10.0000.2562.413.093.070.00	1	Invoice: 220066238008	Voucher: 1034	Pay Ref: 20220902-211	Check: 0	09/02/22	\$19.12
868	10.0000.2562.413.093.070.00	1	Invoice: 220066242009	Voucher: 1034	Pay Ref: 20220902-211	Check: 0	09/02/22	\$125.98
868	10.0000.2562.413.093.070.00	1	Invoice: 220066237014	Voucher: 1034	Pay Ref: 20220902-211	Check: 0	09/02/22	\$39.94
868	10.0000.2562.413.093.070.00	1	Invoice: 220066228008	Voucher: 1029	Pay Ref: 20220826-189	Check: 0	08/26/22	\$172.02
868	10.0000.2562.413.093.070.00	1	Invoice: 220066277007	Voucher: 1066	Pay Ref: 20221014-398	Check: 0	10/14/22	\$47.80
868	10.0000.2562.413.093.070.00	1	Invoice: 220066284007	Voucher: 1066	Pay Ref: 20221014-398	Check: 0	10/14/22	\$114.72
868	10.0000.2562.413.093.070.00	1	Invoice: 220066349019	Voucher: 1143	Pay Ref: 20230217-878	Check: 0	02/17/23	\$66.92
868	10.0000.2562.413.093.070.00	1	Invoice: 230066040018	Voucher: 1143	Pay Ref: 20230217-878	Check: 0	02/17/23	\$86.04
868	10.0000.2562.413.093.070.00	1	Invoice: 230066045017	Voucher: 1143	Pay Ref: 20230217-878	Check: 0	02/17/23	\$107.74
868	10.0000.2562.413.093.070.00	1	Invoice: 220066332011	Voucher: 1103	Pay Ref: 20221201-567	Check: 0	12/02/22	\$64.80
868	10.0000.2562.413.093.070.00	1	Invoice: 230066030017	Voucher: 1137	Pay Ref: 20230203-825	Check: 0	02/03/23	\$114.72
868	10.0000.2562.413.093.070.00	1	Invoice: 230066037017	Voucher: 1139	Pay Ref: 20230210-849	Check: 0	02/10/23	\$93.48
868	10.0000.2562.413.093.070.00	1	Invoice: 230066033015	Voucher: 1139	Pay Ref: 20230210-849	Check: 0	02/10/23	\$40.82
868	10.0000.2562.413.093.070.00	1	Invoice: 220066256008	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$95.60
868	10.0000.2562.413.093.070.00	1	Invoice: 220066258012	Voucher: 1047	Pay Ref: 20220923-299	Check: 0	09/23/22	\$73.82

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	10.0000.2562.413.093.070.00	1	Invoice: 230066122018	Voucher: 1189	Pay Ref: 20230509-1174	Check: 0	05/09/23	\$118.18
868	10.0000.2562.413.093.070.00	1	Invoice: 230066117017	Voucher: 1189	Pay Ref: 20230509-1174	Check: 0	05/09/23	\$66.92
868	10.0000.2562.413.093.070.00	1	Invoice: 230066115017	Voucher: 1189	Pay Ref: 20230509-1174	Check: 0	05/09/23	\$110.22
868	10.0000.2562.413.093.070.00	1	Invoice: 230066012017	Voucher: 1133	Pay Ref: 20230130-784	Check: 0	01/27/23	\$66.92
868	10.0000.2562.413.093.070.00	1	Invoice: 230066016017	Voucher: 1133	Pay Ref: 20230130-784	Check: 0	01/27/23	\$105.16
868	10.0000.2562.413.093.070.00	1	Invoice: 230066066018	Voucher: 1189	Pay Ref: 20230509-1174	Check: 0	05/09/23	\$135.44
868	10.0000.2562.413.093.070.00	1	Invoice: 230066054016	Voucher: 1157	Pay Ref: 20230317-963	Check: 0	03/17/23	\$66.92
868	10.0000.2562.413.093.070.00	1	Invoice: 230066061018	Voucher: 1157	Pay Ref: 20230317-963	Check: 0	03/17/23	\$95.60
868	10.0000.2562.413.093.070.00	1	Invoice: 230066059015	Voucher: 1157	Pay Ref: 20230317-963	Check: 0	03/17/23	\$112.96
868	10.0000.2562.413.093.070.00	1	Invoice: 230066101018	Voucher: 1179	Pay Ref: 20230421-1110	Check: 0	04/21/23	\$159.26
868	10.0000.2562.413.093.070.00	1	Invoice: 230066103017	Voucher: 1179	Pay Ref: 20230421-1110	Check: 0	04/21/23	\$114.72
868	10.0000.2562.413.093.070.00	1	Invoice: 230066073015	Voucher: 1159	Pay Ref: 20230324-994	Check: 0	03/24/23	\$121.64
868	10.0000.2562.413.093.070.00	1	Invoice: 230066075020	Voucher: 1159	Pay Ref: 20230324-994	Check: 0	03/24/23	\$63.50
868	10.0000.2562.413.093.070.00	1	Invoice: 230066082016	Voucher: 1171	Pay Ref: 20230406-1024	Check: 0	04/06/23	\$79.88
868	10.0000.2562.413.093.070.00	1	Invoice: 230066080017	Voucher: 1171	Pay Ref: 20230406-1024	Check: 0	04/06/23	\$117.30
868	10.0000.2562.413.093.070.00	1	Invoice: 220066251010	Voucher: 1043	Pay Ref: 20220916-270	Check: 0	09/16/22	\$19.12
868	10.0000.2562.413.093.070.00	1	Invoice: 220066249013	Voucher: 1043	Pay Ref: 20220916-270	Check: 0	09/16/22	\$59.06
868	10.0000.2562.413.093.070.00	1	Invoice: 220066245010	Voucher: 1043	Pay Ref: 20220916-270	Check: 0	09/16/22	\$31.26
868	10.0000.2562.413.093.070.00	1	Invoice: 220066244010	Voucher: 1043	Pay Ref: 20220916-270	Check: 0	09/16/22	\$31.26
868	10.0000.2562.413.093.070.00	1	Invoice: 230066023018	Voucher: 1137	Pay Ref: 20230203-825	Check: 0	02/03/23	\$82.68
868	10.0000.2562.413.093.070.00	1	Invoice: 230066026016	Voucher: 1137	Pay Ref: 20230203-825	Check: 0	02/03/23	\$117.30
868	10.0000.2562.413.093.070.00	1	Invoice: 230066143019	Voucher: 1203	Pay Ref: 20230605-1304	Check: 0	06/02/23	\$171.30
868	10.0000.2562.413.093.070.00	1	Invoice: 230066145020	Voucher: 1203	Pay Ref: 20230605-1304	Check: 0	06/02/23	\$66.92
868	10.0000.2562.413.093.070.00	1	Invoice: 220066335010	Voucher: 1110	Pay Ref: 20221216-631	Check: 0	12/16/22	\$86.04
868	10.0000.2562.413.093.070.00	1	Invoice: 220066340009	Voucher: 1110	Pay Ref: 20221216-631	Check: 0	12/16/22	\$105.16
868	10.0000.2562.413.093.070.00	1	Invoice: 22066346018	Voucher: 1110	Pay Ref: 20221216-631	Check: 0	12/16/22	\$73.12
868	10.0000.2562.413.093.070.00	1	Invoice: 230066152038	Voucher: 1208	Pay Ref: 20230609-1343	Check: 0	06/09/23	(\$76.48)
868	10.0000.2562.413.093.070.00	1	Invoice: 230066150020	Voucher: 1208	Pay Ref: 20230609-1343	Check: 0	06/09/23	\$78.96
868	10.0000.2562.413.093.070.00	1	Invoice: 230066009016	Voucher: 1126	Pay Ref: 20230113-731	Check: 0	01/13/23	\$40.82
868	10.0000.2562.413.093.070.00	1	Invoice: 220066354015	Voucher: 1126	Pay Ref: 20230113-731	Check: 0	01/13/23	\$118.18
868	10.0000.2562.413.093.070.00	1	Invoice: 230066110017	Voucher: 1186	Pay Ref: 20230501-1132	Check: 0	04/28/23	\$28.68
868	10.0000.2562.413.093.070.00	1	Invoice: 230066108022	Voucher: 1186	Pay Ref: 20230501-1132	Check: 0	04/28/23	\$57.36
868	10.0000.2562.413.093.070.00	1	Invoice: 220066307011	Voucher: 1094	Pay Ref: 20221117-543	Check: 0	11/18/22	\$47.80

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	10.0000.2562.413.093.070.00	1	Invoice: 220066311010	Voucher: 1094	Pay Ref: 20221117-543	Check: 0	11/18/22	\$114.72
868	10.0000.2562.413.093.070.00	1	Invoice: 220066304011	Voucher: 1094	Pay Ref: 20221117-543	Check: 0	11/18/22	\$150.68
868	10.0000.2562.413.093.070.00	1	Invoice: 230066131018	Voucher: 1193	Pay Ref: 20230519-1226	Check: 0	05/19/23	\$200.52
868	10.0000.2562.413.093.070.00	1	Invoice: 220066321010	Voucher: 1103	Pay Ref: 20221201-567	Check: 0	12/02/22	\$38.24
868	10.0000.2562.413.093.070.00	1	Invoice: 220066314012	Voucher: 1094	Pay Ref: 20221117-543	Check: 0	11/18/22	\$32.14
868	10.0000.2562.413.093.070.00	1	Invoice: 220066318011	Voucher: 1094	Pay Ref: 20221117-543	Check: 0	11/18/22	\$64.80
PO Totals:						\$20,000.00	\$6,130.69	\$0.00

1235004	Bob's Dairy	06/20/22	1230005	35,100.00	Kelly Diaz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
871	10.0000.2562.413.093.070.00	1	Milk	35,000.00		
10210	10.0000.2562.413.093.020.00	1	Milk for summer school	100.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
871	10.0000.2562.413.093.070.00	1	Invoice: 288841	Voucher: 1177	Pay Ref: 20230414-1064	Check: 0	04/14/23	\$314.00
871	10.0000.2562.413.093.070.00	1	Invoice: 289259	Voucher: 1177	Pay Ref: 20230414-1064	Check: 0	04/14/23	\$423.67
871	10.0000.2562.413.093.070.00	1	Invoice: 289504	Voucher: 1177	Pay Ref: 20230414-1064	Check: 0	04/14/23	\$263.74
871	10.0000.2562.413.093.070.00	1	Invoice: 292700	Voucher: 1193	Pay Ref: 20230519-1230	Check: 0	05/19/23	\$390.00
871	10.0000.2562.413.093.070.00	1	Invoice: 272494	Voucher: 1056	Pay Ref: 20221010-364	Check: 0	10/07/22	\$509.42
871	10.0000.2562.413.093.070.00	1	Invoice: 273235	Voucher: 1056	Pay Ref: 20221010-364	Check: 0	10/07/22	\$536.62
871	10.0000.2562.413.093.070.00	1	Invoice: 292251	Voucher: 1193	Pay Ref: 20230519-1230	Check: 0	05/19/23	\$457.24
871	10.0000.2562.413.093.070.00	1	Invoice: 269415	Voucher: 1056	Pay Ref: 20221010-364	Check: 0	10/07/22	\$135.02
871	10.0000.2562.413.093.070.00	1	Invoice: 268991	Voucher: 1034	Pay Ref: 20220902-214	Check: 0	09/02/22	\$120.93
871	10.0000.2562.413.093.070.00	1	Invoice: 268992	Voucher: 1034	Pay Ref: 20220902-214	Check: 0	09/02/22	\$201.55
871	10.0000.2562.413.093.070.00	1	Invoice: 268993	Voucher: 1034	Pay Ref: 20220902-214	Check: 0	09/02/22	\$162.71
871	10.0000.2562.413.093.070.00	1	Invoice: 268221	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$80.13
871	10.0000.2562.413.093.070.00	1	Invoice: 268224	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$53.42
871	10.0000.2562.413.093.070.00	1	Invoice: 268410	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$94.22
871	10.0000.2562.413.093.070.00	1	Invoice: 284126	Voucher: 1143	Pay Ref: 20230217-880	Check: 0	02/17/23	\$333.27
871	10.0000.2562.413.093.070.00	1	Invoice: 284366	Voucher: 1143	Pay Ref: 20230217-880	Check: 0	02/17/23	\$567.74
871	10.0000.2562.413.093.070.00	1	Invoice: 284823	Voucher: 1143	Pay Ref: 20230217-880	Check: 0	02/17/23	\$110.28
871	10.0000.2562.413.093.070.00	1	Invoice: 283456	Voucher: 1137	Pay Ref: 20230203-828	Check: 0	02/03/23	\$394.96
871	10.0000.2562.413.093.070.00	1	Invoice: 283661	Voucher: 1139	Pay Ref: 20230210-851	Check: 0	02/10/23	\$357.31
871	10.0000.2562.413.093.070.00	1	Invoice: 271071	Voucher: 1047	Pay Ref: 20220923-304	Check: 0	09/23/22	\$378.41
871	10.0000.2562.413.093.070.00	1	Invoice: 271043	Voucher: 1047	Pay Ref: 20220923-304	Check: 0	09/23/22	\$144.65
871	10.0000.2562.413.093.070.00	1	Invoice: 291265	Voucher: 1189	Pay Ref: 20230509-1176	Check: 0	05/09/23	\$267.70
871	10.0000.2562.413.093.070.00	1	Invoice: 291542	Voucher: 1189	Pay Ref: 20230509-1176	Check: 0	05/09/23	\$478.58
871	10.0000.2562.413.093.070.00	1	Invoice: 291996	Voucher: 1189	Pay Ref: 20230509-1176	Check: 0	05/09/23	\$389.32
871	10.0000.2562.413.093.070.00	1	Invoice: 274582	Voucher: 1070	Pay Ref: 20221101-437	Check: 0	10/28/22	\$419.46
871	10.0000.2562.413.093.070.00	1	Invoice: 275301	Voucher: 1070	Pay Ref: 20221101-437	Check: 0	10/28/22	\$481.99
871	10.0000.2562.413.093.070.00	1	Invoice: 274747	Voucher: 1070	Pay Ref: 20221101-437	Check: 0	10/28/22	\$76.31
871	10.0000.2562.413.093.070.00	1	Invoice: 273875	Voucher: 1066	Pay Ref: 20221014-400	Check: 0	10/14/22	\$673.50
871	10.0000.2562.413.093.070.00	1	Invoice: 281591	Voucher: 1133	Pay Ref: 20230130-788	Check: 0	01/27/23	\$559.38
871	10.0000.2562.413.093.070.00	1	Invoice: 285444	Voucher: 1149	Pay Ref: 20230224-910	Check: 0	02/24/23	\$55.14
871	10.0000.2562.413.093.070.00	1	Invoice: 285058	Voucher: 1149	Pay Ref: 20230224-910	Check: 0	02/24/23	\$446.02
871	10.0000.2562.413.093.070.00	1	Invoice: 285646	Voucher: 1157	Pay Ref: 20230317-964	Check: 0	03/17/23	\$527.90
871	10.0000.2562.413.093.070.00	1	Invoice: 286125	Voucher: 1157	Pay Ref: 20230317-964	Check: 0	03/17/23	\$96.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
871	10.0000.2562.413.093.070.00	1	Invoice: 286378	Voucher: 1157	Pay Ref: 20230317-964	Check: 0	03/17/23	\$474.34
871	10.0000.2562.413.093.070.00	1	Invoice: 286780	Voucher: 1157	Pay Ref: 20230317-964	Check: 0	03/17/23	\$119.78
871	10.0000.2562.413.093.070.00	1	Invoice: 289856	Voucher: 1179	Pay Ref: 20230421-1112	Check: 0	04/21/23	\$384.20
871	10.0000.2562.413.093.070.00	1	Invoice: 290101	Voucher: 1179	Pay Ref: 20230421-1112	Check: 0	04/21/23	\$593.32
871	10.0000.2562.413.093.070.00	1	Invoice: 287046	Voucher: 1159	Pay Ref: 20230324-995	Check: 0	03/24/23	\$511.90
871	10.0000.2562.413.093.070.00	1	Invoice: 287556	Voucher: 1159	Pay Ref: 20230324-995	Check: 0	03/24/23	\$107.08
871	10.0000.2562.413.093.070.00	1	Invoice: 287719	Voucher: 1159	Pay Ref: 20230324-995	Check: 0	03/24/23	\$600.80
871	10.0000.2562.413.093.070.00	1	Invoice: 288169	Voucher: 1171	Pay Ref: 20230406-1028	Check: 0	04/06/23	\$120.47
871	10.0000.2562.413.093.070.00	1	Invoice: 270288	Voucher: 1043	Pay Ref: 20220916-274	Check: 0	09/16/22	\$170.46
871	10.0000.2562.413.093.070.00	1	Invoice: 269673	Voucher: 1043	Pay Ref: 20220916-274	Check: 0	09/16/22	\$573.70
871	10.0000.2562.413.093.070.00	1	Invoice: 282685	Voucher: 1137	Pay Ref: 20230203-828	Check: 0	02/03/23	\$419.20
871	10.0000.2562.413.093.070.00	1	Invoice: 282958	Voucher: 1137	Pay Ref: 20230203-828	Check: 0	02/03/23	\$371.46
871	10.0000.2562.413.093.070.00	1	Invoice: 294105	Voucher: 1203	Pay Ref: 20230605-1307	Check: 0	06/02/23	\$430.07
871	10.0000.2562.413.093.070.00	1	Invoice: 294365	Voucher: 1203	Pay Ref: 20230605-1307	Check: 0	06/02/23	\$484.41
871	10.0000.2562.413.093.070.00	1	Invoice: 278404	Voucher: 1110	Pay Ref: 20221216-632	Check: 0	12/16/22	\$439.78
871	10.0000.2562.413.093.070.00	1	Invoice: 278126	Voucher: 1110	Pay Ref: 20221216-632	Check: 0	12/16/22	\$430.17
871	10.0000.2562.413.093.070.00	1	Invoice: 279130	Voucher: 1110	Pay Ref: 20221216-632	Check: 0	12/16/22	\$453.32
871	10.0000.2562.413.093.070.00	1	Invoice: 279835	Voucher: 1126	Pay Ref: 20230113-733	Check: 0	01/13/23	\$453.32
871	10.0000.2562.413.093.070.00	1	Invoice: 281065	Voucher: 1126	Pay Ref: 20230113-733	Check: 0	01/13/23	\$415.28
871	10.0000.2562.413.093.070.00	1	Invoice: 290581	Voucher: 1186	Pay Ref: 20230501-1136	Check: 0	04/28/23	\$383.66
871	10.0000.2562.413.093.070.00	1	Invoice: 290822	Voucher: 1186	Pay Ref: 20230501-1136	Check: 0	04/28/23	\$526.93
871	10.0000.2562.413.093.070.00	1	Invoice: 276043	Voucher: 1094	Pay Ref: 20221117-545	Check: 0	11/18/22	\$481.69
871	10.0000.2562.413.093.070.00	1	Invoice: 292948	Voucher: 1193	Pay Ref: 20230519-1230	Check: 0	05/19/23	\$454.83
871	10.0000.2562.413.093.070.00	1	Invoice: 277393	Voucher: 1103	Pay Ref: 20221201-571	Check: 0	12/02/22	\$442.78
871	10.0000.2562.413.093.070.00	1	Invoice: 276673	Voucher: 1094	Pay Ref: 20221117-545	Check: 0	11/18/22	\$613.73
871	10.0000.2562.413.093.070.00	1	Invoice: 293401	Voucher: 1198	Pay Ref: 20230526-1268	Check: 0	05/26/23	\$467.55
871	10.0000.2562.413.093.070.00	1	Invoice: 293668	Voucher: 1198	Pay Ref: 20230526-1268	Check: 0	05/26/23	\$483.04
871	10.0000.2562.413.093.070.00	1	Invoice: 268223	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$80.13
871	10.0000.2562.413.093.070.00	1	Invoice: 268222	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$80.13
871	10.0000.2562.413.093.070.00	1	Invoice: 268407	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$176.31
871	10.0000.2562.413.093.070.00	1	Invoice: 268409	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$135.02
871	10.0000.2562.413.093.070.00	1	Invoice: 268408	Voucher: 1029	Pay Ref: 20220826-192	Check: 0	08/26/22	\$136.00
871	10.0000.2562.413.093.070.00	1	Invoice: 271537	Voucher: 1047	Pay Ref: 20220923-304	Check: 0	09/23/22	\$287.34

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
871	10.0000.2562.413.093.070.00	1	Invoice: 271799	Voucher: 1053	Pay Ref: 20220930-338	Check: 0	09/30/22	\$182.63
871	10.0000.2562.413.093.070.00	1	Invoice: 272233	Voucher: 1053	Pay Ref: 20220930-338	Check: 0	09/30/22	\$259.57
871	10.0000.2562.413.093.070.00	0	Invoice: 295862	Voucher: 1229	Pay Ref: 20230703-1433	Check: 0	06/30/23	\$0.00
871	10.0000.2562.413.093.070.00	0	Invoice: 295301	Voucher: 1210	Pay Ref: 20230622-1376	Check: 0	06/23/23	\$0.00
10210	10.0000.2562.413.093.020.00	1	Invoice: 295301	Voucher: 1210	Pay Ref: 20230622-1376	Check: 0	06/23/23	\$74.70
10210	10.0000.2562.413.093.020.00	1	Invoice: 295862	Voucher: 1229	Pay Ref: 20230703-1433	Check: 0	06/30/23	\$86.65
PO Totals:						\$35,100.00	\$23,406.84	\$0.00

1235005	Get Fresh Produce	06/20/22	1230006	42,000.00	Kelly Diaz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
890	10.0000.2562.413.093.070.00	1	fresh produce for food services	42,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
890	10.0000.2562.413.093.070.00	1	Invoice: 04369934	Voucher: 1198	Pay Ref: 20230526-1257	Check: 0	05/26/23	\$30.66
890	10.0000.2562.413.093.070.00	1	Invoice: 04138251	Voucher: 1029	Pay Ref: 20220826-182	Check: 0	08/26/22	\$109.20
890	10.0000.2562.413.093.070.00	1	Invoice: 04173256	Voucher: 1056	Pay Ref: 20221010-350	Check: 0	10/07/22	\$71.50
890	10.0000.2562.413.093.070.00	1	Invoice: 04166627	Voucher: 1056	Pay Ref: 20221010-350	Check: 0	10/07/22	\$129.55
890	10.0000.2562.413.093.070.00	1	Invoice: 04363303	Voucher: 1193	Pay Ref: 20230519-1218	Check: 0	05/19/23	\$27.19
890	10.0000.2562.413.093.070.00	1	Invoice: 04122397	Voucher: 1029	Pay Ref: 20220826-182	Check: 0	08/26/22	\$230.91
890	10.0000.2562.413.093.070.00	1	Invoice: 04181261	Voucher: 1066	Pay Ref: 20221014-391	Check: 0	10/14/22	\$143.00
890	10.0000.2562.413.093.070.00	1	Invoice: 04285613	Voucher: 1143	Pay Ref: 20230217-871	Check: 0	02/17/23	\$90.99
890	10.0000.2562.413.093.070.00	1	Invoice: 04272204	Voucher: 1137	Pay Ref: 20230203-815	Check: 0	02/03/23	\$238.44
890	10.0000.2562.413.093.070.00	1	Invoice: 04161803	Voucher: 1047	Pay Ref: 20220923-291	Check: 0	09/23/22	\$125.15
890	10.0000.2562.413.093.070.00	1	Invoice: 04156419	Voucher: 1047	Pay Ref: 20220923-291	Check: 0	09/23/22	\$109.20
890	10.0000.2562.413.093.070.00	1	Invoice: 04347314	Voucher: 1189	Pay Ref: 20230509-1163	Check: 0	05/09/23	\$23.25
890	10.0000.2562.413.093.070.00	1	Invoice: 04190977	Voucher: 1070	Pay Ref: 20221101-423	Check: 0	10/28/22	\$143.00
890	10.0000.2562.413.093.070.00	1	Invoice: 04178159	Voucher: 1070	Pay Ref: 20221101-423	Check: 0	10/28/22	\$471.97
890	10.0000.2562.413.093.070.00	1	Invoice: 04262388	Voucher: 1133	Pay Ref: 20230130-776	Check: 0	01/27/23	\$430.49
890	10.0000.2562.413.093.070.00	1	Invoice: 04291009	Voucher: 1149	Pay Ref: 20230224-899	Check: 0	02/24/23	\$533.72
890	10.0000.2562.413.093.070.00	1	Invoice: 04333429	Voucher: 1179	Pay Ref: 20230421-1100	Check: 0	04/21/23	\$37.09
890	10.0000.2562.413.093.070.00	1	Invoice: 04310639	Voucher: 1159	Pay Ref: 20230324-990	Check: 0	03/24/23	\$285.05
890	10.0000.2562.413.093.070.00	1	Invoice: 04151737	Voucher: 1043	Pay Ref: 20220916-261	Check: 0	09/16/22	\$105.44
890	10.0000.2562.413.093.070.00	1	Invoice: 04268000	Voucher: 1137	Pay Ref: 20230203-815	Check: 0	02/03/23	\$655.37
890	10.0000.2562.413.093.070.00	1	Invoice: 04220880	Voucher: 1110	Pay Ref: 20221216-619	Check: 0	12/16/22	\$550.74
890	10.0000.2562.413.093.070.00	1	Invoice: 04232403	Voucher: 1110	Pay Ref: 20221216-619	Check: 0	12/16/22	\$204.51
890	10.0000.2562.413.093.070.00	1	Invoice: 04233033	Voucher: 1126	Pay Ref: 20230113-723	Check: 0	01/13/23	\$492.78
890	10.0000.2562.413.093.070.00	1	Invoice: 04235225	Voucher: 1110	Pay Ref: 20221216-619	Check: 0	12/16/22	\$79.50
890	10.0000.2562.413.093.070.00	1	Invoice: 04243948	Voucher: 1126	Pay Ref: 20230113-723	Check: 0	01/13/23	\$156.58
890	10.0000.2562.413.093.070.00	1	Invoice: 04243906	Voucher: 1126	Pay Ref: 20230113-723	Check: 0	01/13/23	\$701.13
890	10.0000.2562.413.093.070.00	1	Invoice: 04339947	Voucher: 1189	Pay Ref: 20230509-1163	Check: 0	05/09/23	\$42.15
890	10.0000.2562.413.093.070.00	1	Invoice: 04347078	Voucher: 1186	Pay Ref: 20230501-1125	Check: 0	04/28/23	\$28.10
890	10.0000.2562.413.093.070.00	1	Invoice: 04197646	Voucher: 1094	Pay Ref: 20221117-536	Check: 0	11/18/22	\$143.00
890	10.0000.2562.413.093.070.00	1	Invoice: 04211702	Voucher: 1103	Pay Ref: 20221201-557	Check: 0	12/02/22	\$143.00
890	10.0000.2562.413.093.070.00	1	Invoice: 04202831	Voucher: 1094	Pay Ref: 20221117-536	Check: 0	11/18/22	\$232.54
PO Totals:						\$42,000.00	\$6,765.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235006	Easy Ice	06/20/22	1230008	672.00	Kelly Diaz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
895	10.0000.2562.325.093.070.00	10	montly lease of ice machine	672.00		

895	10.0000.2562.325.093.070.00	1	Invoice: 00735148	Voucher: 1143	Pay Ref: 20230217-869	Check: 0	02/17/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00939723	Voucher: 1198	Pay Ref: 20230526-1256	Check: 0	05/26/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00861968	Voucher: 1149	Pay Ref: 20230224-898	Check: 0	02/24/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00785384	Voucher: 1103	Pay Ref: 20221201-556	Check: 0	12/02/22	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00810787	Voucher: 1121	Pay Ref: 20230109-684	Check: 0	01/06/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00760459	Voucher: 1070	Pay Ref: 20221101-420	Check: 0	10/28/22	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00887476	Voucher: 1157	Pay Ref: 20230317-955	Check: 0	03/17/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00835488	Voucher: 1133	Pay Ref: 20230130-775	Check: 0	01/27/23	\$67.20
895	10.0000.2562.325.093.070.00	1	Invoice: 00931505	Voucher: 1179	Pay Ref: 20230421-1099	Check: 0	04/21/23	\$67.20

PO Totals: \$672.00 \$604.80 \$0.00

1235007	Gordon Food Service, Inc.	06/20/22	1230007	260,200.00	Kelly Diaz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
891	10.0000.2562.413.093.070.00	1	Food purchases	229,500.00		
892	10.0000.2562.410.093.070.00	1	Supplies for food services	29,000.00		
10211	10.0000.2562.413.093.020.00	1	food for summer school	1,500.00		
10212	10.0000.2562.410.093.020.00	1	supplies for summer school	200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 225704172	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 225811709	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$36.58
891	10.0000.2562.413.093.070.00	1	Invoice: 225875524	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 225704174	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$47.37
891	10.0000.2562.413.093.070.00	1	Invoice: 220956953	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$191.51
891	10.0000.2562.413.093.070.00	1	Invoice: 220956962	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$788.53
891	10.0000.2562.413.093.070.00	0	Invoice: 228381974	Voucher: 1229	Pay Ref: 20230703-1427	Check: 0	06/30/23	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 226990955	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 227750159	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$1,047.56
891	10.0000.2562.413.093.070.00	1	Invoice: 227750166	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$156.47
891	10.0000.2562.413.093.070.00	1	Invoice: 227750175	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$86.96
891	10.0000.2562.413.093.070.00	1	Invoice: 227886470	Voucher: 1208	Pay Ref: 20230609-1342	Check: 0	06/09/23	\$24.86
891	10.0000.2562.413.093.070.00	1	Invoice: 227886477	Voucher: 1208	Pay Ref: 20230609-1342	Check: 0	06/09/23	\$2,828.63
891	10.0000.2562.413.093.070.00	1	Invoice: 227509080	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$23.30
891	10.0000.2562.413.093.070.00	1	Invoice: 227509069	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$1,649.72
891	10.0000.2562.413.093.070.00	1	Invoice: 227438173	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$929.38
891	10.0000.2562.413.093.070.00	1	Invoice: 227001683	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$1,255.14
891	10.0000.2562.413.093.070.00	1	Invoice: 226928446	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$1,443.17
891	10.0000.2562.413.093.070.00	1	Invoice: 226928448	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$365.94
891	10.0000.2562.413.093.070.00	1	Invoice: 222379479	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$252.94
891	10.0000.2562.413.093.070.00	1	Invoice: 222481787	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$633.73
891	10.0000.2562.413.093.070.00	1	Invoice: 222481782	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$497.81
891	10.0000.2562.413.093.070.00	1	Invoice: 222481794	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$251.95
891	10.0000.2562.413.093.070.00	1	Invoice: 2275509083	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$339.41
891	10.0000.2562.413.093.070.00	1	Invoice: 17986951	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	(\$8.42)
891	10.0000.2562.413.093.070.00	1	Invoice: 222114339	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$882.26
891	10.0000.2562.413.093.070.00	1	Invoice: 222114329	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$11.22
891	10.0000.2562.413.093.070.00	1	Invoice: 222114320	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$44.05
891	10.0000.2562.413.093.070.00	1	Invoice: 222114314	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$163.67
891	10.0000.2562.413.093.070.00	1	Invoice: 222379472	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$11.46
891	10.0000.2562.413.093.070.00	1	Invoice: 222379478	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$952.74
891	10.0000.2562.413.093.070.00	0	Invoice: 222295764	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 17110185	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	(\$87.04)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 17085455	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	(\$30.84)
891	10.0000.2562.413.093.070.00	1	Invoice: 222191979	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$986.80
891	10.0000.2562.413.093.070.00	1	Invoice: 222145446	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$36.04
891	10.0000.2562.413.093.070.00	1	Invoice: 222114331	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$91.96
891	10.0000.2562.413.093.070.00	1	Invoice: 222837213	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$416.10
891	10.0000.2562.413.093.070.00	1	Invoice: 222837215	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$45.01
891	10.0000.2562.413.093.070.00	1	Invoice: 222837212	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$16.04
891	10.0000.2562.413.093.070.00	1	Invoice: 939102218	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$397.68
891	10.0000.2562.413.093.070.00	1	Invoice: 227404454	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 222295759	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$793.74
891	10.0000.2562.413.093.070.00	1	Invoice: 222662048	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$1,565.67
891	10.0000.2562.413.093.070.00	1	Invoice: 222662044	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$283.34
891	10.0000.2562.413.093.070.00	1	Invoice: 222737224	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$642.00
891	10.0000.2562.413.093.070.00	1	Invoice: 222737216	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$1,076.07
891	10.0000.2562.413.093.070.00	1	Invoice: 222837207	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$421.91
891	10.0000.2562.413.093.070.00	1	Invoice: 222837201	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$1,054.68
891	10.0000.2562.413.093.070.00	1	Invoice: 225061793	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$1,415.40
891	10.0000.2562.413.093.070.00	1	Invoice: 225061806	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$553.03
891	10.0000.2562.413.093.070.00	0	Invoice: 17134557	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 222558459	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$38.20
891	10.0000.2562.413.093.070.00	1	Invoice: 222558463	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$59.12
891	10.0000.2562.413.093.070.00	1	Invoice: 222558449	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$1,189.15
891	10.0000.2562.413.093.070.00	1	Invoice: 224966610	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$1,697.78
891	10.0000.2562.413.093.070.00	1	Invoice: 224966615	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$244.52
891	10.0000.2562.413.093.070.00	1	Invoice: 224963106	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 224853798	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$503.22
891	10.0000.2562.413.093.070.00	1	Invoice: 225132502	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$1,018.34
891	10.0000.2562.413.093.070.00	1	Invoice: 225132507	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$104.56
891	10.0000.2562.413.093.070.00	1	Invoice: 224792432	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$1,570.95
891	10.0000.2562.413.093.070.00	1	Invoice: 224890437	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$1,119.89
891	10.0000.2562.413.093.070.00	1	Invoice: 224890429	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$221.26
891	10.0000.2562.413.093.070.00	1	Invoice: 224890430	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$495.61
891	10.0000.2562.413.093.070.00	0	Invoice: 228108285	Voucher: 1210	Pay Ref: 20230622-1372	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 227001678	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$546.17
891	10.0000.2562.413.093.070.00	1	Invoice: 17403387	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	(\$8.42)
891	10.0000.2562.413.093.070.00	1	Invoice: 223904800	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$822.00
891	10.0000.2562.413.093.070.00	1	Invoice: 223904799	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$1,152.93
891	10.0000.2562.413.093.070.00	1	Invoice: CK20210910	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	(\$538.70)
891	10.0000.2562.413.093.070.00	1	Invoice: 224918399	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 224729133	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$2,419.59
891	10.0000.2562.413.093.070.00	1	Invoice: 223822255	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$12.08
891	10.0000.2562.413.093.070.00	0	Invoice: 223822254	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 223822241	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$478.81
891	10.0000.2562.413.093.070.00	1	Invoice: 223857105	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$39.56
891	10.0000.2562.413.093.070.00	1	Invoice: 223894672	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 223894661	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 223657034	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$470.12
891	10.0000.2562.413.093.070.00	1	Invoice: 223657027	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$1,598.85
891	10.0000.2562.413.093.070.00	1	Invoice: 223715539	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$39.56
891	10.0000.2562.413.093.070.00	1	Invoice: 223725688	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$1,824.76
891	10.0000.2562.413.093.070.00	1	Invoice: 223725696	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$33.34
891	10.0000.2562.413.093.070.00	1	Invoice: 223822248	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$1,137.13
891	10.0000.2562.413.093.070.00	1	Invoice: 224572081	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$83.44
891	10.0000.2562.413.093.070.00	1	Invoice: 224572089	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$1,924.84
891	10.0000.2562.413.093.070.00	1	Invoice: 224572095	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$568.21
891	10.0000.2562.413.093.070.00	1	Invoice: 224630217	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$37.54
891	10.0000.2562.413.093.070.00	1	Invoice: 223657025	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$45.01
891	10.0000.2562.413.093.070.00	1	Invoice: 223657033	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$48.51
891	10.0000.2562.413.093.070.00	1	Invoice: 226585297	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$278.01
891	10.0000.2562.413.093.070.00	1	Invoice: 226491424	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$66.34
891	10.0000.2562.413.093.070.00	1	Invoice: 226491411	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$1,085.89
891	10.0000.2562.413.093.070.00	1	Invoice: 226384949	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 224565549	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$36.58
891	10.0000.2562.413.093.070.00	1	Invoice: 224597945	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 223564602	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$1,051.96
891	10.0000.2562.413.093.070.00	1	Invoice: 223564598	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$228.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 223496307	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$39.56
891	10.0000.2562.413.093.070.00	1	Invoice: 223391579	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$39.56
891	10.0000.2562.413.093.070.00	0	Invoice: 223423881	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 226585292	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$2,410.46
891	10.0000.2562.413.093.070.00	1	Invoice: 226085080	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$2,423.45
891	10.0000.2562.413.093.070.00	1	Invoice: 226159919	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$877.43
891	10.0000.2562.413.093.070.00	1	Invoice: 226146682	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$40.82
891	10.0000.2562.413.093.070.00	0	Invoice: 226220385	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 223564603	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$19.93
891	10.0000.2562.413.093.070.00	1	Invoice: 223564600	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$115.29
891	10.0000.2562.413.093.070.00	1	Invoice: 223264043	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$2,007.73
891	10.0000.2562.413.093.070.00	1	Invoice: 226254961	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$1,465.61
891	10.0000.2562.413.093.070.00	1	Invoice: 225919392	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$1,297.92
891	10.0000.2562.413.093.070.00	1	Invoice: 225989548	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$70.04
891	10.0000.2562.413.093.070.00	1	Invoice: 225989553	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$48.18
891	10.0000.2562.413.093.070.00	1	Invoice: 225989554	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$996.69
891	10.0000.2562.413.093.070.00	1	Invoice: 223364356	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$438.48
891	10.0000.2562.413.093.070.00	1	Invoice: 223364347	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$403.00
891	10.0000.2562.413.093.070.00	1	Invoice: 222911179	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$37.54
891	10.0000.2562.413.093.070.00	1	Invoice: 223191158	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$1,435.89
891	10.0000.2562.413.093.070.00	1	Invoice: 223191159	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$27.10
891	10.0000.2562.413.093.070.00	1	Invoice: 223191149	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$221.34
891	10.0000.2562.413.093.070.00	1	Invoice: 223014264	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$445.07
891	10.0000.2562.413.093.070.00	1	Invoice: 223014257	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$1,000.01
891	10.0000.2562.413.093.070.00	1	Invoice: 223014258	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$71.11
891	10.0000.2562.413.093.070.00	1	Invoice: 223085289	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$13.51
891	10.0000.2562.413.093.070.00	1	Invoice: 223085295	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$1,610.52
891	10.0000.2562.413.093.070.00	1	Invoice: 223364354	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$358.07
891	10.0000.2562.413.093.070.00	1	Invoice: 225814976	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$491.65
891	10.0000.2562.413.093.070.00	1	Invoice: 225814981	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$2,386.84
891	10.0000.2562.413.093.070.00	0	Invoice: 222912976	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 222912969	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$1,343.21
891	10.0000.2562.413.093.070.00	1	Invoice: 222737213	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$164.61

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 17208099	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	(\$164.61)
891	10.0000.2562.413.093.070.00	1	Invoice: 225640111	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$36.58
891	10.0000.2562.413.093.070.00	1	Invoice: 225741274	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$19.10
891	10.0000.2562.413.093.070.00	1	Invoice: 225741277	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$400.41
891	10.0000.2562.413.093.070.00	1	Invoice: 225741284	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$81.51
891	10.0000.2562.413.093.070.00	1	Invoice: 225741272	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$1,119.05
891	10.0000.2562.413.093.070.00	1	Invoice: 225814988	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$192.29
891	10.0000.2562.413.093.070.00	1	Invoice: 225434319	Voucher: 1149	Pay Ref: 20230224-906	Check: 0	02/24/23	\$39.92
891	10.0000.2562.413.093.070.00	1	Invoice: 225571522	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$1,855.49
891	10.0000.2562.413.093.070.00	1	Invoice: 225641108	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$3,015.68
891	10.0000.2562.413.093.070.00	1	Invoice: 225467061	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 225467063	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$37.54
891	10.0000.2562.413.093.070.00	1	Invoice: 225536078	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$39.56
891	10.0000.2562.413.093.070.00	1	Invoice: 225236016	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$327.91
891	10.0000.2562.413.093.070.00	1	Invoice: 225236011	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$1,342.25
891	10.0000.2562.413.093.070.00	0	Invoice: 225229192	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 225263118	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 225297845	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 225407637	Voucher: 1149	Pay Ref: 20230224-906	Check: 0	02/24/23	\$2,508.81
891	10.0000.2562.413.093.070.00	1	Invoice: 221837757	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$53.80
891	10.0000.2562.413.093.070.00	1	Invoice: 221837762	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$126.36
891	10.0000.2562.413.093.070.00	1	Invoice: 221837750	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$552.06
891	10.0000.2562.413.093.070.00	0	Invoice: 221837768	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 225311190	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$403.12
891	10.0000.2562.413.093.070.00	1	Invoice: 225311196	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$1,589.84
891	10.0000.2562.413.093.070.00	1	Invoice: 221835080	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$50.76
891	10.0000.2562.413.093.070.00	1	Invoice: 221942630	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$222.66
891	10.0000.2562.413.093.070.00	1	Invoice: 221942625	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$53.93
891	10.0000.2562.413.093.070.00	1	Invoice: 221837755	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$97.84
891	10.0000.2562.413.093.070.00	1	Invoice: 221837764	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$189.31
891	10.0000.2562.413.093.070.00	1	Invoice: 221837766	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$57.61
891	10.0000.2562.413.093.070.00	1	Invoice: 221655160	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$102.36
891	10.0000.2562.413.093.070.00	1	Invoice: 221655162	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$58.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 221655161	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$353.18
891	10.0000.2562.413.093.070.00	1	Invoice: 227269290	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$1,944.75
891	10.0000.2562.413.093.070.00	1	Invoice: 227342565	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$1,637.38
891	10.0000.2562.413.093.070.00	1	Invoice: 221942633	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$1,661.20
891	10.0000.2562.413.093.070.00	1	Invoice: 221759308	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$179.69
891	10.0000.2562.413.093.070.00	1	Invoice: 221759295	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$41.38
891	10.0000.2562.413.093.070.00	1	Invoice: 221759307	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$815.48
891	10.0000.2562.413.093.070.00	1	Invoice: 221655152	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$807.63
891	10.0000.2562.413.093.070.00	1	Invoice: 221655170	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$19.88
891	10.0000.2562.413.093.070.00	1	Invoice: 221655171	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$264.30
891	10.0000.2562.413.093.070.00	1	Invoice: 224069841	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$1,694.45
891	10.0000.2562.413.093.070.00	1	Invoice: 224002428	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$334.91
891	10.0000.2562.413.093.070.00	1	Invoice: 224002434	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$1,451.46
891	10.0000.2562.413.093.070.00	1	Invoice: 224475393	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$239.48
891	10.0000.2562.413.093.070.00	0	Invoice: 221899921	Voucher: 1053	Pay Ref: 20220930-333	Check: 0	09/30/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 17071401	Voucher: 1053	Pay Ref: 20220930-333	Check: 0	09/30/22	(\$10.03)
891	10.0000.2562.413.093.070.00	1	Invoice: 221129751	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$676.44
891	10.0000.2562.413.093.070.00	1	Invoice: 224475398	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$953.67
891	10.0000.2562.413.093.070.00	1	Invoice: 220884480	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$612.45
891	10.0000.2562.413.093.070.00	1	Invoice: 220884485	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$178.85
891	10.0000.2562.413.093.070.00	1	Invoice: 224156395	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$37.63
891	10.0000.2562.413.093.070.00	1	Invoice: 224156387	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$466.77
891	10.0000.2562.413.093.070.00	1	Invoice: 221053194	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$685.62
891	10.0000.2562.413.093.070.00	1	Invoice: 221129755	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$428.58
891	10.0000.2562.413.093.070.00	1	Invoice: 221129757	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$1,780.28
891	10.0000.2562.413.093.070.00	0	Invoice: 221129750	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 221129753	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$54.59
891	10.0000.2562.413.093.070.00	1	Invoice: 221129746	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$76.55
891	10.0000.2562.413.093.070.00	1	Invoice: 221053199	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$61.10
891	10.0000.2562.413.093.070.00	1	Invoice: 221053201	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$537.00
891	10.0000.2562.413.093.070.00	1	Invoice: 221053186	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$28.34
891	10.0000.2562.413.093.070.00	1	Invoice: 221053185	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$1,730.00
891	10.0000.2562.413.093.070.00	1	Invoice: 221053189	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$44.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 221053191	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$163.59
891	10.0000.2562.413.093.070.00	1	Invoice: 221569698	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$181.66
891	10.0000.2562.413.093.070.00	1	Invoice: 221569703	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$49.70
891	10.0000.2562.413.093.070.00	1	Invoice: 221569696	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$586.74
891	10.0000.2562.413.093.070.00	1	Invoice: 221569695	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$123.36
891	10.0000.2562.413.093.070.00	1	Invoice: 221569707	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$28.63
891	10.0000.2562.413.093.070.00	1	Invoice: 16972409	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	(\$20.06)
891	10.0000.2562.413.093.070.00	1	Invoice: 221304801	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$79.80
891	10.0000.2562.413.093.070.00	1	Invoice: 221304805	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$733.24
891	10.0000.2562.413.093.070.00	0	Invoice: 221364791	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 221405940	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$2,807.66
891	10.0000.2562.413.093.070.00	1	Invoice: 221569702	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$2,184.20
891	10.0000.2562.413.093.070.00	0	Invoice: 221569701	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 226254963	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$263.42
891	10.0000.2562.413.093.070.00	1	Invoice: 221225430	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$634.18
891	10.0000.2562.413.093.070.00	1	Invoice: 221225428	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$1,316.78
891	10.0000.2562.413.093.070.00	1	Invoice: 221225427	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$122.87
891	10.0000.2562.413.093.070.00	1	Invoice: 221304804	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$205.52
891	10.0000.2562.413.093.070.00	1	Invoice: 221304798	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$583.28
891	10.0000.2562.413.093.070.00	1	Invoice: 226830238	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$38.45
891	10.0000.2562.413.093.070.00	1	Invoice: 226830239	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$888.53
891	10.0000.2562.413.093.070.00	1	Invoice: 226758838	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$728.35
891	10.0000.2562.413.093.070.00	1	Invoice: 227103755	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$20.40
891	10.0000.2562.413.093.070.00	1	Invoice: 226159910	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$546.73
891	10.0000.2562.413.093.070.00	1	Invoice: 226254965	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$447.25
891	10.0000.2562.413.093.070.00	0	Invoice: 221189759	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 220686253	Voucher: 1014	Pay Ref: 20220808-119	Check: 0	08/05/22	\$25.38
891	10.0000.2562.413.093.070.00	1	Invoice: 220852194	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$42.25
891	10.0000.2562.413.093.070.00	1	Invoice: 220912029	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$36.04
891	10.0000.2562.413.093.070.00	1	Invoice: 226818903	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$37.54
891	10.0000.2562.413.093.070.00	1	Invoice: 226828445	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$40.82
891	10.0000.2562.413.093.070.00	1	Invoice: 227664535	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$1,289.02
891	10.0000.2562.413.093.070.00	1	Invoice: 227598475	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$1,807.68

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 227598479	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$23.36
891	10.0000.2562.413.093.070.00	1	Invoice: 227598481	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$188.70
891	10.0000.2562.413.093.070.00	1	Invoice: 227598471	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$97.10
891	10.0000.2562.413.093.070.00	1	Invoice: 17010064	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 16874418	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	(\$14.36)
891	10.0000.2562.413.093.070.00	1	Invoice: 227176841	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$1,245.51
891	10.0000.2562.413.093.070.00	0	Invoice: 227134105	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 17920175	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	(\$45.01)
891	10.0000.2562.413.093.070.00	1	Invoice: 227103752	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$1,448.97
891	10.0000.2562.413.093.070.00	1	Invoice: 227664530	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$58.14
891	10.0000.2562.413.093.070.00	1	Invoice: 220956977	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$16.04
891	10.0000.2562.413.093.070.00	1	Invoice: 220956974	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$808.73
891	10.0000.2562.413.093.070.00	1	Invoice: 220956973	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$369.27
891	10.0000.2562.413.093.070.00	1	Invoice: 220956959	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$252.37
891	10.0000.2562.413.093.070.00	1	Invoice: 220956971	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$1,131.93
891	10.0000.2562.413.093.070.00	1	Invoice: 220956976	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$160.80
892	10.0000.2562.410.093.070.00	0	Invoice: 225814981	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225704172	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225811709	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225875524	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225704174	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956953	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 228381974	Voucher: 1229	Pay Ref: 20230703-1427	Check: 0	06/30/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 226990955	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227750159	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$316.01
892	10.0000.2562.410.093.070.00	0	Invoice: 227750166	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 227750175	Voucher: 1203	Pay Ref: 20230605-1303	Check: 0	06/02/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 227886470	Voucher: 1208	Pay Ref: 20230609-1342	Check: 0	06/09/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227886477	Voucher: 1208	Pay Ref: 20230609-1342	Check: 0	06/09/23	\$766.72
892	10.0000.2562.410.093.070.00	0	Invoice: 227509080	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227509069	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$389.16
892	10.0000.2562.410.093.070.00	1	Invoice: 227438173	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$182.74
892	10.0000.2562.410.093.070.00	1	Invoice: 227001683	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$92.06

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	1	Invoice: 226928446	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$178.60
892	10.0000.2562.410.093.070.00	1	Invoice: 226928448	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$164.53
892	10.0000.2562.410.093.070.00	1	Invoice: 222481787	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$44.65
892	10.0000.2562.410.093.070.00	0	Invoice: 222481782	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222481794	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$92.06
892	10.0000.2562.410.093.070.00	0	Invoice: 227404454	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 2275509083	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$74.40
892	10.0000.2562.410.093.070.00	0	Invoice: 17986951	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222114329	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$87.04
892	10.0000.2562.410.093.070.00	0	Invoice: 222114320	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 222114314	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 222379472	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222379478	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$214.19
892	10.0000.2562.410.093.070.00	0	Invoice: 222379479	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 17110185	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 17085455	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222191979	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$271.16
892	10.0000.2562.410.093.070.00	0	Invoice: 222145446	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 222114331	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222114339	Voucher: 1066	Pay Ref: 20221014-399	Check: 0	10/14/22	\$227.64
892	10.0000.2562.410.093.070.00	1	Invoice: 222837213	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$316.08
892	10.0000.2562.410.093.070.00	1	Invoice: 222837215	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$63.36
892	10.0000.2562.410.093.070.00	0	Invoice: 222837212	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 939102218	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222295759	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$127.65
892	10.0000.2562.410.093.070.00	1	Invoice: 222295764	Voucher: 1056	Pay Ref: 20221010-357	Check: 0	10/07/22	\$20.41
892	10.0000.2562.410.093.070.00	0	Invoice: 222662048	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222662044	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$228.77
892	10.0000.2562.410.093.070.00	0	Invoice: 222737224	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222737216	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$389.25
892	10.0000.2562.410.093.070.00	1	Invoice: 222837207	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$138.09
892	10.0000.2562.410.093.070.00	0	Invoice: 222837201	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225061793	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	1	Invoice: 225061806	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 17134557	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	(\$89.30)
892	10.0000.2562.410.093.070.00	0	Invoice: 222558459	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 222558463	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 222558449	Voucher: 1070	Pay Ref: 20221101-430	Check: 0	10/28/22	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 224966610	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$426.15
892	10.0000.2562.410.093.070.00	0	Invoice: 224966615	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224963106	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224853798	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225132502	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$238.10
892	10.0000.2562.410.093.070.00	0	Invoice: 225132507	Voucher: 1139	Pay Ref: 20230210-848	Check: 0	02/10/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224792432	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$89.04
892	10.0000.2562.410.093.070.00	0	Invoice: 224890437	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224890429	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$209.27
892	10.0000.2562.410.093.070.00	0	Invoice: 224890430	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 228108285	Voucher: 1210	Pay Ref: 20230622-1372	Check: 0	06/23/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 227001678	Voucher: 1186	Pay Ref: 20230501-1131	Check: 0	04/28/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 17403387	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223904800	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223904799	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$365.65
892	10.0000.2562.410.093.070.00	0	Invoice: CK20210910	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224918399	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224729133	Voucher: 1137	Pay Ref: 20230203-824	Check: 0	02/03/23	\$620.57
892	10.0000.2562.410.093.070.00	0	Invoice: 223822255	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223822254	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$14.46
892	10.0000.2562.410.093.070.00	1	Invoice: 223822241	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$273.42
892	10.0000.2562.410.093.070.00	0	Invoice: 223857105	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223894672	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223894661	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223657034	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 223657027	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$89.04
892	10.0000.2562.410.093.070.00	0	Invoice: 223715539	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223725688	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$181.36

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	0	Invoice: 223725696	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223822248	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224572081	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$72.11
892	10.0000.2562.410.093.070.00	1	Invoice: 224572089	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$201.47
892	10.0000.2562.410.093.070.00	1	Invoice: 224572095	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$40.26
892	10.0000.2562.410.093.070.00	0	Invoice: 224630217	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223657025	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$138.09
892	10.0000.2562.410.093.070.00	0	Invoice: 223657033	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 226585297	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$270.66
892	10.0000.2562.410.093.070.00	0	Invoice: 226491424	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 226491411	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$122.92
892	10.0000.2562.410.093.070.00	0	Invoice: 226384949	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224565549	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224597945	Voucher: 1128	Pay Ref: 20230126-757	Check: 0	01/20/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223564602	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223564598	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223496307	Voucher: 1110	Pay Ref: 20221216-628	Check: 0	12/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223391579	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223423881	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$68.41
892	10.0000.2562.410.093.070.00	1	Invoice: 226585292	Voucher: 1177	Pay Ref: 20230414-1061	Check: 0	04/14/23	\$132.07
892	10.0000.2562.410.093.070.00	0	Invoice: 225989554	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 226085080	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 226159919	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$92.06
892	10.0000.2562.410.093.070.00	0	Invoice: 226146682	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223564603	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$42.59
892	10.0000.2562.410.093.070.00	1	Invoice: 223564600	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$209.27
892	10.0000.2562.410.093.070.00	1	Invoice: 223264043	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$46.20
892	10.0000.2562.410.093.070.00	1	Invoice: 226254963	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$380.40
892	10.0000.2562.410.093.070.00	0	Invoice: 226254961	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225919392	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 225989548	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$64.11
892	10.0000.2562.410.093.070.00	1	Invoice: 225989553	Voucher: 1159	Pay Ref: 20230324-993	Check: 0	03/24/23	\$447.44
892	10.0000.2562.410.093.070.00	1	Invoice: 223364356	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$398.31

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	0	Invoice: 223364347	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 222911179	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223191158	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$51.16
892	10.0000.2562.410.093.070.00	0	Invoice: 223191159	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223191149	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 223014264	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$92.06
892	10.0000.2562.410.093.070.00	0	Invoice: 223014257	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223014258	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 223085289	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 223085295	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$309.01
892	10.0000.2562.410.093.070.00	0	Invoice: 223364354	Voucher: 1103	Pay Ref: 20221201-569	Check: 0	12/02/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225814988	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225814976	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$397.06
892	10.0000.2562.410.093.070.00	1	Invoice: 222912976	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$132.33
892	10.0000.2562.410.093.070.00	1	Invoice: 222912969	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$226.01
892	10.0000.2562.410.093.070.00	0	Invoice: 222737213	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 17208099	Voucher: 1094	Pay Ref: 20221117-538	Check: 0	11/18/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225536078	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225640111	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225741274	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225741277	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225741284	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225741272	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$351.45
892	10.0000.2562.410.093.070.00	1	Invoice: 225407637	Voucher: 1149	Pay Ref: 20230224-906	Check: 0	02/24/23	\$230.15
892	10.0000.2562.410.093.070.00	0	Invoice: 225434319	Voucher: 1149	Pay Ref: 20230224-906	Check: 0	02/24/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225571522	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$352.28
892	10.0000.2562.410.093.070.00	1	Invoice: 225641108	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$286.14
892	10.0000.2562.410.093.070.00	0	Invoice: 225467061	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225467063	Voucher: 1157	Pay Ref: 20230317-962	Check: 0	03/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225311196	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225236016	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$298.57
892	10.0000.2562.410.093.070.00	0	Invoice: 225236011	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 225229192	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$136.82

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	0	Invoice: 225263118	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 225297845	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221837766	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221837757	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221837762	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221837750	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$184.12
892	10.0000.2562.410.093.070.00	1	Invoice: 221837768	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$85.07
892	10.0000.2562.410.093.070.00	1	Invoice: 225311190	Voucher: 1143	Pay Ref: 20230217-879	Check: 0	02/17/23	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 221942633	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$330.56
892	10.0000.2562.410.093.070.00	0	Invoice: 221835080	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221942630	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221942625	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221837755	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221837764	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221655171	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221655160	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221655162	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221655161	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227269290	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$260.78
892	10.0000.2562.410.093.070.00	1	Invoice: 227342565	Voucher: 1193	Pay Ref: 20230519-1222	Check: 0	05/19/23	\$273.42
892	10.0000.2562.410.093.070.00	0	Invoice: 17071401	Voucher: 1053	Pay Ref: 20220930-333	Check: 0	09/30/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221759308	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221759295	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221759307	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$209.44
892	10.0000.2562.410.093.070.00	0	Invoice: 221655152	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221655170	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224156387	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224069841	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$152.55
892	10.0000.2562.410.093.070.00	1	Invoice: 224002428	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$270.66
892	10.0000.2562.410.093.070.00	0	Invoice: 224002434	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 224475393	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$35.59
892	10.0000.2562.410.093.070.00	1	Invoice: 221899921	Voucher: 1053	Pay Ref: 20220930-333	Check: 0	09/30/22	\$46.47
892	10.0000.2562.410.093.070.00	0	Invoice: 221129746	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	1	Invoice: 221129751	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$173.70
892	10.0000.2562.410.093.070.00	1	Invoice: 224475398	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$138.09
892	10.0000.2562.410.093.070.00	0	Invoice: 220884480	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220884485	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 224156395	Voucher: 1126	Pay Ref: 20230113-732	Check: 0	01/13/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221053191	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221053194	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$92.06
892	10.0000.2562.410.093.070.00	1	Invoice: 221129755	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$40.26
892	10.0000.2562.410.093.070.00	0	Invoice: 221129757	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221129750	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$85.95
892	10.0000.2562.410.093.070.00	0	Invoice: 221129753	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 16972409	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221053199	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221053201	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$14.46
892	10.0000.2562.410.093.070.00	0	Invoice: 221053186	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221053185	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$184.12
892	10.0000.2562.410.093.070.00	1	Invoice: 221053189	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$227.75
892	10.0000.2562.410.093.070.00	1	Invoice: 221569701	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$288.07
892	10.0000.2562.410.093.070.00	0	Invoice: 221569698	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221569703	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221569696	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221569695	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221569707	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221304798	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221304801	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$188.06
892	10.0000.2562.410.093.070.00	0	Invoice: 221304805	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221364791	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$45.82
892	10.0000.2562.410.093.070.00	1	Invoice: 221405940	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$270.92
892	10.0000.2562.410.093.070.00	1	Invoice: 221569702	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	\$405.11
892	10.0000.2562.410.093.070.00	1	Invoice: 226159910	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$80.85
892	10.0000.2562.410.093.070.00	0	Invoice: 226254965	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 221225430	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 221225428	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$88.79

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
892	10.0000.2562.410.093.070.00	1	Invoice: 221225427	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$43.52
892	10.0000.2562.410.093.070.00	0	Invoice: 221304804	Voucher: 1034	Pay Ref: 20220902-212	Check: 0	09/02/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 226818903	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 226828445	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 226830238	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 226830239	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$138.09
892	10.0000.2562.410.093.070.00	1	Invoice: 226758838	Voucher: 1179	Pay Ref: 20230421-1108	Check: 0	04/21/23	\$443.39
892	10.0000.2562.410.093.070.00	1	Invoice: 226220385	Voucher: 1171	Pay Ref: 20230406-1023	Check: 0	04/06/23	\$46.47
892	10.0000.2562.410.093.070.00	0	Invoice: 227598471	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 17010064	Voucher: 1043	Pay Ref: 20220916-264	Check: 0	09/16/22	(\$45.82)
892	10.0000.2562.410.093.070.00	1	Invoice: 221189759	Voucher: 1047	Pay Ref: 20220923-300	Check: 0	09/23/22	\$43.36
892	10.0000.2562.410.093.070.00	0	Invoice: 220686253	Voucher: 1014	Pay Ref: 20220808-119	Check: 0	08/05/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220852194	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220912029	Voucher: 1023	Pay Ref: 20220816-148	Check: 0	08/12/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227103752	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$362.89
892	10.0000.2562.410.093.070.00	0	Invoice: 227664530	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227664535	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$344.51
892	10.0000.2562.410.093.070.00	1	Invoice: 227598475	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$164.53
892	10.0000.2562.410.093.070.00	0	Invoice: 227598479	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 227598481	Voucher: 1198	Pay Ref: 20230526-1262	Check: 0	05/26/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956976	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 16874418	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 227134105	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$107.92
892	10.0000.2562.410.093.070.00	1	Invoice: 227176841	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$286.72
892	10.0000.2562.410.093.070.00	0	Invoice: 227103755	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 17920175	Voucher: 1189	Pay Ref: 20230509-1170	Check: 0	05/09/23	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956962	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956977	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956974	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	0	Invoice: 220956973	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
892	10.0000.2562.410.093.070.00	1	Invoice: 220956959	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$587.88
892	10.0000.2562.410.093.070.00	0	Invoice: 220956971	Voucher: 1029	Pay Ref: 20220826-187	Check: 0	08/26/22	\$0.00
10211	10.0000.2562.413.093.020.00	1	Invoice: 228108285	Voucher: 1210	Pay Ref: 20230622-1372	Check: 0	06/23/23	\$1,153.26

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10211	10.0000.2562.413.093.020.00	1	Invoice: 228381974	Voucher: 1229	Pay Ref: 20230703-1427	Check: 0	06/30/23	\$26.98
10212	10.0000.2562.410.093.020.00	1	Invoice: 228108285	Voucher: 1210	Pay Ref: 20230622-1372	Check: 0	06/23/23	\$196.99
10212	10.0000.2562.410.093.020.00	0	Invoice: 228381974	Voucher: 1229	Pay Ref: 20230703-1427	Check: 0	06/30/23	\$0.00
PO Totals:						\$260,200.00	\$148,525.90	\$0.00

1235008	Pesches Flower Shop	07/14/22	1230011	81.94	Kelly Diaz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1182	10.0000.2562.410.093.070.00	1	plants and potting mix for living wall in cafeteria	81.94					
1182	10.0000.2562.410.093.070.00	1	Invoice: 394 7/13/22	Voucher: 1008	Pay Ref:	Check: 3931	07/22/22	\$81.94	
PO Totals:				\$81.94	\$81.94	\$0.00			

1235009	Academy of Nutrition and Dietetics	07/14/22	1230010	70.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1157	10.0000.2562.640.093.070.00	1	Commission on Dietetic Registraion, one year	70.00				
1157	10.0000.2562.640.093.070.00	1	Invoice: Academy of Nutrition	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$70.00
PO Totals:				\$70.00	\$70.00	\$0.00		

1235010	Pesches Flower Shop		08/05/22	1230012	234.60	Kelly Diaz	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
2318	10.0000.2562.410.093.070.00		1	plants and potting mix for living wall in cafeteria	234.60				
2318	10.0000.2562.410.093.070.00	1	Invoice: 130541	Voucher: 1022	Pay Ref:	Check: 3966	08/12/22	\$234.60	
PO Totals:					\$234.60	\$234.60		\$0.00	

1235011	Tri-Star Mechanical Services, Inc.	08/12/22	1230004	1,828.28	Dan Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2412	10.0000.2562.323.093.070.00	0.45124	Freezer repair	825.00				
		3792						
2413	10.0000.2562.700.093.070.00	0.54875	Freezer repair	1,003.28				
		6208						
873	10.0000.2562.410.093.070.00	1	freezer supplies	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
873	10.0000.2562.410.093.070.00	1	Invoice: 3431	Voucher: 1029	Pay Ref: 20220826-195	Check: 0	08/26/22	\$0.00
2412	10.0000.2562.323.093.070.00	0.451 24379 2	Invoice: 3431	Voucher: 1029	Pay Ref: 20220826-195	Check: 0	08/26/22	\$825.00
2413	10.0000.2562.700.093.070.00	0.548 75620 8	Invoice: 3431	Voucher: 1029	Pay Ref: 20220826-195	Check: 0	08/26/22	\$1,003.28
PO Totals:						\$1,828.28	\$1,828.28	\$0.00

1235012	Barak Business Services	08/25/22	1230013	1,096.20	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2679	10.0000.2562.415.093.070.00	1	polo shirts and caps for lunch/kitchen staff	1,096.20				
2679	10.0000.2562.415.093.070.00	1	Invoice: 84832	Voucher: 1029	Pay Ref: 20220826-201	Check: 0	08/26/22	\$1,096.20
PO Totals:				\$1,096.20	\$1,096.20	\$0.00		

1235013	Ace Food Handler	08/26/22	1230014	7.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2792	10.0000.2562.312.093.070.00	1	food handlers class	7.00				
2792	10.0000.2562.312.093.070.00	1	Invoice: Ace Food Handler	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$7.00
PO Totals:				\$7.00	\$7.00	\$0.00		

1235014	Hobart Service	08/30/22	1230015	367.03	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2962	10.0000.2562.323.093.070.00	1	repair of Garland Gas Convrt Oven at Euclid School	367.03				
2962	10.0000.2562.323.093.070.00	1	Invoice: 35496138	Voucher: 1036	Pay Ref: 20220912-241	Check: 0	09/09/22	\$367.03
PO Totals:				\$367.03	\$367.03	\$0.00		

1235015	Tri-Star Mechanical Services, Inc.	09/01/22	1230016	909.50	Dan Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2987	10.0000.2562.323.093.070.00	0.86586 0363	Freezer repair	787.50					
2988	10.0000.2562.410.093.070.00	0.13413 9637	Freezer repair	122.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2987	10.0000.2562.323.093.070.00	0.865 86036 3	Invoice: 3557	Voucher: 1036	Pay Ref: 20220912-242	Check: 0	09/09/22	\$787.50
2988	10.0000.2562.410.093.070.00	0.134 13963 7	Invoice: 3557	Voucher: 1036	Pay Ref: 20220912-242	Check: 0	09/09/22	\$122.00
PO Totals:						\$909.50	\$909.50	\$0.00

1235016	Major Appliance	09/09/22	1230017	590.30	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3127	10.0000.2562.410.093.070.00	0.31558 8697	repair of steam table at RTMS	193.80				
3128	10.0000.2562.323.093.070.00	0.68441 1303	repair of steam table at RTMS	396.50				
3127	10.0000.2562.410.093.070.00	0.315 58869 7	Invoice: 255458	Voucher: 1043	Pay Ref: 20220916-273	Check: 0	09/16/22	\$193.80
3128	10.0000.2562.323.093.070.00	0.684 41130 3	Invoice: 255458	Voucher: 1043	Pay Ref: 20220916-273	Check: 0	09/16/22	\$396.50
PO Totals:				\$590.30	\$590.30	\$0.00		

1235017	Barak Business Services	09/14/22	1230019	189.50	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3286	10.0000.2562.415.093.070.00	1	polo shirts	189.50				
3286	10.0000.2562.415.093.070.00	1	Invoice: 84929	Voucher: 1047	Pay Ref: 20220923-321	Check: 0	09/23/22	\$189.50
PO Totals:				\$189.50	\$189.50	\$0.00		

1235018	Niipc	09/21/22	1230020	600.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3294	10.0000.2562.640.093.070.00	1	NIIPC Annual Membership Dues 2022-2023	600.00				
3294	10.0000.2562.640.093.070.00	1	Invoice: Dues 2022-23	Voucher: 1047	Pay Ref: 20220923-325	Check: 0	09/23/22	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

1235019	Jewel	09/21/22	1230021	41.96	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3368	10.0000.2562.413.093.070.00	1	rice for food services	41.96				
3368	10.0000.2562.413.093.070.00	1	Invoice: Jewel 8/29/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$41.96
PO Totals:				\$41.96	\$41.96	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235020	Hobart Service	10/13/22	1230018	557.75	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3153	10.0000.2562.323.093.070.00	0.33841 3268	repair of Turbo Air 3 Door Food Prep Table, replaced broken door lock	188.75		
3154	10.0000.2562.410.093.070.00	0.66158 6732	repair of Turbo Air 3 Door Food Prep Table, replaced broken door lock	369.00		
3153	10.0000.2562.323.093.070.00	0.338 41326 8	Invoice: 35498301 Voucher: 1066 Pay Ref: 20221014-402 Check: 0	10/14/22	\$188.75	
3154	10.0000.2562.410.093.070.00	0.661 58673 2	Invoice: 35498301 Voucher: 1066 Pay Ref: 20221014-402 Check: 0	10/14/22	\$369.00	
PO Totals:				\$557.75	\$557.75	\$0.00

1235021	Runco Office Supply	10/31/22	1230023	73.52	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4196	10.0000.2562.410.093.070.00	1	C-Line Reusable Dry Erase Pockets, 9 x 12, Assorted Primary Colors, 5/ Pack	9.98		
4197	10.0000.2562.410.093.070.00	4	House of Doolittle™ House of Doolittle Recycled Academic Desk Pad Calendar, 18.5 x 13, White/ Blue Sheets, Blue Binding/ Corners, 14- Month (July to Aug): 2022 to 2023	35.84		
4198	10.0000.2562.410.093.070.00	1	PILOT G2 Premium Refillable and Retractable Rolling Ball Gel Pens, Extra Fine Point, Black Ink, 12-Pack	15.99		
4199	10.0000.2562.410.093.070.00	1	Post-it® Dispenser Notes Super Sticky Pop- up 3 x 3 Note Refill, 3" x 3", Energy Boost Collection Colors, 90 Sheets/ Pad, 6 Pads/ Pack	11.71		
4196	10.0000.2562.410.093.070.00	1	Invoice: 885625-0 Voucher: 1092 Pay Ref: 20221114-525 Check: 0	11/11/22	\$9.98	
4197	10.0000.2562.410.093.070.00	4	Invoice: 885625-0 Voucher: 1092 Pay Ref: 20221114-525 Check: 0	11/11/22	\$35.84	
4198	10.0000.2562.410.093.070.00	1	Invoice: 885625-0 Voucher: 1092 Pay Ref: 20221114-525 Check: 0	11/11/22	\$15.99	
4199	10.0000.2562.410.093.070.00	1	Invoice: 885625-0 Voucher: 1092 Pay Ref: 20221114-525 Check: 0	11/11/22	\$11.71	
PO Totals:				\$73.52	\$73.52	\$0.00

1235022	AFHK	10/31/22	1230022	250.00	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4186	10.0000.2562.312.093.070.00		1	ACTin for Healthy Kids National Conference 11/2-11/4/22 - registration Kelly Diaz		250.00		
4186	10.0000.2562.312.093.070.00	1	Invoice: AFHK	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
1235023	Tri-Star Mechanical Services, Inc.	11/01/22	1230024	1,146.90	Dan Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4323	10.0000.2562.323.093.070.00	0.58854 3029	Freezer repair at RTMS, running warm and there is an E12 code	675.00				
4324	10.0000.2562.700.093.070.00	0.41145 6971	Freezer repair at RTMS, running warm and there is an E12 code	471.90				
4323	10.0000.2562.323.093.070.00	0.588 54302 9	Invoice: 3784	Voucher: 1074	Pay Ref: 20221107-489	Check: 0	11/04/22	\$675.00
4324	10.0000.2562.700.093.070.00	0.411 45697 1	Invoice: 3784	Voucher: 1074	Pay Ref: 20221107-489	Check: 0	11/04/22	\$471.90
PO Totals:						\$1,146.90	\$1,146.90	\$0.00
1235024	Jewel	11/29/22	1230028	7.56	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4804	10.0000.2562.413.093.070.00	1	purchase of food, Nov. 16, 2022	7.56				
4804	10.0000.2562.413.093.070.00	1	Invoice: Jewel 11/16/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$7.56
PO Totals:						\$7.56	\$7.56	\$0.00
1235025	Illinois School Nutrition	11/29/22	1230027	75.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4803	10.0000.2562.640.093.070.00	1	Dues	75.00				
4803	10.0000.2562.640.093.070.00	1	Invoice: IL School Nutrition	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
1235026	School Nutrition Industry Conference	11/30/22	1230026	75.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4634	10.0000.2562.312.093.070.00	1	registration for SNA Conference on P card. Out of state conference was not approved by Supt. Cancellation fee of \$75.	75.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4634	10.0000.2562.312.093.070.00	1	Invoice: SNA	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

1235027	School Nutrition Association	01/13/23	1230030	166.00	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5917	10.0000.2562.640.093.070.00	1	membership to School Nutrition Association	166.00		

5917	10.0000.2562.640.093.070.00	1	Invoice: School Nutrition	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$166.00

PO Totals: \$166.00 \$166.00 \$0.00

1235028	Major Appliance	01/18/23	1230029	655.99	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5878	10.0000.2562.410.093.070.00	0.368141593	Repair of Bev Air cooler	104.00		
5879	10.0000.2562.323.093.070.00	0.631858407	Repair of Bev Air cooler	178.50		
6211	10.0000.2562.323.093.070.00	0.691450909	return trip to replace temperature control	258.25		
6212	10.0000.2562.410.093.070.00	0.308549091	return trip to replace temperature control	115.24		

5878	10.0000.2562.410.093.070.00	0.368141593	Invoice: 257403	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$104.00
5879	10.0000.2562.323.093.070.00	0.631858407	Invoice: 257403	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$178.50
6211	10.0000.2562.323.093.070.00	0	Invoice: 257403	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$0.00
6211	10.0000.2562.323.093.070.00	0.691450909	Invoice: 257468	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$258.25
6212	10.0000.2562.410.093.070.00	0.308549091	Invoice: 257468	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$115.24
6212	10.0000.2562.410.093.070.00	0	Invoice: 257403	Voucher: 1133	Pay Ref: 20230130-787	Check: 0	01/27/23	\$0.00

PO Totals: \$655.99 \$655.99 \$0.00

1235029	Parts Town	01/18/23	1230031	205.57	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6163	10.0000.2562.410.093.070.00	1	Thermostat Kit	205.57		

6163	10.0000.2562.410.093.070.00	1	Invoice: Parts Town	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$205.57

PO Totals: \$205.57 \$205.57 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235030	Major Appliance	02/17/23	1230033	227.75	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6853	10.0000.2562.323.093.070.00	1	Repair on Cresscor Warmer at Euclid. Will quote on future thermostat purchase	227.75				
6853	10.0000.2562.323.093.070.00	1	Invoice: 257402	Voucher: 1149	Pay Ref: 20230224-907	Check: 0	02/24/23	\$227.75
PO Totals:				\$227.75	\$227.75	\$0.00		
1235031	School Nutrition Association	03/21/23	1230037	70.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7589	10.0000.2562.640.093.070.00	1	2023 Annual Fee for Credentialing	70.00				
7589	10.0000.2562.640.093.070.00	1	Invoice: School Nut 3/14/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$70.00
PO Totals:				\$70.00	\$70.00	\$0.00		
1235032	EatRightStore	03/23/23	1230038	180.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7713	10.0000.2562.410.093.070.00	1	Webstore purchase of books from the Academy of Nutrition and Dietetics	180.00				
7713	10.0000.2562.410.093.070.00	1	Invoice: EatRightStore	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$180.00
PO Totals:				\$180.00	\$180.00	\$0.00		
1235033	Jewel	03/27/23	1230039	45.34	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7844	10.0000.2562.413.093.070.00	1	fruit purchased at Jewel	45.34				
7844	10.0000.2562.413.093.070.00	1	Invoice: Jewel 3/21	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$45.34
PO Totals:				\$45.34	\$45.34	\$0.00		
1235034	AMAZON.COM	04/05/23	1230040	218.99	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8006	10.0000.2562.410.093.070.00	2	NorbBotanic A19-9W LED Grow Light	85.90				
8007	10.0000.2562.410.093.070.00	2	Ottolenghi Simple cookbook	38.58				
8008	10.0000.2562.410.093.070.00	1	The New Cooking School Cookbook	24.58				
8009	10.0000.2562.410.093.070.00	1	the New York Times Cooking No-Recipe Recipes	22.99				
8010	10.0000.2562.410.093.070.00	1	the King Arthur Baking School: Lessons and Recipes for Every Baker	27.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8011	10.0000.2562.410.093.070.00		1	NorbBotanic A19-9W Grow Light			18.95	
8006	10.0000.2562.410.093.070.00	2	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$85.90
8007	10.0000.2562.410.093.070.00	2	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$38.58
8008	10.0000.2562.410.093.070.00	1	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$24.58
8009	10.0000.2562.410.093.070.00	1	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$22.99
8010	10.0000.2562.410.093.070.00	1	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$27.99
8011	10.0000.2562.410.093.070.00	1	Invoice: 13NP-PJ7Y-JV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$18.95
PO Totals:						\$218.99	\$218.99	\$0.00

1235035	American Culinary Federation	04/19/23	1230042	235.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8264	10.0000.2562.640.093.070.00	1	renewal fees for Kelly Diaz	235.00				
8264	10.0000.2562.640.093.070.00	1	Invoice: Am Culinary	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$235.00
PO Totals:				\$235.00	\$235.00	\$0.00		

1235036	Illinois School Nutrition	04/19/23	1230041	250.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8265	10.0000.2562.312.093.070.00	1	2023 ILSNA Annual Conference registration, June 21-22, 2023	250.00				
8265	10.0000.2562.312.093.070.00	1	Invoice: IL School Nut	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		

1235037	River Trails Education Foundation	04/19/23	1230043	59.00	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8263	10.0000.2562.410.093.070.00	1	purchase of plants from the RTEF for a garden plot	59.00				
8263	10.0000.2562.410.093.070.00	1	Invoice: RTEF	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$59.00
PO Totals:				\$59.00	\$59.00	\$0.00		

1235038	Oak Mill Bakery	05/04/23	1230044	19.90	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8566	10.0000.2562.413.093.070.00	1	bakery items purchased 4/27/23	19.90				
8566	10.0000.2562.413.093.070.00	1	Invoice: Oak Mill 4/27/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$19.90
PO Totals:				\$19.90	\$19.90	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235039	Even Hotel	05/04/23	1230045	319.22	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8565	10.0000.2562.332.093.070.00	1	Hotel for conference, June 20 – 22, 2023, Illinois School Nutrition Association Annual Conference	319.22				
PO Totals:				\$319.22	\$0.00	\$0.00		
1235040	Jewel	05/17/23	1230046	22.99	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8790	10.0000.2562.413.093.070.00	1	milk purchased May 15, 2023	7.99				
8791	10.0000.2562.413.093.070.00	1	Mirabe purchased May 16, 2023	15.00				
8790	10.0000.2562.413.093.070.00	1	Invoice: Jewel 5/15/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$7.99
8791	10.0000.2562.413.093.070.00	1	Invoice: Jewel 5/15/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$15.00
PO Totals:				\$22.99	\$22.99	\$0.00		
1235041	Jewel	06/08/23	1230048	54.12	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10096	10.0000.2562.413.093.070.00	1	food for meeting, May 30, 2023	54.12				
10096	10.0000.2562.413.093.020.00	1	Invoice: Jewel 5/30/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$54.12
PO Totals:				\$54.12	\$54.12	\$0.00		
1235042	USPS	06/09/23	1230047	21.09	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10177	10.0000.2562.410.093.070.00	1	postage for return of items	21.09				
10177	10.0000.2562.410.093.070.00	1	Invoice: USPS	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$21.09
PO Totals:				\$21.09	\$21.09	\$0.00		
1235043	Mariano's	06/20/23	1230050	12.09	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10207	10.0000.2562.413.093.070.00	1	greek yogurt	12.09				
10207	10.0000.2562.413.093.020.00	1	Invoice: Marianos 6/12/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$12.09
PO Totals:				\$12.09	\$12.09	\$0.00		
1235044	Jewel	06/20/23	1230049	5.99	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10206	10.0000.2562.413.093.070.00		1 food	5.99				
10206	10.0000.2562.413.093.020.00	1	Invoice: Jewel 6/9/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$5.99
PO Totals:						\$5.99	\$5.99	\$0.00
1235045	Chick-fil-A	06/20/23	1230051	20.79	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10209	10.0000.2562.413.093.070.00	1	food for meeting	20.79				
10209	10.0000.2562.413.093.070.00	1	Invoice: Chick - Fil-A	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$20.79
PO Totals:						\$20.79	\$20.79	\$0.00
1235046	Northwestern Cutlery	06/26/23	1230052	60.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10276	10.0000.2562.323.093.070.00	1	knife sharpening service	60.00				
10276	10.0000.2562.323.093.070.00	1	Invoice: NW Cutlery	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
1235047	Siam Marina	06/26/23	1230053	54.10	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10336	10.0000.2562.332.093.070.00	1	meal at Illinois School Nutrition Association Annual Conference, June 20-22, 2024	54.10				
PO Totals:						\$54.10	\$0.00	\$0.00
2235001	Rochester 100 Inc	06/07/22	2230001	580.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
571	10.0000.2410.410.002.064.00	400	Nicky's Spanish Communicator Folder (Met blue)	580.00				
571	10.0000.2410.410.002.064.00	400	Invoice: INV032380	Voucher: 1034	Pay Ref: 20220902-229	Check: 0	09/02/22	\$620.00
PO Totals:						\$580.00	\$620.00	\$0.00
2235002	Runco Office Supply	06/07/22	2230003	28.48	Ariceliz Perez/Tracy Hill	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
586	10.0000.1110.410.002.059.00	1	LetraTag Plastic Label Tape Cassette, 0.5" x 13 ft, White, 6/ Pack	28.48				
586	10.0000.1110.410.002.059.00	1	Invoice: 876302-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$28.48
PO Totals:						\$28.48	\$28.48	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235003	School Mate	06/07/22	2230002	1,205.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
572	10.0000.1110.410.002.059.00	70	Primary planners	280.00				
573	10.0000.1110.410.002.059.00	250	Elementary planners	925.00				
572	10.0000.1110.410.002.059.00	0	Invoice: IN000580461	Voucher: 1034	Pay Ref: 20220902-227	Check: 0	09/02/22	\$0.00
572	10.0000.1110.410.002.059.00	70	Invoice: IN000580539	Voucher: 1034	Pay Ref: 20220902-227	Check: 0	09/02/22	\$280.00
573	10.0000.1110.410.002.059.00	250	Invoice: IN000580461	Voucher: 1034	Pay Ref: 20220902-227	Check: 0	09/02/22	\$925.00
				PO Totals:	\$1,205.00	\$1,205.00	\$0.00	

2235004	Runco Office Supply	08/10/22	2230005	265.25	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2048	10.0000.1110.410.002.059.00	5	Pop-up Adhesive Notes – 3" x 3" – Square – Assorted – 12 / Pack	48.80				
2049	10.0000.1110.410.002.059.00	2	Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/ Pack	33.98				
1612	10.0000.1110.410.002.059.00	2	Manila Folders – Letter – 8 1/2" x 11" n – Assorted Position Tab Position – 100 / Box	11.98				
1613	10.0000.1110.410.002.059.00	6	Economy Full– Strip Stapler, 20– Sheet Capacity, Black	26.34				
1614	10.0000.1110.410.002.059.00	3	Staples – 5000	2.07				
1615	10.0000.1110.410.002.059.00	5	Highlighters – asstd – 6/pk	19.95				
1616	10.0000.1110.410.002.059.00	6	Scotch tape – 10 pk	35.94				
1617	10.0000.1110.410.002.059.00	6	Desktop Tape Dispenser, 1" Core, Weighted Nonskid Base, Black	17.94				
1618	10.0000.1110.410.002.059.00	2	Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack	7.98				
1620	10.0000.1110.410.002.059.00	1	Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack	1.69				
1622	10.0000.1110.410.002.059.00	10	Office Depot® Brand Dry-Erase Magnetic Eraser	11.70				
1623	10.0000.1110.410.002.059.00	2	Wite– Out EZ Correct Correction Tape Value Pack, Non– Refillable, 1/ 6" x 472", 10/ Box	31.98				
1624	10.0000.1110.410.002.059.00	10	Scissors – 8"	14.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1612	10.0000.1110.410.002.059.00	2	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$11.98
1613	10.0000.1110.410.002.059.00	6	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$26.34
1614	10.0000.1110.410.002.059.00	3	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$2.07
1615	10.0000.1110.410.002.059.00	5	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$19.95
1616	10.0000.1110.410.002.059.00	6	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$35.94
1617	10.0000.1110.410.002.059.00	6	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$17.94
1618	10.0000.1110.410.002.059.00	2	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$7.98
1620	10.0000.1110.410.002.059.00	1	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$1.69
1622	10.0000.1110.410.002.059.00	10	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$11.70
1623	10.0000.1110.410.002.059.00	2	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$31.98
1624	10.0000.1110.410.002.059.00	10	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$14.90
2048	10.0000.1110.410.002.059.00	5	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$48.80
2049	10.0000.1110.410.002.059.00	2	Invoice: 876823-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$33.98
PO Totals:						\$265.25	\$265.25	\$0.00

2235005	Customized Engraving	08/10/22	2230004	137.86	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1538	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Leone	13.56				
1539	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Ostlie	13.56				
1540	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Canale	13.56				
1541	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Fernandez	13.56				
1542	10.0000.2410.410.002.064.00	5	Item #: NP002 Size: 2" H x 8" W walnut finish. The name plates should read as follows: Mrs. Megan Leone Social Worker Mrs. Beth Ostlie Psychologist Mrs. Monica Canale Interventionist Mrs. Alexis Mourtokokis Special Education Teacher Ms. Kelly Morgensen Special Education Teacher	56.50				
1543	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Ms. DaRin	13.56				
1544	10.0000.2410.410.002.064.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Mourtokokis	13.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1538	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.85
1539	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.85
1540	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.85
1541	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.85
1542	10.0000.2410.410.002.064.00	5	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$60.23
1543	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.85
1544	10.0000.2410.410.002.064.00	1	Invoice: 1046098	Voucher: 1036	Pay Ref: 20220912-233	Check: 0	09/09/22	\$13.87
PO Totals:						\$137.86	\$143.35	\$0.00

2235006	Runco Office Supply	08/10/22	2230010	269.08	Ariceliz Perez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2441	10.0000.1110.410.002.059.00	3	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Box	110.97					
2442	10.0000.1110.410.002.059.00	5	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen	64.95					
2443	10.0000.1110.410.002.059.00	5	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Green, Dozen	64.95					
2444	10.0000.1110.410.002.059.00	1	Half- Strip Electric Stapler with Staple Channel Release Button, 20- Sheet Capacity, Black	28.21					
2441	10.0000.1110.410.002.059.00	3	Invoice: 876828-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$110.97	
2442	10.0000.1110.410.002.059.00	5	Invoice: 876828-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$64.95	
2443	10.0000.1110.410.002.059.00	5	Invoice: 876828-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$64.95	
2444	10.0000.1110.410.002.059.00	1	Invoice: 876828-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$28.21	
PO Totals:						\$269.08	\$269.08	\$0.00	

2235007	AMAZON.COM	08/10/22	2230007	1,446.47	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2447	10.0000.1110.410.002.059.00	1	Poster charts, sharpie markers, radio batteries, 1.5 x2 posts -its (cheaper than Runco for double the amount,	1,446.47				
2447	10.0000.1110.410.002.059.00	1	Invoice: 787584396567	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$1,446.47

2235008	AMAZON.COM	08/10/22	2230008	105.91	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2376	10.0000.2410.410.002.064.00	1	Blue tags for family numbers	105.91			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2376	10.0000.2410.410.002.064.00	1	Invoice: 764489964786	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$105.91
PO Totals:						\$105.91	\$105.91	\$0.00
2235009	AMAZON.COM	08/19/22	2230011	192.69	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2493	10.0000.2410.410.002.064.00	1	Safety vests	192.69				
2493	10.0000.2410.410.002.064.00	1	Invoice: 847683897686	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$132.89
2493	10.0000.2410.410.002.064.00	1	Invoice: 659675797585	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$61.70
PO Totals:						\$192.69	\$194.59	\$0.00
2235010	Panera Bread	08/19/22	2230012	157.86	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2523	10.0000.2410.414.002.064.00	1	Breakfast for Aug. 16, 2022	157.86				
2523	10.0000.2410.414.002.064.00	1	Invoice: Panera 8/17 Euclid	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$157.86
PO Totals:						\$157.86	\$157.86	\$0.00
2235011	Runco Office Supply	08/25/22	2230015	330.26	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2744	10.0000.1110.410.002.002.00	2	File Tote with Contents Label, Letter/ Legal Files, 17.75" x 14" x 10.25", Clear/ Black	61.18				
2745	10.0000.1110.410.002.002.00	1	747 Business Full Strip Desk Stapler, 25- Sheet Capacity, Rio Red	20.80				
2746	10.0000.1110.410.002.002.00	2	Ultimate Blade- Style Staple Remover, Black	8.70				
2747	10.0000.1110.410.002.002.00	10	Masking Tape, 3" Core, 1.41" x 60 yds, Tan	64.00				
2748	10.0000.1110.410.002.002.00	1	Premier Non- Stick Titanium Softgrip Scissors, 8" Long, 3.1" Cut Length, Orange/ Gray Offset Handle	17.68				
2749	10.0000.1110.410.002.002.00	4	Ultra Fine Tip Permanent Marker, Extra- Fine Needle Tip, Black, Dozen	29.96				
2750	10.0000.1110.410.002.002.00	3	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	20.97				
2751	10.0000.1110.410.002.002.00	1	Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 8, Black/ Silver/ Smoke	56.99				
2752	10.0000.1110.410.002.002.00	2	Disappearing Purple All Purpose Glue Sticks, 0.24 oz, Dries Clear, 60/ Box	49.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2744	10.0000.1110.410.002.002.00	2	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$61.18
2745	10.0000.1110.410.002.002.00	1	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$20.80
2746	10.0000.1110.410.002.002.00	2	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$8.70
2747	10.0000.1110.410.002.002.00	0	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$0.00
2747	10.0000.1110.410.002.002.00	10	Invoice: 879453-1	Voucher: 1110	Pay Ref: 20221216-641	Check: 0	12/16/22	\$64.00
2748	10.0000.1110.410.002.002.00	1	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$17.68
2749	10.0000.1110.410.002.002.00	4	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$29.96
2750	10.0000.1110.410.002.002.00	3	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$20.97
2751	10.0000.1110.410.002.002.00	1	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$56.99
2752	10.0000.1110.410.002.002.00	2	Invoice: 879453-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$49.98
PO Totals:						\$330.26	\$330.26	\$0.00

2235012	School Specialty Inc	08/25/22	2230016	756.53	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2754	10.0000.1110.410.002.002.00	1	Crayola Marker Classpack, Broad Line, Assorted Colors, Set of 256	70.99		
2755	10.0000.1110.410.002.002.00	1	Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200	66.73		
2756	10.0000.1110.410.002.002.00	1	Crayola Crayons Classroom Pack with 2-Sharpener, 64 Assorted Colors, Set of 832	66.47		
2757	10.0000.1110.410.002.002.00	1	Roylco Paper Popz, Collage Circles, Set of 1500	15.19		
2758	10.0000.1110.410.002.002.00	1	Chenille Kraft Dual Temperature Mini Glue Sticks, 5/16 x 4 Inches, Pack of 100	19.02		
2759	10.0000.1110.410.002.002.00	1	Surebonder Full Size Professional High Temperature Glue Gun, 80 Watt	23.42		
2760	10.0000.1110.410.002.002.00	1	Prang Colored Pencils, 3.3 mm Core, Assorted Colors, Set of 288	56.79		
2761	10.0000.1110.410.002.002.00	5	Creativity Street® Felt, 12 Assorted Colors, 9" x 12", 12 Sheets	33.00		
2762	10.0000.1110.410.002.002.00	1	Crayola Artista II Washable Tempera Paint, Quart, Black	6.88		
2763	10.0000.1110.410.002.002.00	1	Crayola Artista II Washable Tempera Paint, Quart, Brown	6.88		
2764	10.0000.1110.410.002.002.00	1	Crayola Artista II Washable Tempera Paint, Quart, Red	6.88		
2765	10.0000.1110.410.002.002.00	1	Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 100	4.01		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2766	10.0000.1110.410.002.002.00		1	Crayola Colors of the World Crayon Class Pack, Set of 480			42.59	
2767	10.0000.1110.410.002.002.00		1	Crayola Colors of the World Colored Pencils Classpack, Set of 240			47.35	
2768	10.0000.1110.410.002.002.00		20	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets			27.60	
2769	10.0000.1110.410.002.002.00		1	Paper Mate Pink Pearl Premium Small Eraser, Pink, Pack of 36			17.03	
2770	10.0000.1110.410.002.002.00		2	Crayola Model Magic Modeling Dough Classpack, White, Pack of 75			75.24	
2771	10.0000.1110.410.002.002.00		5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets			17.20	
2772	10.0000.1110.410.002.002.00		1	Roylco Decorative Hues Paper, 8-1/2 x 5-1/2 Inches, Pack of 192			18.95	
2773	10.0000.1110.410.002.002.00		2	Prang Ambrite Colored Drawing Chalk for Artists, Assorted Colors, Set of 144			67.72	
2774	10.0000.1110.410.002.002.00		1	Roylco World Patterns Bulk Paper, 8-1/2 x 11 Inches, 96 Sheets			21.79	
2775	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets			7.12	
2776	10.0000.1110.410.002.002.00		1	Sax Square Practice Origami Paper, 5-7/8 x 5-7/8 Inches, White, Pack of 500			12.13	
2777	10.0000.1110.410.002.002.00		1	Roylco Paper Remnants Value Pack, Assorted Colors, 5 lb			25.55	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2754	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2754	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2754	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2754	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$75.96
2755	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$71.42
2755	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2755	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2755	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2756	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2756	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2756	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2756	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$66.87
2757	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$16.25
2757	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2757	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2757	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2758	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2758	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2758	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2758	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$20.37
2759	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$25.06
2759	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2759	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2759	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2760	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2760	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2760	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2760	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$60.77
2761	10.0000.1110.410.002.002.00	5	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$35.45
2761	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2761	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2761	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2762	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2762	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2762	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2762	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.38
2763	10.0000.1110.410.002.002.00	1	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.38
2763	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2764	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2764	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2764	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.38
2764	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2765	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2765	10.0000.1110.410.002.002.00	1	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$4.01
2766	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2766	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2766	10.0000.1110.410.002.002.00	1	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$45.57
2767	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2767	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$50.62
2767	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2767	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2768	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2768	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2768	10.0000.1110.410.002.002.00	20	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$27.60
2768	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2769	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2769	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$18.24
2769	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2769	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2770	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2770	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2770	10.0000.1110.410.002.002.00	2	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$80.50
2770	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2771	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2771	10.0000.1110.410.002.002.00	5	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$17.20
2771	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2771	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2772	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2772	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2772	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$20.30
2772	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2773	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2773	10.0000.1110.410.002.002.00	2	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$72.40
2773	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2773	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2774	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2774	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2774	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$23.35
2774	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2775	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2775	10.0000.1110.410.002.002.00	2	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.12
2775	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2775	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2776	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2776	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2776	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$12.99
2776	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2777	10.0000.1110.410.002.002.00	0	Invoice: 208131298800	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2777	10.0000.1110.410.002.002.00	1	Invoice: 308104157234	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$27.33
2777	10.0000.1110.410.002.002.00	0	Invoice: 208131244151	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00
2777	10.0000.1110.410.002.002.00	0	Invoice: 208131345232	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$0.00

PO Totals: \$756.53 \$801.52 \$0.00

2235013	Ascd	08/30/22	2230021	195.80	Sarah Hogan/Karen Daly	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2788	10.0000.2410.640.002.064.00	2	SELECT Membership renewal for Karen Daly and Sarah Hogan	195.80		

2788	10.0000.2410.640.002.064.00	1	Invoice: 0014260662	Voucher: 1053	Pay Ref: 20220930-332	Check: 0	09/30/22	\$89.00
2788	10.0000.2410.640.002.064.00	1	Invoice: 0014260663	Voucher: 1053	Pay Ref: 20220930-332	Check: 0	09/30/22	\$89.00

PO Totals: \$195.80 \$178.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235014	Lakeshore Learning Materials	08/30/22	2230022	209.95	Christine Cheung	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2789	10.0000.1110.410.002.041.00	2	Draw and Write Journals (set of 10)	85.98		
2790	10.0000.1110.410.002.041.00	1	Multi-purpose headphones (set of 8)	99.99		
2791	10.0000.1110.410.002.041.00	2	Write and Wipe erasers (set of 10)	23.98		

2789	10.0000.1110.410.002.041.00	2	Invoice: 459986090622	Voucher: 1043	Pay Ref: 20220916-278	Check: 0	09/16/22	\$98.88
2790	10.0000.1110.410.002.041.00	1	Invoice: 459986090622	Voucher: 1043	Pay Ref: 20220916-278	Check: 0	09/16/22	\$114.99
2791	10.0000.1110.410.002.041.00	2	Invoice: 459986090622	Voucher: 1043	Pay Ref: 20220916-278	Check: 0	09/16/22	\$27.57
PO Totals:				\$209.95	\$241.44	\$0.00		

2235015	AMAZON.COM	08/30/22	2230024	37.87	Ida Fries	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2918	10.0000.1110.412.002.059.00	1	Magnetic sheets & book	37.87		

2918	10.0000.1110.412.002.059.00	1	Invoice: 663937464349	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$37.87
PO Totals:				\$37.87	\$37.87	\$0.00		

2235016	Follett Content Solutions, LLC	08/30/22	2230023	1,505.79	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2798	10.0000.2220.430.002.019.00	1	95 Books	1,426.94		
2799	10.0000.2220.430.002.019.00	1	Cataloging and Processing	78.85		
2800	10.0000.2220.430.002.019.00	1	Shipping – Online Order Reference Number: 3761950	0.00		

2798	10.0000.2220.430.002.019.00	1	Invoice: 535125F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$16.20
2798	10.0000.2220.430.002.019.00	1	Invoice: 535125A	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$415.15
2798	10.0000.2220.430.002.019.00	1	Invoice: 535125	Voucher: 1043	Pay Ref: 20220916-279	Check: 0	09/16/22	\$977.18
2799	10.0000.2220.430.002.019.00	1	Invoice: 535125	Voucher: 1043	Pay Ref: 20220916-279	Check: 0	09/16/22	\$54.78
2799	10.0000.2220.430.002.019.00	1	Invoice: 535125A	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$22.41
2799	10.0000.2220.430.002.019.00	1	Invoice: 535125F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$0.83
2800	10.0000.2220.430.002.019.00	0	Invoice: 535125F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$0.00
2800	10.0000.2220.430.002.019.00	1	Invoice: 535125A	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$0.00
2800	10.0000.2220.430.002.019.00	0	Invoice: 535125	Voucher: 1043	Pay Ref: 20220916-279	Check: 0	09/16/22	\$0.00
PO Totals:				\$1,505.79	\$1,486.55	\$0.00		

2235017	AMAZON.COM	08/30/22	2230025	139.90	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2978	10.0000.2410.410.002.064.00		1 Ponchos			139.90		
2978	10.0000.2410.410.002.064.00	1	Invoice: 437348434377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$139.90
PO Totals:						\$139.90	\$139.90	\$0.00
2235018	Cdw Computer Centers Inc	09/09/22	2230030	265.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3175	10.0000.1110.410.002.016.00	1	Epson ELPLP93 – projector lamp	265.00				
PO Totals:				\$265.00	\$0.00	\$0.00		
2235019	Runco Office Supply	09/09/22	2230029	49.41	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3054	10.0000.2150.410.002.065.00	1	Pencil Sharpener	22.43				
3055	10.0000.2150.410.002.065.00	1	White Card Stock	10.99				
3056	10.0000.2150.410.002.065.00	1	Flair pens	15.99				
3054	10.0000.2150.410.002.065.00	1	Invoice: 880301-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$22.43
3055	10.0000.2150.410.002.065.00	1	Invoice: 880301-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$10.99
3056	10.0000.2150.410.002.065.00	1	Invoice: 880301-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$15.99
PO Totals:				\$49.41	\$49.41	\$0.00		
2235020	AMAZON.COM	09/09/22	2230031	104.18	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3151	10.0000.1110.410.002.042.00	1	Tagboard	104.18				
3151	10.0000.1110.410.002.042.00	1	Invoice: 746495943364	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$104.18
PO Totals:				\$104.18	\$104.18	\$0.00		
2235021	Allegra Marketing, Print & Mail	09/09/22	2230026	115.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3042	10.0000.2410.410.002.064.00	1	Business envelopes	115.00				
3042	10.0000.2410.410.002.064.00	1	Invoice: 197506	Voucher: 1043	Pay Ref: 20220916-265	Check: 0	09/16/22	\$115.00
PO Totals:				\$115.00	\$115.00	\$0.00		
2235022	AMAZON.COM	09/16/22	2230032	104.74	Adriana Iuhas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3181	10.0000.1110.410.002.041.00	1	class materials	104.74				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3181	10.0000.1110.410.002.041.00	1	Invoice: 587868694946	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$15.45
3181	10.0000.1110.410.002.041.00	1	Invoice: 746663859497	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$13.96
3181	10.0000.1110.410.002.041.00	1	Invoice: 754537665734	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$34.28
PO Totals:						\$104.74	\$63.69	\$0.00

2235023	AMAZON.COM	09/16/22	2230034	69.33	Martha Atanus	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3199	10.0000.1800.410.002.076.00	1	Patterns of Wonder	69.33				
3199	10.0000.2110.410.092.066.04	1	Invoice: 434898877759	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$69.33
PO Totals:						\$69.33	\$69.33	\$0.00

2235024	Runco Office Supply	09/16/22	2230033	29.85	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3194	10.0000.2220.410.002.019.00	1	Classic Metal Stapler, 20- Sheet Capacity, Black	5.99				
3195	10.0000.2220.410.002.019.00	1	Colored Duct Tape, 3" Core, 1.88" x 20 yds, Red	6.59				
3196	10.0000.2220.410.002.019.00	2	Magnum Permanent Marker, Broad Chisel Tip, Black	5.98				
3197	10.0000.2220.410.002.019.00	1	Profile Ballpoint Pen, Retractable, Bold 1.4 mm, Blue Ink, Blue Barrel, Dozen	11.29				
3194	10.0000.2220.410.002.019.00	1	Invoice: 881827-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$5.99
3195	10.0000.2220.410.002.019.00	1	Invoice: 881827-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$6.59
3196	10.0000.2220.410.002.019.00	2	Invoice: 881827-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$5.98
3197	10.0000.2220.410.002.019.00	1	Invoice: 881827-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$11.29
PO Totals:						\$29.85	\$29.85	\$0.00

2235025	Learning A-Z	09/23/22	2230036	495.60	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3389	10.0000.1110.410.002.059.00	2	Renew 4 Raz Kids subscriptions	247.80				
3390	10.0000.1110.410.002.041.00	1	Renew 4 Raz Kids subscriptions	123.90				
3391	10.0000.1110.410.002.042.00	1	Renew 4 Raz Kids subscriptions	123.90				
3389	10.0000.1110.410.002.059.00	2	Invoice: 5908246	Voucher: 1056	Pay Ref: 20221010-373	Check: 0	10/07/22	\$247.80
3390	10.0000.1110.410.002.041.00	1	Invoice: 5908246	Voucher: 1056	Pay Ref: 20221010-373	Check: 0	10/07/22	\$123.90
3391	10.0000.1110.410.002.042.00	1	Invoice: 5908246	Voucher: 1056	Pay Ref: 20221010-373	Check: 0	10/07/22	\$123.90
PO Totals:						\$495.60	\$495.60	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235026	School Specialty Inc	09/23/22	2230027	177.60	Brian Banks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3043	10.0000.1205.410.002.062.00	1	PunkinFutz PunkinHug Compression Vest, Small, Black with Green Trim	71.84		
3044	10.0000.1205.410.002.062.00	4	Califone Hearing Safe Hearing Protector	20.72		
3045	10.0000.1205.410.002.062.00	2	Gymnic Disc O Sit Inflatable Junior Seat Cushion, 12 Inches, Red	85.04		
PO Totals:				\$177.60	\$0.00	\$0.00

2235027	Office Depot	09/23/22	2230028	95.95	Brian Banks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3171	10.0000.1205.410.002.062.00	1	EXPO® Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 16	15.99		
3172	10.0000.1205.410.002.062.00	1	The Pencil Grip Magnetic Whiteboard Eraser Class Pack – 2" Width x 2" Length – Durable, Soft, Magnetic – Yellow – 24 / Pack	22.39		
3173	10.0000.1205.410.002.062.00	1	VELCRO® Brand Tape Combo Pack, 3/4" Dots, White, Case Of 200 Dots	45.69		
3174	10.0000.1205.410.002.062.00	3	Office Depot® Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets	11.88		

3171	10.0000.1205.410.002.062.00	1	Invoice: 270478111001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$17.03
3172	10.0000.1205.410.002.062.00	0	Invoice: 270478111001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3172	10.0000.1205.410.002.062.00	0	Invoice: 270478116001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3172	10.0000.1205.410.002.062.00	0	Invoice: 270478117001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3173	10.0000.1205.410.002.062.00	1	Invoice: 270478116001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$52.79
3173	10.0000.1205.410.002.062.00	0	Invoice: 270478111001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3174	10.0000.1205.410.002.062.00	0	Invoice: 270478111001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3174	10.0000.1205.410.002.062.00	0	Invoice: 270478116001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$0.00
3174	10.0000.1205.410.002.062.00	3	Invoice: 270478117001	Voucher: 1094	Pay Ref: 20221117-544	Check: 0	11/18/22	\$13.53
PO Totals:				\$95.95	\$83.35	\$0.00		

2235028	Follett Content Solutions, LLC	09/23/22	2230035	326.98	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3347	10.0000.2220.430.002.019.00	1	19 Books	311.21		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3348	10.0000.2220.430.002.019.00		1	Cataloging and Processing			15.77	
3349	10.0000.2220.430.002.019.00		1	Online Order Reference Number: 3763140			0.00	
3347	10.0000.2220.430.002.019.00	1	Invoice: 536400F	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$143.78
3347	10.0000.2220.430.002.019.00	1	Invoice: 536400	Voucher: 1047	Pay Ref: 20220923-317	Check: 0	09/23/22	\$134.92
3348	10.0000.2220.430.002.019.00	1	Invoice: 536400F	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$7.47
3348	10.0000.2220.430.002.019.00	1	Invoice: 536400	Voucher: 1047	Pay Ref: 20220923-317	Check: 0	09/23/22	\$6.64
3349	10.0000.2220.430.002.019.00	1	Invoice: 536400	Voucher: 1047	Pay Ref: 20220923-317	Check: 0	09/23/22	\$0.00
3349	10.0000.2220.430.002.019.00	1	Invoice: 536400F	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$0.00
PO Totals:							\$326.98	\$292.81
								\$0.00

2235029	AMAZON.COM	09/28/22	2230037	92.94	Alexis Mourtokokis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3513	10.0000.1205.410.002.062.00	1	Class materials	92.94				
3513	10.0000.1205.410.002.062.00	1	Invoice: 673995736675	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$25.98
3513	10.0000.1205.410.002.062.00	1	Invoice: -16.99	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	(\$16.99)
3513	10.0000.1205.410.002.062.00	1	Invoice: 687777976444	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	(\$21.29)
3513	10.0000.1205.410.002.062.00	1	Invoice: 569755336857	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$92.94
PO Totals:							\$92.94	\$80.64
								\$0.00

2235030	AMAZON.COM	09/28/22	2230039	71.55	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3500	10.0000.2150.410.002.065.00	1	Class materials	71.55				
3500	10.0000.2150.410.002.065.00	1	Invoice: 658475868596	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$42.61
3500	10.0000.2150.410.002.065.00	1	Invoice: 588886748548	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$28.94
PO Totals:							\$71.55	\$71.55
								\$0.00

2235031	AMAZON.COM	09/28/22	2230041	314.42	Rachel Contreras	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3599	10.0000.1110.410.002.044.00	1	Class material	314.42				
3599	10.0000.1110.410.002.044.00	1	Invoice: 664749484745	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$245.05
3599	10.0000.1110.410.002.044.00	1	Invoice: 899593896853	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$22.97
3599	10.0000.1110.410.002.044.00	1	Invoice: 449748486774	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$10.20
3599	10.0000.1110.410.002.044.00	1	Invoice: 546374787884	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$36.19
PO Totals:							\$314.42	\$314.41
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235032	School Specialty Inc	09/30/22	2230040	145.04	Alexis Mourtokokis	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3501	10.0000.1205.410.002.062.00	4	Califone Hearing Safe Hearing Protector Ear Muffs HS50	22.12		
3502	10.0000.1205.410.002.062.00	1	Abilitations Weighted Lap Pad, Small, Blue	39.47		
3503	10.0000.1205.410.002.062.00	1	Abilitations Abili-Twist, Set of 4	9.08		
3504	10.0000.1205.410.002.062.00	1	ThinkFun Zingo! Word Builder Game, Grades K to 2	24.27		
3505	10.0000.1205.410.002.062.00	1	Westminster Color Mix	11.64		
3506	10.0000.1205.410.002.062.00	1	Do a Dot Art Sponge Tip Paint Markers, Assorted Rainbow Colors, Set of 6	19.23		
3507	10.0000.1205.410.002.062.00	1	Do a Dot Art Sponge Tip Paint Markers, Brilliant Colors, Set of 6	19.23		

3501	10.0000.1205.410.002.062.00	4	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$22.12
3502	10.0000.1205.410.002.062.00	1	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$39.47
3503	10.0000.1205.410.002.062.00	1	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$9.08
3504	10.0000.1205.410.002.062.00	1	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$24.27
3505	10.0000.1205.410.002.062.00	0	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$0.00
3505	10.0000.1205.410.002.062.00	1	Invoice: 208131526776	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.64
3506	10.0000.1205.410.002.062.00	1	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$19.23
3507	10.0000.1205.410.002.062.00	1	Invoice: 308104194205	Voucher: 1092	Pay Ref: 20221114-516	Check: 0	11/11/22	\$19.23
PO Totals:						\$145.04	\$145.04	\$0.00

2235033	AMAZON.COM	10/13/22	2230049	44.97	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3965	10.0000.2410.410.002.064.00	1	Gold paper for golden eagles	44.97		
3965	10.0000.2410.410.002.064.00	1	Invoice: 855983569796	Voucher: 1101	Pay Ref:	Check: 4194
						12/02/22
						\$44.97
PO Totals:				\$44.97	\$44.97	\$0.00

2235034	MacGill & Co,William V	10/13/22	2230046	95.86	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3921	10.0000.2130.410.002.067.00	1	NITRILE POWDER-FREE GLOVES, MEDIUM,1 00 /BOX	15.80		
3922	10.0000.2130.410.002.067.00	12	NO. 44 3 OZ SOLO CUPS 100/TUBE	59.16		
3923	10.0000.2130.410.002.067.00	1	BENZALKONIUM CHLORIDE GALLON	20.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3921	10.0000.2130.410.002.067.00	1	Invoice: IN0814245	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$15.80
3922	10.0000.2130.410.002.067.00	12	Invoice: IN0814245	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$59.16
3923	10.0000.2130.410.002.067.00	1	Invoice: IN0814245	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$20.90
PO Totals:						\$95.86	\$95.86	\$0.00

2235035	School Specialty Inc	10/13/22	2230044	145.09	Jodi Edgar	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3632	10.0000.2113.412.002.105.00	1	Stikkiworks Stikki Dots Mounting Adhesive	3.23				
3633	10.0000.2113.412.002.105.00	2	3M Masking Tape 1 inch x 60	11.06				
3634	10.0000.2113.412.002.105.00	1	Scotchblue Painters Tape	6.67				
3635	10.0000.2113.412.002.105.00	1	Expo Low Odor Fine Tip	34.92				
3636	10.0000.2113.412.002.105.00	1	Number Bond Boards	21.29				
3637	10.0000.2113.412.002.105.00	2	Expo colored markers	26.40				
3638	10.0000.2113.412.002.105.00	1	Magnetic Erasers/WB	30.17				
3639	10.0000.2113.412.002.105.00	1	The Pencil Grip Inc Magnetic Dry Erase Whiteboard Erasers, Pack of 12	11.35				
3632	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$3.23
3633	10.0000.2113.412.002.105.00	2	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$11.06
3634	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$6.67
3635	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$34.92
3636	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$21.29
3637	10.0000.2113.412.002.105.00	2	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$26.40
3638	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$30.17
3639	10.0000.2113.412.002.105.00	1	Invoice: 208131277166	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$11.35
PO Totals:				\$145.09	\$145.09	\$0.00		

2235036	Follett Content Solutions, LLC	10/13/22	2230047	1,061.91	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3924	10.0000.2220.430.002.019.00	1	54 Books	1,011.28				
3925	10.0000.2220.430.002.019.00	1	Cataloging and Processing. Online Order Reference Number: 3781862	50.63				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3924	10.0000.2220.430.002.019.00	1	Invoice: 557251F	Voucher: 1103	Pay Ref: 20221201-581	Check: 0	12/02/22	\$305.77
3924	10.0000.2220.430.002.019.00	1	Invoice: 557251	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$691.50
3925	10.0000.2220.430.002.019.00	1	Invoice: 557251	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$32.37
3925	10.0000.2220.430.002.019.00	1	Invoice: 557251F	Voucher: 1103	Pay Ref: 20221201-581	Check: 0	12/02/22	\$17.43

PO Totals: \$1,061.91 \$1,047.07 \$0.00

2235037	Follett Content Solutions, LLC	10/13/22	2230048	328.85	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3926	10.0000.2220.430.002.019.00	1	Books	311.42		
3927	10.0000.2220.430.002.019.00	1	Cataloging and Processing. Online Order Reference Number: 3782487	17.43		

3926	10.0000.2220.430.002.019.00	1	Invoice: 558005	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$151.34
3926	10.0000.2220.430.002.019.00	1	Invoice: 558005F	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$160.08
3927	10.0000.2220.430.002.019.00	1	Invoice: 558005F	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$9.13
3927	10.0000.2220.430.002.019.00	1	Invoice: 558005	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$8.30

PO Totals: \$328.85 \$328.85 \$0.00

2235038	Institute for Multi-Sensory Education	10/13/22	2230045	158.66	Adriana Iuhas	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3915	10.0000.1110.410.002.041.00	1	CS3000: IMSE Classroom Alphabet Strip	15.95		
3916	10.0000.1110.410.002.041.00	1	DD7000: IMSE Printable Reading Strategy Posters and Bookmarks	15.00		
3917	10.0000.1110.410.002.041.00	1	DD7010: OG+ Printable Grapheme Picture Card Set – K–2	25.00		
3918	10.0000.1110.410.002.041.00	1	RS3101: OG+ Decodable Readers Set A – Printed	45.00		
3919	10.0000.1110.410.002.041.00	1	RS3102: OG+ Decodable Readers Set B – Printed	45.00		
3920	10.0000.1110.410.002.041.00	1	Shipping	12.71		

3915	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$15.95
3916	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$15.00
3917	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$25.00
3918	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$45.00
3919	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$45.00
3920	10.0000.1110.410.002.041.00	1	Invoice: 195096	Voucher: 1094	Pay Ref: 20221117-539	Check: 0	11/18/22	\$12.71

PO Totals: \$158.66 \$158.66 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235039	Blick Art Materials	10/20/22	2230050	43.36	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4057	10.0000.1110.410.002.002.00	1	Blick Black Cat Waterproof India Ink – Quart	14.59				
4058	10.0000.1110.410.002.002.00	6	"Alcolin Sticky Putty – Home, 3 oz "	28.77				
4057	10.0000.1110.410.002.002.00	1	Invoice: 9455080	Voucher: 1094	Pay Ref: 20221117-550	Check: 0	11/18/22	\$17.87
4058	10.0000.1110.410.002.002.00	0	Invoice: 9455080	Voucher: 1094	Pay Ref: 20221117-550	Check: 0	11/18/22	\$0.00
4058	10.0000.1110.410.002.002.00	6	Invoice: 9446230	Voucher: 1094	Pay Ref: 20221117-550	Check: 0	11/18/22	\$25.49
PO Totals:				\$43.36	\$43.36	\$0.00		

2235040	School Specialty Inc	10/20/22	2230051	120.07	Lauren Pennington	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

4059	10.0000.1110.410.002.002.00	1	" Handy Art Empty, Refillable 2oz Marker Bottles, Dauber Tips, and Caps, Set of 12"					16.89
4060	10.0000.1110.410.002.002.00	1	" Sax Versatemp Heavy–Bodied Tempera Paint, White, Quart"					4.17
4061	10.0000.1110.410.002.002.00	18	" Tru–Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets"					49.68
4062	10.0000.1110.410.002.002.00	3	Empress Uncoated Paper Plate, 9 Inches, White, Pack of 100					13.62
4063	10.0000.1110.410.002.002.00	1	" Sax Versatemp Heavy–Body Tempera Paints, Assorted Fluorescent Colors, Pint Set of 6"					35.71
4059	10.0000.1110.410.002.002.00	1	Invoice: 208131299561	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$16.89
4060	10.0000.1110.410.002.002.00	1	Invoice: 208131299561	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$4.17
4061	10.0000.1110.410.002.002.00	18	Invoice: 208131299561	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$49.68
4062	10.0000.1110.410.002.002.00	3	Invoice: 208131299561	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$13.62
4063	10.0000.1110.410.002.002.00	1	Invoice: 208131299561	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$35.71
PO Totals:								\$120.07
								\$120.07
								\$0.00

2235041	Runco Office Supply	10/20/22	2230052	9.00	Kathy Honsa	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

4064	10.0000.1110.410.002.045.00	2	Dry erase marker erasers					9.00
4064	10.0000.1110.410.002.045.00	2	Invoice: 884782-0	Voucher: 1092	Pay Ref: 20221114-525	Check: 0	11/11/22	\$9.00
PO Totals:								\$9.00
								\$9.00
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235042	School Specialty Inc	10/20/22	2230053	51.27	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4065	10.0000.1110.410.002.045.00	1	Learning Resources Two Color Counters	21.29		
4066	10.0000.1110.410.002.045.00	2	School Smart Magnetic Clips, 2 Inches, Nickel Plated, Pack of 12	29.98		

4065	10.0000.1110.410.002.045.00	1	Invoice: 208131299572	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$29.68
4066	10.0000.1110.410.002.045.00	2	Invoice: 208131299572	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$10.01
PO Totals:				\$51.27	\$39.69	\$0.00		

2235043	AMAZON.COM	10/20/22	2230054	633.21	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4068	10.0000.1110.410.002.045.00	1	Classroom books and games	633.21		

4068	10.0000.1110.410.002.045.00	1	Invoice: 433536355364	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$14.92
4068	10.0000.1110.410.002.045.00	1	Invoice: 468473537743	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$15.00
4068	10.0000.1110.410.002.045.00	1	Invoice: 498858783334	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$172.39
4068	10.0000.1110.410.002.045.00	1	Invoice: 637638559953	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$25.65
4068	10.0000.1110.410.002.045.00	1	Invoice: 935776356397	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$20.97
4068	10.0000.1110.410.002.045.00	1	Invoice: 637995934765	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$349.29
4068	10.0000.1110.410.002.045.00	1	Invoice: 1PND-JW67-MND6	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$38.98
PO Totals:				\$633.21	\$637.20	\$0.00		

2235044	AMAZON.COM	10/20/22	2230056	87.33	Zachary Scipione	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4075	10.0000.1110.410.002.008.00	1	Batteries and fidget toys	87.33		

4075	10.0000.1110.410.002.008.00	1	Invoice: 687676567763	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$87.33
PO Totals:				\$87.33	\$87.33	\$0.00		

2235045	AMAZON.COM	10/24/22	2230055	11.84	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4069	10.0000.1110.410.002.059.00	1	Sewing needles	11.84		

4069	10.0000.1110.410.002.059.00	1	Invoice: 699798653593	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$11.84
PO Totals:				\$11.84	\$11.84	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235046	AMAZON.COM	10/24/22	2230059	53.83	Ann Poyer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4181	10.0000.2150.410.002.065.00	1	Books	53.83		
4181	10.0000.2150.410.002.065.00	1	Invoice: 438737948649	Voucher: 1101	Pay Ref:	Check: 4194
4181	10.0000.2150.410.002.065.00	1	Invoice: 598855934643	Voucher: 1101	Pay Ref:	Check: 4194

PO Totals: \$53.83 \$53.83 \$0.00

2235047	School Specialty Inc	10/31/22	2230058	632.51	Sarah Kroeschell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4234	10.0000.1110.410.002.042.00	2	Paper Mate Flair Felt Tip Pens, Assorted Colors, Pack of 24	74.24		
4235	10.0000.1110.410.002.042.00	3	Crayola Artista II Washable Tempera Paint, Pint, Black	15.49		
4236	10.0000.1110.410.002.042.00	3	Crayola Artista II Washable Tempera Paint, Pint, White	15.49		
4237	10.0000.1110.410.002.042.00	3	Elmer's Glue, gallon	65.33		
4238	10.0000.1110.410.002.042.00	2	Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Clear, Pack of 30	46.42		
4239	10.0000.1110.410.002.042.00	1	Neenah bright white cardstock	27.20		
4240	10.0000.1110.410.002.042.00	1	Exact Vellum Bristol Cardstock, 67 lb, Blue, Pack of 250	22.28		
4241	10.0000.1110.410.002.042.00	2	Creativity Street Standard Chenille Stems, Black, Pack of 100	6.08		
4242	10.0000.1110.410.002.042.00	2	Paper Mate Flair Felt Tip Pens, Medium Point, Black, Pack of 36	120.16		
4243	10.0000.1110.410.002.042.00	2	Sharpie Fine Point Permanent Marker Value Pack, Black, Pack of 36	195.08		
4244	10.0000.1110.410.002.042.00	1	Duck Brand Clean Release Blue Painters Tape, 1-2/5 Inch X 60 Yards, Pack of 4	44.74		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4234	10.0000.1110.410.002.042.00	2	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$70.28
4235	10.0000.1110.410.002.042.00	3	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$8.07
4236	10.0000.1110.410.002.042.00	3	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$8.07
4237	10.0000.1110.410.002.042.00	3	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$42.33
4238	10.0000.1110.410.002.042.00	2	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$27.04
4239	10.0000.1110.410.002.042.00	1	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$22.78
4240	10.0000.1110.410.002.042.00	1	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$18.67
4241	10.0000.1110.410.002.042.00	2	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$5.10
4242	10.0000.1110.410.002.042.00	2	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$100.66
4243	10.0000.1110.410.002.042.00	2	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$163.42
4244	10.0000.1110.410.002.042.00	1	Invoice: 208131373769	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$37.48
PO Totals:						\$632.51	\$503.90	\$0.00

2235048	AMAZON.COM	10/31/22	2230060	23.96	Elizabeth Pauls	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4222	10.0000.1110.410.002.102.00	1	6 Pack Absonic Compatible Label Tape Replacement for Brother TZe-131 TZ-131 TZe131 TZ131 1/2 Tz Tape Clear 12mm 0.47 Laminated for P Touch PT-D210 PT-H100 PT-D600 PT-D400 PT-H110 PT-D220 Label Maker	23.96				
4222	10.0000.1110.410.002.102.00	1	Invoice: 586947384468	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$23.96
PO Totals:				\$23.96	\$23.96	\$0.00		

2235049	Follett Content Solutions, LLC	10/31/22	2230061	867.23	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4245	10.0000.2220.430.002.019.00	1	49 Books	826.56				
4246	10.0000.2220.430.002.019.00	1	Cataloging & Processing Online Order Reference Number: 3789620	40.67				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245	10.0000.2220.430.002.019.00	1	Invoice: 565822	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$377.59
4245	10.0000.2220.430.002.019.00	1	Invoice: 565822F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$12.22
4245	10.0000.2220.430.002.019.00	1	Invoice: 565822A	Voucher: 1110	Pay Ref: 20221216-637	Check: 0	12/16/22	\$418.71
4246	10.0000.2220.430.002.019.00	1	Invoice: 565822A	Voucher: 1110	Pay Ref: 20221216-637	Check: 0	12/16/22	\$19.09
4246	10.0000.2220.430.002.019.00	1	Invoice: 565822F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$0.83
4246	10.0000.2220.430.002.019.00	1	Invoice: 565822	Voucher: 1092	Pay Ref: 20221114-521	Check: 0	11/11/22	\$19.92
PO Totals:						\$867.23	\$848.36	\$0.00

2235050	Oriental Trading Co Inc	11/03/22	2230062	74.73	Ginger Olsen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4382	10.0000.1110.410.002.043.00	6	Marshmallow & Hot Cocoa Notepads with Pencils -12/pack	74.73					
4382	10.0000.1110.410.002.043.00	6	Invoice: 720704102-01	Voucher: 1103	Pay Ref: 20221201-585	Check: 0	12/02/22	\$74.73	
PO Totals:				\$74.73	\$74.73	\$0.00			

2235051	AMAZON.COM	11/03/22	2230063	732.51	Zachary Scipione	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4385	10.0000.1110.410.002.008.00	1	PE equipment	732.51				
4385	10.0000.1110.410.002.008.00	1	Invoice: 588386778783	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$5.98
4385	10.0000.1110.410.002.008.00	1	Invoice: 858633653565	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$726.53
PO Totals:				\$732.51	\$732.51	\$0.00		

2235052	Cdw Computer Centers Inc	11/04/22	2230064	151.99	Alberto Espino	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4464	10.0000.1110.410.002.016.00	1	Epson ELPLP78 Replacement Projector Lamp for PowerLite 1222	151.99					
4464	10.0000.1110.410.002.016.00	1	Invoice: FC47909	Voucher: 1103	Pay Ref: 20221201-589	Check: 0	12/02/22	\$151.99	
PO Totals:				\$151.99	\$151.99	\$0.00			

2235053	AMAZON.COM	11/14/22	2230065	67.24	Margaret Muscarello	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4522	10.0000.1800.410.002.076.00	1	Class materials	67.24			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4522	10.0000.1800.410.002.076.00	1	Invoice: 549376667554	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$42.13
4522	10.0000.1800.410.002.076.00	1	Invoice: 935994434966	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$25.07
PO Totals:						\$67.24	\$67.20	\$0.00

2235054	AMAZON.COM	11/14/22	2230066	44.60	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4546	10.0000.1110.410.002.059.00	1	Popsicle sticks	44.60				
4546	10.0000.1110.410.002.059.00	1	Invoice: 535563674933	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$44.60
PO Totals:						\$44.60	\$44.60	\$0.00

2235055	AMAZON.COM	11/29/22	2230070	199.98	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4763	10.0000.2410.410.002.064.00	1	Keurig Machines	199.98				
4763	10.0000.2410.410.002.064.00	1	Invoice: ClkNrdaQEcb	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$199.98
PO Totals:						\$199.98	\$199.98	\$0.00

2235056	AMAZON.COM	11/29/22	2230073	17.14	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4773	10.0000.1110.410.002.059.00	1	Popsicle sticks	17.14				
4773	10.0000.1110.410.002.059.00	1	Invoice: BvgAgCsfuNdG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$17.14
PO Totals:						\$17.14	\$17.14	\$0.00

2235057	SALERNO'S PIZZERIA	11/29/22	2230072	396.65	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4770	10.0000.2410.414.002.064.00	1	Food for Conferences	346.61				
4771	10.0000.2410.414.002.064.00	1	Tip	50.04				
4770	10.0000.2410.414.002.064.00	1	Invoice: Salernos 11/21/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$346.61
4771	10.0000.2410.414.002.064.00	1	Invoice: Salernos 11/21/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$50.04
PO Totals:						\$396.65	\$396.65	\$0.00

2235058	Cdw Computer Centers Inc	11/30/22	2230074	108.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4847	10.0000.1110.410.002.016.00	1	Epson ELPLP88 Replacement Projector Lamp/Bulb for PowerLite S27	108.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4847	10.0000.1110.410.002.016.00	1	Invoice: GG76455	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$108.56

PO Totals: \$108.00 \$108.56 \$0.00

2235059	Follett Content Solutions, LLC	11/30/22	2230076	314.35	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4902	10.0000.2220.430.002.019.00	1	18 Books	299.41		
4903	10.0000.2220.430.002.019.00	1	Cataloging and Processing	14.94		
4904	10.0000.2220.430.002.019.00	1	Online Order Reference Number 3805929	0.00		

4902	10.0000.2220.430.002.019.00	1	Invoice: 584068F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$105.71
4902	10.0000.2220.430.002.019.00	1	Invoice: 584068	Voucher: 1106	Pay Ref: 20221209-613	Check: 0	12/09/22	\$162.59
4903	10.0000.2220.430.002.019.00	1	Invoice: 584068	Voucher: 1106	Pay Ref: 20221209-613	Check: 0	12/09/22	\$8.30
4903	10.0000.2220.430.002.019.00	1	Invoice: 584068F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$4.98
4904	10.0000.2220.430.002.019.00	1	Invoice: 584068F	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$0.00
4904	10.0000.2220.430.002.019.00	1	Invoice: 584068	Voucher: 1106	Pay Ref: 20221209-613	Check: 0	12/09/22	\$0.00

PO Totals: \$314.35 \$281.58 \$0.00

2235060	AMAZON.COM	12/13/22	2230077	243.58	Susan Wallace	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5294	10.0000.1110.410.002.044.00	1	Class materials	243.58		

5294	10.0000.1110.410.002.044.00	1	Invoice: CuxIKUPOZmDI	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	(\$15.62)
5294	10.0000.1110.410.002.044.00	1	Invoice: BqnAKkUyAKve	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$89.47
5294	10.0000.1110.410.002.044.00	1	Invoice: YJldWsSyysXw	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$16.39
5294	10.0000.1110.410.002.044.00	1	Invoice: BhSVWGcXWOJp	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$137.72
5294	10.0000.1110.410.002.044.00	1	Invoice: CaJBQldZtCMA	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$16.39)
5294	10.0000.1110.410.002.044.00	1	Invoice: BouvsuMcQvyB	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$75.16)
5294	10.0000.1110.410.002.044.00	1	Invoice: V162862	Voucher: 1136	Pay Ref:	Check: 4300	02/03/23	\$91.55

PO Totals: \$243.58 \$227.96 \$0.00

2235061	Lakeshore Learning Materials	12/14/22	2230085	172.93	Jessica Zajda	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5390	10.0000.1110.410.002.041.00	1	Thin Whiteboard Markers	27.99		
5391	10.0000.1110.410.002.041.00	1	Learn to Count Dough Mats	14.99		
5392	10.0000.1110.410.002.041.00	2	Draw and Write Journal	85.98		
5393	10.0000.1110.410.002.041.00	1	Lakeshore Washable Ink Pads	23.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5394	10.0000.1110.410.002.041.00		2	Write a Story Blank Books			19.98	
5390	10.0000.1110.410.002.041.00	1	Invoice: 347465011723	Voucher: 1133	Pay Ref: 20230130-791	Check: 0	01/27/23	\$32.19
5391	10.0000.1110.410.002.041.00	1	Invoice: 347465011723	Voucher: 1133	Pay Ref: 20230130-791	Check: 0	01/27/23	\$17.24
5392	10.0000.1110.410.002.041.00	2	Invoice: 347465011723	Voucher: 1133	Pay Ref: 20230130-791	Check: 0	01/27/23	\$98.88
5393	10.0000.1110.410.002.041.00	1	Invoice: 347465011723	Voucher: 1133	Pay Ref: 20230130-791	Check: 0	01/27/23	\$27.59
5394	10.0000.1110.410.002.041.00	2	Invoice: 347465011723	Voucher: 1133	Pay Ref: 20230130-791	Check: 0	01/27/23	\$22.97
PO Totals:						\$172.93	\$198.87	\$0.00

2235062	School Specialty Inc	12/14/22	2230088	105.44	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5445	10.0000.1110.410.002.042.00	2	School Smart 6-Hole Electric Sharpener, 7 x 4-1/2 x 7-3/8 Inches, Black/Silver	105.44				
5445	10.0000.1110.410.002.042.00	2	Invoice: 208131837969	Voucher: 1143	Pay Ref: 20230217-876	Check: 0	02/17/23	\$94.70
PO Totals:						\$105.44	\$94.70	\$0.00

2235063	AMAZON.COM	12/14/22	2230079	68.35	Jessica Zajda	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5454	10.0000.1110.410.002.041.00	1	Headphones & timers	68.35				
5454	10.0000.1110.410.002.041.00	1	Invoice: dzNKOHSRHFIB	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$18.48
5454	10.0000.1110.410.002.041.00	1	Invoice: BslzUotDofKC	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$49.87
PO Totals:						\$68.35	\$68.35	\$0.00

2235064	AMAZON.COM	12/14/22	2230080	83.27	Adriana luhaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5452	10.0000.1110.410.002.041.00	1	Class materials	83.27				
5452	10.0000.1110.410.002.041.00	1	Invoice: BuOpsvegPaav	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$83.27
PO Totals:						\$83.27	\$83.27	\$0.00

2235065	AMAZON.COM	12/14/22	2230081	112.96	Margaret Muscarello	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5449	10.0000.1800.410.002.076.00	1	Class Materials	112.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5449	10.0000.1800.410.002.076.00	1	Invoice: BKSyOGMStOiw	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$85.53
5449	10.0000.1800.410.002.076.00	1	Invoice: BcARuXNIRnLt	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$16.08
5449	10.0000.1800.410.002.076.00	1	Invoice: BXLkWmxbvEjK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$16.60
PO Totals:						\$112.96	\$118.21	\$0.00

2235066	AMAZON.COM	12/14/22	2230082	328.66	Kelly Morgensen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5448	10.0000.1205.410.002.062.00	1	Class materials	328.66				
5448	10.0000.1205.410.002.062.00	1	Invoice: CrHJYsxLhJwe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$25.89
5448	10.0000.1205.410.002.062.00	1	Invoice: CvVtCniviDIX	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$302.77
PO Totals:						\$328.66	\$328.66	\$0.00

2235067	AMAZON.COM	12/14/22	2230083	649.45	Ginger Olsen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5447	10.0000.1110.410.002.043.00	1	Books	649.45				
5447	10.0000.1110.410.002.043.00	1	Invoice: CRdDwZQGeRJX	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$80.63
5447	10.0000.1110.410.002.043.00	1	Invoice: pKqIBthKKyTT	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$296.74
5447	10.0000.1110.410.002.043.00	1	Invoice: dIHDRflwgezu	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$33.98
5447	10.0000.1110.410.002.043.00	1	Invoice: BuxCrplsXzYU	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$21.32
5447	10.0000.1110.410.002.043.00	1	Invoice: CthwcEOqtLCy	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$48.45
5447	10.0000.1110.410.002.043.00	1	Invoice: CuYzqPHRkSVP	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$6.77
5447	10.0000.1110.410.002.043.00	1	Invoice: WUaoVPozcLJs	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$8.07
5447	10.0000.1110.410.002.043.00	1	Invoice: arWDleQqdrR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$15.98
5447	10.0000.1110.410.002.043.00	1	Invoice: REmUAXTVsVMY	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$51.06
5447	10.0000.1110.410.002.043.00	1	Invoice: CMiOACOmQxWz	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.72)
5447	10.0000.1110.410.002.043.00	1	Invoice: CVcbTxGMYImu	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.08)
5447	10.0000.1110.410.002.043.00	1	Invoice: oBzQsWELLTHT	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$1.52)
5447	10.0000.1110.410.002.043.00	1	Invoice: dmRzvmjwonM	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.25)
5447	10.0000.1110.410.002.043.00	1	Invoice: Cypigllzbxca	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.16)
5447	10.0000.1110.410.002.043.00	1	Invoice: CrOcFhdnlszx	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$1.79)
5447	10.0000.1110.410.002.043.00	1	Invoice: mLRfDPPZxGec	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$17.02
5447	10.0000.1110.410.002.043.00	1	Invoice: ljpOVQkTGONS	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$50.97
5447	10.0000.1110.410.002.043.00	1	Invoice: CRkdwBplhDCL	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$16.99
PO Totals:						\$649.45	\$643.46	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235068	AMAZON.COM	12/14/22	2230089	41.96	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5453	10.0000.1110.410.002.042.00	1	Books	41.96				
5453	10.0000.1110.410.002.042.00	1	Invoice: OSHfNPGiLhPU	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$41.96
PO Totals:				\$41.96	\$41.96	\$0.00		

2235069	Scholastic Book Club	12/14/22	2230086	237.01	Amber Belch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5417	10.0000.1110.410.002.043.00	4	Zen Happiness	26.96				
5418	10.0000.1110.410.002.043.00	4	The Invisible Boy	20.84				
5419	10.0000.1110.410.002.043.00	3	Owl Moon	53.85				
5420	10.0000.1110.410.002.043.00	4	Zen Stories: Zen Socks	53.96				
5421	10.0000.1110.410.002.043.00	4	Zen Ties	57.56				
5422	10.0000.1110.410.002.043.00	4	Zen Stories: Zen Ghosts	23.84				
5417	10.0000.1110.410.002.043.00	4	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$29.39
5418	10.0000.1110.410.002.043.00	4	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$22.72
5419	10.0000.1110.410.002.043.00	3	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$58.70
5420	10.0000.1110.410.002.043.00	4	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$58.82
5421	10.0000.1110.410.002.043.00	4	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$62.75
5422	10.0000.1110.410.002.043.00	4	Invoice: 45733487	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$25.98
PO Totals:				\$237.01	\$258.36	\$0.00		

2235070	Office Depot	12/14/22	2230084	89.17	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5446	10.0000.1110.410.002.044.00	1	Class Materials	89.17				
5446	10.0000.1110.410.002.044.00	1	Invoice: 282377063001	Voucher: 1121	Pay Ref: 20230109-695	Check: 0	01/06/23	\$81.99
5446	10.0000.1110.410.002.044.00	1	Invoice: 282377063002	Voucher: 1121	Pay Ref: 20230109-695	Check: 0	01/06/23	\$5.88
5446	10.0000.1110.410.002.044.00	1	Invoice: 282380340001	Voucher: 1121	Pay Ref: 20230109-695	Check: 0	01/06/23	\$7.18
PO Totals:				\$89.17	\$95.05	\$0.00		

2235071	Really Good Stuff	12/16/22	2230096	59.99	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5531	10.0000.1800.410.002.076.00	1	Magnetic Lined Whiteboard	59.99				
5532	10.0000.1800.410.002.076.00	1	\$5 shipping. Code FLAT5	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5531	10.0000.1800.410.002.076.00	1	Invoice: 8147213	Voucher: 1133	Pay Ref: 20230130-801	Check: 0	01/27/23	\$59.99
5532	10.0000.1800.410.002.076.00	1	Invoice: 8147213	Voucher: 1133	Pay Ref: 20230130-801	Check: 0	01/27/23	\$0.00
PO Totals:						\$59.99	\$59.99	\$0.00

2235072	Scholastic Classroom Magazines	12/16/22	2230091	718.55	Ariceliz Perez	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5508	10.0000.1110.410.002.045.00	0.13663 6281	Invoice M7254368 9, Scholastic Classroom Magazines to be split among grade levels and Instructional Supplies	98.18		
5509	10.0000.1110.410.002.041.00	0.09110 0132	Invoice M7254368 9, Scholastic Classroom Magazines to be split among grade levels and Instructional Supplies	65.46		
5510	10.0000.1110.410.002.043.00	0.06262 6122	Invoice M7254368 9, Scholastic Classroom Magazines to be split among grade levels and Instructional Supplies	45.00		
5511	10.0000.1110.410.002.102.00	0.20339 5728	Invoice M7254368 9, Scholastic Classroom Magazines to be split among grade levels and Instructional Supplies	146.15		
5512	10.0000.1110.410.002.059.00	0.50624 1737	Invoice M7254368 9, Scholastic Classroom Magazines to be split among grade levels and Instructional Supplies	363.76		

5508	10.0000.1110.410.002.045.00	0.136 63628	Invoice: M7254368 9	Voucher: 1133	Pay Ref: 20230130-810	Check: 0	01/27/23	\$98.18
5509	10.0000.1110.410.002.041.00	0.091 10013	Invoice: M7254368 9	Voucher: 1133	Pay Ref: 20230130-810	Check: 0	01/27/23	\$65.46
5510	10.0000.1110.410.002.043.00	0.062 62612	Invoice: M7254368 9	Voucher: 1133	Pay Ref: 20230130-810	Check: 0	01/27/23	\$45.00
5511	10.0000.1110.410.002.102.00	0.5	Invoice: M7254368 9	Voucher: 1133	Pay Ref: 20230130-810	Check: 0	01/27/23	\$73.15
5512	10.0000.1110.410.002.059.00	1	Invoice: M7254368 9	Voucher: 1133	Pay Ref: 20230130-810	Check: 0	01/27/23	\$290.77
PO Totals:						\$718.55	\$572.56	\$0.00

2235073	Walmart	12/16/22	2230094	28.80	Karen Daly	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5537	10.0000.2410.414.002.064.00	1	Mini marshmallows & cups for cocoa bar	28.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5537	10.0000.2410.414.002.064.00	1	Invoice: Walmart 12/14/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$31.68
PO Totals:						\$28.80	\$31.68	\$0.00
2235074	Dollar Tree	12/16/22	2230093	15.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5538	10.0000.2410.414.002.064.00	1	Candy canes for hot cocoa	15.00				
5538	10.0000.2410.414.002.064.00	1	Invoice: Dollar Tree	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$16.50
PO Totals:						\$15.00	\$16.50	\$0.00
2235075	Runco Office Supply	12/19/22	2230098	301.77	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5551	10.0000.2220.410.002.019.00	10	Book Tape, 3" Core, 2" x 15 yds, Clear	103.40				
5552	10.0000.2220.410.002.019.00	1	Two- Roll Desktop Tape Dispenser, 3" Core, High-Impact Plastic, Beige	143.92				
5556	10.0000.2220.410.002.019.00	5	Steel Bookends, Nonskid, 5.88 x 8.25 x 9, Black, 1 Pair	54.45				
5551	10.0000.2220.410.002.019.00	10	Invoice: 892655-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$103.40
5552	10.0000.2220.410.002.019.00	1	Invoice: 892655-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$143.92
5556	10.0000.2220.410.002.019.00	5	Invoice: 892655-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$54.45
PO Totals:						\$301.77	\$301.77	\$0.00
2235076	Scholastic Book Club	12/19/22	2230097	45.36	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5533	10.0000.1800.410.002.076.00	1	Leveled reader set-level D	28.86				
5534	10.0000.1800.410.002.076.00	1	I Can Read Level 1 set	16.50				
5533	10.0000.1800.410.002.076.00	1	Invoice: 457335220	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$26.69
5534	10.0000.1800.410.002.076.00	1	Invoice: 457335220	Voucher: 1143	Pay Ref: 20230217-885	Check: 0	02/17/23	\$16.35
PO Totals:						\$45.36	\$43.04	\$0.00
2235077	Follett Content Solutions, LLC	12/19/22	2230099	589.39	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5554	10.0000.2220.430.002.019.00	1	33 Books	562.00				
5555	10.0000.2220.430.002.019.00	1	Cataloging and Processing	27.39				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5554	10.0000.2220.430.002.019.00	1	Invoice: 595755	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$378.52
5554	10.0000.2220.430.002.019.00	1	Invoice: 595755F	Voucher: 1133	Pay Ref: 20230130-795	Check: 0	01/27/23	\$183.99
5555	10.0000.2220.430.002.019.00	1	Invoice: 595755F	Voucher: 1133	Pay Ref: 20230130-795	Check: 0	01/27/23	\$9.13
5555	10.0000.2220.430.002.019.00	1	Invoice: 595755	Voucher: 1126	Pay Ref: 20230113-737	Check: 0	01/13/23	\$18.26
PO Totals:						\$589.39	\$589.90	\$0.00

2235078	Runco Office Supply	12/19/22	2230100	473.18	Ariceliz Perez	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5568	10.0000.1110.410.002.059.00	1	Model 1818 XLR Office Electric Pencil Sharpener, AC-Powered, 3.5 x 5.5 x 4.5, Black/ Silver/ Smoke	29.96		
5569	10.0000.1110.410.002.059.00	10	Standard Chisel Point staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box Economical and reliable	8.93		
5570	10.0000.1110.410.002.059.00	10	Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack	19.10		
5571	10.0000.1110.410.002.059.00	1	Dry Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Pack	23.64		
5572	10.0000.1110.410.002.059.00	5	Dry Erase Marker, Broad Chisel Tip, Blue, Dozen	37.63		
5573	10.0000.1110.410.002.059.00	5	Dry Erase Marker, Broad Chisel Tip, Green, Dozen	41.70		
5574	10.0000.1110.410.002.059.00	20	Dry Erase Whiteboard Eraser, 5" x 1.75" x 1"	29.15		
5575	10.0000.1110.410.002.059.00	3	Tru- Ray Construction Paper, 76lb, 12 x 18, Black, 50/ Pack	20.31		
5576	10.0000.1110.410.002.059.00	3	Tru- Ray Construction Paper, 76lb, 12 x 18, White, 50/ Pack	20.31		
5577	10.0000.1110.410.002.059.00	5	Tru- Ray Construction Paper, 76lb, 12 x 18, Warm Brown, 50/ Pack	28.19		
5578	10.0000.1110.410.002.059.00	3	Tru- Ray Construction Paper, 76lb, 12 x 18, Blue, 50/ Pack	17.59		
5579	10.0000.1110.410.002.059.00	5	Tru- Ray Construction Paper, 76lb, 12 x 18, Yellow, 50/ Pack	28.19		
5580	10.0000.1110.410.002.059.00	5	Tru- Ray Construction Paper, 76lb, 12 x 18, Red, 50/ Pack	28.19		
5581	10.0000.1110.410.002.059.00	5	Tru- Ray Construction Paper, 76lb, 12 x 18, Pink, 50/ Pack	28.19		
5582	10.0000.1110.410.002.059.00	3	Tru- Ray Construction Paper, 76lb, 12 x 18, Violet, 50/ Pack	14.97		
5583	10.0000.1110.410.002.059.00	1	Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/ Pack	19.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5584	10.0000.1110.410.002.059.00		2	Color Cardstock, 65 lb, 8.5 x 11, Sunburst Yellow, 250/ Pack			42.92	
5585	10.0000.1110.410.002.059.00		1	Color Cardstock, 65 lb, 8.5 x 11, Re- Entry Red, 250/ Pack			16.94	
5586	10.0000.1110.410.002.059.00		1	Wite- Out EZ Correct Correction Tape Value Pack, Non- Refillable, 1/ 6" x 472", 10/ Box			18.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5568	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5568	10.0000.1110.410.002.059.00	0	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$0.00
5568	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$0.00
5569	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$0.57
5569	10.0000.1110.410.002.059.00	10	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$7.90
5569	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5570	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5570	10.0000.1110.410.002.059.00	10	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$16.90
5570	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.21
5571	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.50
5571	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$20.93
5571	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5572	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5572	10.0000.1110.410.002.059.00	5	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$33.30
5572	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$2.39
5573	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$2.65
5573	10.0000.1110.410.002.059.00	5	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$36.90
5573	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5574	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5574	10.0000.1110.410.002.059.00	20	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$25.80
5574	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.85
5575	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.29
5575	10.0000.1110.410.002.059.00	3	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$17.97
5575	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5576	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5576	10.0000.1110.410.002.059.00	3	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$17.97
5576	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.29
5577	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.79
5577	10.0000.1110.410.002.059.00	5	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$24.95
5577	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5578	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5578	10.0000.1110.410.002.059.00	3	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$15.57
5578	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.12

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5579	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.79
5579	10.0000.1110.410.002.059.00	5	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$24.95
5579	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5580	10.0000.1110.410.002.059.00	5	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$24.95
5581	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5581	10.0000.1110.410.002.059.00	5	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$24.95
5581	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.79
5582	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.08
5582	10.0000.1110.410.002.059.00	3	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$14.97
5582	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5583	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5583	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.22
5583	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$16.99
5584	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$2.73
5584	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5584	10.0000.1110.410.002.059.00	2	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$37.98
5585	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$14.99
5585	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5585	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.08
5586	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$1.15
5586	10.0000.1110.410.002.059.00	0	Invoice: 892657-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
5586	10.0000.1110.410.002.059.00	1	Invoice: 892657-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$15.99

PO Totals: \$473.18 \$420.46 \$0.00

2235079	Office Depot	12/19/22	2230102	169.51	Jennifer Ceisel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5590	10.0000.1800.410.002.076.00	1	Laminator and laminating sleeves	169.51				
5590	10.0000.1800.410.002.076.00	1	Invoice: 284561522001	Voucher: 1133	Pay Ref: 20230130-789	Check: 0	01/27/23	\$169.51

PO Totals: \$169.51 \$169.51 \$0.00

2235080	Inspire to Create Enterprises LLC	12/19/22	2230090	136.44	Sarah Kroeschell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5476	10.0000.1110.410.002.042.00	3	(Educator Guide) A Little SPOT of Life Skills & Actions Educator Guide (Spiral Bound)	115.47		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5489	10.0000.1110.410.002.042.00		3	Mini purple learning plush			20.97	
5476	10.0000.1110.410.002.042.00	3	Invoice: 63325	Voucher: 1126	Pay Ref: 20230113-738	Check: 0	01/13/23	\$131.19
5489	10.0000.1110.410.002.042.00	3	Invoice: 63325	Voucher: 1126	Pay Ref: 20230113-738	Check: 0	01/13/23	\$23.82
PO Totals:						\$136.44	\$155.01	\$0.00

2235081	Allegra Marketing, Print & Mail	12/19/22	2230101	145.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5588	10.0000.2410.410.002.064.00	1	Business envelopes	145.00				
5588	10.0000.2410.410.002.064.00	1	Invoice: 200490	Voucher: 1121	Pay Ref: 20230109-690	Check: 0	01/06/23	\$145.00
PO Totals:						\$145.00	\$145.00	\$0.00

2235082	Ventris Learning	01/12/23	2230105	70.00	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6027	10.0000.1110.412.002.059.00	1	UFLI Foundations Teacher's Manual	70.00				
6027	10.0000.1110.412.002.059.00	1	Invoice: 20231319	Voucher: 1143	Pay Ref: 20230217-874	Check: 0	02/17/23	\$70.00
PO Totals:						\$70.00	\$70.00	\$0.00

2235083	AMAZON.COM	01/13/23	2230104	48.73	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6024	10.0000.1110.412.002.059.00	1	Rocketbook, phonics plays, book	48.73				
6024	10.0000.2110.410.092.066.04	1	Invoice: CleOZXUCbpVY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$48.73
PO Totals:						\$48.73	\$48.73	\$0.00

2235084	Midwest Principals Center	01/18/23	2230095	279.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6178	10.0000.2210.312.002.064.00	1	Ruthless Equity: Disrupt the Status Quo and Ensure Learning for All Students – Ken Williams	279.00				
6178	10.0000.2210.312.002.064.00	1	Invoice: 9865	Voucher: 1186	Pay Ref: 20230501-1126	Check: 0	04/28/23	\$279.00
PO Totals:						\$279.00	\$279.00	\$0.00

2235085	Runco Office Supply	01/18/23	2230106	30.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6096	10.0000.1110.410.002.059.00	1	Wireless Combo MK270, 2.4 GHz Frequency/ 33 ft Wireless Range, Black	30.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6096	10.0000.1110.410.002.059.00	1	Invoice: 893492-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$30.99

PO Totals: **\$30.99** **\$30.99** **\$0.00**

2235086	West Music	01/18/23	2230107	823.68	Meghan Thompson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6204	10.0000.1110.410.002.012.00	3	Boomwhackers BWDG 8-Note C Major Diatonic Set	139.73		
6205	10.0000.1110.410.002.012.00	2	D'Addario 1FLT9-25 Ukulele Felt Pick Pack, Pack of 25	64.98		
6206	10.0000.1110.410.002.012.00	3	D'Addario XSAPB1356 Phosphor Bronze Acoustic Guitar Strings, Medium, 13-56	53.97		
6207	10.0000.1110.410.002.012.00	30	Basic Beat BBS10GP 10" Green Plastic Rhythm Sticks	141.00		
6208	10.0000.1110.410.002.012.00	4	Basic Beat BBFM Wool Felt Mallets, Medium	80.00		
6209	10.0000.1110.410.002.012.00	3	Bear Paw Creek Cloth Bean Bags	84.00		
6210	10.0000.1110.410.002.012.00	4	Kala KA-15S Soprano Ukulele	260.00		

6204	10.0000.1110.410.002.012.00	3	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$78.72
6205	10.0000.1110.410.002.012.00	2	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$64.98
6206	10.0000.1110.410.002.012.00	3	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$53.97
6207	10.0000.1110.410.002.012.00	30	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$141.00
6208	10.0000.1110.410.002.012.00	4	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$80.00
6209	10.0000.1110.410.002.012.00	3	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$84.00
6210	10.0000.1110.410.002.012.00	4	Invoice: SI2260000	Voucher: 1159	Pay Ref: 20230324-1006	Check: 0	03/24/23	\$260.00

PO Totals: **\$823.68** **\$762.67** **\$0.00**

2235087	MacGill & Co,William V	01/25/23	2230108	329.13	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6213	10.0000.2130.410.002.067.00	2	3/4" x 3" Flexible Fabric Bandages, 1300/Case .0295	76.70		
6214	10.0000.2130.410.002.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case .0316	41.10		
6215	10.0000.2130.410.002.067.00	1	1-1/2" x 3" Flexible Fabric Knuckle Bandages, 100/Box	5.69		
6216	10.0000.2130.410.002.067.00	1	4-Wing Soft Flexible Fabric Bandages, 50/Box	7.29		
6217	10.0000.2130.410.002.067.00	2	BZK Antiseptic Towelettes, 100/Box	7.98		
6218	10.0000.2130.410.002.067.00	1	3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case	91.99		
6219	10.0000.2130.410.002.067.00	1	Dial® Liquid Soap, Gallon Refill	24.99		
6220	10.0000.2130.410.002.067.00	8	Solo® 3 Oz Paper Cups, 100/Tube	39.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6221	10.0000.2130.410.002.067.00		1	Extra Strength Acetaminophen 500 mg, 50 Packs of 2 Per Box			7.59	
6222	10.0000.2130.410.002.067.00		1	Renu® Advanced Formula Contact Solution, 4 Oz Bottle			5.54	
6223	10.0000.2130.410.002.067.00		1	3/8" Mini Sheer Bandages, 100/Box			1.68	
6224	10.0000.2130.410.002.067.00		1	1-1/2" x 1-1/2" Economy Plastic Patch, 100/Box			2.99	
6225	10.0000.2130.410.002.067.00		1	Reusable Blue Ice 3" x 5" Cold Pack			1.09	
6226	10.0000.2130.410.002.067.00		1	Economy 3 oz. Paper Cups, 100/Tube			3.69	
6227	10.0000.2130.410.002.067.00		1	Economy Baby Wipes 80/Pkg			3.10	
6228	10.0000.2130.410.002.067.00		1	Bacitracin Zinc Ointment Foil Packs, 25 Per Box			7.79	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6213	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$3.19
6213	10.0000.2130.410.002.067.00	2	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$76.70
6214	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$41.10
6214	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$1.71
6215	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.24
6215	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$5.69
6216	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$7.29
6216	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.30
6217	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.33
6217	10.0000.2130.410.002.067.00	2	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$7.98
6218	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$91.99
6218	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$3.82
6219	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$1.04
6219	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$24.99
6220	10.0000.2130.410.002.067.00	8	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$39.92
6220	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$1.66
6221	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.32
6221	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$7.59
6222	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$5.54
6222	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.23
6223	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.07
6223	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$1.68
6224	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$2.99
6224	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.12
6225	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.05
6225	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$1.09
6226	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$3.69
6226	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.15
6227	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.13
6227	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$3.10
6228	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$7.79
6228	10.0000.2130.410.002.067.00	1	Invoice: IN0837812	Voucher: 1208	Pay Ref: 20230609-1364	Check: 0	06/09/23	\$0.32
PO Totals:						\$329.13	\$342.81	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235088	School Health Corp	01/25/23	2230109	66.79	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6229	10.0000.2130.410.002.067.00	1	Benzalkonium Chloride, 1 gallon	24.49		
6230	10.0000.2130.410.002.067.00	1	ibuprofen tablets 200mg (50/2's per box)	8.59		
6231	10.0000.2130.410.002.067.00	1	blue ice flex gel pack, 3x5	1.29		
6232	10.0000.2130.410.002.067.00	2	Nitrile Exam Gloves, Light Blue, 3.7 mil, Medium, 100/box	14.98		
6233	10.0000.2130.410.002.067.00	1	Preference Regular Maxi Pad – Non Wing 24/pkg	17.44		

6229	10.0000.2130.410.002.067.00	1	Invoice: 4165957-00	Voucher: 1143	Pay Ref: 20230217-884	Check: 0	02/17/23	\$24.49
6230	10.0000.2130.410.002.067.00	0	Invoice: 4165957-00	Voucher: 1143	Pay Ref: 20230217-884	Check: 0	02/17/23	\$0.00
6230	10.0000.2130.410.002.067.00	1	Invoice: 4165957-01	Voucher: 1149	Pay Ref: 20230224-914	Check: 0	02/24/23	\$8.59
6231	10.0000.2130.410.002.067.00	1	Invoice: 4165957-00	Voucher: 1143	Pay Ref: 20230217-884	Check: 0	02/17/23	\$1.29
6232	10.0000.2130.410.002.067.00	2	Invoice: 4165957-00	Voucher: 1143	Pay Ref: 20230217-884	Check: 0	02/17/23	\$14.98
6233	10.0000.2130.410.002.067.00	1	Invoice: 4165957-00	Voucher: 1143	Pay Ref: 20230217-884	Check: 0	02/17/23	\$17.44

PO Totals: \$66.79 \$66.79 \$0.00

2235089	AMAZON.COM	02/01/23	2230116	130.78	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6612	10.0000.1110.410.002.045.00	1	Books	23.56		
6613	10.0000.1110.410.002.045.00	1	Books	107.22		

6612	10.0000.1110.410.002.045.00	1	Invoice: 13NX-X4C4-M3CJ	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$23.56
6613	10.0000.1110.410.002.045.00	1	Invoice: 13NX-X4C4-M3CJ	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$107.22

PO Totals: \$130.78 \$130.78 \$0.00

2235090	School Specialty Inc	02/01/23	2230115	136.44	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6531	10.0000.1110.410.002.045.00	4	Schoolworks Kids Scissors	71.96		
6532	10.0000.1110.410.002.045.00	2	Visual timer	64.48		

6531	10.0000.1110.410.002.045.00	4	Invoice: 208131858763	Voucher: 1149	Pay Ref: 20230224-905	Check: 0	02/24/23	\$68.12
6532	10.0000.1110.410.002.045.00	2	Invoice: 208131858763	Voucher: 1149	Pay Ref: 20230224-905	Check: 0	02/24/23	\$61.04

PO Totals: \$136.44 \$129.16 \$0.00

2235091	AMAZON.COM	02/01/23	2230111	105.66	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6615	10.0000.2130.410.002.067.00		1	Towel dispenser, soap dispenser, wheelchair bag, shelf liner		105.66		
6615	10.0000.2130.410.002.067.00	1	Invoice: V50694	Voucher: 1136	Pay Ref:	Check: 4300	02/03/23	\$105.66
PO Totals:						\$105.66	\$105.66	\$0.00
2235092	AMAZON.COM	02/01/23	2230112	44.48	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6614	10.0000.1110.410.002.059.00	1	Batteries	44.48				
6614	10.0000.1110.410.002.059.00	1	Invoice: 14MP-M9HT-MJPY	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$44.98
PO Totals:						\$44.48	\$44.98	\$0.00
2235093	AMAZON.COM	02/02/23	2230114	114.89	Megan Leone	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6681	10.0000.2113.410.002.105.00	1	Coloring pencils	37.41				
6682	10.0000.2113.410.002.105.00	1	Markers	48.26				
6683	10.0000.2113.410.002.105.00	1	Laminating sheets	29.22				
6681	10.0000.2113.410.002.105.00	1	Invoice: 1YFL-NMK7-MVV1	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$37.41
6681	10.0000.2113.410.002.105.00	0	Invoice: 1YHN-HTF7-FX6D	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$0.00
6681	10.0000.2113.410.002.105.00	0	Invoice: 17QW-VXL3-LN7N	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$0.00
6682	10.0000.2113.410.002.105.00	1	Invoice: 17QW-VXL3-LN7N	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$40.79
6682	10.0000.2113.410.002.105.00	-1	Invoice: 1YHN-HTF7-FX6D	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	(\$48.26)
6682	10.0000.2113.410.002.105.00	1	Invoice: 1YFL-NMK7-MVV1	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$48.26
6683	10.0000.2113.410.002.105.00	1	Invoice: 1YFL-NMK7-MVV1	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$29.22
6683	10.0000.2113.410.002.105.00	0	Invoice: 1YHN-HTF7-FX6D	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$0.00
6683	10.0000.2113.410.002.105.00	0	Invoice: 17QW-VXL3-LN7N	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$0.00
PO Totals:						\$114.89	\$107.42	\$0.00
2235094	SOCIAL THINKING	02/02/23	2230113	149.34	Megan Leone	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6486	10.0000.2113.410.002.105.00	1	We Thinkers! Volume 1 Social Explorer Deluxe package	149.34				
6486	10.0000.2113.410.002.105.00	1	Invoice: 273693	Voucher: 1149	Pay Ref: 20230224-908	Check: 0	02/24/23	\$137.38
PO Totals:						\$149.34	\$137.38	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235095	Really Good Stuff	02/09/23	2230117	63.94	Jessica Zajda	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6710	10.0000.1110.410.002.041.00	1	12" X 9" Two-Sided Magnetic Primary-Lined Dry Erase Boards	63.94				
6710	10.0000.1110.410.002.041.00	1	Invoice: 8165125	Voucher: 1149	Pay Ref: 20230224-919	Check: 0	02/24/23	\$63.94
PO Totals:				\$63.94	\$63.94	\$0.00		
2235096	AMAZON.COM	02/17/23	2230120	95.87	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6854	10.0000.1110.410.002.041.00	1	Class materials	95.87				
6854	10.0000.1110.410.002.041.00	1	Invoice: 1JM4-DVFN-TRGH	Voucher: 1156	Pay Ref:	Check: 4363	03/17/23	\$95.87
PO Totals:				\$95.87	\$95.87	\$0.00		
2235097	Runco Office Supply	03/07/23	2230122	6.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7183	10.0000.2410.410.002.064.00	1	Unwrapped Hollow Stir- Straws, 5.5", Plastic, White/ Red Stripe, 1, 000/ Box	6.99				
7183	10.0000.2410.410.002.064.00	1	Invoice: 901804-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$6.99
PO Totals:				\$6.99	\$6.99	\$0.00		
2235098	AMAZON.COM	03/09/23	2230121	189.16	Amber Belch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7355	10.0000.1110.410.002.043.00	1	Class materials	189.16				
7355	10.0000.1110.410.002.043.00	1	Invoice: 1DWC-KXNV-KXH	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$12.23
7355	10.0000.1110.410.002.043.00	1	Invoice: 1JLM-W1G1-MD7J	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$176.93
PO Totals:				\$189.16	\$189.16	\$0.00		
2235099	Esposito Piano Service	03/17/23	2230124	140.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7552	10.0000.2410.323.002.064.00	1	Piano Tuning	140.00				
7552	10.0000.2410.323.002.064.00	1	Invoice: 23721	Voucher: 1158	Pay Ref:	Check: 4378	03/24/23	\$140.00
PO Totals:				\$140.00	\$140.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235100	NCTM Regional Conference Registration	03/17/23	2230123	94.00	Jodi Edgar	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7503	10.0000.1110.640.002.059.00	1	NCTM Dues Renewal	94.00				
7503	10.0000.1110.640.002.059.00	1	Invoice: 3156993	Voucher: 1171	Pay Ref: 20230406-1031	Check: 0	04/06/23	\$94.00
PO Totals:				\$94.00	\$94.00	\$0.00		
2235101	LOU MALNATI'S	04/05/23	2230126	694.77	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8005	10.0000.2410.414.002.064.00	1	Conference night	694.77				
8005	10.0000.2410.414.002.064.00	1	Invoice: Lou Malnatis 3/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$694.77
PO Totals:				\$694.77	\$694.77	\$0.00		
2235102	Illinois Principals Assn	04/06/23	2230130	299.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7945	10.0000.2410.640.002.064.00	1	Legal Basis of Student Management workshop 4/21/23, non member cost	299.00				
7945	10.0000.2410.640.002.064.00	1	Invoice: 421939	Voucher: 1177	Pay Ref: 20230414-1069	Check: 0	04/14/23	\$299.00
PO Totals:				\$299.00	\$299.00	\$0.00		
2235103	Runco Office Supply	04/06/23	2230128	28.98	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7942	10.0000.1110.410.002.102.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack	15.99				
7943	10.0000.1110.410.002.102.00	1	Neenah Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	12.99				
7942	10.0000.1110.410.002.102.00	1	Invoice: 901806-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$15.99
7943	10.0000.1110.410.002.102.00	1	Invoice: 901806-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$12.99
PO Totals:				\$28.98	\$28.98	\$0.00		
2235104	School Specialty Inc	04/06/23	2230129	55.27	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7944	10.0000.1110.410.002.102.00	1	School Smart Beginning Base Ten Block Kit, Yellow, 421 Pieces	55.27				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7944	10.0000.1110.410.002.102.00	1	Invoice: 208132150661	Voucher: 1177	Pay Ref: 20230414-1057	Check: 0	04/14/23	\$52.32
PO Totals:						\$55.27	\$52.32	\$0.00
2235105	AMAZON.COM	04/06/23	2230127	142.31	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8032	10.0000.1110.410.002.102.00	1	Books	142.31				
8032	10.0000.1110.410.002.102.00	1	Invoice: 1WRJ-YPDK-JYGT	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$142.31
PO Totals:						\$142.31	\$142.31	\$0.00
2235106	AMAZON.COM	04/06/23	2230132	67.96	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8031	10.0000.1110.410.002.059.00	1	Plant Lights – 1st grade project	67.96				
8031	10.0000.1110.410.002.059.00	1	Invoice: 1TJ3-VHYQ-JWXT	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$67.96
PO Totals:						\$67.96	\$67.96	\$0.00
2235107	AMAZON.COM	04/06/23	2230133	360.40	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7985	10.0000.1110.410.002.059.00	1	Camp Sunrise materials	360.40				
7985	10.0000.1110.410.002.059.00	1	Invoice: 1DHL-6VMV-N9R7	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$360.40
PO Totals:						\$360.40	\$360.40	\$0.00
2235108	GBC	04/06/23	2230131	573.75	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7946	10.0000.1110.700.002.059.00	1	Laminating machine repair	573.75				
7946	10.0000.1110.700.002.059.00	1	Invoice: 4726415027	Voucher: 1171	Pay Ref: 20230406-1035	Check: 0	04/06/23	\$573.75
PO Totals:						\$573.75	\$573.75	\$0.00
2235109	AMAZON.COM	04/06/23	2230134	46.86	Megan Leone	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8044	10.0000.1110.410.002.059.00	1	Class materials	46.86				
8044	10.0000.1110.410.002.059.00	1	Invoice: 1CP7-X7F4-MRWP	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$25.99
8044	10.0000.1110.410.002.059.00	1	Invoice: 19YK-FDGJ-JHXV	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$20.87
PO Totals:						\$46.86	\$46.86	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235110	AMAZON.COM	04/17/23	2230135	247.38	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8232	10.0000.1110.410.002.059.00	1	Books for 5th grade writing mentor text	247.38				
8232	10.0000.1110.410.002.059.00	1	Invoice: 1V7T-YKTC-LH41	Voucher: 1186	Pay Ref: 20230501-1129	Check: 0	04/28/23	\$247.38
PO Totals:				\$247.38	\$247.38	\$0.00		
2235111	Potbelly Sandwich Shop	04/26/23	2230137	298.92	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8415	10.0000.2410.414.002.064.00	1	Staff lunch	298.92				
8415	10.0000.2410.414.002.064.00	1	Invoice: Potbelly	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$298.92
PO Totals:				\$298.92	\$298.92	\$0.00		
2235112	Steps to Literacy	04/26/23	2230138	2,238.79	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8344	10.0000.1110.410.002.059.00	3	First Grade Poetry Collection	389.97				
8345	10.0000.1110.410.002.059.00	3	Second Grade Poetry Collection	457.26				
8346	10.0000.1110.410.002.059.00	3	Third Grade Poetry Collection	425.58				
8347	10.0000.1110.410.002.059.00	3	Fourth Grade Poetry Collection	425.58				
8348	10.0000.1110.410.002.059.00	4	Fifth Grade Poetry Collection	540.40				
PO Totals:				\$2,238.79	\$0.00	\$0.00		
2235113	Katie's Kitchen	05/04/23	2230141	800.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8528	10.0000.2410.414.002.064.00	1	Staff Retirement Breakfast – May 18	800.00				
8528	10.0000.2410.414.002.064.00	1	Invoice: V499874	Voucher: 1192	Pay Ref:	Check: 4428	05/16/23	\$800.00
PO Totals:				\$800.00	\$800.00	\$0.00		
2235114	AMAZON.COM	05/17/23	2230153	53.98	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8764	10.0000.1110.410.002.059.00	1	5th grade medals	53.98				
8764	10.0000.1110.410.002.059.00	1	Invoice: 1T76-M4XM-Y6DF	Voucher: 1198	Pay Ref: 20230526-1260	Check: 0	05/26/23	\$53.98
PO Totals:				\$53.98	\$53.98	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2235115	Jewel	05/18/23	2230156	62.94	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8807	10.0000.2410.414.002.064.00	1	Staff breakfast	62.94				
8807	10.0000.2410.414.002.064.00	1	Invoice: Jewel 5/18/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$62.94
				PO Totals:	\$62.94	\$62.94	\$0.00	

2235116	Mighty Mites Awards	05/24/23	2230158	225.00	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8833	10.0000.1110.410.002.059.00	2	Custom Plaque BBMB 9 x 12 with Digital Plate Class of 2022 and 2022	80.00				
8834	10.0000.1110.410.002.059.00	2	Digital Printing Running Charge	100.00				
8835	10.0000.1110.410.002.059.00	3	Customer's Plates Engraved	30.00				
8836	10.0000.1110.410.002.059.00	1	Engraving Set Up Charge	15.00				
8833	10.0000.1110.410.002.059.00	2	Invoice: 18268	Voucher: 1229	Pay Ref: 20230703-1423	Check: 0	06/30/23	\$80.00
8834	10.0000.1110.410.002.059.00	2	Invoice: 18268	Voucher: 1229	Pay Ref: 20230703-1423	Check: 0	06/30/23	\$100.00
8835	10.0000.1110.410.002.059.00	3	Invoice: 18268	Voucher: 1229	Pay Ref: 20230703-1423	Check: 0	06/30/23	\$30.00
8836	10.0000.1110.410.002.059.00	1	Invoice: 18268	Voucher: 1229	Pay Ref: 20230703-1423	Check: 0	06/30/23	\$15.00
				PO Totals:	\$225.00	\$225.00	\$0.00	

2235117	Runco Office Supply	05/24/23	2230159	56.49	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9832	10.0000.1110.410.002.059.00	1	Wireless Combo MK270, 2.4 GHz Frequency/ 33 ft Wireless Range, Black	30.99				
9833	10.0000.1110.410.002.059.00	2	Weight, 8.5 x 11, White, 250/ Pack	25.50				
9832	10.0000.1110.410.002.059.00	1	Invoice: 907150-0	Voucher: 1229	Pay Ref: 20230703-1442	Check: 0	06/30/23	\$30.99
9833	10.0000.1110.410.002.059.00	2	Invoice: 907150-0	Voucher: 1229	Pay Ref: 20230703-1442	Check: 0	06/30/23	\$25.50
				PO Totals:	\$56.49	\$56.49	\$0.00	

3235001	EAB Global, Inc.	06/20/22	3230001	20,396.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
936	10.0000.2210.312.094.088.07	1	EAB Services 7.1.22 thru 6.30.23	20,396.00				
936	10.0000.2210.312.094.088.07	1	Invoice: SIN243911	Voucher: 1001	Pay Ref: 20220630-32	Check: 0	07/01/22	\$20,396.00
				PO Totals:	\$20,396.00	\$20,396.00	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235002	Verizon Wireless	06/27/22	3230002	332.45	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
958	10.0000.2330.410.094.101.00	1	cell phone for Carie Cohen	332.45				
958	10.0000.2330.410.094.101.00	1	Invoice: 9910285554 phone Voucher: 1004	Pay Ref:	Check: 3916	07/15/22	\$332.45	
PO Totals:				\$332.45	\$332.45	\$0.00		

3235003	Teaching Strategies	06/27/22	3230003	960.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
996	10.0000.1212.410.094.088.07	40	GOLD Online Assessment Portfolios	960.00				
997	10.0000.1205.410.094.088.07	400	GOLD Archives	0.00				
996	10.0000.1212.410.094.088.07	40	Invoice: INV147370	Voucher: 1001	Pay Ref: 20220630-24	Check: 0	07/01/22	\$960.00
997	10.0000.1205.410.094.088.07	400	Invoice: INV147370	Voucher: 1001	Pay Ref: 20220630-24	Check: 0	07/01/22	\$0.00
PO Totals:				\$960.00	\$960.00	\$0.00		

3235004	GO SOLUTIONS GROUP	07/21/22	3230004	2,000.00	Carie Cohen	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1236	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services	2,000.00				
1236	10.0000.1250.310.094.021.32	1	Invoice: 1713	Voucher: 1126	Pay Ref: 20230113-728	Check: 0	01/13/23	\$96.90
1236	10.0000.1250.310.094.021.32	1	Invoice: 1494	Voucher: 1092	Pay Ref: 20221114-511	Check: 0	11/11/22	\$158.65
1236	10.0000.1250.310.094.021.32	1	Invoice: 2455	Voucher: 1193	Pay Ref: 20230519-1227	Check: 0	05/19/23	\$71.25
1236	10.0000.1250.310.094.021.32	1	Invoice: 1333	Voucher: 1070	Pay Ref: 20221101-428	Check: 0	10/28/22	\$68.40
1236	10.0000.1250.310.094.021.32	1	Invoice: 1977	Voucher: 1143	Pay Ref: 20230217-873	Check: 0	02/17/23	\$88.35
1236	10.0000.1250.310.094.021.32	1	Invoice: 2653	Voucher: 1229	Pay Ref: 20230703-1431	Check: 0	06/30/23	\$693.50
1236	10.0000.1250.310.094.021.32	1	Invoice: 2140	Voucher: 1157	Pay Ref: 20230317-961	Check: 0	03/17/23	\$102.60
1236	10.0000.1250.310.094.021.32	1	Invoice: 2291	Voucher: 1179	Pay Ref: 20230421-1109	Check: 0	04/21/23	\$424.65
1236	10.0000.1250.310.094.021.32	1	Invoice: 1649	Voucher: 1110	Pay Ref: 20221216-627	Check: 0	12/16/22	\$145.35
PO Totals:				\$2,000.00	\$1,849.65	\$0.00		

3235005	Northwest Suburban Special Ed Org	07/21/22	3230005	938,439.00	Carie Cohen	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1237	10.0000.4120.314.094.098.07	1	Special education services – IDEA Grant	67,439.00				
1216	10.0000.4120.314.094.098.00	1	Special education services	246,000.00				
1217	10.0000.4120.671.094.098.00	1	Special education tuition	500,000.00				
1218	10.0000.1600.671.094.020.00	1	Summer school tuition	25,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1219	10.0000.4120.671.094.098.07		1 IDEA tuition			100,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1216	10.0000.4120.314.094.098.00	0	Invoice: 10846	Voucher: 1203	Pay Ref: 20230605-1298	Check: 0	06/02/23	\$0.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10351	Voucher: 1103	Pay Ref: 20221201-559	Check: 0	12/02/22	\$13,382.68
1216	10.0000.4120.314.094.098.00	1	Invoice: 10865	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$4,800.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 39669.4	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$39,669.40
1216	10.0000.4120.314.094.098.00	1	Invoice: 10123	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$44,262.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10445	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$14,720.44
1216	10.0000.4120.314.094.098.00	0	Invoice: 10092	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1216	10.0000.4120.314.094.098.00	0	Invoice: 10109	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1216	10.0000.4120.314.094.098.00	0	Invoice: 10491	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1216	10.0000.4120.314.094.098.00	0	Invoice: 10510	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10570	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$2,200.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10389	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$44,262.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10661	Voucher: 1152	Pay Ref: 20230307-926	Check: 0	03/07/23	\$8,400.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10229	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$33,762.44
1216	10.0000.4120.314.094.098.00	0	Invoice: 10192	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1216	10.0000.4120.314.094.098.00	0	Invoice: 10211	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10531	Voucher: 1139	Pay Ref: 20230210-844	Check: 0	02/10/23	\$39,669.40
1216	10.0000.4120.314.094.098.00	1	Invoice: 10859	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$9,600.00
1216	10.0000.4120.314.094.098.00	1	Invoice: 10732	Voucher: 1186	Pay Ref: 20230501-1127	Check: 0	04/28/23	\$20,339.12
1217	10.0000.4120.671.094.098.00	0	Invoice: 10732	Voucher: 1186	Pay Ref: 20230501-1127	Check: 0	04/28/23	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10859	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10531	Voucher: 1139	Pay Ref: 20230210-844	Check: 0	02/10/23	\$0.00
1217	10.0000.4120.671.094.098.00	1	Invoice: 10211	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$33,476.14
1217	10.0000.4120.671.094.098.00	1	Invoice: 10192	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$188,841.88
1217	10.0000.4120.671.094.098.00	0	Invoice: 10229	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10661	Voucher: 1152	Pay Ref: 20230307-926	Check: 0	03/07/23	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10389	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10570	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$0.00
1217	10.0000.4120.671.094.098.00	1	Invoice: 10510	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$33,476.14
1217	10.0000.4120.671.094.098.00	1	Invoice: 10491	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$223,654.03
1217	10.0000.4120.671.094.098.00	0	Invoice: 10109	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10092	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10445	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1217	10.0000.4120.671.094.098.00	0	Invoice: 10123	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 39669.4	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10865	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1217	10.0000.4120.671.094.098.00	0	Invoice: 10351	Voucher: 1103	Pay Ref: 20221201-559	Check: 0	12/02/22	\$0.00
1217	10.0000.4120.671.094.098.00	1	Invoice: 10846	Voucher: 1203	Pay Ref: 20230605-1298	Check: 0	06/02/23	\$14,634.48
1218	10.0000.1600.671.094.020.00	0	Invoice: 10846	Voucher: 1203	Pay Ref: 20230605-1298	Check: 0	06/02/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10351	Voucher: 1103	Pay Ref: 20221201-559	Check: 0	12/02/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10865	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 39669.4	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10123	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10445	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$0.00
1218	10.0000.1600.671.094.020.00	1	Invoice: 10092	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$22,298.36
1218	10.0000.1600.671.094.020.00	1	Invoice: 10109	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$2,434.89
1218	10.0000.1600.671.094.020.00	0	Invoice: 10491	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10510	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10570	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10389	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10661	Voucher: 1152	Pay Ref: 20230307-926	Check: 0	03/07/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10229	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10192	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10211	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10859	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10732	Voucher: 1186	Pay Ref: 20230501-1127	Check: 0	04/28/23	\$0.00
1218	10.0000.1600.671.094.020.00	0	Invoice: 10531	Voucher: 1139	Pay Ref: 20230210-844	Check: 0	02/10/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10732	Voucher: 1186	Pay Ref: 20230501-1127	Check: 0	04/28/23	\$0.00
1219	10.0000.4120.671.094.098.07	1	Invoice: 10211	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$8,369.03
1219	10.0000.4120.671.094.098.07	1	Invoice: 10192	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$47,210.46
1219	10.0000.4120.671.094.098.07	0	Invoice: 10229	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10661	Voucher: 1152	Pay Ref: 20230307-926	Check: 0	03/07/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10389	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10570	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10531	Voucher: 1139	Pay Ref: 20230210-844	Check: 0	02/10/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10859	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1219	10.0000.4120.671.094.098.07	1	Invoice: 10510	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$8,369.03
1219	10.0000.4120.671.094.098.07	1	Invoice: 10491	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$55,913.50
1219	10.0000.4120.671.094.098.07	0	Invoice: 10109	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10092	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10445	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10123	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 39669.4	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10865	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1219	10.0000.4120.671.094.098.07	0	Invoice: 10351	Voucher: 1103	Pay Ref: 20221201-559	Check: 0	12/02/22	\$0.00
1219	10.0000.4120.671.094.098.07	1	Invoice: 10846	Voucher: 1203	Pay Ref: 20230605-1298	Check: 0	06/02/23	\$3,658.62
1237	10.0000.4120.314.094.098.07	0	Invoice: 10846	Voucher: 1203	Pay Ref: 20230605-1298	Check: 0	06/02/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10351	Voucher: 1103	Pay Ref: 20221201-559	Check: 0	12/02/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10865	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10123	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1237	10.0000.4120.314.094.098.07	1	Invoice: 10445	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$19,042.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10092	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10109	Voucher: 1025	Pay Ref: 20220819-165	Check: 0	08/19/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 39669.4	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10491	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10510	Voucher: 1137	Pay Ref: 20230203-817	Check: 0	02/03/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10859	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10531	Voucher: 1139	Pay Ref: 20230210-844	Check: 0	02/10/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10570	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10389	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10661	Voucher: 1152	Pay Ref: 20230307-926	Check: 0	03/07/23	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10229	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10192	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10211	Voucher: 1056	Pay Ref: 20221010-352	Check: 0	10/07/22	\$0.00
1237	10.0000.4120.314.094.098.07	0	Invoice: 10732	Voucher: 1186	Pay Ref: 20230501-1127	Check: 0	04/28/23	\$0.00
PO Totals:						\$938,439.00	\$936,446.04	\$0.00

3235006	Oticon, Inc.	07/21/22	3230006	54.99	Dianne Bartlett	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1290	10.0000.1250.410.094.021.32	1	FM10 Audioshoes (J Dudzinski)	54.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1290	10.0000.1250.410.094.021.32	1	Invoice: INV9080990	Voucher: 1023	Pay Ref: 20220816-160	Check: 0	08/12/22	\$54.99
PO Totals:						\$54.99	\$54.99	\$0.00
3235007	Runco Office Supply	08/03/22	3230009	142.61	Dianne Bartlett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1495	10.0000.2330.410.094.101.00	2	File jackets	123.24				
1496	10.0000.2330.410.094.101.00	2	File Folders	15.98				
1497	10.0000.2330.410.094.101.00	1	Bic Highlighters Asst pack	3.39				
1495	10.0000.2330.410.094.101.00	2	Invoice: 877139-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$123.24
1496	10.0000.2330.410.094.101.00	2	Invoice: 877139-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$15.98
1497	10.0000.2330.410.094.101.00	1	Invoice: 877139-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$3.39
PO Totals:						\$142.61	\$142.61	\$0.00
3235008	n2y	08/03/22	3230007	1,280.92	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1385	10.0000.1200.410.794.089.00	2	Unique Learning System – Renewal	1,280.92				
1385	10.0000.1200.410.294.089.00	2	Invoice: INV-1052867	Voucher: 1025	Pay Ref: 20220819-179	Check: 0	08/19/22	\$1,280.92
PO Totals:						\$1,280.92	\$1,280.92	\$0.00
3235009	Adams Educationsl Consulting	08/03/22	3230008	6,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1426	10.0000.2210.312.094.088.07	1	Fully Charged Keynote Speaker for staff, Aug. 15, 2022	6,000.00				
1426	10.0000.2210.312.094.088.07	1	Invoice: July 13, 2022	Voucher: 1013	Pay Ref:	Check: 3944	08/05/22	\$6,000.00
PO Totals:						\$6,000.00	\$6,000.00	\$0.00
3235010	Scholastic Classroom Magazines	08/22/22	3230011	186.78	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2735	10.0000.1200.410.794.089.00	20	Scholastic Math Grades 6–9 Digital/Print Scott Kaminsky skaminsky@rtsd26.org	186.78				
2735	10.0000.1200.410.794.089.00	20	Invoice: M7229445	Voucher: 1053	Pay Ref: 20220930-347	Check: 0	09/30/22	\$186.78
PO Totals:						\$186.78	\$186.78	\$0.00
3235011	HEINEMANN	08/22/22	3230010	456.50	Jodi Edgar	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2729	10.0000.1212.410.094.088.07		1	Do the Math Student Workbooks set of 8 Addition/Subtraction "A"			91.30	
2730	10.0000.1212.410.094.088.07		1	Number Core Workspace Primary			91.30	
2731	10.0000.1212.410.094.088.07		1	Do the Math Student Workbooks set of 8 Multiplication "B"			91.30	
2732	10.0000.1212.410.094.088.07		1	Do the Math Student Workbooks Set of 8 Division "A"			91.30	
2733	10.0000.1212.410.094.088.07		1	Do the Math Student Workbooks Set of 8 Division "B"			91.30	

2729	10.0000.1212.410.094.088.07	1	Invoice: 7468678	Voucher: 1043	Pay Ref: 20220916-285	Check: 0	09/16/22	\$91.30
2730	10.0000.1212.410.094.088.07	1	Invoice: 7468678	Voucher: 1043	Pay Ref: 20220916-285	Check: 0	09/16/22	\$91.30
2731	10.0000.1212.410.094.088.07	1	Invoice: 7468678	Voucher: 1043	Pay Ref: 20220916-285	Check: 0	09/16/22	\$91.30
2732	10.0000.1212.410.094.088.07	1	Invoice: 7468678	Voucher: 1043	Pay Ref: 20220916-285	Check: 0	09/16/22	\$91.30
2733	10.0000.1212.410.094.088.07	1	Invoice: 7468678	Voucher: 1043	Pay Ref: 20220916-285	Check: 0	09/16/22	\$91.30
PO Totals:						\$456.50	\$456.50	\$0.00

3235012	Apple, Inc.	09/14/22	3230014	449.00	Matt Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3253	10.0000.2130.410.094.067.00	1	iPad mini Wi-Fi 64GB – Space Gray	449.00				
3253	10.0000.2130.410.094.067.00	1	Invoice: AJ37193058	Voucher: 1047	Pay Ref: 20220923-324	Check: 0	09/23/22	\$449.00
PO Totals:						\$449.00	\$449.00	\$0.00

3235013	IAASE	09/16/22	3230016	325.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3338	10.0000.2330.312.094.101.00	1	registration for 23rd Annual Fall Conference, Oct. 20, 2022	325.00				
3338	10.0000.2330.312.094.101.00	1	Invoice: IAASE conf	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$325.00
PO Totals:						\$325.00	\$325.00	\$0.00

3235014	IAASE	09/16/22	3230017	180.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3337	10.0000.2330.640.094.101.00	1	Annual IAASE FY2023 Membership	180.00				
3337	10.0000.2330.640.094.101.00	1	Invoice: IAASE member	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$180.00
PO Totals:						\$180.00	\$180.00	\$0.00

3235015	MHS, Inc.	09/16/22	3230013	181.60	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3147	10.0000.2140.410.794.060.00		1	ASRS Parent Rating Forms (6-18 yrs)- Paper		90.80		
3148	10.0000.2140.410.794.060.00		1	ASRS Teacher Rating Forms (6-18 yrs)- Paper		90.80		

3147	10.0000.2140.410.794.060.00	1	Invoice: ORD-235741-B9S2 X6	Voucher: 1056	Pay Ref: 20221010-385	Check: 0	10/07/22	\$91.04
3148	10.0000.2140.410.794.060.00	1	Invoice: ORD-235741-B9S2 X6	Voucher: 1056	Pay Ref: 20221010-385	Check: 0	10/07/22	\$91.03

PO Totals: \$181.60 \$182.07 \$0.00

3235016	Hampton Inn Chicago Tinley Park	09/16/22	3230018	421.50	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3339	10.0000.2330.330.094.101.00	1	IAASE Conference 10/19/22 - 10/21/22	421.50		

3339	10.0000.2330.330.094.101.00	1	Invoice: Hampton Inn	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$421.50

PO Totals: \$421.50 \$421.50 \$0.00

3235017	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	09/23/22	3230015	214.27	Yazmin Gonzalez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3329	10.0000.2130.410.094.067.00	1	BZK Antiseptic Towelettes, 100/Box	3.99		
3330	10.0000.2130.410.094.067.00	2	Cotton Rolls-Non sterile	45.78		
3331	10.0000.2130.410.094.067.00	3	Epi-Access Carrying Case	118.50		
3332	10.0000.2130.410.094.067.00	1	Instant warm pack	46.00		
3333	10.0000.2130.410.094.067.00	1	Personal Carrying Bag	0.00		
3334	10.0000.2130.410.094.067.00	1	Messenger Bag	0.00		

3329	10.0000.2130.410.094.067.00	1	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$3.99
3330	10.0000.2130.410.094.067.00	2	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$45.78
3331	10.0000.2130.410.094.067.00	0	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$0.00
3332	10.0000.2130.410.094.067.00	1	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$46.00
3333	10.0000.2130.410.094.067.00	0	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$0.00
3334	10.0000.2130.410.094.067.00	0	Invoice: IN0818283	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$0.00

PO Totals: \$214.27 \$95.77 \$0.00

3235018	North Cook Intermediate Service Center	09/30/22	3230019	450.00	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3517	10.0000.2330.312.094.101.00	1	Class to be taken by Carie Cohen for Admin License	450.00		

3517	10.0000.2330.312.094.101.00	1	Invoice: North Cook ISC	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$450.00

PO Totals: \$450.00 \$450.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235019	Continued.com, LLC	09/30/22	3230020	99.00	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3641	10.0000.2330.640.094.101.00	1	speechpathology.com membership – Ann Poyer	99.00				
3641	10.0000.2330.640.094.101.00	1	Invoice: 303930	Voucher: 1056	Pay Ref: 20221010-367	Check: 0	10/07/22	\$99.00
PO Totals:				\$99.00	\$99.00	\$0.00		
3235020	Brookes Publishing	10/04/22	3230021	563.87	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3667	10.0000.2230.410.094.088.08	1	AEPS–3 Complete Kit	563.87				
3667	10.0000.2230.410.094.088.08	1	Invoice: 1240459	Voucher: 1074	Pay Ref: 20221107-478	Check: 0	11/04/22	\$563.87
PO Totals:				\$563.87	\$563.87	\$0.00		
3235021	CAMBIUM LEARNING VOYAGER	10/04/22	3230025	115.00	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3700	10.0000.1212.410.094.088.07	1	REWARDS Intermediate Student Book, 2nd Edition (set of 10)	115.00				
3700	10.0000.1212.410.094.088.07	1	Invoice: 5958688	Voucher: 1070	Pay Ref: 20221101-448	Check: 0	10/28/22	\$126.50
PO Totals:				\$115.00	\$126.50	\$0.00		
3235022	PAR, Inc.	10/04/22	3230022	240.00	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3668	10.0000.2140.410.494.060.00	25	BRIEF2 Parent/Teacher Form i–Admin	105.00				
3669	10.0000.2140.410.494.060.00	25	BRIEF2 Parent/Teacher Form Interpretive Report	135.00				
3668	10.0000.2140.410.494.060.00	25	Invoice: IN-00134372	Voucher: 1056	Pay Ref: 20221010-384	Check: 0	10/07/22	\$105.00
3669	10.0000.2140.410.494.060.00	25	Invoice: IN-00134372	Voucher: 1056	Pay Ref: 20221010-384	Check: 0	10/07/22	\$135.00
PO Totals:				\$240.00	\$240.00	\$0.00		
3235023	Everyday Speech LLC	10/04/22	3230026	299.00	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3688	10.0000.1212.410.094.088.07	1	Social Communication Curriculum – Basic	299.00				
3688	10.0000.1212.410.094.088.07	1	Invoice: 041184	Voucher: 1055	Pay Ref:	Check: 4101	10/07/22	\$299.00
3688	10.0000.1212.410.094.088.07	1	Invoice: 041184 balance	Voucher: 1070	Pay Ref: 20221101-422	Check: 0	10/28/22	\$0.99
PO Totals:				\$299.00	\$299.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235024	Savvas Learning Company	10/04/22	3230024	486.00	Filomena Kulesza	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3684	10.0000.1212.410.094.088.07	2	Level C, Student Book 2 – 6 pack	162.00		
3685	10.0000.1212.410.094.088.07	2	Level C , Student Book 3 – 6 pack	162.00		
3686	10.0000.1212.410.094.088.07	2	Level C, Student Book 1 – –6 pack	162.00		

3684	10.0000.1212.410.094.088.07	2	Invoice: 4026848034	Voucher: 1074	Pay Ref: 20221107-491	Check: 0	11/04/22	\$162.00
3685	10.0000.1212.410.094.088.07	2	Invoice: 4026848034	Voucher: 1074	Pay Ref: 20221107-491	Check: 0	11/04/22	\$162.00
3686	10.0000.1212.410.094.088.07	2	Invoice: 4026848034	Voucher: 1074	Pay Ref: 20221107-491	Check: 0	11/04/22	\$162.00
				PO Totals:		\$486.00	\$486.00	\$0.00

3235025	Bureau Of Ed & Research	10/10/22	3230028	558.00	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3698	10.0000.2210.312.494.099.00	1	School–Based SLPs: Language Disorders vs.Language Differences for English language Learners October 28 Kalli Brauer	279.00		
3699	10.0000.2210.312.594.099.00	1	School–Based SLPs: Language Disorders vs.Language Differences for English language Learners October 28 – Holly Lemajeur	279.00		

3698	10.0000.2210.312.494.099.00	1	Invoice: K Brauer	Voucher: 1055	Pay Ref:	Check: 4099	10/07/22	\$279.00
3698	10.0000.2210.312.494.099.00	0	Invoice: H Lemajeur	Voucher: 1055	Pay Ref:	Check: 4099	10/07/22	\$0.00
3699	10.0000.2210.312.594.099.00	1	Invoice: H Lemajeur	Voucher: 1055	Pay Ref:	Check: 4099	10/07/22	\$279.00
3699	10.0000.2210.312.594.099.00	0	Invoice: K Brauer	Voucher: 1055	Pay Ref:	Check: 4099	10/07/22	\$0.00
				PO Totals:		\$558.00	\$558.00	\$0.00

3235026	Wilson Language Training Corp.	10/10/22	3230027	762.75	Christina Mikos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3689	10.0000.1212.410.094.088.07	1	WRS Introductory Set (steps 1–6 forth edition)	360.47		
3690	10.0000.1212.410.094.088.07	4	WRS Magnetic Journal w/Letter Tiles, 4th edition	131.08		
3691	10.0000.1212.410.094.088.07	4	WRS Student Reader 1–6 Set, 4th edition	271.20		

3689	10.0000.1212.410.094.088.07	1	Invoice: 1955403	Voucher: 1094	Pay Ref: 20221117-540	Check: 0	11/18/22	\$344.52
3690	10.0000.1212.410.094.088.07	4	Invoice: 1955403	Voucher: 1094	Pay Ref: 20221117-540	Check: 0	11/18/22	\$125.28
3691	10.0000.1212.410.094.088.07	4	Invoice: 1955403	Voucher: 1094	Pay Ref: 20221117-540	Check: 0	11/18/22	\$259.20
				PO Totals:		\$762.75	\$729.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235027	PEARSON CLINICAL ASSESSMENT	10/10/22	3230029	109.90	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3726	10.0000.2130.410.594.068.08	0.25	BOT-2 Complete Form Record Forms	27.48		
3727	10.0000.2130.410.794.068.00	0.25	BOT-2 Complete Form Record Forms	27.48		
3728	10.0000.2130.410.294.068.00	0.25	BOT-2 Complete Form Record Forms	27.48		
3729	10.0000.2130.410.494.068.00	0.25	BOT-2 Complete Form Record Forms	27.48		

3726	10.0000.2130.410.594.068.08	0.25	Invoice: 19955129	Voucher: 1092	Pay Ref: 20221114-513	Check: 0	11/11/22	\$29.98
3727	10.0000.2130.410.794.068.00	0.25	Invoice: 19955129	Voucher: 1092	Pay Ref: 20221114-513	Check: 0	11/11/22	\$29.98
3728	10.0000.2130.410.294.068.00	0.25	Invoice: 19955129	Voucher: 1092	Pay Ref: 20221114-513	Check: 0	11/11/22	\$29.97
3729	10.0000.2130.410.494.068.00	0.25	Invoice: 19955129	Voucher: 1092	Pay Ref: 20221114-513	Check: 0	11/11/22	\$29.97

PO Totals: \$109.92 \$119.90 \$0.00

3235028	AMAZON.COM	10/13/22	3230031	232.26	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3912	10.0000.2130.410.594.068.08	0.74054 9384	Supplies for Occupational Therapist	172.00		
3913	10.0000.2130.410.294.068.00	0.13889 6065	Supplies for Occupational Therapist	32.26		
3914	10.0000.2130.410.494.068.00	0.12055 4551	Supplies for Occupational Therapist	28.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3912	10.0000.2130.410.594.068.08	1	Invoice: 983746493945	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$14.19
3912	10.0000.2130.410.594.068.08	1	Invoice: 574878837867	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$11.39
3912	10.0000.2130.410.594.068.08	1	Invoice: 467596856495	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$22.95
3912	10.0000.2130.410.594.068.08	1	Invoice: 989478867346	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$40.40
3912	10.0000.2130.410.594.068.08	1	Invoice: 794498593536	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$73.83
3912	10.0000.2130.410.594.068.08	1	Invoice: 895955776897	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$9.24
3913	10.0000.2130.410.294.068.00	0	Invoice: 895955776897	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3913	10.0000.2130.410.294.068.00	0	Invoice: 467596856495	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3913	10.0000.2130.410.294.068.00	1	Invoice: 794498593536	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$32.26
3913	10.0000.2130.410.294.068.00	0	Invoice: 989478867346	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3913	10.0000.2130.410.294.068.00	0	Invoice: 574878837867	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3913	10.0000.2130.410.294.068.00	0	Invoice: 983746493945	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3914	10.0000.2130.410.494.068.00	0	Invoice: 983746493945	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3914	10.0000.2130.410.494.068.00	0	Invoice: 574878837867	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3914	10.0000.2130.410.494.068.00	0	Invoice: 989478867346	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3914	10.0000.2130.410.494.068.00	1	Invoice: 794498593536	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$28.00
3914	10.0000.2130.410.494.068.00	0	Invoice: 467596856495	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3914	10.0000.2130.410.494.068.00	0	Invoice: 895955776897	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
PO Totals:						\$232.26	\$232.26	\$0.00

3235029	PEARSON CLINICAL ASSESSMENT	10/13/22	3230032	518.56	Emily Kruzel	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3992	10.0000.1212.410.094.088.07	1	BBCS-4:R Complete Kit (Print)	354.82					
3993	10.0000.1212.410.094.088.07	1	BASC-3 TRS Preschool Record Forms Qty 25 (Print)	54.58					
3994	10.0000.1212.410.094.088.07	1	BASC-3 PRS Preschool Record Forms Qty 25 (Print)	54.58					
3995	10.0000.1212.410.094.088.07	1	BASC-3 PRS Preschool Record Forms Spanish Qty 25 (Print)	54.58					
PO Totals:				\$518.56	\$0.00	\$0.00			

3235030	Rojas, Gloria M.	10/13/22	3230030	700.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3740	10.0000.1200.310.094.089.00	1	Spanish Evaluation at Prairie Trails	700.00				
3740	10.0000.2230.310.094.088.07	1	Invoice: 1	Voucher: 1069	Pay Ref:	Check: 4141	10/28/22	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235031	Embrace	11/03/22	3230035	4,112.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4381	10.0000.2210.470.094.088.07	1	Power IEP Annual Renewal	4,112.00				
4381	10.0000.2210.470.094.088.07	1	Invoice: 11139	Voucher: 1074	Pay Ref: 20221107-477	Check: 0	11/04/22	\$4,112.00
PO Totals:				\$4,112.00	\$4,112.00	\$0.00		

3235032	Rojas, Gloria M.	11/14/22	3230036	700.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4458	10.0000.2230.310.094.088.07	1	Spanish Evaluation at Prairie Trails	700.00				
4458	10.0000.2230.310.094.088.07	0.5	Invoice: Invoice #2	Voucher: 1101	Pay Ref:	Check: 4201	12/02/22	\$350.00
4458	10.0000.2230.310.094.088.07	-1	Invoice: 2	Voucher: 1091	Pay Ref:	Check: 4179	11/11/22	(\$700.00)
4458	10.0000.2230.310.094.088.07	1	Invoice: 2	Voucher: 1091	Pay Ref:	Check: 4179	11/11/22	\$700.00
PO Totals:				\$700.00	\$350.00	\$0.00		

3235033	PEARSON CLINICAL ASSESSMENT	11/14/22	3230039	93.23	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4542	10.0000.2113.410.494.099.00	25	BASC-3 Q-global Administration/Report Digital	93.23				
4542	10.0000.2113.410.494.099.00	25	Invoice: 20186632	Voucher: 1106	Pay Ref: 20221209-605	Check: 0	12/09/22	\$82.50
PO Totals:				\$93.23	\$82.50	\$0.00		

3235034	MHS, Inc.	11/14/22	3230038	48.03	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4540	10.0000.2140.410.794.060.00	10	Spanish ASRS Parent Forms (6-18 years)	48.03				
4540	10.0000.2140.410.794.060.00	10	Invoice: ORD-251179-T8L5 Q9	Voucher: 1094	Pay Ref: 20221117-554	Check: 0	11/18/22	\$42.50
PO Totals:				\$48.03	\$42.50	\$0.00		

3235035	Compass Health Center LLC HC	11/14/22	3230037	900.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4460	10.0000.1200.314.094.089.00	22.5	hospital tutoring services, 22.5 hours at \$40/hour in Aug/Sept 2022	900.00				
4460	10.0000.1200.314.094.089.00	22.5	Invoice: NBK05160	Voucher: 1103	Pay Ref: 20221201-595	Check: 0	12/02/22	\$900.00
PO Totals:				\$900.00	\$900.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235036	Niles Township Dist. Special Education	11/29/22	3230040	400.00	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4627	10.0000.2210.312.494.099.00	1	ADOS-2-Day 1 / 2	200.00				
4628	10.0000.2210.312.494.099.00	1	ADOS-2 Day2 / 2	200.00				
4627	10.0000.2210.312.494.099.00	1	Invoice: ADOS Beth Ostlie Voucher: 1103	Pay Ref: 20221201-588	Check: 0	12/02/22	\$200.00	
4628	10.0000.2210.312.494.099.00	1	Invoice: ADOS Beth Ostlie Voucher: 1103	Pay Ref: 20221201-588	Check: 0	12/02/22	\$200.00	
PO Totals:				\$400.00	\$400.00	\$0.00		
3235037	Niles Township Dist. Special Education	11/29/22	3230041	400.00	Beth Ostlie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4642	10.0000.2210.312.294.099.00	1	ADOS-2-Day 1 / 2	200.00				
4643	10.0000.2210.312.294.099.00	1	ADOS-2 Day2 / 2	200.00				
4642	10.0000.2210.312.294.099.00	1	Invoice: ADOS Tobi Rangell Voucher: 1103	Pay Ref: 20221201-588	Check: 0	12/02/22	\$200.00	
4643	10.0000.2210.312.294.099.00	1	Invoice: ADOS Tobi Rangell Voucher: 1103	Pay Ref: 20221201-588	Check: 0	12/02/22	\$200.00	
PO Totals:				\$400.00	\$400.00	\$0.00		
3235038	Cooper's Hawk	11/29/22	3230042	27.74	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4801	10.0000.2330.330.094.101.00	1	IAASE Conference 10/19/22 Dinner	27.74				
4801	10.0000.2330.330.094.101.00	1	Invoice: Coopers Hawk Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$24.74	
PO Totals:				\$27.74	\$24.74	\$0.00		
3235039	Lakeshore Learning Materials	11/30/22	3230043	457.70	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4908	10.0000.1200.410.294.089.00	2	Calming Colors Easy Clean Room Divider - Sea Blue	457.70				
4908	10.0000.1200.410.294.089.00	2	Invoice: 100076120622 Voucher: 1121	Pay Ref: 20230109-687	Check: 0	01/06/23	\$457.70	
PO Totals:				\$457.70	\$457.70	\$0.00		
3235040	Niles Township Dist. Special Education	12/21/22	3230044	400.00	Neena Kallookulangara	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5643	10.0000.2210.312.494.099.00	1	ADOS-2-Day 1 / 2	200.00				
5644	10.0000.2210.312.494.099.00	1	ADOS-2 Day2 / 2	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5643	10.0000.2210.312.494.099.00	1	Invoice: N Kallookulangara	Voucher: 1118	Pay Ref: 20221221-678	Check: 0	12/21/22	\$200.00
5644	10.0000.2210.312.494.099.00	1	Invoice: N Kallookulangara	Voucher: 1118	Pay Ref: 20221221-678	Check: 0	12/21/22	\$200.00
PO Totals:						\$400.00	\$400.00	\$0.00

3235041	MacGill & Co,William V	01/25/23	3230048	140.22	Yazmin Gonzalez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6156	10.0000.2130.410.094.067.00	1	BZK Antiseptic Towelettes, 100/Box	4.51				
6157	10.0000.2130.410.094.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case	46.44				
6158	10.0000.2130.410.094.067.00	100	Therma Kool Reusable cold pack 3X5	89.27				
6156	10.0000.2130.410.094.067.00	1	Invoice: IN0824333	Voucher: 1143	Pay Ref: 20230217-893	Check: 0	02/17/23	\$3.99
6157	10.0000.2130.410.094.067.00	1	Invoice: IN0824333	Voucher: 1143	Pay Ref: 20230217-893	Check: 0	02/17/23	\$41.10
6158	10.0000.2130.410.094.067.00	100	Invoice: IN0824333	Voucher: 1143	Pay Ref: 20230217-893	Check: 0	02/17/23	\$79.00
PO Totals:						\$140.22	\$124.09	\$0.00

3235042	AMAZON.COM	02/01/23	3230049	244.06	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6611	10.0000.1200.410.594.089.00	2	Children's Factory – 1188 Edutray, Tray Converts Cube Chair to Kids Desk, Chair Becomes Toddler Desk & Chair Set in Seconds for Daycare/Playroom/Homeschool – Cube Chair (SOLD SEPARATELY)	244.06				
6611	10.0000.1200.410.594.089.00	2	Invoice: V81371	Voucher: 1136	Pay Ref:	Check: 4300	02/03/23	\$224.93
PO Totals:						\$244.06	\$224.93	\$0.00

3235043	Wilson Language Training Corp.	02/02/23	3230050	380.81	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6545	10.0000.1200.410.094.059.00	1	Wilson Fluency / Basic Kit	237.30				
6546	10.0000.1200.410.094.059.00	5	Just Words Quick Reference Guide	22.60				
6547	10.0000.1200.410.094.059.00	1	Just Words High Frequency Word Cards	39.55				
6548	10.0000.1200.410.094.059.00	1	Just Words Teacher Reference Charts	45.20				
6549	10.0000.1200.410.094.059.00	1	WRS Magnetic Journal with Letter Tiles, 4th Edition	36.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6545	10.0000.1225.410.005.050.08	1	Invoice: 1967550	Voucher: 1149	Pay Ref: 20230224-903	Check: 0	02/24/23	\$226.80
6546	10.0000.1225.410.005.050.08	5	Invoice: 1967550	Voucher: 1149	Pay Ref: 20230224-903	Check: 0	02/24/23	\$21.60
6547	10.0000.1225.410.005.050.08	1	Invoice: 1967550	Voucher: 1149	Pay Ref: 20230224-903	Check: 0	02/24/23	\$37.80
6548	10.0000.1225.410.005.050.08	1	Invoice: 1967550	Voucher: 1149	Pay Ref: 20230224-903	Check: 0	02/24/23	\$43.20
6549	10.0000.1225.410.005.050.08	1	Invoice: 1967550	Voucher: 1149	Pay Ref: 20230224-903	Check: 0	02/24/23	\$34.56

PO Totals: \$380.81 \$363.96 \$0.00

3235044	North Cook Intermediate Service Center	02/07/23	3230052	200.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6724	10.0000.2330.312.094.101.00	1	North Cook Admin Academy Invoice Number 980308	200.00				
6724	10.0000.2330.312.094.101.00	1	Invoice: NCISC 2/3/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

3235045	Super Duper Publications	02/09/23	3230056	219.22	Ann Poyer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6758	10.0000.2230.410.094.088.08	1	TOPS – 3E: NU Complete Kit	219.22				
6758	10.0000.2230.410.094.088.08	1	Invoice: 2804712A	Voucher: 1149	Pay Ref: 20230224-909	Check: 0	02/24/23	\$194.00
PO Totals:				\$219.22	\$194.00	\$0.00		

PO Totals: \$219.22 \$194.00 \$0.00

3235046	PEARSON CLINICAL ASSESSMENT		02/09/23	3230053	165.00	Mandy Zavilla	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
6722	10.0000.2113.410.094.099.00			50	BASC-3 Q-Global Administration/Report Digital		165.00		
6722	10.0000.1212.410.094.088.07	50	Invoice: 21426786	Voucher: 1152	Pay Ref: 20230307-932	Check: 0	03/07/23		\$175.00
PO Totals:							\$165.00	\$175.00	\$0.00

PO Totals: \$165.00 \$175.00 \$0.00

3235047	PEARSON CLINICAL ASSESSMENT	02/09/23	3230057	917.23	Ann Poyer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6759	10.0000.2230.410.094.088.08	1	GFTA–3 Complete Kit (Print)	430.53				
6760	10.0000.2230.410.094.088.08	1	GFTA–3 Record Forms Qty 25 (Print)	61.02				
6761	10.0000.2230.410.094.088.08	1	CELF–5 Record Forms Ages 5–8 Qty 25 (Print)	112.72				
6762	10.0000.2230.410.094.088.08	1	CELF–5 Record Forms Ages 9–21 Qty 25 (Print)	112.72				
6763	10.0000.2230.410.094.088.08	1	PLS–5 Record Forms Qty 15 (Print)	90.40				
6764	10.0000.2230.410.094.088.08	1	EOWPVT–4 Record Forms Qty 25 (Print)	54.92				
6765	10.0000.2230.410.094.088.08	1	ROWPVT–4 Record Forms Qty 25 (Print)	54.92				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6759	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$400.05
6760	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$56.70
6761	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$104.74
6762	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$104.74
6763	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$84.00
6764	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$51.03
6765	10.0000.2230.410.094.088.08	1	Invoice: 21269490	Voucher: 1157	Pay Ref: 20230317-960	Check: 0	03/17/23	\$51.03
PO Totals:						\$917.23	\$852.29	\$0.00

3235048	WPS	02/09/23	3230055	363.86	Ann Poyer	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6757	10.0000.2230.410.094.088.08	1	(TOLD-I:5) Test of Language Development-Intermediate: Fifth Edition	363.86			

6757	10.0000.2230.410.094.088.08	1	Invoice: WPS-452171	Voucher: 1152	Pay Ref: 20230307-953	Check: 0	03/07/23	\$354.20
PO Totals:						\$363.86	\$354.20	\$0.00

3235049	Northwest Suburban Special Ed Org	02/10/23	3230054	71,732.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6780	10.0000.4120.314.094.098.07	1	IDEA Flow Through payment to NSSEO.	71,732.00				
6780	10.0000.4120.314.094.098.07	1	Invoice: 10560	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$71,732.00
PO Totals:				\$71,732.00	\$71,732.00	\$0.00		

3235050	North Cook Intermediate Service Center	02/13/23	3230051	225.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6817	10.0000.2330.312.094.101.00	1	2/24/2023 youth Mental Health First Aid (YMHFA) IN-PERSON	225.00				
6817	10.0000.2330.312.094.101.00	1	Invoice: NCISC 2/1/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$225.00
PO Totals:				\$225.00	\$225.00	\$0.00		

3235051	Super Duper Publications	02/17/23	3230058	310.58	Holly Lemajeur	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6851	10.0000.2150.410.594.099.00	1	Webber BIG Apraxia Combo	254.14				
6852	10.0000.2150.410.594.099.00	1	Say and Do Sound Production	56.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6851	10.0000.1225.410.005.050.08	1	Invoice: 2805191A	Voucher: 1149	Pay Ref: 20230224-909	Check: 0	02/24/23	\$224.90
6852	10.0000.1225.410.005.050.08	1	Invoice: 2805191A	Voucher: 1149	Pay Ref: 20230224-909	Check: 0	02/24/23	\$49.95
PO Totals:						\$310.58	\$274.85	\$0.00

3235052	Alexian Brothers Behavioral Health Hosp	02/28/23	3230059	320.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6951	10.0000.1200.314.094.089.00	8	hospital tutoring services 8 hours, January 2023	320.00				
6951	10.0000.1200.314.094.089.00	8	Invoice: 8111546-1	Voucher: 1152	Pay Ref: 20230307-942	Check: 0	03/07/23	\$320.00
PO Totals:				\$320.00	\$320.00	\$0.00		

3235053	MacGill & Co,William V	03/07/23	3230061	1,150.49	Lisa Gutzler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7081	10.0000.1200.700.094.099.00	1	MAICO MA27 AUDIOMETER WITH DD45 HEADSET	1,052.97					
7082	10.0000.1200.700.094.099.00	1	CARRYING CASE FOR MAICO MA27	97.52					
7081	10.0000.1200.700.094.099.00	1	Invoice: IN0828992	Voucher: 1159	Pay Ref: 20230324-1002	Check: 0	03/24/23	\$1,052.97	
7082	10.0000.1200.700.094.099.00	1	Invoice: IN0828992	Voucher: 1159	Pay Ref: 20230324-1002	Check: 0	03/24/23	\$97.52	
PO Totals:				\$1,150.49	\$1,150.49	\$0.00			

3235054	Sommerfeld, Gail	03/07/23	3230060	350.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7073	10.0000.1200.310.094.089.00	1	Safe at School Diabetes Education Training	350.00				
7073	10.0000.1200.310.094.089.00	1	Invoice: Diabetes Ed	Voucher: 1156	Pay Ref:	Check: 4365	03/17/23	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		

3235055	Wilson Language Training Corp.	03/13/23	3230063	282.50	Elizabeth Jacks	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7369	10.0000.1200.410.494.089.00	1	Wilson Instructor Manual Steps 1-6	109.61				
7370	10.0000.1200.410.494.089.00	1	Dictation Book Steps 1-6	29.38				
7371	10.0000.1200.410.494.089.00	1	Word Cards Steps 1-6	30.51				
7372	10.0000.1200.410.494.089.00	1	High Frequency Word Cards Steps 1-6	56.50				
7373	10.0000.1200.410.494.089.00	1	Word Element & Syllable Cards	30.51				
7374	10.0000.1200.410.494.089.00	1	Letter-Sound Cards	25.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7369	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$104.76
7370	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$28.08
7371	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$29.16
7372	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$54.00
7373	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$29.16
7374	10.0000.1225.410.005.050.08	1	Invoice: INV14826	Voucher: 1189	Pay Ref: 20230509-1203	Check: 0	05/09/23	\$24.84
PO Totals:						\$282.50	\$270.00	\$0.00

3235056	North Cook Intermediate Service Center	03/13/23	3230062	200.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7381	10.0000.2330.312.094.101.00	1	Administrator Academy	200.00				
7381	10.0000.2330.312.094.101.00	1	Invoice: NCISC 3/2/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

3235057	LearnWell	03/21/23	3230065	266.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7571	10.0000.1200.314.094.089.00	5	hospital tutoring services for 5 days in March	266.00				
7571	10.0000.1200.314.094.089.00	5	Invoice: INV135022	Voucher: 1159	Pay Ref: 20230324-1004	Check: 0	03/24/23	\$266.00
PO Totals:				\$266.00	\$266.00	\$0.00		

3235058	Rojas, Gloria M.	03/23/23	3230066	700.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7711	10.0000.2230.310.094.088.07	1	Spanish Evaluation at Euclid School	700.00				
7711	10.0000.2230.310.094.088.07	1	Invoice: 3	Voucher: 1158	Pay Ref:	Check: 4379	03/24/23	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		

3235059	Oticon, Inc.	03/27/23	3230067	89.99	Dianne Bartlett	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7731	10.0000.1250.410.094.021.32	2	FM10 Audioshoes ---Jacob Dudzinski	89.99				
7731	10.0000.1250.410.094.021.32	2	Invoice: INV9696243	Voucher: 1177	Pay Ref: 20230414-1085	Check: 0	04/14/23	\$90.02
PO Totals:				\$89.99	\$90.02	\$0.00		

3235060	Lakeshore Learning Materials	03/28/23	3230068	517.54	Sarah Hogan	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7810	10.0000.1200.410.294.089.00		2	Calming Colors Easy Clean Room Divider – Sea Blue		517.54		
7810	10.0000.1200.410.294.089.00	2	Invoice: 569610040323	Voucher: 1177	Pay Ref: 20230414-1073	Check: 0	04/14/23	\$526.70
PO Totals:						\$517.54	\$526.70	\$0.00

3235061	Northwest Community Healthcare Tutoring	04/06/23	3230069	400.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7991	10.0000.1200.314.094.089.00	10	hospital tutoring services 10 hours, March 2023	400.00				
7991	10.0000.1200.314.094.089.00	10	Invoice: N-26-08	Voucher: 1177	Pay Ref: 20230414-1088	Check: 0	04/14/23	\$400.00
PO Totals:						\$400.00	\$400.00	\$0.00

3235062	PEARSON CLINICAL ASSESSMENT	04/11/23	3230070	836.94	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8076	10.0000.2140.410.794.060.00	2	KTEA–3 Form A Level 4 Written Expression Booklet Qty 10 (print)	41.13				
8078	10.0000.2140.410.594.060.00	1	KTEA–3 Form B Forms Bundle QTY 25	128.14				
8079	10.0000.2140.410.594.060.00	3	KTEA–3 Form A Level 3 Written Expression Booklet Qty 10 (print)	61.70				
8080	10.0000.2140.410.594.060.00	1	KTEA–3 Form B Level 3 Written Expression Booklet Qty 10 (print)	20.57				
8081	10.0000.2140.410.294.060.00	1.5	KTEA–3 Form A Forms Bundle QTY 25	192.21				
8082	10.0000.2140.410.494.060.00	1.5	KTEA–3 Form A Forms Bundle QTY 25	192.21				
8084	10.0000.2140.410.294.060.00	1	KTEA–3 Form B Level 2 Written Expression Booklet Qty 10 (print)	20.57				
8087	10.0000.2140.410.494.060.00	1	KTEA–3 Form B Level 4 Written Expression Booklet Qty 10 (print)	24.41				
8088	10.0000.2140.410.794.060.00	60	KTEA–3 Q Global Score Report (digital– per usage)	156.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8076	10.0000.2140.410.794.060.00	2	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$38.22
8076	10.0000.2140.410.794.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8078	10.0000.2140.410.594.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8078	10.0000.2140.410.594.060.00	1	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$119.07
8079	10.0000.2140.410.594.060.00	3	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$57.33
8079	10.0000.2140.410.594.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8080	10.0000.2140.410.594.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8080	10.0000.2140.410.594.060.00	1	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$19.11
8081	10.0000.1212.410.094.088.07	1.5	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$178.61
8081	10.0000.2140.410.294.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8082	10.0000.2140.410.494.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8082	10.0000.1212.410.094.088.07	1.5	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$178.61
8084	10.0000.2140.410.294.060.00	1	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$19.11
8084	10.0000.2140.410.294.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8087	10.0000.2140.410.494.060.00	0	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$0.00
8087	10.0000.2140.410.494.060.00	1	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$22.67
8088	10.0000.2140.410.794.060.00	60	Invoice: 21650311	Voucher: 1177	Pay Ref: 20230414-1060	Check: 0	04/14/23	\$150.00
8088	10.0000.2140.410.794.060.00	0	Invoice: 21652160	Voucher: 1193	Pay Ref: 20230519-1225	Check: 0	05/19/23	\$0.00
PO Totals:						\$836.94	\$782.73	\$0.00

3235063	Panorama Education	04/13/23	3230071	6,500.00	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8090	10.0000.2210.470.094.088.07	1	Panorama Academy – Unlimited Access	5,750.00					
8116	10.0000.2210.312.094.099.00	1	Professional Development, up to two virtual workshops	750.00					
8090	10.0000.2210.470.094.088.07	1	Invoice: Service Order	Voucher: 1203	Pay Ref: 20230605-1324	Check: 0	06/02/23	\$5,750.00	
8116	10.0000.2210.312.094.099.00	1	Invoice: Service Order	Voucher: 1203	Pay Ref: 20230605-1324	Check: 0	06/02/23	\$750.00	
PO Totals:				\$6,500.00	\$6,500.00	\$0.00			

3235064	LearnWell	04/13/23	3230072	159.60	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8151	10.0000.1200.314.094.089.00	3.99	hospital tutoring services for 2 days in April	159.60				
8151	10.0000.1200.314.094.089.00	3.99	Invoice: INV141032	Voucher: 1179	Pay Ref: 20230421-1120	Check: 0	04/21/23	\$159.60
PO Totals:				\$159.60	\$159.60	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235065	Hotels.com	04/19/23	3230074	152.88	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8262	10.0000.2330.330.094.101.00	1	Crowne Plaza Hotel for Directors Conference June 7th - June 8th	152.88				
8262	10.0000.2330.330.094.101.00	1	Invoice: Hotels.com	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$152.88
PO Totals:				\$152.88	\$152.88	\$0.00		
3235066	Hotels.com	04/27/23	3230075	192.54	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8432	10.0000.2330.330.094.101.00	1	Crowne Plaza Hotel for Directors Conference June 7th - June 9th	192.54				
8432	10.0000.2330.330.094.101.00	1	Invoice: Hotels 4/26/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$192.54
PO Totals:				\$192.54	\$192.54	\$0.00		
3235067	Lutheran General Hosp	05/04/23	3230077	120.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8463	10.0000.1200.314.094.089.00	6	hospital tutoring services April 2023 for six days	120.00				
8463	10.0000.1200.314.094.089.00	6	Invoice: April 2023	Voucher: 1189	Pay Ref: 20230509-1198	Check: 0	05/09/23	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		
3235068	Northwest Community Healthcare Tutoring	05/04/23	3230078	80.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8482	10.0000.1200.314.094.089.00	2	hospital tutoring services April, 2023	80.00				
8482	10.0000.1200.314.094.089.00	1	Invoice: N-26-09	Voucher: 1189	Pay Ref: 20230509-1205	Check: 0	05/09/23	\$40.00
8482	10.0000.1200.314.094.089.00	1	Invoice: N-26-10	Voucher: 1193	Pay Ref: 20230519-1244	Check: 0	05/19/23	\$40.00
PO Totals:				\$80.00	\$80.00	\$0.00		
3235069	LearnWell	05/04/23	3230076	199.50	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8438	10.0000.1200.314.094.089.00	5	hospital tutoring services for 5 days in April	199.50				
8438	10.0000.1200.314.094.089.00	5	Invoice: INV142372	Voucher: 1189	Pay Ref: 20230509-1202	Check: 0	05/09/23	\$199.50
PO Totals:				\$199.50	\$199.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235070	Compass Health Center LLC HC	05/16/23	3230079	340.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8534	10.0000.1200.314.094.089.00	8.5	hospital tutoring services, 8.5 hours at \$40/hour in April 2023	340.00				
8534	10.0000.1200.314.094.089.00	8.5	Invoice: NBK05758	Voucher: 1198	Pay Ref: 20230526-1283	Check: 0	05/26/23	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		
3235071	LearnWell	05/16/23	3230080	199.50	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8569	10.0000.1200.314.094.089.00	5	hospital tutoring services for 5 days in April	199.50				
8569	10.0000.1200.314.094.089.00	5	Invoice: INV143348	Voucher: 1198	Pay Ref: 20230526-1280	Check: 0	05/26/23	\$199.50
PO Totals:				\$199.50	\$199.50	\$0.00		
3235072	LearnWell	05/24/23	3230082	159.60	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8731	10.0000.1200.314.094.089.00	4	hospital tutoring services for 4 days in May	159.60				
8731	10.0000.1200.314.094.089.00	4	Invoice: INV144809	Voucher: 1203	Pay Ref: 20230605-1319	Check: 0	06/02/23	\$159.60
PO Totals:				\$159.60	\$159.60	\$0.00		
3235073	Caption Consulting Inc.	05/24/23	3230081	100.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8697	10.0000.1200.310.094.089.00	1	ASL Interpreter	100.00				
8697	10.0000.1200.310.094.089.00	1	Invoice: RTSD5	Voucher: 1203	Pay Ref: 20230605-1323	Check: 0	06/02/23	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
3235074	CURRICULUM ASSOCIATES, INC	05/25/23	3230086	5,990.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9872	10.0000.1212.410.094.088.07	1	Professional Development	1,800.00				
9873	10.0000.1212.410.094.088.07	1	i-Ready	3,425.00				
9874	10.0000.1212.410.094.088.07	1	Toolbox	765.00				
9872	10.0000.1212.410.094.088.07	1	Invoice: 90743980	Voucher: 1203	Pay Ref: 20230605-1314	Check: 0	06/02/23	\$1,800.00
9873	10.0000.1212.410.094.088.07	1	Invoice: 90743980	Voucher: 1203	Pay Ref: 20230605-1314	Check: 0	06/02/23	\$3,425.00
9874	10.0000.1212.410.094.088.07	1	Invoice: 90743980	Voucher: 1203	Pay Ref: 20230605-1314	Check: 0	06/02/23	\$765.00
PO Totals:				\$5,990.00	\$5,990.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235075	Compass Health Center LLC HC	05/25/23	3230084	720.00	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9835	10.0000.1200.314.094.089.00	18	hospital tutoring services, 18 hours at \$40/hour in April and May 2023	720.00		

9835	10.0000.1200.314.094.089.00	18	Invoice: May 17, 2023	Voucher: 1203	Pay Ref: 20230605-1322	Check: 0	06/02/23	\$720.00

PO Totals: \$720.00 \$720.00 \$0.00

3235076	TeachTown Inc.	05/25/23	3230085	22,727.82	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9846	10.0000.1212.410.094.088.07	1	enCORE 3-5 Package – Physical Goods Classroom Package – Standard	4,699.00		
9850	10.0000.1200.410.794.089.00	1	enCORE 6-8 Package – Physical Goods Classroom Package – Standard	6,044.82		
9860	10.0000.1200.410.794.089.00	1	enCORE Professional Services – Training Webinar	600.00		
9861	10.0000.1200.410.294.089.00	1	enCORE Professional Services – Training Webinar	600.00		
9862	10.0000.1200.410.494.089.00	1	enCORE Professional Services – Training Webinar	600.00		
9863	10.0000.1200.410.594.089.00	1	enCORE Professional Services – Training Webinar	600.00		
9865	10.0000.1212.410.094.088.07	10.7855 1532	ENC K-12 Student Sub Std Pkg	3,872.00		
9866	10.0000.1200.410.794.089.00	4.21448 468	ENC K-12 Student Sub Std Pkg	1,513.00		
9867	10.0000.1200.410.294.089.00	0.34	K-2 Package – Physical Goods Classroom Package – Standard	1,427.66		
9868	10.0000.1200.410.494.089.00	0.34	K-2 Package – Physical Goods Classroom Package – Standard	1,427.66		
9869	10.0000.1200.410.594.089.00	0.32	K-2 Package – Physical Goods Classroom Package – Standard	1,343.68		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9846	10.0000.1212.410.094.088.07	1	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$4,699.00
9850	10.0000.1200.410.794.089.00	1	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$6,044.82
9860	10.0000.1200.410.794.089.00	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9860	10.0000.1200.410.794.089.00	1	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$600.00
9861	10.0000.1200.410.294.089.00	1	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$600.00
9861	10.0000.1200.410.294.089.00	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9862	10.0000.1200.410.494.089.00	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9862	10.0000.1200.410.494.089.00	1	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$600.00
9863	10.0000.1200.410.594.089.00	1	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$600.00
9863	10.0000.1200.410.594.089.00	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9865	10.0000.1212.410.094.088.07	10.78 55153 2	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$3,872.00
9865	10.0000.1212.410.094.088.07	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9866	10.0000.1200.410.794.089.00	4.214 48468	Invoice: INV0795	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$1,513.00
9866	10.0000.1200.410.794.089.00	0	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9867	10.0000.1200.410.294.089.00	0.34	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$1,427.66
9868	10.0000.1200.410.494.089.00	0.34	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$1,427.66
9869	10.0000.1200.410.594.089.00	0.32	Invoice: INV0841	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$1,343.68
PO Totals:						\$22,727.82	\$22,727.82	\$0.00

3235077	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	05/31/23	3230087	100.08	Yazmin Gonzalez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9889	10.0000.2130.410.094.067.00	1	BZK Antiseptic Towelettes, 100/Box	4.51		
9890	10.0000.2130.410.094.067.00	2	1x3 bandage	7.19		
9891	10.0000.2130.410.094.067.00	1	Reusable cold pack	18.65		
9892	10.0000.2130.410.094.067.00	1	Water cups	4.52		
9893	10.0000.2130.410.094.067.00	1	Curel lotion	10.72		
9894	10.0000.2130.410.094.067.00	1	Gloves	9.03		
9895	10.0000.2130.410.094.067.00	1	Baby Wipes	6.10		
9896	10.0000.2130.410.094.067.00	1	Vaseline	4.51		
9897	10.0000.2130.410.094.067.00	1	Professional Towel	26.54		
9898	10.0000.2130.410.094.067.00	1	Storage bag	8.31		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9889	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$3.99
9890	10.0000.2130.410.094.067.00	2	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$6.26
9891	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$16.50
9892	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$3.99
9893	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$9.99
9894	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$7.99
9895	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$5.40
9896	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$4.49
9897	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$24.49
9898	10.0000.2130.410.094.067.00	1	Invoice: IN0837757	Voucher: 1208	Pay Ref: 20230609-1363	Check: 0	06/09/23	\$7.35
PO Totals:						\$100.08	\$90.45	\$0.00

3235078	e3 Gordon Stowe	06/08/23	3230093	236.25	Lisa Gutzler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10124	10.0000.1250.310.094.021.32	1	calibration of audiometer, Model 119	78.75				
10125	10.0000.1250.310.094.021.32	2	calibration of audiometer, Maico 27	157.50				
PO Totals:				\$236.25	\$0.00	\$0.00		

3235079	Northwest Community Healthcare Tutoring	06/08/23	3230091	240.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10098	10.0000.1200.314.094.089.00	6	hospital tutoring services May 1–8, 2023	240.00				
10098	10.0000.1200.314.094.089.00	6	Invoice: N-26-11	Voucher: 1210	Pay Ref: 20230622-1396	Check: 0	06/23/23	\$240.00
PO Totals:				\$240.00	\$240.00	\$0.00		

3235080	Panera	06/15/23	3230094	39.02	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10203	10.0000.2330.330.094.101.00	1	lunch for Directors Conference June 7th – June 9th	39.02				
10203	10.0000.2330.330.094.101.00	1	Invoice: Panera 6/7/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$15.38
PO Totals:				\$39.02	\$15.38	\$0.00		

3235081	Casa Real Cantina & Grill	06/15/23	3230095	30.46	Carie Cohen	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
10202	10.0000.2330.330.094.101.00	1	Dinner at Directors Conference June 7th – June 9th	30.46			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10202	10.0000.2330.330.094.101.00	1	Invoice: Casa Real	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$30.46

PO Totals: \$30.46 \$30.46 \$0.00

3235082	HighScope	06/22/23	3230096	750.00	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10301	10.0000.2330.312.094.101.00	1	Highscope training for Lisa Hamm	750.00		

10301	10.0000.2330.312.094.101.00	1	Invoice: 522169	Voucher: 1210	Pay Ref: 20230622-1382	Check: 0	06/23/23	\$750.00

PO Totals: \$750.00 \$750.00 \$0.00

3235083	LearnWell	06/26/23	3230097	691.60	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10312	10.0000.1200.314.094.089.00	1	hospital tutoring services for 4 days in March	266.00		
10313	10.0000.1200.314.094.089.00	1	hospital tutoring services for 5 days in March	266.00		
10314	10.0000.1200.314.094.089.00	1	hospital tutoring services for 4 days in April	159.60		

10312	10.0000.1200.314.094.089.00	1	Invoice: INV136548	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$266.00
10313	10.0000.1200.314.094.089.00	0	Invoice: INV136548	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$0.00
10313	10.0000.1200.314.094.089.00	1	Invoice: INV137384	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$266.00
10314	10.0000.1200.314.094.089.00	0	Invoice: INV137384	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$0.00
10314	10.0000.1200.314.094.089.00	1	Invoice: INV142060	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$159.60
10314	10.0000.1200.314.094.089.00	0	Invoice: INV136548	Voucher: 1229	Pay Ref: 20230703-1446	Check: 0	06/30/23	\$0.00

PO Totals: \$691.60 \$691.60 \$0.00

3238001	Runco Office Supply	08/09/22	3233001	324.98	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2245	10.0000.2410.410.005.064.00	1	Pens	10.99		
2246	10.0000.2410.410.005.064.00	1	Pens Blue	9.98		
2247	10.0000.2410.410.005.064.00	2	Scissors	2.38		
2248	10.0000.2410.410.005.064.00	1	Stapler	7.62		
2249	10.0000.2410.410.005.064.00	2	Magic Tape	47.48		
2250	10.0000.2410.410.005.064.00	2	Permanent Marker	13.98		
2251	10.0000.2410.410.005.064.00	2	Highlighters Yellow	13.98		
2252	10.0000.2410.410.005.064.00	1	Highlighters Orange	6.72		
2253	10.0000.2410.410.005.064.00	1	Highlighters Pink	6.93		
2254	10.0000.2410.410.005.064.00	2	Pens Black	5.98		
2255	10.0000.2410.410.005.064.00	1	Color Cardstock	23.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2256	10.0000.2410.410.005.064.00		1 White Cardstock				16.99	
2257	10.0000.2410.410.005.064.00		2 File Folders				11.98	
2258	10.0000.2410.410.005.064.00		1 File Folder Tabs				3.12	
2259	10.0000.2410.410.005.064.00		2 Labels				59.98	
2260	10.0000.2410.410.005.064.00		1 Jumbo Paper Clips				3.99	
2261	10.0000.2410.410.005.064.00		1 Small Paper clips				1.39	
2262	10.0000.2410.410.005.064.00		1 Staples				4.99	
2263	10.0000.2410.410.005.064.00		4 Magnetic Dry Erase Markers				27.56	
2264	10.0000.2410.410.005.064.00		5 Dry Erase				44.95	

2245	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$10.99
2246	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$9.98
2247	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$2.38
2248	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$7.62
2249	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$47.48
2250	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$13.98
2251	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$13.98
2252	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$6.72
2253	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$6.93
2254	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$5.98
2255	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$23.99
2256	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$16.99
2257	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$11.98
2258	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.12
2259	10.0000.2410.410.005.064.00	2	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$59.98
2260	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.99
2261	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.39
2262	10.0000.2410.410.005.064.00	1	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$4.99
2263	10.0000.2410.410.005.064.00	4	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$27.56
2264	10.0000.2410.410.005.064.00	5	Invoice: 876427-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$44.95

PO Totals: \$324.98 \$324.98 \$0.00

3238002	Little Sign Co., The	08/09/22	3233002	169.50	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2265	10.0000.2410.410.005.064.00	3	Car Rider Signs (50/pk)	169.50			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2265	10.0000.2410.410.005.064.00	3	Invoice: 16522	Voucher: 1025	Pay Ref: 20220819-167	Check: 0	08/19/22	\$150.00
PO Totals:						\$169.50	\$150.00	\$0.00
3238003	Rochester 100 Inc	08/10/22	3233005	362.50	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2360	10.0000.2410.410.005.064.00	250	Standard Green Nickey's Folder	362.50				
2360	10.0000.2410.410.005.064.00	250	Invoice: INV033589	Voucher: 1025	Pay Ref: 20220819-180	Check: 0	08/19/22	\$362.50
PO Totals:						\$362.50	\$362.50	\$0.00
3238004	Runco Office Supply	08/10/22	3233007	178.92	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2402	10.0000.1110.410.005.002.00	3	Student Scissors Pointed 5" asst straight handle 12 /pk	89.97				
2403	10.0000.1110.410.005.002.00	3	Purple all purpose glue sticks 60/bx	74.97				
2404	10.0000.1110.410.005.002.00	2	Pre-sharpened pencil #2 yellow barrel 30/pk	13.98				
2402	10.0000.1110.410.005.002.00	3	Invoice: 876781-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$89.97
2403	10.0000.1110.410.005.002.00	3	Invoice: 876781-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$74.97
2404	10.0000.1110.410.005.002.00	2	Invoice: 876781-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$13.98
PO Totals:						\$178.92	\$178.92	\$0.00
3238005	School Specialty Inc	08/10/22	3233006	442.55	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2393	10.0000.1110.410.005.002.00	1	Roylco Geo Shapes pk/800	21.79				
2394	10.0000.1110.410.005.002.00	1	Roylco Circl Color Diffusing Paper White pk/100	20.80				
2395	10.0000.1110.410.005.002.00	1	Crayola Marker Classpack assorted colors set of 256	70.99				
2396	10.0000.1110.410.005.002.00	1	Crayola Classroom Pack Set/ 832	66.47				
2397	10.0000.1110.410.005.002.00	1	Roylco Preschool Paper Pk, 176	27.47				
2398	10.0000.1110.410.005.002.00	1	Prang Colored Pencils Set/288	56.79				
2399	10.0000.1110.410.005.002.00	20	Tru-Ray Sulphite Construction Paper 9x12 White 50 sheets	27.60				
2400	10.0000.1110.410.005.002.00	10	Tru-Ray sulphite construction paper 12x18 White 50 sheets	27.60				
2401	10.0000.1110.410.005.002.00	1	Tru-Ray Construction Paper classroom	123.04				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2393	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$21.79
2394	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$20.80
2395	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$70.99
2396	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$62.47
2397	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$27.47
2398	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$56.79
2399	10.0000.1110.410.005.002.00	20	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$27.60
2400	10.0000.1110.410.005.002.00	10	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$27.60
2401	10.0000.1110.410.005.002.00	1	Invoice: 208130665719	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$123.04

PO Totals: \$442.55 \$438.55 \$0.00

3238006	AMAZON.COM	08/10/22	3233003	892.22	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2307	10.0000.2410.410.005.064.00	4	Laminating Film	330.80		
2308	10.0000.2410.410.005.064.00	1	100 pcs ID Cards	19.99		
2309	10.0000.2410.410.005.064.00	1	4 x 6 Post it Notes	8.95		
2310	10.0000.2410.410.005.064.00	9	Storex Lg Book Bins	356.81		
2311	10.0000.2410.410.005.064.00	1	1.5 x 2 Post it Notes	8.51		
2312	10.0000.2410.410.005.064.00	4	3 x 3 Post it Notes	31.64		
2313	10.0000.2410.410.005.064.00	1	4 x 6 Post it Notes	8.95		
2314	10.0000.2410.410.005.064.00	3	TruBind 10 mm 3/8" Coils	69.60		
2315	10.0000.2410.410.005.064.00	3	Scotch HD Tape and Dispenser	56.97		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2307	10.0000.2410.410.005.064.00	0	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2307	10.0000.2410.410.005.064.00	0	Invoice: 467789445766	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2307	10.0000.2410.410.005.064.00	4	Invoice: 958856685789	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$330.80
2308	10.0000.2410.410.005.064.00	1	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$20.87
2309	10.0000.2410.410.005.064.00	1	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$9.34
2310	10.0000.2410.410.005.064.00	0	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2310	10.0000.2410.410.005.064.00	0	Invoice: 464484748643	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2310	10.0000.2410.410.005.064.00	0	Invoice: 467789445766	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2311	10.0000.2410.410.005.064.00	1	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$8.88
2312	10.0000.2410.410.005.064.00	4	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$33.03
2313	10.0000.2410.410.005.064.00	0	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2313	10.0000.2410.410.005.064.00	0	Invoice: 467789445766	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2313	10.0000.2410.410.005.064.00	1	Invoice: 464484748643	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$9.22
2314	10.0000.2410.410.005.064.00	3	Invoice: 467789445766	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$69.60
2314	10.0000.2410.410.005.064.00	0	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2315	10.0000.2410.410.005.064.00	3	Invoice: 473853684596	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$59.48
PO Totals:						\$892.22	\$541.22	\$0.00

3238007	Runco Office Supply	08/12/22	3233008	99.46	Veronica Karp	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2452	10.0000.2130.410.005.067.00	2	Bx/ AA Alkaline Batteries				50.98		
2453	10.0000.2130.410.005.067.00	1	SS Scissors				5.99		
2454	10.0000.2130.410.005.067.00	1	1 / 3 cut folders assorted colors				24.44		
2455	10.0000.2130.410.005.067.00	1	Hanging Folder Plastic Index Tabs				3.12		
2456	10.0000.2130.410.005.067.00	1	LX820 Full stip Stapler				14.93		
2452	10.0000.2130.410.005.067.00	2	Invoice: 877438-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$50.98	
2453	10.0000.2130.410.005.067.00	0	Invoice: 877438-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$0.00	
2453	10.0000.2130.410.005.067.00	1	Invoice: 877438-1	Voucher: 1092	Pay Ref: 20221114-525	Check: 0	11/11/22	\$5.99	
2454	10.0000.2130.410.005.067.00	1	Invoice: 877438-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$24.44	
2455	10.0000.2130.410.005.067.00	1	Invoice: 877438-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$3.12	
2456	10.0000.2130.410.005.067.00	1	Invoice: 877438-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$14.93	
PO Totals:							\$99.46	\$99.46	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238008	AMAZON.COM	08/12/22	3233009	35.03	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2457	10.0000.2410.410.005.064.00	1	Champion Sports Whistles 12/pk	35.03				
2457	10.0000.2410.410.005.064.00	1	Invoice: 686467949787	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$35.03
				PO Totals:		\$35.03	\$35.03	\$0.00

3238009	Runco Office Supply	08/12/22	3233010	485.17	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2458	10.0000.1110.410.005.040.00	7	Red 12x18 Construction paper	27.93				
2459	10.0000.1110.410.005.040.00	6	Orange 12x18 Construction paper	25.74				
2460	10.0000.1110.410.005.040.00	12	Yellow 12x18 Construction paper	47.88				
2461	10.0000.1110.410.005.040.00	5	Bright Green 12x18 Construction Paper	23.45				
2462	10.0000.1110.410.005.040.00	6	Green 12x18 Construction paper	28.14				
2463	10.0000.1110.410.005.040.00	6	Lt Blue12x18 Construction paper	26.34				
2464	10.0000.1110.410.005.040.00	4	Blue 12x18 Construction paper	17.16				
2465	10.0000.1110.410.005.040.00	2	Purple 12x18 Construction paper	7.98				
2466	10.0000.1110.410.005.040.00	5	Hot Pink 12x18 Construction paper	19.95				
2467	10.0000.1110.410.005.040.00	10	Black12x18 Construction paper	49.90				
2468	10.0000.1110.410.005.040.00	5	Brown 12x18 Construction paper	19.95				
2469	10.0000.1110.410.005.040.00	5	Grey 12x18 Construction paper	39.95				
2470	10.0000.1110.410.005.040.00	15	White 12x18 Construction paper	65.85				
2471	10.0000.1110.410.005.040.00	5	White Cardstock	84.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2458	10.0000.1110.410.005.040.00	7	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$27.93
2459	10.0000.1110.410.005.040.00	6	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$25.74
2460	10.0000.1110.410.005.040.00	12	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$47.88
2461	10.0000.1110.410.005.040.00	5	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$23.45
2462	10.0000.1110.410.005.040.00	6	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$28.14
2463	10.0000.1110.410.005.040.00	6	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$26.34
2464	10.0000.1110.410.005.040.00	4	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$17.16
2465	10.0000.1110.410.005.040.00	2	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$7.98
2466	10.0000.1110.410.005.040.00	5	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$19.95
2467	10.0000.1110.410.005.040.00	10	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$49.90
2468	10.0000.1110.410.005.040.00	5	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$19.95
2469	10.0000.1110.410.005.040.00	5	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$39.95
2470	10.0000.1110.410.005.040.00	15	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$65.85
2471	10.0000.1110.410.005.040.00	5	Invoice: 877439-0	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$84.95
PO Totals:						\$485.17	\$485.17	\$0.00

3238010	AMAZON.COM	08/22/22	3233013	56.26	Amy Larson	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2617	10.0000.2410.410.005.064.00	4	Chalkboard Bright magnetic strips				35.96		
2618	10.0000.2410.410.005.064.00	1	2 /pk whiteboard marker holder				12.96		
2619	10.0000.2410.410.005.064.00	1	Sheet Protectors				7.34		
2617	10.0000.2410.410.005.064.00	4	Invoice: 449989575768	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$35.96
2618	10.0000.2410.410.005.064.00	1	Invoice: 449989575768	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$12.96
2619	10.0000.2410.410.005.064.00	1	Invoice: 449989575768	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$7.34
PO Totals:							\$56.26	\$56.26	\$0.00

3238011	AMAZON.COM	08/22/22	3233017	62.48	Holly Lemajeur	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2724	10.0000.2150.410.005.065.08	1	Pop the Pig Game	35.98			
2725	10.0000.2150.410.005.065.08	1	Doctor Kit for Kids-Pretend	26.50			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2724	10.0000.2150.410.005.065.08	0	Invoice: 835766976587	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$2.14
2724	10.0000.2150.410.005.065.08	1	Invoice: 467359636976	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$31.03
2725	10.0000.2150.410.005.065.08	0	Invoice: 467359636976	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.92
2725	10.0000.2150.410.005.065.08	1	Invoice: 835766976587	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$28.39
PO Totals:						\$62.48	\$62.48	\$0.00

3238012	School Specialty Inc	08/22/22	3233011	179.06	Natalie Hudson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2600	10.0000.1205.410.005.062.00	2	Do a Dot Art Sponge Tip Paint Markers, Assorted Rainbow Colors, Set of 6	35.92		
2601	10.0000.1205.410.005.062.00	1	Sparco Hunt Heavy Duty Magnetic Grip Bulldog Clip, No 2, 2-1/4 in W, 1/2 in Capacity, Nickel Plated Steel, Silver, Pack of 12	10.64		
2602	10.0000.1205.410.005.062.00	3	StikkiWorks Stikki Clips Paper Holders, Reusable and Removable, White, Pack of 20	17.01		
2603	10.0000.1205.410.005.062.00	3	School Smart Jumbo Crayons, Assorted Colors, Set of 8	7.02		
2604	10.0000.1205.410.005.062.00	1	Achieva Dual Purpose Pencil and Crayon Sharpener, Assorted Colors	0.77		
2605	10.0000.1205.410.005.062.00	1	School Smart Glue Sticks, 0.28 Ounces, Purple and Dries Clear, Pack of 30	11.42		
2606	10.0000.1205.410.005.062.00	1	Creative Shapes Etc Incentive Stickers Bargain Bag, Pack of 3456	26.83		
2607	10.0000.1205.410.005.062.00	1	BIC Wite-Out EZ Correct Single Line Translucent Correction Tape, White, Pack of 2	6.95		
2608	10.0000.1205.410.005.062.00	1	School Smart Binder Clip, Large, 2 Inches, Pack of 36	4.25		
2609	10.0000.1205.410.005.062.00	1	Business Source Binder Clips, Medium, 1-1/4 Wide, Black, Pack of 60	3.12		
2610	10.0000.1205.410.005.062.00	1	Bostitch InPower Premium Desktop Stapler, Black	25.34		
2611	10.0000.1205.410.005.062.00	2	School Smart Weighted Modern Decor Tape Dispenser with 1 in Core, 1/2 - 3/4 W in Tape, Black	2.00		
2612	10.0000.1205.410.005.062.00	1	School Smart Kraft Envelopes with Clasp, 9 x 12 Inches, Pack of 100	9.83		
2613	10.0000.1205.410.005.062.00	1	School Smart Kraft Envelopes with Clasp, 6 x 9 Inches, Pack of 100	17.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2600	10.0000.1205.410.005.062.00	2	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$38.46
2601	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$11.42
2602	10.0000.1205.410.005.062.00	3	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$18.30
2603	10.0000.1205.410.005.062.00	3	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$7.44
2604	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.77
2605	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$13.52
2606	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$28.68
2607	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$7.45
2608	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$4.54
2609	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$3.40
2610	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$27.11
2611	10.0000.1205.410.005.062.00	2	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$2.00
2612	10.0000.1205.410.005.062.00	1	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$9.83
2613	10.0000.1205.410.005.062.00	0	Invoice: 308104136059	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
2613	10.0000.1205.410.005.062.00	1	Invoice: 208130812437	Voucher: 1066	Pay Ref: 20221014-395	Check: 0	10/14/22	\$17.96
2613	10.0000.1205.410.005.062.00	1	Invoice: 208130812437	Voucher: 1066	Pay Ref: 20221014-395	Check: 0	10/14/22	\$11.22

PO Totals: \$179.06 \$202.10 \$0.00

3238013	School Specialty Inc	08/22/22	3233014	359.29	Ida Rodriguez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2658	10.0000.1275.410.005.050.00	1	Crayola Non-Toxic Modeling Dough, 3 lb Pail, Blue	10.86				
2659	10.0000.1275.410.005.050.00	2	Crayola Washable Dry Erase Crayon, Standard Size, Assorted Classic Colors, Set of 8	10.50				
2660	10.0000.1275.410.005.050.00	2	Sandtastik Sparkling Play Sand, 25 Pounds, White	40.74				
2661	10.0000.1275.410.005.050.00	1	EXPO Dry Erase Whiteboard Liquid Cleaner, 22 Ounces	11.85				
2662	10.0000.1275.410.005.050.00	1	Ticonderoga My First TriWrite Triangular Graphite Pencils with Erasers, No 2 Tip, Yellow, Pack of 36	24.77				
2663	10.0000.1275.410.005.050.00	1	StikkiWorks Stikki Clips Paper Holders, Reusable and Removable, White, Pack of 20	2.77				
2664	10.0000.1275.410.005.050.00	3	Highland 6200 Invisible Tape, 0.75 Inch x 36 Yards, Matte	3.69				
2665	10.0000.1275.410.005.050.00	6	C-Line Portable Dry Erase Pocket, 10 x 13 Inches, Assorted Primary Colors, 1 Pocket	39.12				
2666	10.0000.1275.410.005.050.00	2	Creative Teaching Press Book Buddy Bags, 10-1/2 x 12-1/2 Inches, Pack of 6	31.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2667	10.0000.1275.410.005.050.00		2	Command Wire Hooks, Small, White, Pack of 9			25.12	
2668	10.0000.1275.410.005.050.00		1	Roylco Mineral Mosaics Poster & Artwork Set, 17 x 22 Inches, 2500 Sheets			17.46	
2669	10.0000.1275.410.005.050.00		1	Bright Air Non-Electric Scented Oil Air Freshener, 2.5 oz, Calm Waters and Spa Scent, Blue, 45 days			9.95	
2670	10.0000.1275.410.005.050.00		1	Abilitations GumFun Finger Strengthener			18.95	
2671	10.0000.1275.410.005.050.00		1	Learning Resources Assorted Jumbo Dinosaurs, Set of 5			39.68	
2672	10.0000.1275.410.005.050.00		1	Trend Enterprises Discovering Dinosaurs Supershapes Stickers, Set of 152			2.83	
2673	10.0000.1275.410.005.050.00		1	School Smart Hanging File Folder, Letter Size, 1/5 Cut Tabs, Green, Pack of 25			5.77	
2674	10.0000.1275.410.005.050.00		1	School Smart Full Size Standard High Temperature Glue Gun, 40 Watt, Blue			8.80	
2675	10.0000.1275.410.005.050.00		1	School Smart Dual Temperature Glue Stick, 0.43 x 10 Inches, Clear, Pack of 20			5.96	
2676	10.0000.1275.410.005.050.00		1	Crescent Ultra Black Mounting Board, 11 x 14 Inches, Black, Pack of 10			24.63	
2677	10.0000.1275.410.005.050.00		1	Roylco Stained Glass Friends, 5 X 8 Inches, Pack of 36			16.82	
2678	10.0000.1275.410.005.050.00		2	Inovart Mat Board Frame, 6 x 6 Inches, 6-Ply, White, Pack of 12			7.94	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2658	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$10.86
2659	10.0000.1275.410.005.050.00	2	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$11.34
2660	10.0000.1275.410.005.050.00	2	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$43.58
2661	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$12.63
2662	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$26.55
2663	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$2.77
2664	10.0000.1275.410.005.050.00	3	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$3.69
2665	10.0000.1275.410.005.050.00	6	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$39.12
2666	10.0000.1275.410.005.050.00	2	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$33.36
2667	10.0000.1275.410.005.050.00	2	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$26.96
2668	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$17.46
2669	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$10.29
2670	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$20.23
2671	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$42.45
2672	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$3.05
2673	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$5.77
2674	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$9.36
2675	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$6.38
2676	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$26.33
2677	10.0000.1275.410.005.050.00	1	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$16.82
2678	10.0000.1275.410.005.050.00	2	Invoice: 308104084414	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$8.50
PO Totals:						\$359.29	\$377.50	\$0.00

3238014	AMAZON.COM	08/25/22	3233018	39.82	Amy Veytsman	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2726	10.0000.2410.410.005.064.00		1	10/pk Safety vests			28.96		
2727	10.0000.2410.410.005.064.00		1	12" Zip ties			5.87		
2728	10.0000.2410.410.005.064.00		1	8" zip ties			4.99		
2726	10.0000.2410.410.005.064.00	1	Invoice: 487599353883	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$28.96
2727	10.0000.2410.410.005.064.00	1	Invoice: 487599353883	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$5.87
2728	10.0000.2410.410.005.064.00	1	Invoice: 487599353883	Voucher: 1046	Pay Ref:	Check: 4072		09/23/22	\$4.99
PO Totals:							\$39.82	\$39.82	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238015	AMAZON.COM	08/30/22	3233019	14.99	Colleen Nolter	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2872	10.0000.1110.410.005.040.00	1	60/pk Dry Erase Erasers	14.99				
2872	10.0000.1110.410.005.040.00	1	Invoice: 463389697645	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$14.99
PO Totals:				\$14.99	\$14.99	\$0.00		

3238016	AMAZON.COM	08/30/22	3233020	720.94	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2877	10.0000.1110.410.005.008.00	2	Rainbow Tail Ball	37.98				
2878	10.0000.1110.410.005.008.00	2	Multicolor wristband set	39.98				
2879	10.0000.1110.410.005.008.00	1	Heavy and tough 6" cones	46.98				
2880	10.0000.1110.410.005.008.00	4	4x10x2 Thick Gymnastics Mats	596.00				
2877	10.0000.1110.410.005.008.00	0	Invoice: 633347934936	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$0.00
2877	10.0000.1110.410.005.008.00	0	Invoice: 494799344377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2877	10.0000.1110.410.005.008.00	0	Invoice: 439586883666	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2877	10.0000.1110.410.005.008.00	0	Invoice: 449448597479	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2877	10.0000.1110.410.005.008.00	2	Invoice: 473879367773	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$40.51
2878	10.0000.1110.410.005.008.00	0	Invoice: 473879367773	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2878	10.0000.1110.410.005.008.00	0	Invoice: 449448597479	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2878	10.0000.1110.410.005.008.00	1	Invoice: 439586883666	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$21.72
2878	10.0000.1110.410.005.008.00	0	Invoice: 494799344377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2878	10.0000.1110.410.005.008.00	1	Invoice: 633347934936	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$21.72
2879	10.0000.1110.410.005.008.00	0	Invoice: 633347934936	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$0.00
2879	10.0000.1110.410.005.008.00	0	Invoice: 494799344377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2879	10.0000.1110.410.005.008.00	0	Invoice: 439586883666	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2879	10.0000.1110.410.005.008.00	1	Invoice: 449448597479	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$40.99
2879	10.0000.1110.410.005.008.00	0	Invoice: 473879367773	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2880	10.0000.1110.410.005.008.00	0	Invoice: 473879367773	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2880	10.0000.1110.410.005.008.00	0	Invoice: 449448597479	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2880	10.0000.1110.410.005.008.00	0	Invoice: 439586883666	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2880	10.0000.1110.410.005.008.00	4	Invoice: 494799344377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$596.00
2880	10.0000.1110.410.005.008.00	0	Invoice: 633347934936	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$0.00
PO Totals:				\$720.94	\$720.94	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238017	Lakeshore Learning Materials	09/01/22	3233015	67.98	Holly Lemajeur	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2695	10.0000.2150.410.005.065.08	1	Positional Words Resource Box	34.99				
2696	10.0000.2150.410.005.065.08	1	Lakeshore Magnetic Fishing Set	32.99				
2695	10.0000.2150.410.005.065.08	1	Invoice: 460502090722	Voucher: 1047	Pay Ref: 20220923-315	Check: 0	09/23/22	\$40.24
2696	10.0000.2150.410.005.065.08	1	Invoice: 460502090722	Voucher: 1047	Pay Ref: 20220923-315	Check: 0	09/23/22	\$37.94
PO Totals:				\$67.98	\$78.18	\$0.00		

3238018	Office Depot	09/01/22	3233016	79.49	Holly Lemajeur	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2702	10.0000.2150.410.005.065.08	1	Office Depot® Brand Binder Rings, 1", Silver, Pack Of 100	17.29				
2703	10.0000.2150.410.005.065.08	1	Crayola 40 Count Ultra-Clean Washable Broad Line Markers – Conical Marker Point Style – Assorted – 40 / Set	25.99				
2704	10.0000.2150.410.005.065.08	1	Crayola® Color Pencils, Assorted Colors, Box Of 50 Color Pencils	8.24				
2705	10.0000.2150.410.005.065.08	1	TREND Praise Stickers, Pack Of 2,500	7.99				
2706	10.0000.2150.410.005.065.08	2	Avery® Protect & Store™ Mini View 3-Ring Binder, 1" Round Rings, White	19.98				
2702	10.0000.2150.410.005.065.08	1	Invoice: 269524972001	Voucher: 1056	Pay Ref: 20221010-365	Check: 0	10/07/22	\$9.73
2703	10.0000.2150.410.005.065.08	0	Invoice: 269524972001	Voucher: 1056	Pay Ref: 20221010-365	Check: 0	10/07/22	\$0.00
2704	10.0000.2150.410.005.065.08	1	Invoice: 269524972001	Voucher: 1056	Pay Ref: 20221010-365	Check: 0	10/07/22	\$13.04
2705	10.0000.2150.410.005.065.08	0	Invoice: 269524972001	Voucher: 1056	Pay Ref: 20221010-365	Check: 0	10/07/22	\$0.00
2706	10.0000.2150.410.005.065.08	0	Invoice: 269524972001	Voucher: 1056	Pay Ref: 20221010-365	Check: 0	10/07/22	\$0.00
PO Totals:				\$79.49	\$22.77	\$0.00		

3238019	Lakeshore Learning Materials	09/09/22	3233025	45.19	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3144	10.0000.1110.410.005.040.00	1	Draw and Print Write & Wipe Boards	45.19				
3144	10.0000.1110.410.005.040.00	1	Invoice: 484615090922	Voucher: 1047	Pay Ref: 20220923-315	Check: 0	09/23/22	\$46.98
PO Totals:				\$45.19	\$46.98	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238020	Runco Office Supply	09/09/22	3233023	43.12	Veronica Karp	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3121	10.0000.2130.410.005.067.00	1	Universal clock	25.38		
3122	10.0000.2130.410.005.067.00	1	Double- Sided Open/ Will Return Sign with Clock Hands, Plastic, 7.5 x 9	7.95		
3123	10.0000.2130.410.005.067.00	1	Binder Clips, Large, Black/ Silver, Dozen	7.06		
3124	10.0000.2130.410.005.067.00	1	Rubber Bands, Size 54 (Assorted), Assorted Gauges, Beige, 4 oz Box	2.73		

3121	10.0000.2130.410.005.067.00	1	Invoice: 880251-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$25.38
3122	10.0000.2130.410.005.067.00	1	Invoice: 880251-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$7.95
3123	10.0000.2130.410.005.067.00	1	Invoice: 880251-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$7.06
3124	10.0000.2130.410.005.067.00	1	Invoice: 880251-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$2.73

PO Totals: \$43.12 \$43.12 \$0.00

3238021	Runco Office Supply	09/09/22	3233026	124.15	Patricia Parker	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3140	10.0000.1110.410.005.040.00	1	Hardboard Clipboard with Low- Profile Clip, 0.5" Clip Capacity, Holds 5 x 8 Sheets, Brown, 6/ Pack	8.99		
3141	10.0000.1110.410.005.040.00	2	Titanium Bonded Scissors, 8" Long, 3.5" Cut Length, Gray/ Yellow Straight Handles, 2/ Pack	51.96		
3142	10.0000.1110.410.005.040.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	20.39		
3143	10.0000.1110.410.005.040.00	3	Disappearing Glue Stick, 0.77 oz, Applies White, Dries Clear, 12/ Pack	42.81		

3140	10.0000.1110.410.005.040.00	1	Invoice: 880254-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$8.99
3141	10.0000.1110.410.005.040.00	2	Invoice: 880254-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$51.96
3142	10.0000.1110.410.005.040.00	1	Invoice: 880254-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$20.39
3143	10.0000.1110.410.005.040.00	3	Invoice: 880254-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$42.81

PO Totals: \$124.15 \$124.15 \$0.00

3238022	School Specialty Inc	09/09/22	3233021	125.65	Mary Burke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2935	10.0000.1110.410.005.040.00	1	classroom crayon pack	49.85		
2936	10.0000.1110.410.005.040.00	2	single color crayon peach	4.52		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2937	10.0000.1110.410.005.040.00		2	single color crayon red			4.52	
2938	10.0000.1110.410.005.040.00		2	single color crayon black			4.52	
2939	10.0000.1110.410.005.040.00		1	white medium weight tag board			5.49	
2940	10.0000.1110.410.005.040.00		1	TruRay Asst colors 12 x 18			5.32	
2941	10.0000.1110.410.005.040.00		2	Truray assorted color 9x12			4.02	
2942	10.0000.1110.410.005.040.00		1	Truray slate gray 12x18			3.27	
2943	10.0000.1110.410.005.040.00		2	magazine holder 6 pk			44.14	

2935	10.0000.1110.410.005.040.00	1	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$49.85
2936	10.0000.1110.410.005.040.00	2	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$4.52
2937	10.0000.1110.410.005.040.00	2	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$4.52
2938	10.0000.1110.410.005.040.00	2	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$4.52
2939	10.0000.1110.410.005.040.00	1	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$5.49
2940	10.0000.1110.410.005.040.00	1	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$5.32
2941	10.0000.1110.410.005.040.00	2	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$4.02
2942	10.0000.1110.410.005.040.00	1	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$3.27
2943	10.0000.1110.410.005.040.00	2	Invoice: 208130954295	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$44.14
PO Totals:						\$125.65	\$125.65	\$0.00

3238023	HEINEMANN	09/09/22	3233024	37.30	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3145	10.0000.1110.410.005.040.00	1	Teal lesson Folders	18.65					
3146	10.0000.1110.410.005.040.00	1	Purple lesson folders	18.65					
3145	10.0000.1110.410.005.040.00	1	Invoice: 7475025	Voucher: 1052	Pay Ref:	Check: 4087	09/30/22	\$21.00	
3146	10.0000.1110.410.005.040.00	1	Invoice: 7475025	Voucher: 1052	Pay Ref:	Check: 4087	09/30/22	\$21.00	
PO Totals:				\$37.30	\$42.00	\$0.00			

3238024	Runco Office Supply	09/14/22	3233027	10.50	Patricia Parker	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3188	10.0000.1110.410.005.040.00	1	Velcro Brand Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 75/ Pack	10.50					
3188	10.0000.1110.410.005.040.00	1	Invoice: 881264-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$10.50	
PO Totals:				\$10.50	\$10.50	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238025	AMAZON.COM	09/21/22	3233029	113.82	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3287	10.0000.2410.410.005.064.00	1	AA Batteries	16.50		
3288	10.0000.2410.410.005.064.00	1	Tacky Putty	7.99		
3289	10.0000.2410.410.005.064.00	1	Mesh Desk Organizer	55.69		
3290	10.0000.2410.410.005.064.00	1	C Batteries	16.99		
3410	10.0000.2410.410.005.064.00	1	File Sorter, A-Z	16.65		
3287	10.0000.2410.410.005.064.00	0	Invoice: 558775476795 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$0.00
3287	10.0000.2410.410.005.064.00	1	Invoice: 475359955657 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$16.50
3288	10.0000.2410.410.005.064.00	1	Invoice: 558775476795 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$7.99
3289	10.0000.2410.410.005.064.00	1	Invoice: 558775476795 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$55.69
3290	10.0000.2410.410.005.064.00	1	Invoice: 558775476795 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$16.99
3410	10.0000.2410.410.005.064.00	0	Invoice: 558775476795 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$0.00
3410	10.0000.2410.410.005.064.00	0	Invoice: 475359955657 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$0.00
3410	10.0000.2410.410.005.064.00	1	Invoice: 694783455684 Voucher: 1072 Pay Ref:	Check: 4145	11/04/22	\$16.65
PO Totals:				\$113.82	\$113.82	\$0.00

3238026	AMAZON.COM	09/21/22	3233030	158.90	Colleen Nolter	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3302	10.0000.1110.410.005.040.00	2	set of 12 book bins	158.90					
3302	10.0000.1110.410.005.040.00	2	Invoice: 559887698786	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$164.89	
PO Totals:				\$158.90	\$164.89	\$0.00			

3238027	AMAZON.COM	09/28/22	3233031	184.55	Beth Miller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3461	10.0000.1110.410.005.008.00	1	60 pcs Animal Assorted Stampers	14.99				
3462	10.0000.1110.410.005.008.00	1	Ink Pad Stamps	13.59				
3463	10.0000.1110.410.005.008.00	1	Extra Large mesh ball bag	13.99				
3464	10.0000.1110.410.005.008.00	1	S&S 8" Foam Balls 6/set	141.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3461	10.0000.1110.410.005.008.00	1	Invoice: 588988869754	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$15.83
3461	10.0000.1110.410.005.008.00	0	Invoice: 747448739885	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3462	10.0000.1110.410.005.008.00	0	Invoice: 747448739885	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3462	10.0000.1110.410.005.008.00	1	Invoice: 588988869754	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$14.35
3463	10.0000.1110.410.005.008.00	1	Invoice: 588988869754	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$14.77
3463	10.0000.1110.410.005.008.00	0	Invoice: 747448739885	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3464	10.0000.1110.410.005.008.00	1	Invoice: 747448739885	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$139.60
3464	10.0000.1110.410.005.008.00	0	Invoice: 588988869754	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
PO Totals:						\$184.55	\$184.55	\$0.00

3238028	AMAZON.COM	09/28/22	3233032	237.90	Alana Muniz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3469	10.0000.1225.410.005.050.00	1	Multicolor pompoms	12.99			
3470	10.0000.1225.410.005.050.00	1	Sequins and Spangles	17.99			
3471	10.0000.1225.410.005.050.00	2	12 pk metal clips	21.96			
3472	10.0000.1225.410.005.050.00	1	Find SPot at the Wlldpark book	8.49			
3473	10.0000.1225.410.005.050.00	1	1000 pcs Wiggly eyes	7.45			
3474	10.0000.1225.410.005.050.00	1	Tony the Peg Stacker Dump Truck	15.99			
3475	10.0000.1225.410.005.050.00	1	Cupcake shape sorter	9.99			
3476	10.0000.1225.410.005.050.00	1	Surprise Picnic BAsket sorting skill	14.49			
3477	10.0000.1225.410.005.050.00	1	Fun Little Toys 12 pcs	20.90			
3478	10.0000.1225.410.005.050.00	1	Baby Toy Cars	19.99			
3479	10.0000.1225.410.005.050.00	1	1200 pcs Plastic Beads	6.99			
3480	10.0000.1225.410.005.050.00	2	Do A Dot Markers 6/pk	35.96			
3481	10.0000.1225.410.005.050.00	1	1035 pcs Foam Stickers	12.99			
3482	10.0000.1225.410.005.050.00	1	Spot Goes Shopping	5.99			
3483	10.0000.1225.410.005.050.00	1	Find a Spot at Preschool	7.99			
3484	10.0000.1225.410.005.050.00	1	Find a Spot at the Library	9.99			
3485	10.0000.1225.410.005.050.00	1	Little Green Frog	7.75			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3469	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$12.99
3470	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$17.99
3471	10.0000.1225.410.005.050.00	2	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$21.96
3472	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$8.49
3473	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.45
3474	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$15.99
3475	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$9.99
3476	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$14.49
3477	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$20.90
3478	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$19.99
3479	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$6.99
3480	10.0000.1225.410.005.050.00	2	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$35.96
3481	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$12.99
3482	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$5.99
3483	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.99
3484	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$9.99
3485	10.0000.1225.410.005.050.00	1	Invoice: 674947573753	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.75
PO Totals:						\$237.90	\$237.90	\$0.00

3238029	AMAZON.COM	09/28/22	3233033	90.64	Lisa Yeazel	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3486	10.0000.1225.410.005.050.00	1	Arts and Craft Supplies	14.95				
3487	10.0000.1225.410.005.050.00	1	Do a Dot Markers 6/pk	17.75				
3488	10.0000.1225.410.005.050.00	1	Bright Do A Dot Markers	17.98				
3489	10.0000.1225.410.005.050.00	4	Flannel Backed Washable Table cloths	39.96				
3486	10.0000.1225.410.005.050.00	1	Invoice: 435683344869	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$14.95
3487	10.0000.1225.410.005.050.00	1	Invoice: 435683344869	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$17.75
3488	10.0000.1225.410.005.050.00	1	Invoice: 435683344869	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$17.98
3489	10.0000.1225.410.005.050.00	4	Invoice: 435683344869	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$39.96
PO Totals:				\$90.64	\$90.64	\$0.00		

3238030	AMAZON.COM	09/28/22	3233034	43.75	Lisa Yeazel	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3490	10.0000.1225.410.005.050.00	1	Color Coding Circles 2400/pk	7.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3491	10.0000.1225.410.005.050.00		1	Binder rings 45 /pk			6.99	
3492	10.0000.1225.410.005.050.00		1	Big Colored Buttons for Kids			21.55	
3494	10.0000.1225.410.005.050.00		1	Loctite Fun-Tak Mounting			7.22	
3490	10.0000.1225.410.005.050.00	1	Invoice: 579639678975	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.99
3490	10.0000.1225.410.005.050.00	0	Invoice: 889733669995	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3491	10.0000.1225.410.005.050.00	0	Invoice: 889733669995	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3491	10.0000.1225.410.005.050.00	1	Invoice: 579639678975	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$6.99
3492	10.0000.1225.410.005.050.00	0	Invoice: 579639678975	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3492	10.0000.1225.410.005.050.00	0	Invoice: 889733669995	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3492	10.0000.1225.410.005.050.00	1	Invoice: 457698689434	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$21.55
3494	10.0000.1225.410.005.050.00	1	Invoice: 889733669995	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.22
3494	10.0000.1225.410.005.050.00	0	Invoice: 579639678975	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
PO Totals:							\$43.75	\$43.75
								\$0.00

3238031	School Specialty Inc	10/13/22	3233037	1,340.61	Lauren Pennington	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3798	10.0000.1110.410.005.002.00	2	Copernicus Spring Loaded Drying Rack, 26 1/2 x 25 x 47 1/2 Inches, 20 Shelves	661.96					
3799	10.0000.1110.410.005.002.00	4	Spectra Deluxe Bleeding Tissue Paper, 12 x 18 Inches, Assorted Colors, Pack of 50	15.88					
3800	10.0000.1110.410.005.002.00	1	" School Smart Storage Tray, Letter Size, 10-3/4 x 13-1/4 x 3 Inches, White, Pack of 5"	47.96					
3801	10.0000.1110.410.005.002.00	4	Creativity Street No-Spill Round Cup Plastic Paint Pot Set with White Lids, 3 Inches Wide, Translucent, Set of 10	31.96					
3802	10.0000.1110.410.005.002.00	1	School Smart Spectrum Paper Mosaic Squares, 3/4 Inches, Pack of 4000	12.13					
3803	10.0000.1110.410.005.002.00	4	Jack Richeson Neatness Mat Set, 19-5/8 L x 14-1/8 W in, Assorted Colors, Set of 5	81.20					
3804	10.0000.1110.410.005.002.00	1	" Pencil Grip Kwik Stix Solid Tempera Paints, Original Size, Assorted Colors, Set of 144"	117.00					
3805	10.0000.1110.410.005.002.00	1	" Crayola Large Size Paintbrush Variety Classpack, 3 Assorted Types, Set of 36"	59.42					
3806	10.0000.1110.410.005.002.00	1	" Sakura Cray-Pas Junior Artist Oil Pastel Colorpack, Assorted Colors, Set of 432"	54.66					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3807	10.0000.1110.410.005.002.00		1 " Creativity Street Round Wiggle Eyes, Assorted Size, Assorted Colors, Pack of 500"	15.19				
3808	10.0000.1110.410.005.002.00		3 " Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets"	10.68				
3809	10.0000.1110.410.005.002.00		3 " Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets"	10.32				
3810	10.0000.1110.410.005.002.00		3 " Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets"	10.68				
3811	10.0000.1110.410.005.002.00		9 " Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets"	24.84				
3812	10.0000.1110.410.005.002.00		1 Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	48.27				
3813	10.0000.1110.410.005.002.00		2 " Creativity Street Jumbo Craft Sticks, 6 x 3/4 x 1/16 Inches, Pack of 100"	9.08				
3814	10.0000.1110.410.005.002.00		2 " AJM Packaging Original Heavyweights Paper Plates, 9 Inches, White, Pack of 120"	25.82				
3815	10.0000.1110.410.005.002.00		4 " Jack Richeson Large Tempera Cakes, Warm Colors, Set of 6"	50.24				
3816	10.0000.1110.410.005.002.00		2 " Crayola Ultra-Clean Washable Marker Replacement Pack, Broad Line, Black, Pack of 12"	16.18				
3817	10.0000.1110.410.005.002.00		3 " Pacon Medium Weight Tagboard, 18 x 24 Inches, 9 Pt, White, Pack of 100"	37.14				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3798	10.0000.1110.410.005.002.00	2	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$651.96
3799	10.0000.1110.410.005.002.00	4	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$15.88
3800	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$47.96
3801	10.0000.1110.410.005.002.00	0	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$0.00
3801	10.0000.1110.410.005.002.00	0	Invoice: 208131833291	Voucher: 1149	Pay Ref: 20230224-905	Check: 0	02/24/23	\$0.00
3802	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$12.13
3803	10.0000.1110.410.005.002.00	4	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$81.20
3804	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$117.00
3805	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$37.69
3806	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$54.66
3807	10.0000.1110.410.005.002.00	1	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$15.19
3808	10.0000.1110.410.005.002.00	3	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$10.68
3809	10.0000.1110.410.005.002.00	3	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$10.32
3810	10.0000.1110.410.005.002.00	3	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$10.68
3811	10.0000.1110.410.005.002.00	9	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$24.84
3812	10.0000.1110.410.005.002.00	0	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$0.00
3812	10.0000.1110.410.005.002.00	1	Invoice: 208131833291	Voucher: 1149	Pay Ref: 20230224-905	Check: 0	02/24/23	\$48.27
3813	10.0000.1110.410.005.002.00	2	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$9.08
3814	10.0000.1110.410.005.002.00	2	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$25.82
3815	10.0000.1110.410.005.002.00	4	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$50.24
3816	10.0000.1110.410.005.002.00	2	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$16.18
3817	10.0000.1110.410.005.002.00	3	Invoice: 308104198640	Voucher: 1103	Pay Ref: 20221201-563	Check: 0	12/02/22	\$37.14
PO Totals:						\$1,340.61	\$1,276.92	\$0.00

3238032	AMAZON.COM	10/17/22	3233039	178.98	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3971	10.0000.2410.410.005.064.00	1	8/pads Sticky Easel Pads	129.00			
3972	10.0000.2410.410.005.064.00	1	180 pcs Sidewalk Chalk	29.99			
3973	10.0000.2410.410.005.064.00	1	30/Pk Dry Erase Name Tent Table Cards	19.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3971	10.0000.2410.410.005.064.00	0	Invoice: 489748849767	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3971	10.0000.2410.410.005.064.00	1	Invoice: 666769644498	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$129.00
3972	10.0000.2410.410.005.064.00	1	Invoice: 489748849767	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$29.99
3973	10.0000.2410.410.005.064.00	1	Invoice: 489748849767	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$19.99
PO Totals:						\$178.98	\$178.98	\$0.00

3238033	Runco Office Supply	10/20/22	3233041	121.73	Staci Naegele	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4139	10.0000.1110.410.005.040.00	1	smead colored file folders- assorted	31.08		
4140	10.0000.1110.410.005.040.00	1	Universal Hardboard clipboard 5x8, brown 6/pack	8.99		
4141	10.0000.1110.410.005.040.00	1	Self- Adhesive Two- Prong Folder Fastener Bases, 2" Capacity, 2.75" Center to Center, Brown, 100/ Box	8.19		
4142	10.0000.1110.410.005.040.00	2	Ability one skilcraft painters tape	19.76		
4143	10.0000.1110.410.005.040.00	1	Poly Colored File Folders With Slash Pocket, 1 / 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Assorted Colors, 12/ Pack	13.59		
4144	10.0000.1110.410.005.040.00	1	Two- Pocket Folder, Prong Fastener, 0.5" Capacity, 11 x 8.5, Black, 25/ Box	18.99		
4145	10.0000.1110.410.005.040.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	11.44		
4146	10.0000.1110.410.005.040.00	1	Neon Windows Dry Erase Marker, Broad Bullet Tip, Assorted Colors, 5/ Pack	9.69		

4139	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$31.08
4140	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$8.99
4141	10.0000.1110.410.005.040.00	0	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$0.00
4141	10.0000.1110.410.005.040.00	1	Invoice: 885274-0	Voucher: 1074	Pay Ref: 20221107-494	Check: 0	11/04/22	\$8.19
4142	10.0000.1110.410.005.040.00	2	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$19.76
4143	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$13.59
4144	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$18.99
4145	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$11.44
4146	10.0000.1110.410.005.040.00	1	Invoice: 884725-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$9.69
PO Totals:						\$121.73	\$121.73	\$0.00

3238034	MacGill & Co,William V	11/09/22	3233045	97.16	Veronica Karp	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4406	10.0000.2130.410.005.067.00		2	Instakool instant kit 4 x 6 50/cs			97.16	
4406	10.0000.2130.410.005.067.00	2	Invoice: IN0817399	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$85.98
PO Totals:						\$97.16	\$85.98	\$0.00

3238035	School Health Corp	11/09/22	3233044	225.40	Veronica Karp	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4397	10.0000.2130.410.005.067.00	1	Alcohol prep pads	30.50		
4398	10.0000.2130.410.005.067.00	1	Cotton tipped application 3"	8.24		
4399	10.0000.2130.410.005.067.00	1	Cotton tipped application 6"	1.12		
4400	10.0000.2130.410.005.067.00	1	Nosebleed clip	52.99		
4401	10.0000.2130.410.005.067.00	1	Medicine cups 1 oz	2.81		
4402	10.0000.2130.410.005.067.00	1	3 oz Paper cups	7.33		
4403	10.0000.2130.410.005.067.00	75	Hot/Cold compress 3 x 5	100.85		
4404	10.0000.2130.410.005.067.00	10	Hot/Cold 4 x 6	15.71		
4405	10.0000.2130.410.005.067.00	2	Hot/Cold Compress 6 x 9	5.85		

4397	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$35.49
4398	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$7.96
4399	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$1.08
4400	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$51.23
4401	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$2.72
4402	10.0000.2130.410.005.067.00	1	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$7.59
4403	10.0000.2130.410.005.067.00	75	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$124.51
4404	10.0000.2130.410.005.067.00	10	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$15.79
4405	10.0000.2130.410.005.067.00	2	Invoice: 4137513-00	Voucher: 1094	Pay Ref: 20221117-546	Check: 0	11/18/22	\$5.66

PO Totals:				\$225.40	\$252.03	\$0.00

3238036	AMAZON.COM	11/14/22	3233046	369.15	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4534	10.0000.2410.410.005.064.00	2	DYMO Labels	34.28		
4535	10.0000.2410.410.005.064.00	4	Thermal Laminating Film	320.16		
4536	10.0000.2410.410.005.064.00	1	Avery Labels	14.71		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4534	10.0000.2410.410.005.064.00	0	Invoice: 597693569474	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4534	10.0000.2410.410.005.064.00	2	Invoice: 639379937874	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$34.28
4535	10.0000.2410.410.005.064.00	4	Invoice: 597693569474	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$320.16
4536	10.0000.2410.410.005.064.00	1	Invoice: 597693569474	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$14.71
PO Totals:						\$369.15	\$369.15	\$0.00

3238037	AMAZON.COM	11/30/22	3233047	99.87	Amy Larson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4905	10.0000.1110.410.005.059.00	1	Bonbela Dry Erase Pockets	22.97		
4906	10.0000.1110.410.005.059.00	1	Magnetic Wands	13.02		
4907	10.0000.1110.410.005.059.00	1	Magnetic Chips	37.89		
4792	10.0000.1110.410.005.059.00	1	Magnetic letter w/Board	25.99		
4792	10.0000.1225.410.005.050.08	0	Invoice: 874784346965	Voucher: 1117	Pay Ref:	Check: 4243
4792	10.0000.1225.410.005.050.08	1	Invoice: 734769586685	Voucher: 1117	Pay Ref:	Check: 4243
4905	10.0000.1225.410.005.050.08	1	Invoice: 734769586685	Voucher: 1117	Pay Ref:	Check: 4243
4905	10.0000.1225.410.005.050.08	0	Invoice: 874784346965	Voucher: 1117	Pay Ref:	Check: 4243
4906	10.0000.1225.410.005.050.08	0	Invoice: 874784346965	Voucher: 1117	Pay Ref:	Check: 4243
4906	10.0000.1225.410.005.050.08	1	Invoice: 734769586685	Voucher: 1117	Pay Ref:	Check: 4243
4907	10.0000.1225.410.005.050.08	1	Invoice: 874784346965	Voucher: 1117	Pay Ref:	Check: 4243
PO Totals:				\$99.87	\$99.87	\$0.00

3238038	Runco Office Supply	12/07/22	3233050	139.45	Mary Burke	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5028	10.0000.1110.410.005.040.00	1	Post It Easel Pads 2/pk	59.99		
5029	10.0000.1110.410.005.040.00	1	Craft Sticks	9.99		
5030	10.0000.1110.410.005.040.00	1	Jumbo craft sticks	6.00		
5031	10.0000.1110.410.005.040.00	1	Astro Bright Bright Cardstock	25.49		
5032	10.0000.1110.410.005.040.00	1	Vintage cardstock	23.99		
5033	10.0000.1110.410.005.040.00	1	Bright White Cardstock	13.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5028	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$59.99
5029	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$9.99
5030	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$6.00
5031	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$25.49
5032	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$23.99
5033	10.0000.1110.410.005.040.00	1	Invoice: 889587-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$13.99
PO Totals:						\$139.45	\$139.45	\$0.00

3238039		Runco Office Supply		12/09/22	3233054	135.44	Amy Veytsman	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5162	10.0000.2410.410.005.064.00			1	1.5" red Binder			9.92		
5163	10.0000.2410.410.005.064.00			1	Blue Handle Scissors			5.99		
5164	10.0000.2410.410.005.064.00			1	Lined post it Notes			11.75		
5165	10.0000.2410.410.005.064.00			1	Lined post it notes			10.99		
5166	10.0000.2410.410.005.064.00			1	3x3 Post it Notes			23.99		
5167	10.0000.2410.410.005.064.00			1	1.5 x 2 Post it Notes			9.29		
5168	10.0000.2410.410.005.064.00			2	8.5 x 11 Legal Pads			40.52		
5169	10.0000.2410.410.005.064.00			1	Red Folders w/fasteners			22.99		
5162	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$9.92
5163	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$5.99
5164	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$11.75
5165	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$10.99
5166	10.0000.2410.410.005.064.00	0	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$0.00
5166	10.0000.2410.410.005.064.00	1	Invoice: 889904-1	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$23.99
5167	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$9.29
5168	10.0000.2410.410.005.064.00	2	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$40.52
5169	10.0000.2410.410.005.064.00	1	Invoice: 889904-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0		12/16/22		\$22.99
PO Totals:								\$135.44	\$135.44	\$0.00

3238040	Runco Office Supply	12/13/22	3233056	14.86	Laura Chmura	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5259	10.0000.1110.410.005.040.00	5	Scotch Adhesive Putty- removable	14.86				
5259	10.0000.1110.410.005.040.00	5	Invoice: 890186-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0	12/16/22	\$13.15
PO Totals:				\$14.86	\$13.15	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238041	School Specialty Inc	12/13/22	3233058	109.93	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5263	10.0000.1110.410.005.040.00	1	Terrestrial Teal Card Stock	27.20				
5264	10.0000.1110.410.005.040.00	2	Assorted Happy Colors Card Stock	54.40				
5265	10.0000.1110.410.005.040.00	1	Outrageous Orchid Card Stock	28.33				
5263	10.0000.1110.410.005.040.00	1	Invoice: 208131698468	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$27.47
5264	10.0000.1110.410.005.040.00	2	Invoice: 208131698468	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$55.80
5265	10.0000.1110.410.005.040.00	1	Invoice: 208131698468	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$27.47
PO Totals:				\$109.93	\$110.74	\$0.00		
3238042	HEINEMANN	12/13/22	3233057	55.95	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5260	10.0000.1110.410.005.040.00	1	10/pk Teal lesson folders	18.65				
5261	10.0000.1110.410.005.040.00	1	Purple Lesson Folders 10/pk	18.65				
5262	10.0000.1110.410.005.040.00	1	Blue Lesson Folders 10/pk	18.65				
5260	10.0000.1110.410.005.040.00	0	Invoice: 7500401	Voucher: 1133	Pay Ref: 20230130-800	Check: 0	01/27/23	\$0.00
5261	10.0000.1110.410.005.040.00	1	Invoice: 7500401	Voucher: 1133	Pay Ref: 20230130-800	Check: 0	01/27/23	\$21.00
5262	10.0000.1110.410.005.040.00	1	Invoice: 7500401	Voucher: 1133	Pay Ref: 20230130-800	Check: 0	01/27/23	\$21.00
PO Totals:				\$55.95	\$42.00	\$0.00		
3238043	AMAZON.COM	12/14/22	3233055	119.79	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5443	10.0000.1110.410.005.040.00	1	Books / 10	105.81				
5444	10.0000.1110.410.005.040.00	2	Classroom timers	13.98				
5443	10.0000.1110.410.005.040.00	0	Invoice: CpPAPFblMSKG	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5443	10.0000.1110.410.005.040.00	1	Invoice: CJtCxANVyKgJ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$105.81
5444	10.0000.1110.410.005.040.00	0	Invoice: CJtCxANVyKgJ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5444	10.0000.1110.410.005.040.00	2	Invoice: CpPAPFblMSKG	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$13.98
PO Totals:				\$119.79	\$119.79	\$0.00		
3238044	Runco Office Supply	12/16/22	3233059	105.98	Colleen Nolter	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5458	10.0000.1110.410.005.040.00	1	post it pads	59.99				
5459	10.0000.1110.410.005.040.00	1	laminating pouches	45.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5458	10.0000.1110.410.005.040.00	1	Invoice: 890704-0	Voucher: 1118	Pay Ref: 20221221-672	Check: 0	12/21/22	\$59.99
5459	10.0000.1110.410.005.040.00	1	Invoice: 890704-0	Voucher: 1118	Pay Ref: 20221221-672	Check: 0	12/21/22	\$45.99
PO Totals:						\$105.98	\$105.98	\$0.00

3238045	HEINEMANN	12/16/22	3233060	37.29	Colleen Nolter	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5464	10.0000.1110.410.005.040.00	2	Folders	37.29				
5464	10.0000.1110.410.005.040.00	2	Invoice: 7499529	Voucher: 1128	Pay Ref: 20230126-762	Check: 0	01/20/23	\$42.00
PO Totals:				\$37.29	\$42.00	\$0.00		

3238046	Runco Office Supply	01/12/23	3233061	597.24	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5645	10.0000.1110.410.005.059.00	9	12x18 Red	35.91				
5646	10.0000.1110.410.005.059.00	10	12x18 Orange	39.90				
5647	10.0000.1110.410.005.059.00	9	12x18 Yellow	35.91				
5648	10.0000.1110.410.005.059.00	16	12x18 Bright Green	75.04				
5649	10.0000.1110.410.005.059.00	15	12x18 Green	52.35				
5650	10.0000.1110.410.005.059.00	5	12x18 Light Blue	21.95				
5651	10.0000.1110.410.005.059.00	7	12x18 Blue	27.93				
5652	10.0000.1110.410.005.059.00	2	12x18 Purple	7.98				
5653	10.0000.1110.410.005.059.00	4	12x18 Light Pink	16.76				
5654	10.0000.1110.410.005.059.00	6	12x18 Hot Pink	23.94				
5655	10.0000.1110.410.005.059.00	11	12x18 Black	54.89				
5656	10.0000.1110.410.005.059.00	15	12x18 brown	59.85				
5657	10.0000.1110.410.005.059.00	2	12x18 Grey	15.98				
5658	10.0000.1110.410.005.059.00	10	12x18 White	43.90				
5659	10.0000.1110.410.005.059.00	5	White cardstock	84.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5645	10.0000.1110.410.005.059.00	9	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$35.91
5646	10.0000.1110.410.005.059.00	10	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$39.90
5647	10.0000.1110.410.005.059.00	9	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$35.91
5648	10.0000.1110.410.005.059.00	16	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$75.04
5649	10.0000.1110.410.005.059.00	15	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$52.35
5650	10.0000.1110.410.005.059.00	5	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$21.95
5651	10.0000.1110.410.005.059.00	7	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$27.93
5652	10.0000.1110.410.005.059.00	2	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$7.98
5653	10.0000.1110.410.005.059.00	4	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$16.76
5654	10.0000.1110.410.005.059.00	6	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$23.94
5655	10.0000.1110.410.005.059.00	11	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$54.89
5656	10.0000.1110.410.005.059.00	15	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$59.85
5657	10.0000.1110.410.005.059.00	2	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$15.98
5658	10.0000.1110.410.005.059.00	10	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$43.90
5659	10.0000.1110.410.005.059.00	5	Invoice: 892890-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$84.95
PO Totals:						\$597.24	\$597.24	\$0.00

3238047	School Specialty Inc	01/12/23	3233062	177.52	Patricia Parker	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5722	10.0000.1110.410.005.040.00	10	Violet storage bins letter size	177.52				
5722	10.0000.1110.410.005.040.00	10	Invoice: 208131722540	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$129.70
PO Totals:				\$177.52	\$129.70	\$0.00		

3238048	School Specialty Inc	01/12/23	3233065	238.33	Staci Naegele	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5905	10.0000.1110.410.005.040.00	1	Storex Large Interlocking Book Bin, 14-1 / 4 x 5-1 / 4 x 7 Inches, Black, Pack of 6	19.87					
5906	10.0000.1110.410.005.040.00	1	Storex Interlocking Book Bins, Double Wide, 14-1 / 2 x 9-1 / 5 x 7 Inches, Black, Pack of 6	38.76					
5907	10.0000.1110.410.005.040.00	1	Do-A-Dot Art Sponge Tip Paint Markers, Metallic Shimmers, Set of 5	19.23					
5908	10.0000.1110.410.005.040.00	2	Crayola Regular Single-Color Crayons Refill, Brown, Pack of 12	4.68					
5909	10.0000.1110.410.005.040.00	1	Center Enterprises Washable Stamp Pad Set, 6 Inch Diameter, Assorted Color, Set of 4	26.33					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5910	10.0000.1110.410.005.040.00		1	School Smart High Clarity Laminating Pouches, 9 x 11-1/2 Inches, Pack of 200			47.70	
5911	10.0000.1110.410.005.040.00		1	Storex 2-Color Large Crate with Handles, Purple Vine/White			17.96	
5912	10.0000.1110.410.005.040.00		1	Storex Crate with Handle, Black/White, Pack of 3			51.18	
5913	10.0000.1110.410.005.040.00		2	Crayola Project Quick Dry Paint Sticks, Set of 6			12.62	
5905	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$19.87
5906	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$40.25
5907	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$19.16
5908	10.0000.1110.410.005.040.00	2	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$4.68
5909	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$27.19
5910	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$47.70
5911	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$19.94
5912	10.0000.1110.410.005.040.00	1	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$51.18
5913	10.0000.1110.410.005.040.00	2	Invoice: 308104226453	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$12.62

PO Totals: \$238.33 \$242.59 \$0.00

3238049	West Music	01/12/23	3233068	999.87	Meghan Thompson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6065	10.0000.1110.410.005.012.00	6	NINO581BK	95.94				
6066	10.0000.1110.410.005.012.00	10	WESTCO WMH07	49.50				
6067	10.0000.1110.410.005.012.00	2	DOBANI BULS	39.00				
6068	10.0000.1110.410.005.012.00	1	NINO519	15.99				
6069	10.0000.1110.410.005.012.00	1	Completed Hickory Dickory Dock	7.99				
6070	10.0000.1110.410.005.012.00	1	Dance Like a Leaf	9.99				
6071	10.0000.1110.410.005.012.00	1	Napping House	18.99				
6072	10.0000.1110.410.005.012.00	1	Watersong	18.99				
6073	10.0000.1110.410.005.012.00	1	Wild symphony	18.99				
6074	10.0000.1110.410.005.012.00	1	Sing	16.99				
6075	10.0000.1110.410.005.012.00	1	Because	17.99				
6076	10.0000.1110.410.005.012.00	1	Remo SP-0606-TD	28.95				
6077	10.0000.1110.410.005.012.00	2	Remo-SP-0207-TL	15.90				
6078	10.0000.1110.410.005.012.00	1	Basic Beat BB542	33.00				
6079	10.0000.1110.410.005.012.00	1	American Plating 302	25.99				
6080	10.0000.1110.410.005.012.00	2	LATin Percussion LP 1-5	79.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6081	10.0000.1110.410.005.012.00		1	Latin Percussion LP208			49.99	
6082	10.0000.1110.410.005.012.00		24	BASic Beat BBT08			335.80	
6083	10.0000.1110.410.005.012.00		2	Westco SC9203			49.90	
6084	10.0000.1110.410.005.012.00		2	Bear Paw Creek BP3014			70.00	
6065	10.0000.1110.410.005.012.00	4	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$63.96
6065	10.0000.1110.410.005.012.00	2	Invoice: SI2243090	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$31.98
6066	10.0000.1110.410.005.012.00	10	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$49.50
6067	10.0000.1110.410.005.012.00	2	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$39.00
6068	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$15.99
6069	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$7.99
6070	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$9.99
6071	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$18.99
6072	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$18.99
6073	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$18.99
6074	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$16.99
6075	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$17.99
6076	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$28.95
6077	10.0000.1110.410.005.012.00	2	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$15.90
6078	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$33.00
6079	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$25.99
6080	10.0000.1110.410.005.012.00	2	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$79.98
6081	10.0000.1110.410.005.012.00	1	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$49.99
6082	10.0000.1110.410.005.012.00	24	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$335.80
6083	10.0000.1110.410.005.012.00	2	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$49.90
6084	10.0000.1110.410.005.012.00	0	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$0.00
6084	10.0000.1110.410.005.012.00	0	Invoice: SI2238623	Voucher: 1133	Pay Ref: 20230130-812	Check: 0	01/27/23	\$0.00
6084	10.0000.1110.410.005.012.00	0	Invoice: SI2243090	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$0.00
6084	10.0000.1110.410.005.012.00	2	Invoice: SI2252253	Voucher: 1152	Pay Ref: 20230307-952	Check: 0	03/07/23	\$70.00
PO Totals:						\$999.87	\$999.87	\$0.00

3238050	Office Depot	01/12/23	3233063	96.12	Mary Burke	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5859	10.0000.1110.410.005.040.00	1	Pacon® Adjustable Pocket Chart Stand	63.67				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5860	10.0000.1110.410.005.040.00		1	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Assorted Brights, Pack Of 50			1.78	
5861	10.0000.1110.410.005.040.00		1	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12" Brilliant Lime, Pack Of 50			1.78	
5862	10.0000.1110.410.005.040.00		1	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Turquoise, Pack Of 50			1.78	
5863	10.0000.1110.410.005.040.00		1	Scholastic Teacher Resources Pocket Chart, Standard, 34" x 44", Black, Kindergarten to Grade 5			27.11	

5859	10.0000.1110.410.005.040.00	0	Invoice: 290281332001	Voucher: 1143	Pay Ref: 20230217-881	Check: 0	02/17/23	\$0.00
5859	10.0000.1110.410.005.040.00	1	Invoice: 290278935001	Voucher: 1139	Pay Ref: 20230210-852	Check: 0	02/10/23	\$63.67
5860	10.0000.1110.410.005.040.00	1	Invoice: 290278935001	Voucher: 1139	Pay Ref: 20230210-852	Check: 0	02/10/23	\$1.78
5860	10.0000.1110.410.005.040.00	0	Invoice: 290281332001	Voucher: 1143	Pay Ref: 20230217-881	Check: 0	02/17/23	\$0.00
5861	10.0000.1110.410.005.040.00	0	Invoice: 290281332001	Voucher: 1143	Pay Ref: 20230217-881	Check: 0	02/17/23	\$0.00
5861	10.0000.1110.410.005.040.00	1	Invoice: 290278935001	Voucher: 1139	Pay Ref: 20230210-852	Check: 0	02/10/23	\$1.78
5862	10.0000.1110.410.005.040.00	1	Invoice: 290278935001	Voucher: 1139	Pay Ref: 20230210-852	Check: 0	02/10/23	\$1.78
5862	10.0000.1110.410.005.040.00	0	Invoice: 290281332001	Voucher: 1143	Pay Ref: 20230217-881	Check: 0	02/17/23	\$0.00
5863	10.0000.1110.410.005.040.00	1	Invoice: 290281332001	Voucher: 1143	Pay Ref: 20230217-881	Check: 0	02/17/23	\$23.99
5863	10.0000.1110.410.005.040.00	0	Invoice: 290278935001	Voucher: 1139	Pay Ref: 20230210-852	Check: 0	02/10/23	\$0.00

PO Totals: \$96.12 \$93.00 \$0.00

3238051	AMAZON.COM	01/13/23	3233066	201.19	Lisa Yeazel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5921	10.0000.1225.410.005.050.00	1	Various toys games supplies	201.19		

5921	10.0000.1225.410.005.050.08	1	Invoice: UZudBpQMbNzi	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$201.19

PO Totals: \$201.19 \$201.19 \$0.00

3238052	AMAZON.COM	01/13/23	3233067	111.84	Alana Muniz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5925	10.0000.1225.410.005.050.00	1	Baby dinosaurs sorting, Color Sorting, stacking game , counting game	111.84		

5925	10.0000.1225.410.005.050.00	1	Invoice: BkXTtnftyGAR	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$111.84

PO Totals: \$111.84 \$111.84 \$0.00

3238053	AMAZON.COM	01/13/23	3233069	138.03	Holly Lemajeur	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6030	10.0000.2150.410.005.065.08		1	Various games and books		138.03		
6030	10.0000.2150.410.005.065.08	1	Invoice: CApCkXsyOmZQ	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$138.03
PO Totals:						\$138.03	\$138.03	\$0.00

3238054	School Specialty Inc	01/18/23	3233075	90.57	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6159	10.0000.1205.410.005.062.00	1	School Smart Reusable Dry Erase Pockets, 10-1/2 x 13 Inches, Assorted, Set of 25	40.68				
6160	10.0000.1205.410.005.062.00	1	Play-Doh Assorted Colors, 4 Ounces, Set of 20	21.29				
6161	10.0000.1205.410.005.062.00	1	Learning Resources Magnetic Wands, Set of 6, Age 6 and up	15.33				
6162	10.0000.1205.410.005.062.00	1	Learning Resources Two Color Counters, Red and Yellow, Pack of 200	13.27				
6159	10.0000.1205.410.005.062.00	1	Invoice: 208131759892	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$40.68
6160	10.0000.1205.410.005.062.00	1	Invoice: 208131759892	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$21.29
6161	10.0000.1205.410.005.062.00	1	Invoice: 208131759892	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$15.33
6162	10.0000.1205.410.005.062.00	1	Invoice: 208131759892	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.27
PO Totals:						\$90.57	\$90.57	\$0.00

3238055	Runco Office Supply	01/18/23	3233074	266.85	Laura Vernon	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6145	10.0000.1110.410.005.040.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	18.99				
6146	10.0000.1110.410.005.040.00	5	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, Dozen	22.05				
6147	10.0000.1110.410.005.040.00	1	All Purpose Stainless Steel Scissors, 8" Long, 3.5" Cut Length, Black Straight Handle	9.99				
6148	10.0000.1110.410.005.040.00	1	LX820 Classic Full Strip Stapler, 20- Sheet Capacity, White	14.91				
6149	10.0000.1110.410.005.040.00	1	Disappearing Purple All Purpose Glue Sticks, 0.77 oz, Dries Clear, 30/ Box	44.94				
6150	10.0000.1110.410.005.040.00	1	PLUS®, 20 Minute Timer, White	30.30				
6151	10.0000.1110.410.005.040.00	1	Low- Odor Dry- Erase Marker Value Pack, Fine Bullet Tip, Black, 36/ Box	33.99				
6152	10.0000.1110.410.005.040.00	1	Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, 8 Assorted Colors, 200/ Box	70.69				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6153	10.0000.1110.410.005.040.00		1	Pocket Style Highlighter Value Pack, Yellow Ink, Chisel Tip, Yellow Barrel, 36/ Pack		20.99		

6145	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$18.99
6146	10.0000.1110.410.005.040.00	5	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$22.05
6147	10.0000.1110.410.005.040.00	0	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
6147	10.0000.1110.410.005.040.00	1	Invoice: 893472-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$9.99
6148	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$14.91
6149	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$44.94
6150	10.0000.1110.410.005.040.00	0	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
6150	10.0000.1110.410.005.040.00	0	Invoice: 893472-1	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$0.00
6150	10.0000.1110.410.005.040.00	1	Invoice: 893472-2	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$30.30
6151	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$33.99
6152	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$70.69
6153	10.0000.1110.410.005.040.00	1	Invoice: 893472-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$20.99
PO Totals:						\$266.85	\$266.85	\$0.00

3238056	School Specialty Inc	01/18/23	3233073	86.54	Laura Vernon	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6142	10.0000.1110.410.005.040.00	1	Post-it Self-Stick Easel Pad, 20 x 23 Inches, Unruled, White, 20 Sheets, Pack of 2	49.20		
6143	10.0000.1110.410.005.040.00	1	Junior Learning Sentence Flips Chart	8.02		
6144	10.0000.1110.410.005.040.00	1	Teacher Created Resources 10 Pocket Chart, Black	29.32		

6142	10.0000.1110.410.005.040.00	1	Invoice: 308104238874	Voucher: 1152	Pay Ref: 20230307-931	Check: 0	03/07/23	\$49.20
6143	10.0000.1110.410.005.040.00	1	Invoice: 308104238874	Voucher: 1152	Pay Ref: 20230307-931	Check: 0	03/07/23	\$8.02
6144	10.0000.1110.410.005.040.00	1	Invoice: 308104238874	Voucher: 1152	Pay Ref: 20230307-931	Check: 0	03/07/23	\$29.32
PO Totals:						\$86.54	\$86.54	\$0.00

3238057	Office Depot	01/18/23	3233070	46.74	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6114	10.0000.2410.410.005.064.00	8	PAC9512 Multicultural Construction Paper	46.74		

6114	10.0000.2410.410.005.064.00	8	Invoice: 289271461001	Voucher: 1133	Pay Ref: 20230130-789	Check: 0	01/27/23	\$51.35
PO Totals:						\$46.74	\$51.35	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238058	School Specialty Inc	01/18/23	3233072	180.85	Samantha Alfrevic	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6141	10.0000.1110.410.005.040.00	1	Childcraft Dollhouse furniture set	180.85				
6141	10.0000.1110.410.005.040.00	1	Invoice: 208131825672	Voucher: 1139	Pay Ref: 20230210-846	Check: 0	02/10/23	\$151.51
PO Totals:				\$180.85	\$151.51	\$0.00		

3238059	Runco Office Supply	01/25/23	3233079	108.07	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6274	10.0000.2410.410.005.064.00	1	Orange Cardstock	17.99				
6275	10.0000.2410.410.005.064.00	1	Green Cardstock	18.79				
6276	10.0000.2410.410.005.064.00	1	Lift Off Lemon CARDstock	14.99				
6277	10.0000.2410.410.005.064.00	1	Blue Cardstock	17.33				
6278	10.0000.2410.410.005.064.00	3	Green Folders 25 /bx	38.97				
6274	10.0000.2410.410.005.064.00	1	Invoice: 894112-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$17.99
6275	10.0000.2410.410.005.064.00	1	Invoice: 894112-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$18.79
6276	10.0000.2410.410.005.064.00	1	Invoice: 894112-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$14.99
6277	10.0000.2410.410.005.064.00	1	Invoice: 894112-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$17.33
6278	10.0000.2410.410.005.064.00	3	Invoice: 894112-0	Voucher: 1133	Pay Ref: 20230130-803	Check: 0	01/27/23	\$38.97
PO Totals:				\$108.07	\$108.07	\$0.00		

3238060	Stenhouse Publishers	01/25/23	3233080	320.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6279	10.0000.1110.410.005.059.00	1	Shifting the Balance 10 book study bundle	288.00				
6280	10.0000.1110.410.005.059.00	1	Shifting the Balance book	32.00				
6279	10.0000.1225.410.005.050.08	1	Invoice: INVZB06453	Voucher: 1133	Pay Ref: 20230130-809	Check: 0	01/27/23	\$292.50
6280	10.0000.1225.410.005.050.08	1	Invoice: INVZB06453	Voucher: 1133	Pay Ref: 20230130-809	Check: 0	01/27/23	\$32.50
PO Totals:				\$320.00	\$325.00	\$0.00		

3238061	AMAZON.COM	01/27/23	3233082	150.49	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6481	10.0000.1225.410.005.050.00	4	Raising Good Humans	57.55				
6482	10.0000.1225.410.005.050.00	3	Black Calendar Pocket Charts	50.97				
6483	10.0000.1225.410.005.050.00	3	Daily Schedule Pockets Chart	41.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6481	10.0000.1225.410.005.050.00	4	Invoice: 1WHH-FJL3-4MJX	Voucher: 1132	Pay Ref:	Check: 4286	01/27/23	\$57.55
6482	10.0000.1225.410.005.050.00	3	Invoice: 1WHH-FJL3-4MJX	Voucher: 1132	Pay Ref:	Check: 4286	01/27/23	\$50.97
6483	10.0000.1225.410.005.050.00	3	Invoice: 1WHH-FJL3-4MJX	Voucher: 1132	Pay Ref:	Check: 4286	01/27/23	\$41.97

PO Totals: \$150.49 \$150.49 \$0.00

3238062	AMAZON.COM	01/30/23	3233077	111.84	Alana Muniz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6503	10.0000.1225.410.005.050.00	1	Baby Dinosaur sorting / stacking	25.99				
6504	10.0000.1225.410.005.050.00	1	Magnetic color sorting	19.96				
6505	10.0000.1225.410.005.050.00	1	Fat Brain toys	29.95				
6506	10.0000.1225.410.005.050.00	1	Jumbo sorting and counting	35.94				
PO Totals:				\$111.84	\$0.00	\$0.00		

3238063	AMAZON.COM	02/01/23	3233076	106.97	Beth Miller	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6608	10.0000.1110.410.005.008.00	1	Yoga Dice for Pre-school games	30.52					
6609	10.0000.1110.410.005.008.00	2	Champion sports net	67.41					
6610	10.0000.1110.410.005.008.00	1	Super Hero Stickers	9.04					
6608	10.0000.1110.410.005.008.00	1	Invoice: BXrvLMWMOUVj	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$30.52	
6609	10.0000.1110.410.005.008.00	2	Invoice: BXrvLMWMOUVj	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$67.41	
6610	10.0000.1110.410.005.008.00	1	Invoice: BXrvLMWMOUVj	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$9.04	
PO Totals:				\$106.97	\$106.97	\$0.00			

3238064	AMAZON.COM	02/01/23	3233084	36.75	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6607	10.0000.1225.410.005.050.00	4	Timers	36.75				
6607	10.0000.1225.410.005.050.00	4	Invoice: 1H4Q-1DKC-LVCP	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$36.75
PO Totals:				\$36.75	\$36.75	\$0.00		

3238065	University Of Illinois Extension	02/09/23	3233085	45.00	Jeannine Wagner	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6726	10.0000.1110.410.005.059.00	3	Embryo Eggs	45.00				
6726	10.0000.1110.410.005.059.00	3	Invoice: EMB-2302	Voucher: 1138	Pay Ref:	Check: 4317	02/10/23	\$45.00
PO Totals:				\$45.00	\$45.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3238066	School Health Corp	03/07/23	3233086	144.70	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7091	10.0000.2130.410.005.067.00	3	Adhesive bandages 100/bx	8.97		
7092	10.0000.2130.410.005.067.00	4	Vinyl powder- free gloves	31.56		
7093	10.0000.2130.410.005.067.00	1	Reusable LED Pen Light	11.29		
7094	10.0000.2130.410.005.067.00	1	Conventional mini Otoscope	74.89		
7095	10.0000.2130.410.005.067.00	1	Otoscope Specula 100/pk	17.99		

7091	10.0000.2130.410.005.067.00	3	Invoice: 4179062-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$14.37
7092	10.0000.2130.410.005.067.00	0	Invoice: 4179062-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$0.00
7092	10.0000.2130.410.005.067.00	3	Invoice: 4182490-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$19.47
7093	10.0000.2130.410.005.067.00	1	Invoice: 4179062-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$11.99
7094	10.0000.2130.410.005.067.00	1	Invoice: 4179062-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$79.99
7095	10.0000.2130.410.005.067.00	1	Invoice: 4179062-00	Voucher: 1159	Pay Ref: 20230324-999	Check: 0	03/24/23	\$18.99

PO Totals: \$144.70 \$144.81 \$0.00

3238067	AMAZON.COM	03/22/23	3233090	135.39	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7626	10.0000.1110.410.005.059.00	2	Adhesive Magnetic Sheets	47.55		
7627	10.0000.1110.410.005.059.00	4	Self Adhesive Dots	44.51		
7628	10.0000.1110.410.005.059.00	1	Astrobright Colored Cardstock	23.96		
7629	10.0000.1110.410.005.059.00	1	File folders	19.37		

7626	10.0000.1110.410.005.059.00	2	Invoice: 1CX3-7NYH-NWL9	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$47.55
7627	10.0000.1110.410.005.059.00	4	Invoice: 1CX3-7NYH-NWL9	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$44.51
7628	10.0000.1110.410.005.059.00	1	Invoice: 1CX3-7NYH-NWL9	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$23.96
7629	10.0000.1110.410.005.059.00	1	Invoice: 1CX3-7NYH-NWL9	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$19.37

PO Totals: \$135.39 \$135.39 \$0.00

3238068	AMAZON.COM	04/06/23	3233091	107.81	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8026	10.0000.1110.410.005.059.00	1	AA Batteries	18.23		
8027	10.0000.1110.410.005.059.00	1	AAA Batteries	13.07		
8028	10.0000.1110.410.005.059.00	1	White Cardstock	12.60		
8029	10.0000.2410.410.005.064.00	1	Retractable ID Badges- Green	25.89		
8030	10.0000.1110.410.005.059.00	1	Scotch tape	38.02		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8026	10.0000.1110.410.005.059.00	1	Invoice: 1QCW-KNP9-JRW 9	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$18.23
8027	10.0000.1110.410.005.059.00	1	Invoice: 1QCW-KNP9-JRW 9	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$13.07
8028	10.0000.1110.410.005.059.00	1	Invoice: 1QCW-KNP9-JRW 9	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$12.60
8029	10.0000.2410.410.005.064.00	1	Invoice: 1QCW-KNP9-JRW 9	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$25.89
8030	10.0000.1110.410.005.059.00	1	Invoice: 1QCW-KNP9-JRW 9	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$38.02
PO Totals:						\$107.81	\$107.81	\$0.00

3238069	AMAZON.COM	05/02/23	3233096	73.58	Patricia Parker	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8509	10.0000.1110.410.005.059.00	2	6 pcs Butterfly Habitat Cage	73.58				
8509	10.0000.1110.410.005.059.00	2	Invoice: 73.58	Voucher: 1189	Pay Ref: 20230509-1171	Check: 0	05/09/23	\$73.58
PO Totals:				\$73.58	\$73.58	\$0.00		

3238070	Verizon Wireless	05/24/23	3233102	664.97	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8857	10.0000.2410.410.005.064.00	1	new cell phone for Amy Veytsman	664.97					
8857	10.0000.2410.410.005.064.00	1	Invoice: Veytsman	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$664.97	
PO Totals:				\$664.97	\$664.97	\$0.00			

3238071	FRANK COONEY CO.	06/08/23	3233111	2,855.80	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10145	10.0000.1110.700.005.059.00	6	800 Series Vinyl Covered Tackboard – Aluminum Trim, 4'X8'	1,236.90				
10146	10.0000.1110.700.005.059.00	225	LF of 2" Map Rail with Tan Cork Insert (18) Pieces 2"Hx12'6"L	1,203.75				
10147	10.0000.1110.700.005.059.00	37.5	LF of 2" Map Rail with Tan Cork Insert (6) Pieces 2"x6'3"	200.63				
10148	10.0000.1110.700.005.059.00	24	2" End Stops	119.52				
10149	10.0000.1110.700.005.059.00	1	Inside Delivery by FCC	95.00				
PO Totals:				\$2,855.80	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235001	Cdw Computer Centers Inc	08/03/22	4230002	179.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1498	10.0000.1110.410.004.059.00	1	Epson Replacement Projector bulb	179.00				
1498	10.0000.1110.410.004.059.00	1	Invoice: BW60708	Voucher: 1023	Pay Ref: 20220816-158	Check: 0	08/12/22	\$189.56
PO Totals:				\$179.00	\$189.56	\$0.00		
4235002	Real Graphix	08/03/22	4230004	150.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1519	10.0000.1110.410.004.059.00	1	name plates for new employees	150.00				
1519	10.0000.1110.410.004.059.00	1	Invoice: 28809	Voucher: 1025	Pay Ref: 20220819-171	Check: 0	08/19/22	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
4235003	School Mate	08/03/22	4230003	1,068.75	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1499	10.0000.1110.410.004.059.00	285	Planners	1,068.75				
1499	10.0000.1110.410.004.059.00	285	Invoice: IN000580877	Voucher: 1025	Pay Ref: 20220819-178	Check: 0	08/19/22	\$1,068.75
PO Totals:				\$1,068.75	\$1,068.75	\$0.00		
4235004	Runco Office Supply	08/05/22	4230005	2,301.02	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2060	10.0000.1110.410.004.059.00	2	Rubber Band size 33	4.98				
2061	10.0000.1110.410.004.059.00	1	glue stick	0.89				
2062	10.0000.1110.410.004.059.00	3	clip Binder small	0.75				
2063	10.0000.1110.410.004.059.00	3	clip Binder med	1.65				
2064	10.0000.1110.410.004.059.00	3	clip, Binder LRG	4.47				
2065	10.0000.1110.410.004.059.00	1	scissors, 5"	0.79				
2066	10.0000.1110.410.004.059.00	1	Pen, Black	3.15				
2067	10.0000.1110.410.004.059.00	4	Paper, Notes, 3x3	23.96				
2068	10.0000.1110.410.004.059.00	1	Folder, File LTR	7.99				
2069	10.0000.1110.410.004.059.00	1	Index, 8tab clear	1.99				
2070	10.0000.1110.410.004.059.00	10	highlighter	39.90				
2071	10.0000.1110.410.004.059.00	20	Masking tape	19.80				
2072	10.0000.1110.410.004.059.00	10	Pen, Black	8.90				
2073	10.0000.1110.410.004.059.00	10	Pen, Blue	8.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2074	10.0000.1110.410.004.059.00		10 Pen, Red				8.90	
2075	10.0000.1110.410.004.059.00		3 Marker, Perminate Sharpie				20.97	
2076	10.0000.1110.410.004.059.00		1 Binder, Ring 11x8 Black				1.39	
2077	10.0000.1110.410.004.059.00		10 Tape, Invisible				59.90	
2078	10.0000.1110.410.004.059.00		15 Paper, Easel				449.85	
2079	10.0000.1110.410.004.059.00		4 Paper Notes 3x3 yellow				9.56	
2080	10.0000.1110.410.004.059.00		4 Paper notes 3x3 assort				11.16	
2081	10.0000.1110.410.004.059.00		20 Marker, Perm, Chsl				131.80	
2082	10.0000.1110.410.004.059.00		40 Marker, DE, CHSL				67.60	
2083	10.0000.1110.410.004.059.00		10 Cleaner, dE Spray				15.90	
2084	10.0000.1110.410.004.059.00		1 Card, index 3x5				0.40	
2085	10.0000.1110.410.004.059.00		1 Eraser, Beveled				3.99	
2086	10.0000.1110.410.004.059.00		40 Pencil #2 yellow				27.60	
2087	10.0000.1110.410.004.059.00		4 Portfolio ltr				41.48	
2088	10.0000.1110.410.004.059.00		4 Portfolio, ltr white				41.48	
2089	10.0000.1110.410.004.059.00		4 Portfolio, Ltr, Red				41.48	
2090	10.0000.1110.410.004.059.00		4 Portfolio, Ltr, Ast				41.48	
2091	10.0000.1110.410.004.059.00		4 Portfolio, Ltr, Black				41.48	
2092	10.0000.1110.410.004.059.00		4 Portfolio, Ltr, Dark Blue				41.48	
2093	10.0000.1110.410.004.059.00		1 Paper, Legal				11.99	
2094	10.0000.1110.410.004.059.00		1 Pencil, colored				1.79	
2095	10.0000.1110.410.004.059.00		5 Book, Steno				3.35	
2096	10.0000.1110.410.004.059.00		10 staples				5.00	
2097	10.0000.1110.410.004.059.00		6 Pen, Blue				77.94	
2098	10.0000.1110.410.004.059.00		6 Pen, Red				77.94	
2099	10.0000.1110.410.004.059.00		6 Pen, Black				67.74	
2100	10.0000.1110.410.004.059.00		3 Paper, Laser				32.97	
2101	10.0000.1110.410.004.059.00		1 scissors, 8"				1.19	
2102	10.0000.1110.410.004.059.00		1 glue				1.39	
2103	10.0000.1110.410.004.059.00		3 paper card stock blue				44.97	
2104	10.0000.1110.410.004.059.00		3 paper card stock yellow				45.87	
2105	10.0000.1110.410.004.059.00		3 paper card stock green				45.87	
2106	10.0000.1110.410.004.059.00		6 pen, Green				65.94	
2107	10.0000.1110.410.004.059.00		3 AA Batteries				26.97	
2108	10.0000.1110.410.004.059.00		3 AAA Batteries				26.97	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2109	10.0000.1110.410.004.059.00		4	Expo Dry erase blue			51.96	
2110	10.0000.1110.410.004.059.00		2	Black Expo Marker			73.42	
2111	10.0000.1110.410.004.059.00		4	expo dry erase Red			51.96	
2112	10.0000.1110.410.004.059.00		4	expo dry erase Green			51.96	
2113	10.0000.1110.410.004.059.00		4	metal rings 1 1/2			91.96	
2114	10.0000.1110.410.004.059.00		1	packing tape			32.99	
2115	10.0000.1110.410.004.059.00		2	colored folders			62.16	
2116	10.0000.1110.410.004.059.00		1	6x9 envelope			16.99	
2117	10.0000.1110.410.004.059.00		2	bulldog magnet clip-small			28.46	
2118	10.0000.1110.410.004.059.00		2	Bulldog magnet clip-medium			27.90	
2119	10.0000.1110.410.004.059.00		10	eraser de felt 5 in			12.90	
2120	10.0000.1110.410.004.059.00		5	post it notes 4x6			74.45	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2060	10.0000.1110.410.004.059.00	2	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$4.34
2061	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.89
2062	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.75
2063	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.65
2064	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$4.47
2065	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.79
2066	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$2.79
2067	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$23.96
2068	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$7.99
2069	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.99
2070	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$39.90
2071	10.0000.1110.410.004.059.00	0	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
2071	10.0000.1110.410.004.059.00	0	Invoice: 876136-1	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
2071	10.0000.1110.410.004.059.00	20	Invoice: 876136-3	Voucher: 1110	Pay Ref: 20221216-641	Check: 0	12/16/22	\$19.80
2071	10.0000.1110.410.004.059.00	0	Invoice: 876136-2	Voucher: 1029	Pay Ref: 20220826-202	Check: 0	08/26/22	\$0.00
2072	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$8.90
2073	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$8.90
2074	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$8.90
2075	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$20.97
2076	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.39
2077	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$59.90
2078	10.0000.1110.410.004.059.00	15	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$449.85
2079	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$9.56
2080	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$11.16
2081	10.0000.1110.410.004.059.00	20	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$131.80
2082	10.0000.1110.410.004.059.00	40	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$67.60
2083	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$15.90
2084	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.40
2085	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.99
2086	10.0000.1110.410.004.059.00	40	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$27.60
2087	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48
2088	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48
2089	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2090	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48
2091	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48
2092	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$41.48
2093	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$11.99
2094	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.79
2095	10.0000.1110.410.004.059.00	5	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.35
2096	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$5.00
2097	10.0000.1110.410.004.059.00	6	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$77.94
2098	10.0000.1110.410.004.059.00	6	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$77.94
2099	10.0000.1110.410.004.059.00	6	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$67.74
2100	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$32.97
2101	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.19
2102	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.39
2103	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$44.97
2104	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$45.87
2105	10.0000.1110.410.004.059.00	0	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
2105	10.0000.1110.410.004.059.00	3	Invoice: 876136-1	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$45.87
2106	10.0000.1110.410.004.059.00	6	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$65.94
2107	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$26.97
2108	10.0000.1110.410.004.059.00	3	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$26.97
2109	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$51.96
2110	10.0000.1110.410.004.059.00	2	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$73.42
2111	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$51.96
2112	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$51.96
2113	10.0000.1110.410.004.059.00	4	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$91.96
2114	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$32.99
2115	10.0000.1110.410.004.059.00	2	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$62.16
2116	10.0000.1110.410.004.059.00	1	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$18.99
2117	10.0000.1110.410.004.059.00	2	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$28.46
2118	10.0000.1110.410.004.059.00	0	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
2118	10.0000.1110.410.004.059.00	0	Invoice: 876136-1	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
2118	10.0000.1110.410.004.059.00	2	Invoice: 876136-2	Voucher: 1029	Pay Ref: 20220826-202	Check: 0	08/26/22	\$27.90
2119	10.0000.1110.410.004.059.00	10	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$12.90

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2120	10.0000.1110.410.004.059.00	5	Invoice: 876136-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$74.45
PO Totals:						\$2,301.02	\$2,302.02	\$0.00

4235005	Little Sign Co., The	08/05/22	4230006	70.00	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1986	10.0000.1110.410.004.059.00	2	Red-Taxi Mirror Sign	70.00		
1986	10.0000.1110.410.004.059.00	2	Invoice: 16437	Voucher: 1023	Pay Ref: 20220816-147	Check: 0
PO Totals:				\$70.00	\$70.00	\$0.00

4235006	MacGill & Co,William V	08/09/22	4230008	791.45	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2270	10.0000.2130.410.004.067.00	1	Butterfly closures medium	6.06		
2271	10.0000.2130.410.004.067.00	30	Large Powder-Free Nitrile Gloves, 2 pairs per bag	33.08		
2272	10.0000.2130.410.004.067.00	1	2" x 5 Yds Shur-Band Elastic Bandages, 10 Rolls/Pack	21.25		
2273	10.0000.2130.410.004.067.00	6	Nosebud Nose Pack	36.36		
2274	10.0000.2130.410.004.067.00	1	Large Powder-Free Black Nitrile Exam Gloves, 10/Case	191.22		
2275	10.0000.2130.410.004.067.00	1	Multi-purpose Waste Container	2.88		
2276	10.0000.2130.410.004.067.00	1	Glade Odor Eliminating Spray	6.27		
2277	10.0000.2130.410.004.067.00	2	PDI Germicidal Disposable Cloth	20.03		
2278	10.0000.2130.410.004.067.00	1	Crosstex Disposable Professional Towels	29.24		
2279	10.0000.2130.410.004.067.00	2	Self Adherent Wrap 2x5	3.52		
2280	10.0000.2130.410.004.067.00	1	Vomit bag	20.13		
2281	10.0000.2130.410.004.067.00	1	Curel Frangrance-Free Formula	9.36		
2282	10.0000.2130.410.004.067.00	1	Foam Lined Aluminum Splints	15.67		
2283	10.0000.2130.410.004.067.00	1	Purell Healthcare Surface Disinfectant	9.61		
2284	10.0000.2130.410.004.067.00	2	4" x 7" Therma-Kool Covers, 100/Case	49.58		
2285	10.0000.2130.410.004.067.00	2	Safetec Lip Balm, 144/Box	17.18		
2286	10.0000.2130.410.004.067.00	2	Safetec Skin Lotion, .09g Packets, 144/box	21.75		
2287	10.0000.2130.410.004.067.00	2	Band-Aid Antiseptic Cleansing Spray, 8 oz	17.71		
2288	10.0000.2130.410.004.067.00	1	BZK Antiseptic Towelettes, 100/Box	4.04		
2289	10.0000.2130.410.004.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case	41.58		
2290	10.0000.2130.410.004.067.00	1	Purell Wipes, 5" x 7", 40/Box	7.84		
2291	10.0000.2130.410.004.067.00	1	6" x 10" Therma-Kool Covers, 100/Case	25.29		
2292	10.0000.2130.410.004.067.00	1	Scrubbing Bubbles Disinfectant Restroom Cleaner II, 25 Oz	6.06		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2293	10.0000.2130.410.004.067.00		2	Cardinal Health 2-1/2" x 5" Cold/Hot Pack			2.17	
2294	10.0000.2130.410.004.067.00		1	Reusable Cardinal Health 4.5" x 10.5" Cold/Hot Pack			4.34	
2295	10.0000.2130.410.004.067.00		1	Personal Carrying Bag			0.00	
2296	10.0000.2130.410.004.067.00		1	Messenger Bag			0.00	
2297	10.0000.2130.410.004.067.00		1	Cleanis Vomit Bags, 20/Box			20.13	
2298	10.0000.2130.410.004.067.00		1	Economy Sterile 2" x 2" Gauze Pads 25/Box			1.57	
2299	10.0000.2130.410.004.067.00		2	Arm & Hammer Simply Saline™ Wound Wash, 7.1 Oz Can			19.53	
2300	10.0000.2130.410.004.067.00		1	1/4" x 1-1/2" Economy Wound Closure Strips, 50 packs of 6			54.62	
2301	10.0000.2130.410.004.067.00		1	Pediatric Arm Sling, 8" x 5"			7.17	
2302	10.0000.2130.410.004.067.00		1	Disposable Arm Sling, Muslin, Small, 6" x 10"			6.57	
2303	10.0000.2130.410.004.067.00		1	Sunscreen Lotion, SPF 30, 3.5G, 25/Box			18.39	
2304	10.0000.2130.410.004.067.00		1	Economy Bags, 4" x 6", Zipper w/Writing Block (100/Pkg)			2.61	
2305	10.0000.2130.410.004.067.00		1	Economy Storage Bags, 12" x 12", Zipper Seal, 2 ml (100/Pkg)			9.09	
2306	10.0000.2130.410.004.067.00		1	SureLife Automatic Arm Blood Pressure Monitor			49.55	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2270	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2270	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$5.99
2271	10.0000.2130.410.004.067.00	30	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$32.70
2271	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2272	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2272	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$21.00
2273	10.0000.2130.410.004.067.00	6	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$35.94
2273	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2274	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2274	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$189.00
2275	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$2.85
2275	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2276	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2276	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$6.20
2277	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$22.50
2277	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2278	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2278	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$28.90
2279	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$3.48
2279	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2280	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2280	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$19.90
2281	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$9.99
2281	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2282	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2282	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$16.25
2283	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$9.50
2283	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2284	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2284	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$49.00
2285	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$16.98
2285	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2286	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2286	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$21.50
2287	10.0000.2130.410.004.067.00	2	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$17.54
2288	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2288	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$3.99
2289	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$41.10
2289	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2290	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2290	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$7.75
2291	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$33.00
2291	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2292	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2292	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$5.99
2293	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$2.50
2293	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2294	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2294	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$4.49
2295	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$0.00
2295	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2296	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2296	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$0.00
2297	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$19.90
2297	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2298	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2298	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$1.55
2299	10.0000.2130.410.004.067.00	2	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$19.30
2299	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2300	10.0000.2130.410.004.067.00	1	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$53.99
2301	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2301	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$7.09
2302	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$6.49
2302	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2303	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2303	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$11.18

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2304	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$2.58
2304	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2305	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
2305	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$8.98
2306	10.0000.2130.410.004.067.00	1	Invoice: IN0821141	Voucher: 1198	Pay Ref: 20230526-1277	Check: 0	05/26/23	\$48.95
2306	10.0000.2130.410.004.067.00	0	Invoice: IN0809005	Voucher: 1053	Pay Ref: 20220930-344	Check: 0	09/30/22	\$0.00
PO Totals:						\$791.45	\$788.05	\$0.00

4235007	AMAZON.COM	08/09/22	4230009	273.09	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2268	10.0000.1110.410.004.059.00	1	10 Storex Book Bins	228.10					
2269	10.0000.1110.410.004.059.00	1	replacement batteries (Walkie Talkie)	44.99					
2268	10.0000.1110.410.004.059.00	0	Invoice: 895655487968	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00	
2268	10.0000.1110.410.004.059.00	1	Invoice: 443859755793	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$228.10	
2269	10.0000.1110.410.004.059.00	0	Invoice: 443859755793	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00	
2269	10.0000.1110.410.004.059.00	1	Invoice: 895655487968	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$44.99	
PO Totals:				\$273.09	\$273.09	\$0.00			

4235008	AMAZON.COM	08/10/22	4230010	58.89	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2373	10.0000.1110.410.004.059.00	2	Big deals and Little deals	45.90					
2374	10.0000.1110.410.004.059.00	1	whistles	12.99					
2373	10.0000.1110.410.004.059.00	2	Invoice: 463744567866	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$45.90	
2374	10.0000.1110.410.004.059.00	1	Invoice: 463744567866	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$12.99	
PO Totals:				\$58.89	\$58.89	\$0.00			

4235009	School Specialty Inc	08/12/22	4230012	328.29	Kristin Bennett	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2425	10.0000.1110.410.004.002.00	3	School Smart Washable Art Marker, Conical, Black, Pk of 12	17.97					
2426	10.0000.1110.410.004.002.00	3	School Smart Washable Art Marker, Conical, Blue, Pk of 12	17.97					
2427	10.0000.1110.410.004.002.00	2	School Smart Washable Art Marker, Conical, Red, Pk of 12	11.98					
2428	10.0000.1110.410.004.002.00	1	School Smart Washable Tempera Paint, Gal, White	12.97					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2429	10.0000.1110.410.004.002.00		1	School Smart Washable Tempera Paint, Gal, Green		12.97		
2430	10.0000.1110.410.004.002.00		1	School Smart Washable Tempera Paint, Gal, Red		12.97		
2431	10.0000.1110.410.004.002.00		1	Sargent Art Washable Markers Fine Tip Assorted, set of 200		73.64		
2432	10.0000.1110.410.004.002.00		1	School Smart Colored Pencils, Assorted, set of 250		37.49		
2433	10.0000.1110.410.004.002.00		5	3M 201+General use Masking tape, 1 in x 60 yds, tan		27.35		
2434	10.0000.1110.410.004.002.00		2	School Smart Hexagonal Pencils, No 2, pack of 144		43.94		
2435	10.0000.1110.410.004.002.00		4	School Smart Beveled Block Erasers, Medium, Pink, pk of 12		20.08		
2436	10.0000.1110.410.004.002.00		3	The Pencil Grip Inc Plastic Sharpener, Assorted, pk of 25		19.56		
2437	10.0000.1110.410.004.002.00		10	Sargent Art Multi-cultural colored pencils, assorted, set of 8		19.40		

2425	10.0000.1110.410.004.002.00	3	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$18.30
2426	10.0000.1110.410.004.002.00	3	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$18.30
2427	10.0000.1110.410.004.002.00	2	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$12.20
2428	10.0000.1110.410.004.002.00	1	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$13.20
2429	10.0000.1110.410.004.002.00	1	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$13.20
2430	10.0000.1110.410.004.002.00	1	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$13.20
2431	10.0000.1110.410.004.002.00	1	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$74.61
2432	10.0000.1110.410.004.002.00	1	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$37.98
2433	10.0000.1110.410.004.002.00	5	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$25.90
2434	10.0000.1110.410.004.002.00	0	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
2434	10.0000.1110.410.004.002.00	2	Invoice: 208131118894	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$18.14
2435	10.0000.1110.410.004.002.00	0	Invoice: 208131118894	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$0.00
2435	10.0000.1110.410.004.002.00	0	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
2436	10.0000.1110.410.004.002.00	3	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$20.01
2437	10.0000.1110.410.004.002.00	10	Invoice: 308104113720	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$19.80

PO Totals: \$328.29 \$284.84 \$0.00

4235010	R&M Specialties, Ltd	08/12/22	4230011	621.00	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2420	10.0000.1110.410.004.059.00	1	soft jersey red	621.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2420	10.0000.1110.410.004.059.00	1	Invoice: 74870	Voucher: 1025	Pay Ref: 20220819-176	Check: 0	08/19/22	\$621.00
PO Totals:						\$621.00	\$621.00	\$0.00
4235011	AMAZON.COM	08/16/22	4230013	42.08	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2496	10.0000.1800.410.004.076.00	1	Spot It! Fishing, Junior Animals, Camping and Beach Card games	42.08				
2496	10.0000.1800.410.004.076.00	1	Invoice: 463766585567	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$42.08
PO Totals:						\$42.08	\$42.08	\$0.00
4235012	Panera Bread	08/16/22	4230015	97.89	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2525	10.0000.2410.414.004.064.00	1	Breakfast for August 16, 2022	97.89				
2525	10.0000.2410.414.004.064.00	1	Invoice: Panera 8/17 IG	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$97.89
PO Totals:						\$97.89	\$97.89	\$0.00
4235013	AMAZON.COM	08/19/22	4230014	235.00	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2500	10.0000.1110.410.004.059.00	1	storex flat storage trays, weighted blanket, weighted medicine ball, light filters, sequin pillow, drawing board, liquid motion bubbler, pop its, water beads, kinetic sand	209.65				
2501	10.0000.1110.410.004.059.00	1	stress balls	14.49				
2502	10.0000.1110.410.004.059.00	1	Thera Putty	10.86				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2500	10.0000.1110.410.004.059.00	0	Invoice: 774579684398	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2500	10.0000.1110.410.004.059.00	1	Invoice: 559383483756	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$91.83
2500	10.0000.1110.410.004.059.00	1	Invoice: 465989969637	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$117.82
2500	10.0000.1110.410.004.059.00	0	Invoice: 465863734577	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2501	10.0000.1110.410.004.059.00	1	Invoice: 465863734577	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$14.49
2501	10.0000.1110.410.004.059.00	0	Invoice: 465989969637	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2501	10.0000.1110.410.004.059.00	0	Invoice: 559383483756	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2501	10.0000.1110.410.004.059.00	0	Invoice: 774579684398	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2502	10.0000.1110.410.004.059.00	1	Invoice: 774579684398	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$10.86
2502	10.0000.1110.410.004.059.00	0	Invoice: 559383483756	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2502	10.0000.1110.410.004.059.00	0	Invoice: 465989969637	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
2502	10.0000.1110.410.004.059.00	0	Invoice: 465863734577	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.00
PO Totals:						\$235.00	\$235.00	\$0.00

4235014	AMAZON.COM	08/19/22	4230016	30.78	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2656	10.0000.1110.410.004.059.00	2	safety vests	30.78				
2656	10.0000.1110.410.004.059.00	2	Invoice: 896943483867	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$30.78
PO Totals:				\$30.78	\$30.78	\$0.00		

4235015	Follett School Solutions, Inc.	08/22/22	4230017	98.00	Mary Ann Lazarski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2697	10.0000.2220.410.004.019.00	1	1,000 barcode sheets	98.00				
2697	10.0000.2220.410.004.019.00	1	Invoice: 1487321	Voucher: 1047	Pay Ref: 20220923-294	Check: 0	09/23/22	\$106.78
PO Totals:				\$98.00	\$106.78	\$0.00		

4235016	AMAZON.COM	08/30/22	4230021	56.92	Amy Ferguson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2871	10.0000.1800.410.004.076.00	1	Logitech wireless desktop mouse and keyboard combo	56.92				
2871	10.0000.1800.410.004.076.00	1	Invoice: 666866648566	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$62.91
2871	10.0000.1800.410.004.076.00	-1	Invoice: 547494483847	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	(\$56.92)
2871	10.0000.1800.410.004.076.00	1	Invoice: 993596574563	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$56.92
PO Totals:				\$56.92	\$62.91	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235017	AMAZON.COM	08/30/22	4230022	117.72	Claire Robinson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2890	10.0000.1110.410.004.042.00	4	magnetic blocks	67.96		
2891	10.0000.1110.410.004.042.00	4	laser pointer	49.76		

2890	10.0000.1110.410.004.042.00	4	Invoice: 889393558946	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$67.96
2891	10.0000.1110.410.004.042.00	4	Invoice: 889393558946	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$49.76

PO Totals: \$117.72 \$117.72 \$0.00

4235018	Runco Office Supply	08/30/22	4230023	82.81	Annette Russo	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2902	10.0000.1110.410.004.042.00	2	RED CONSTRUCTION PAPER	7.98		
2903	10.0000.1110.410.004.042.00	4	YELLOW CONSTRUCTION PAPER	15.96		
2904	10.0000.1110.410.004.042.00	3	BLUE CONSTRUCTION PAPER	12.87		
2905	10.0000.1110.410.004.042.00	2	ORANGE CONSTRUCTION PAPER	7.98		
2906	10.0000.1110.410.004.042.00	2	GREEN CONSTRUCTION PAPER	7.98		
2907	10.0000.1110.410.004.042.00	2	WHITE CONSTRUCTION PAPER	4.50		
2908	10.0000.1110.410.004.042.00	2	BLACK CONSTRUCTION PAPER	7.98		
2909	10.0000.1110.410.004.042.00	4	LIGHT BLUE CONSTRUCTION PAPER	17.56		

2902	10.0000.1110.410.004.042.00	2	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$7.98
2903	10.0000.1110.410.004.042.00	4	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$15.96
2904	10.0000.1110.410.004.042.00	3	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$12.87
2905	10.0000.1110.410.004.042.00	2	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$7.98
2906	10.0000.1110.410.004.042.00	2	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$7.98
2907	10.0000.1110.410.004.042.00	2	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$4.50
2908	10.0000.1110.410.004.042.00	2	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$7.98
2909	10.0000.1110.410.004.042.00	4	Invoice: 879228-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$17.56

PO Totals: \$82.81 \$82.81 \$0.00

4235019	School Library Journal	08/30/22	4230019	136.99	Sheila Creaser	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2823	10.0000.2220.440.004.019.00	1	subscription renewal	136.99		

2823	10.0000.2220.440.004.019.00	1	Invoice: 13279802	Voucher: 1032	Pay Ref:	Check: 4044	09/02/22	\$136.99

PO Totals: \$136.99 \$136.99 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235020	TIME FOR KIDS	08/30/22	4230020	1,745.64	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2849	10.0000.1110.410.004.042.00	45	2nd grade Time for Kids print and digital	210.60		
2850	10.0000.1110.410.004.059.00	45	2nd grade Time for Kids print and digital	210.60		
2851	10.0000.1110.410.004.043.00	53	3rd grade Time for Kids print and digital	248.04		
2852	10.0000.1110.410.004.059.00	53	3rd grade Time for Kids print and digital	248.04		
2853	10.0000.1110.410.004.044.00	46	4th grade Time for Kids print and digital	215.28		
2854	10.0000.1110.410.004.059.00	46	4th grade Time for Kids print and digital	215.28		
2855	10.0000.1110.410.004.045.00	42.5	5th grade Time for Kids print and digital	198.90		
2856	10.0000.1110.410.004.059.00	42.5	5th grade Time for Kids print and digital	198.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2849	10.0000.1110.410.004.042.00	45	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$210.60
2849	10.0000.1110.410.004.042.00	0	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$0.00
2850	10.0000.1110.410.004.059.00	0	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$0.00
2850	10.0000.1110.410.004.059.00	45	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$210.60
2851	10.0000.1110.410.004.043.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
2851	10.0000.1110.410.004.043.00	53	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$246.45
2852	10.0000.1110.410.004.059.00	53	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$246.45
2852	10.0000.1110.410.004.059.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
2853	10.0000.1110.410.004.044.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
2853	10.0000.1110.410.004.044.00	46	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$213.90
2854	10.0000.1110.410.004.059.00	46	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$213.90
2854	10.0000.1110.410.004.059.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
2855	10.0000.1110.410.004.045.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
2855	10.0000.1110.410.004.045.00	0	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$0.00
2855	10.0000.1110.410.004.045.00	42.5	Invoice: 4079487205 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$198.90
2856	10.0000.1110.410.004.059.00	42.5	Invoice: 4079487205 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$198.90
2856	10.0000.1110.410.004.059.00	0	Invoice: 4079487205	Voucher: 1046	Pay Ref:	Check: 4078	09/23/22	\$0.00
2856	10.0000.1110.410.004.059.00	0	Invoice: 4079540359 8/24/22	Voucher: 1052	Pay Ref:	Check: 4095	09/30/22	\$0.00
PO Totals:						\$1,745.64	\$1,739.70	\$0.00

4235021	J W Pepper & Son, Inc.	08/30/22	4230024	52.43	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2910	10.0000.1110.410.004.012.00	1	A Marshmallow World, Two Part	2.54				
2911	10.0000.1110.410.004.012.00	1	Peppermint Winter, Two Part	2.54				
2912	10.0000.1110.410.004.012.00	1	The Candy Cane Twist, Two Part	2.09				
2913	10.0000.1110.410.004.012.00	8	Christmas Cookies, Two Part	20.34				
2914	10.0000.1110.410.004.012.00	8	Winter's in the Air, Two Part	20.34				
2915	10.0000.1110.410.004.012.00	1	Candy Cane Lane, Two Part	2.26				
2916	10.0000.1110.410.004.012.00	1	Watching it Snow, Two Part	2.32				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2910	10.0000.1110.410.004.012.00	1	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$2.54
2911	10.0000.1110.410.004.012.00	1	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$2.54
2912	10.0000.1110.410.004.012.00	1	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$2.09
2913	10.0000.1110.410.004.012.00	8	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$20.32
2914	10.0000.1110.410.004.012.00	8	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$20.32
2915	10.0000.1110.410.004.012.00	1	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$2.26
2916	10.0000.1110.410.004.012.00	1	Invoice: 364493795	Voucher: 1047	Pay Ref: 20220923-310	Check: 0	09/23/22	\$2.32

PO Totals: \$52.43 \$52.39 \$0.00

4235022	AMAZON.COM	09/09/22	4230026	15.98	Amy Ferguson	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3111	10.0000.1800.410.004.076.00		1	12 Plece dry erase circles			15.98		
3111	10.0000.1800.410.004.076.00	1	Invoice: 544978763357	Voucher: 1070	Pay Ref: 20221101-445	Check: 0		10/28/22	\$15.98
PO Totals:							\$15.98	\$15.98	\$0.00

4235023	Junior Library Guild.	09/09/22	4230027	797.96	Sheila Creaser	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3116	10.0000.2220.430.004.019.00		1	Phic Novels Elementary Plus			288.96		
3117	10.0000.2220.430.004.019.00		1	Mystery and Adventure Elementary			258.44		
3118	10.0000.2220.430.004.019.00		1	sports essentials elementary			250.56		
3116	10.0000.2220.430.004.019.00	1	Invoice: 627902	Voucher: 1056	Pay Ref: 20221010-374	Check: 0		10/07/22	\$288.96
3117	10.0000.2220.430.004.019.00	1	Invoice: 627902	Voucher: 1056	Pay Ref: 20221010-374	Check: 0		10/07/22	\$258.44
3118	10.0000.2220.430.004.019.00	1	Invoice: 627902	Voucher: 1056	Pay Ref: 20221010-374	Check: 0		10/07/22	\$250.56
PO Totals:							\$797.96	\$797.96	\$0.00

4235024	AMAZON.COM	09/16/22	4230029	44.85	Kristin Stratton	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3299	10.0000.1110.410.004.041.00	1	flipside Study Carrels	44.85				
3299	10.0000.1110.410.004.041.00	1	Invoice: 834797435494	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$44.85
PO Totals:				\$44.85	\$44.85	\$0.00		

4235025	Ricoh USA, Inc.	09/16/22	4230025	591.89	William Timmins	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3309	10.0000.1110.700.004.059.00		1	repair RICOH copier #MP9003SP – cover – paper feed assembly		591.89		
3309	10.0000.1110.700.004.059.00	1	Invoice: 1093916696	Voucher: 1043	Pay Ref: 20220916-263	Check: 0	09/16/22	\$591.89
PO Totals:						\$591.89	\$591.89	\$0.00
4235026	AMAZON.COM	09/21/22	4230031	87.99	Ian Felde	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3365	10.0000.1110.410.004.059.00	1	replacement projector lamp for ELPIP88 Epson	87.99				
3365	10.0000.1110.410.004.059.00	1	Invoice: 695357489937	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$87.99
PO Totals:						\$87.99	\$87.99	\$0.00
4235027	Esposito Piano Service	09/21/22	4230033	505.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3374	10.0000.1110.410.004.059.00	1	Casters for the piano	385.00				
3375	10.0000.2410.323.004.064.00	1	Piano Tuning	120.00				
3374	10.0000.1110.410.004.059.00	1	Invoice: 223321	Voucher: 1103	Pay Ref: 20221201-568	Check: 0	12/02/22	\$385.00
3374	10.0000.1110.410.004.059.00	0	Invoice: 223322	Voucher: 1103	Pay Ref: 20221201-568	Check: 0	12/02/22	\$0.00
3375	10.0000.2410.323.004.064.00	1	Invoice: 223322	Voucher: 1103	Pay Ref: 20221201-568	Check: 0	12/02/22	\$120.00
3375	10.0000.2410.323.004.064.00	0	Invoice: 223321	Voucher: 1103	Pay Ref: 20221201-568	Check: 0	12/02/22	\$0.00
PO Totals:						\$505.00	\$505.00	\$0.00
4235028	Learning A-Z	09/21/22	4230032	1,134.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3371	10.0000.1110.410.004.059.00	1	10 classrooms/12 months	1,134.00				
3371	10.0000.1110.410.004.059.00	1	Invoice: 5928918	Voucher: 1053	Pay Ref: 20220930-340	Check: 0	09/30/22	\$1,134.00
PO Totals:						\$1,134.00	\$1,134.00	\$0.00
4235029	AMAZON.COM	09/23/22	4230035	180.50	Ellie Begg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3442	10.0000.1110.410.004.041.00	1	tissue paper, fidget toy	20.97				
3443	10.0000.1110.410.004.041.00	1	Junior Learning Spelligator, Coogam Magnetic ten frame set, colored paper, head banz game, 2 pack wooden Russian blocks puzzle, 5 pack pop sensory fidget toys, Hasbro connect 4, self adhesive wiggle googly eyes	159.53				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3442	10.0000.1110.410.004.041.00	0	Invoice: 466373748447	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3442	10.0000.1110.410.004.041.00	1	Invoice: 864797346756	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$20.97
3442	10.0000.1110.410.004.041.00	0	Invoice: 839363356573	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3443	10.0000.1110.410.004.041.00	1	Invoice: 839363356573	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$7.50
3443	10.0000.1110.410.004.041.00	0	Invoice: 864797346756	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00
3443	10.0000.1110.410.004.041.00	1	Invoice: 466373748447	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$152.03
PO Totals:						\$180.50	\$180.50	\$0.00

4235030	Runco Office Supply	09/30/22	4230038	35.58	Katie Parchert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3587	10.0000.1110.410.004.041.00	1	holiday green const.paper	2.19		
3588	10.0000.1110.410.004.041.00	1	bright green const.paper	2.17		
3589	10.0000.1110.410.004.041.00	1	violet const.paper	2.19		
3590	10.0000.1110.410.004.041.00	1	purple const.paper	3.72		
3591	10.0000.1110.410.004.041.00	1	brown const.paper	3.49		
3592	10.0000.1110.410.004.041.00	1	brown const.paper	1.80		
3593	10.0000.1110.410.004.041.00	1	Black const.paper	4.99		
3594	10.0000.1110.410.004.041.00	1	brown const.paper	3.95		
3595	10.0000.1110.410.004.041.00	1	dark brown const.paper	5.99		
3596	10.0000.1110.410.004.041.00	1	stikki clips	5.09		

3587	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$2.19
3588	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$2.17
3589	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$2.19
3590	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$3.72
3591	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$3.49
3592	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$1.80
3593	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$4.99
3594	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$3.95
3595	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$5.99
3596	10.0000.1110.410.004.041.00	1	Invoice: 882607-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$5.09
PO Totals:						\$35.58	\$35.58	\$0.00

4235031	School Specialty Inc	09/30/22	4230040	105.36	Karen Klawans	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3600	10.0000.1110.410.004.041.00		2	Festive Red Paper			6.44	
3601	10.0000.1110.410.004.041.00		2	Brown Paper			4.04	
3602	10.0000.1110.410.004.041.00		2	construction paper			6.44	
3603	10.0000.1110.410.004.041.00		1	envoples			20.32	
3604	10.0000.1110.410.004.041.00		2	orange paper			6.44	
3605	10.0000.1110.410.004.041.00		1	white out liquid			2.62	
3606	10.0000.1110.410.004.041.00		1	white out tape			3.44	
3607	10.0000.1110.410.004.041.00		1	birthday crowns			12.44	
3608	10.0000.1110.410.004.041.00		2	stapler			43.18	

3600	10.0000.1110.410.004.041.00	2	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$3.52
3601	10.0000.1110.410.004.041.00	2	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$1.62
3602	10.0000.1110.410.004.041.00	2	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$3.90
3603	10.0000.1110.410.004.041.00	1	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$19.23
3604	10.0000.1110.410.004.041.00	2	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$3.52
3605	10.0000.1110.410.004.041.00	1	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$1.08
3606	10.0000.1110.410.004.041.00	1	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$1.88
3607	10.0000.1110.410.004.041.00	1	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$11.78
3608	10.0000.1110.410.004.041.00	2	Invoice: 208131151887	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$40.88

PO Totals: \$105.36 \$87.41 \$0.00

4235032	AMAZON.COM	09/30/22	4230036	107.84	Katie Parchert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3580	10.0000.1110.410.004.041.00	1	Construction paper assorted colors	5.77		
3581	10.0000.1110.410.004.041.00	1	Jenga Classic Game	10.27		
3582	10.0000.1110.410.004.041.00	1	Astrobrights 5 color assortment	17.49		
3583	10.0000.1110.410.004.041.00	1	Compartment Divided Plates for Kids-set of 12 plastic trays	16.99		
3584	10.0000.1110.410.004.041.00	2	Laminating plastic paper	31.34		
3585	10.0000.1110.410.004.041.00	1	astrobrights color paper	15.99		
3586	10.0000.1110.410.004.041.00	1	paper mate flair felt tip pens	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3580	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$5.77
3581	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$10.27
3582	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$17.49
3583	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$16.99
3584	10.0000.1110.410.004.041.00	2	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$31.34
3585	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$15.99
3586	10.0000.1110.410.004.041.00	1	Invoice: 449549639855	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$9.99
PO Totals:						\$107.84	\$107.84	\$0.00

4235033	AMAZON.COM	09/30/22	4230037	69.93	Katie Parchert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3577	10.0000.1110.410.004.041.00	4	pop Rainbow chess board fidget	51.96					
3578	10.0000.1110.410.004.041.00	1	Clear contact paper liner	6.98					
3579	10.0000.1110.410.004.041.00	1	Tissue paper bulk	10.99					
3577	10.0000.1110.410.004.041.00	0	Invoice: 736473354976	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00	
3577	10.0000.1110.410.004.041.00	4	Invoice: 554783649884	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$51.96	
3578	10.0000.1110.410.004.041.00	1	Invoice: 736473354976	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$6.98	
3579	10.0000.1110.410.004.041.00	0	Invoice: 736473354976	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$0.00	
3579	10.0000.1110.410.004.041.00	1	Invoice: 554783649884	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$10.99	
PO Totals:				\$69.93	\$69.93	\$0.00			

4235034	West Music	09/30/22	4230043	266.96	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3649	10.0000.1110.410.004.012.00	1	Music For Children 2	47.95				
3650	10.0000.1110.410.004.012.00	1	Artful Playful Mindful in Action	19.99				
3651	10.0000.1110.410.004.012.00	1	Music For Children 3	39.95				
3652	10.0000.1110.410.004.012.00	1	Discovering Orff A Curriculum	39.95				
3653	10.0000.1110.410.004.012.00	1	Orff Schulwerk Today	54.95				
3654	10.0000.1110.410.004.012.00	1	Playing Together	14.95				
3655	10.0000.1110.410.004.012.00	1	Artful Playful Mindful	24.95				
3656	10.0000.1110.410.004.012.00	1	shipping	24.27				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3649	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3649	10.0000.1110.410.004.012.00	1	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$43.15
3650	10.0000.1110.410.004.012.00	1	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$17.99
3650	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3651	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3651	10.0000.1110.410.004.012.00	0	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3651	10.0000.1110.410.004.012.00	1	Invoice: SI2214309	Voucher: 1094	Pay Ref: 20221117-555	Check: 0	11/18/22	\$35.95
3652	10.0000.1110.410.004.012.00	0	Invoice: SI2214309	Voucher: 1094	Pay Ref: 20221117-555	Check: 0	11/18/22	\$0.00
3652	10.0000.1110.410.004.012.00	1	Invoice: SI2247577	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$39.95
3652	10.0000.1110.410.004.012.00	0	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3652	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3653	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3653	10.0000.1110.410.004.012.00	1	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$49.45
3654	10.0000.1110.410.004.012.00	1	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$13.45
3655	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
3655	10.0000.1110.410.004.012.00	1	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$22.45
3656	10.0000.1110.410.004.012.00	1	Invoice: SI2200405	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$21.84
3656	10.0000.1110.410.004.012.00	0	Invoice: SI2203080	Voucher: 1070	Pay Ref: 20221101-464	Check: 0	10/28/22	\$0.00
PO Totals:							\$266.96	\$244.23

\$0.00

4235035	AMAZON.COM	09/30/22	4230041	465.93	Chris McLaughlin	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3629	10.0000.1110.410.004.059.00	1	9-Laminating paper rolls	465.93			
3629	10.0000.1110.410.004.059.00	1	Invoice: 695474878489	Voucher: 1072	Pay Ref:	Check: 4145	
						11/04/22	
						\$465.93	
PO Totals:							

\$465.93

\$465.93

\$0.00

4235036	AMAZON.COM	10/04/22	4230042	184.06	Tobie Rangell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3648	10.0000.2113.410.004.105.00	1	Mr sketch markers, Marble mest fidget toys, crayola crayons, timer and stopwatch, sticker charts, velcro dots, hedge balls stress balls, goodie bags, laminating pouches	184.06				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3648	10.0000.2113.410.004.105.00	1	Invoice: 676859863853	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$27.39
3648	10.0000.2113.410.004.105.00	1	Invoice: 869365543666	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$23.96
3648	10.0000.2113.410.004.105.00	1	Invoice: 878988533733	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$132.71
PO Totals:						\$184.06	\$184.06	\$0.00

4235037	Follett Content Solutions, LLC	10/04/22	4230044	1,890.20	Sheila Creaser	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3676	10.0000.2220.430.004.019.00	1	117 Books and Cataloging and processing fees	1,890.20				
3676	10.0000.2220.430.004.019.00	1	Invoice: 548320F	Voucher: 1066	Pay Ref: 20221014-407	Check: 0	10/14/22	\$1,870.61
PO Totals:						\$1,890.20	\$1,870.61	\$0.00

4235038	AMAZON.COM	10/13/22	4230049	170.92	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3949	10.0000.1110.410.004.042.00	1	Mr. Pen-white board erasers	14.97				
3950	10.0000.1110.410.004.042.00	2	50 pieces mini magnetic drawing board doodle board set with pen keychain	93.98				
3951	10.0000.1110.410.004.042.00	1	Valentine pencils	22.99				
3952	10.0000.1110.410.004.042.00	1	snowflake pencils with eraser	21.99				
3953	10.0000.1110.410.004.042.00	1	200 pieces Halloween pencils scented pencils	16.99				
3949	10.0000.1110.410.004.042.00	1	Invoice: 469644566967	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$14.97
3949	10.0000.1110.410.004.042.00	0	Invoice: 849798694748	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3950	10.0000.1110.410.004.042.00	0	Invoice: 469644566967	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3950	10.0000.1110.410.004.042.00	2	Invoice: 458999943553	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$93.98
3950	10.0000.1110.410.004.042.00	0	Invoice: 849798694748	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$0.00
3951	10.0000.1110.410.004.042.00	1	Invoice: 849798694748	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$22.99
3952	10.0000.1110.410.004.042.00	1	Invoice: 849798694748	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$21.99
3953	10.0000.1110.410.004.042.00	1	Invoice: 849798694748	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$16.99
PO Totals:						\$170.92	\$170.92	\$0.00

4235039	Runco Office Supply	10/13/22	4230047	82.92	Liz Jacks	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3904	10.0000.1205.410.004.062.00	2	X-ACTO Classroom Pencil Sharpener	82.92				
3904	10.0000.1205.410.004.062.00	2	Invoice: 883993-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$82.92
PO Totals:						\$82.92	\$82.92	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235040	School Specialty Inc	10/13/22	4230045	621.29	Liz Jacks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3777	10.0000.1205.410.004.062.00	1	Velcro Mounting Squares	20.09		
3778	10.0000.1205.410.004.062.00	5	Caliphone Listening First-black headphones	52.30		
3779	10.0000.1205.410.004.062.00	5	Caliphone Lightweight headphone	41.05		
3780	10.0000.1205.410.004.062.00	3	SchoolSmart Laminating Pouches	67.08		
3781	10.0000.1205.410.004.062.00	1	Teacher Created Word Problems Grade 5	21.29		
3782	10.0000.1205.410.004.062.00	1	Daily Warm-Ups Word Problems Grade 3	21.29		
3783	10.0000.1205.410.004.062.00	1	Time Timer 60 minute timer- black	42.53		
3784	10.0000.1205.410.004.062.00	1	Scotch Thermal Laminator	68.86		
3785	10.0000.1205.410.004.062.00	1	Sensory Discs set of 5	36.49		
3786	10.0000.1205.410.004.062.00	1	Abilations Abili-Putty	35.42		
3787	10.0000.1205.410.004.062.00	1	Theraputty Assorted Colors and Strengths	30.81		
3788	10.0000.1205.410.004.062.00	1	Shell 180 Days of Problem Solving Grade 3	24.56		
3789	10.0000.1205.410.004.062.00	1	Shell 180 Days of Problem Solving Grade 4	24.56		
3790	10.0000.1205.410.004.062.00	2	Ticonderoga Pencils	30.14		
3791	10.0000.1205.410.004.062.00	1	Post-It Super Sticky Big Notes-green	6.81		
3792	10.0000.1205.410.004.062.00	1	Post-It Super Sticky Big Notes-orange	6.81		
3793	10.0000.1205.410.004.062.00	1	Channie's One Page A Day Single Digit Addition	13.13		
3794	10.0000.1205.410.004.062.00	2	Crayola Fine Line Dry Erase Markers	9.22		
3795	10.0000.1205.410.004.062.00	1	Daily Math Practice Grade 1	29.32		
3796	10.0000.1205.410.004.062.00	1	Math Swatters	23.35		
3797	10.0000.1205.410.004.062.00	1	Purrfect Pairs	16.18		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3777	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$20.54
3778	10.0000.1205.410.004.062.00	5	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$53.48
3779	10.0000.1205.410.004.062.00	5	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$41.98
3780	10.0000.1205.410.004.062.00	3	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$68.59
3781	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$21.77
3782	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$21.77
3783	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$43.48
3784	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$70.41
3785	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$37.31
3786	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$36.22
3787	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$31.50
3788	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$25.11
3789	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$25.11
3790	10.0000.1205.410.004.062.00	2	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$30.82
3791	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$6.96
3792	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$6.96
3793	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$13.43
3794	10.0000.1205.410.004.062.00	2	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$9.43
3795	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$29.98
3796	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$23.88
3797	10.0000.1205.410.004.062.00	1	Invoice: 308104179775	Voucher: 1070	Pay Ref: 20221101-433	Check: 0	10/28/22	\$16.56
PO Totals:						\$621.29	\$635.29	\$0.00

4235041	School Specialty Inc	10/13/22	4230046	1,551.56	Kiley Isaacson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3818	10.0000.1110.410.004.043.00	1	Papermate Flair Pens	35.14				
3819	10.0000.1110.410.004.043.00	1	Papermate Flair Pens Bold	27.33				
3820	10.0000.1110.410.004.043.00	1	Storex Interlocking Book Bin (6)	16.61				
3821	10.0000.1110.410.004.043.00	2	Glitter Snowflake Pencils	7.08				
3822	10.0000.1110.410.004.043.00	1	Sharpie Flip Chart Markers	9.65				
3823	10.0000.1110.410.004.043.00	1	Pink Paper 12 x 18	3.56				
3824	10.0000.1110.410.004.043.00	1	Green Paper 12 x 18	3.91				
3825	10.0000.1110.410.004.043.00	1	Blue Paper 12 x 18	3.27				
3826	10.0000.1110.410.004.043.00	1	Black Paper 12 x 18	3.44				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3827	10.0000.1110.410.004.043.00		2	White Paper 12 x 18			5.52	
3828	10.0000.1110.410.004.043.00		1	Violet Paper 12 x 18			3.44	
3829	10.0000.1110.410.004.043.00		2	Crayola Take Note Dry Erase			29.94	
3830	10.0000.1110.410.004.043.00		1	Tissue Paper Squares			13.70	
3831	10.0000.1110.410.004.043.00		1	Laminating Pouches			22.36	
3832	10.0000.1110.410.004.043.00		12	Watercolor Paint			57.00	
3833	10.0000.1110.410.004.043.00		6	Paintbrushes			15.72	
3834	10.0000.1110.410.004.043.00		3	Watercolor Paper			11.49	
3835	10.0000.1110.410.004.043.00		1	Battery Pencil Sharpener			11.85	
3836	10.0000.1110.410.004.043.00		1	Mr. Sketch Markers			13.70	
3837	10.0000.1110.410.004.043.00		1	Scratch n' Sniff Stickers			8.09	
3838	10.0000.1110.410.004.043.00		1	WonderFoam Mini Design Shapes, 7 Assorted Shapes and Colors, Set of 104			25.34	
3839	10.0000.1110.410.004.043.00		1	School Smart Pencil Cap Erasers			1.45	
3840	10.0000.1110.410.004.043.00		1	Teacher Created Resources Wristbands, I Was Caught Being Good			7.09	
3841	10.0000.1110.410.004.043.00		2	3rd Graders Pencils			7.08	
3842	10.0000.1110.410.004.043.00		2	Happy Halloween Pencils			7.08	
3843	10.0000.1110.410.004.043.00		2	Glitter Snowflake Pencils			7.08	
3844	10.0000.1110.410.004.043.00		1	Sharpie Flip Chart Markers			9.65	
3845	10.0000.1110.410.004.043.00		1	Pink Paper 12 x 18			3.56	
3846	10.0000.1110.410.004.043.00		1	Green Paper 12 x 18			3.91	
3847	10.0000.1110.410.004.043.00		1	Yellow Paper 12 x 18			3.44	
3848	10.0000.1110.410.004.043.00		2	Blue Paper 12 x 18			6.54	
3849	10.0000.1110.410.004.043.00		1	Black Paper 12 x 18			3.44	
3850	10.0000.1110.410.004.043.00		2	White Paper 12 x 18			5.52	
3851	10.0000.1110.410.004.043.00		1	Violet Paper 12 x 18			3.44	
3852	10.0000.1110.410.004.043.00		1	Orange Paper 12 x 18			5.39	
3853	10.0000.1110.410.004.043.00		1	Red Paper 12 x 18			3.97	
3854	10.0000.1110.410.004.043.00		1	Tissue Paper Squares			13.70	
3855	10.0000.1110.410.004.043.00		2	Laminating Pouches			44.72	
3856	10.0000.1110.410.004.043.00		12	Watercolor Paint			57.00	
3857	10.0000.1110.410.004.043.00		6	Paintbrushes			15.72	
3858	10.0000.1110.410.004.043.00		4	Watercolor Paper			15.32	
3859	10.0000.1110.410.004.043.00		2	Valentine's Pencils			7.08	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3860	10.0000.1110.410.004.043.00		2	Happy Halloween Pencils			7.08	
3861	10.0000.1110.410.004.043.00		2	Glitter Snowflake Pencils			7.08	
3862	10.0000.1110.410.004.043.00		2	Valentine's Pencils			7.08	
3863	10.0000.1110.410.004.043.00		1	Sharpie Flip Chart Markers			9.65	
3864	10.0000.1110.410.004.043.00		1	Storex Large Crate			17.96	
3865	10.0000.1110.410.004.043.00		1	Tissue Paper Squares			13.70	
3866	10.0000.1110.410.004.043.00		2	Laminating Pouches			44.72	
3867	10.0000.1110.410.004.043.00		1	Swingline LightTouch High-Capacity Desktop Punch, 20 Sheet Capacity			47.63	
3868	10.0000.1110.410.004.043.00		2	Merriam-Webster Dictionary			12.76	
3869	10.0000.1110.410.004.043.00		1	Fiskars Bent Stainless Steel Scissor			9.35	
3870	10.0000.1110.410.004.043.00		1	School Smart Storage Tray			12.71	
3871	10.0000.1110.410.004.043.00		1	Learning Resource Magnetic Hooks			23.35	
3872	10.0000.1110.410.004.043.00		12	Watercolor Paint			57.00	
3873	10.0000.1110.410.004.043.00		6	Paintbrushes			15.72	
3874	10.0000.1110.410.004.043.00		1	Papermate Flair Pens Bold			24.33	
3875	10.0000.1110.410.004.043.00		3	Watercolor Paper			11.49	
3876	10.0000.1110.410.004.043.00		1	Papermate Flair Pens			35.14	
3877	10.0000.1110.410.004.043.00		1	Papermate Flair Pens Bold			27.33	
3878	10.0000.1110.410.004.043.00		1	Laminating Pouches			22.36	
3879	10.0000.1110.410.004.043.00		1	Childcraft Round Cushions Cool Tone			170.00	
3880	10.0000.1110.410.004.043.00		3	Watercolor Paper			11.49	
3881	10.0000.1110.410.004.043.00		2	Crayola Take Note Dry Erase			29.94	
3882	10.0000.1110.410.004.043.00		1	Childcraft Magnetic Building Tile			52.67	
3883	10.0000.1110.410.004.043.00		1	Sharpie Flip Chart Markers			9.65	
3884	10.0000.1110.410.004.043.00		1	Eureka Marshmallow Scented Pack of 24			5.74	
3885	10.0000.1110.410.004.043.00		1	Creativity Street Large Pom Pons Pack of 36			6.24	
3886	10.0000.1110.410.004.043.00		1	Eureka Bubble Gum Bookmarks Bubble Gum Scented Pack of 24			5.74	
3887	10.0000.1110.410.004.043.00		1	Playdoh Asst Colors 4 ounces Set of 20			20.51	
3888	10.0000.1110.410.004.043.00		1	Sharpie Flip Chart Markers			9.65	
3889	10.0000.1110.410.004.043.00		1	Crayola Take Note Dry Erase Set of 12			14.96	
3890	10.0000.1110.410.004.043.00		1	Do a Dot Art Sponge Tip Markers Set of 25			72.91	
3891	10.0000.1110.410.004.043.00		2	Scotch 810 Magic Tape Pack of 6			32.20	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3892	10.0000.1110.410.004.043.00		1	Teacheer Created Resource Polka dots Magnetic Labels Set of 30			9.08	
3893	10.0000.1110.410.004.043.00		2	Pencil Grip Wrist Coil Keychain with whistle			7.88	
3894	10.0000.1110.410.004.043.00		1	School Smart Pencil Cap Erasers, Pack of 144			1.42	
3895	10.0000.1110.410.004.043.00		2	Happy Halloween Pencils			7.08	
3896	10.0000.1110.410.004.043.00		2	Glitter Snowflake Pencils			7.08	
3897	10.0000.1110.410.004.043.00		2	Valentine's Pencils			7.08	
3898	10.0000.1110.410.004.043.00		12	watercolor paint			57.00	
3899	10.0000.1110.410.004.043.00		6	watercolor paintbrushes			15.72	
3900	10.0000.1110.410.004.043.00		4	watercolor paper			15.32	
3901	10.0000.1110.410.004.043.00		1	creativity spring clothespins, pack of 24			3.26	
3902	10.0000.1110.410.004.043.00		2	creativity street magnetic letters			11.06	
3903	10.0000.1110.410.004.043.00		2	white paper, 12x18			1.12	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3818	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$35.14
3818	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3818	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3818	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3819	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3819	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3819	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3819	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$27.33
3820	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$16.61
3820	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3820	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3820	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3821	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3821	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3821	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3821	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3822	10.0000.1110.410.004.043.00	1	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.65
3822	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3822	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3823	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3823	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3823	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3823	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.56
3824	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.91
3824	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3824	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3824	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3825	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3825	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3825	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3825	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.27
3826	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.44
3826	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3826	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3826	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3827	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3827	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3827	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3827	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.52
3828	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.44
3828	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3828	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3828	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3829	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3829	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3829	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3829	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$29.94
3830	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3830	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3830	10.0000.1110.410.004.043.00	1	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.70
3830	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3830	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3830	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3830	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3831	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3831	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3831	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3831	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$22.36
3832	10.0000.1110.410.004.043.00	12	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$57.00
3832	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3832	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3832	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3833	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3833	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3833	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3833	10.0000.1110.410.004.043.00	6	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$15.72

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3834	10.0000.1110.410.004.043.00	3	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.49
3834	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3834	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3834	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3835	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3835	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3835	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3835	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.85
3836	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3836	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3836	10.0000.1110.410.004.043.00	1	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$13.70
3836	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3836	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3837	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3837	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3837	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3837	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$8.09
3838	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$25.34
3838	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3838	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3838	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3839	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3839	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3839	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3839	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$1.45
3840	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.09
3840	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3840	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3840	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3841	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3841	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3841	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3841	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3842	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3842	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3842	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3842	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3843	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3843	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3843	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3843	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3844	10.0000.1110.410.004.043.00	1	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.65
3844	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3844	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3845	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3845	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3845	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3845	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.56
3846	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.91
3846	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3846	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3846	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3847	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3847	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3847	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3847	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.44
3848	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$6.54
3848	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3848	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3848	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3849	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3849	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3849	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3849	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.44
3850	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.52
3850	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3850	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3850	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3851	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3851	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3851	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3851	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.44
3852	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.39
3852	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3852	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3852	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3853	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3853	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3853	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3853	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.97
3854	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3854	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3854	10.0000.1110.410.004.043.00	1	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.70
3854	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3854	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3854	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3854	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3855	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3855	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3855	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3855	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$44.72
3856	10.0000.1110.410.004.043.00	12	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$57.00
3856	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3856	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3856	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$0.00
3857	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3857	10.0000.1110.410.004.043.00	3	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.86
3858	10.0000.1110.410.004.043.00	4	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$15.32
3858	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3858	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3858	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3859	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3859	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3859	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3859	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3860	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3860	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3860	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3860	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3861	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3861	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3861	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3861	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3862	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3862	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3862	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3862	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3863	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3863	10.0000.1110.410.004.043.00	1	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.65
3863	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3864	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3864	10.0000.1110.410.004.043.00	1	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$17.96
3864	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3864	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3864	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3864	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3865	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3865	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3865	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3865	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3865	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3865	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3865	10.0000.1110.410.004.043.00	1	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.70
3866	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3866	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$44.72
3866	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3866	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3867	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3867	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3867	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$47.63
3867	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3868	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3869	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3869	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3869	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.35
3869	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3870	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3870	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$12.71
3870	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3870	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131682294	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3871	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3871	10.0000.1110.410.004.043.00	0	Invoice: 208131656791	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$0.00
3872	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3872	10.0000.1110.410.004.043.00	12	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$57.00
3872	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3872	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3873	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3873	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3873	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3873	10.0000.1110.410.004.043.00	6	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$15.72
3874	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$27.33
3874	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3874	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3874	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3875	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3875	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3875	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3875	10.0000.1110.410.004.043.00	3	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.49
3876	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$35.14
3876	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3876	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3876	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3877	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3877	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3877	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3877	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$27.33
3878	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$22.36
3878	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3878	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3878	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3879	10.0000.1110.410.004.043.00	1	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$199.19
3879	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3879	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3880	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3880	10.0000.1110.410.004.043.00	3	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.49
3880	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3880	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3881	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3881	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3881	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$29.94
3881	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3882	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3882	10.0000.1110.410.004.043.00	0	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3882	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3882	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3882	10.0000.1110.410.004.043.00	1	Invoice: 208131653412	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$52.67
3883	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3883	10.0000.1110.410.004.043.00	1	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.65
3883	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3884	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3884	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.74
3884	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3884	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3885	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3885	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3885	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$2.34
3885	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3886	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3886	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.74
3886	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3886	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3887	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3887	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3887	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$20.51
3887	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3888	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3888	10.0000.1110.410.004.043.00	1	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.65
3888	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3889	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3889	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3889	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3889	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$14.97
3890	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$72.91
3890	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3890	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3890	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3891	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3891	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3891	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3891	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$32.20
3892	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$9.08
3892	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3892	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3892	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3893	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3893	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3893	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3893	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.88
3894	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$1.42
3894	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3894	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3894	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3895	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3895	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3895	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3895	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3896	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3896	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3896	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3896	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3897	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3897	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3897	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3897	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$7.08
3898	10.0000.1110.410.004.043.00	12	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$57.00
3898	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3898	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3898	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3899	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3899	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3899	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3899	10.0000.1110.410.004.043.00	6	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$15.72
3900	10.0000.1110.410.004.043.00	4	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$15.32
3900	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3900	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3900	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3901	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3901	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3901	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3901	10.0000.1110.410.004.043.00	1	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$3.26
3902	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$11.06
3902	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3902	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3902	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3903	10.0000.1110.410.004.043.00	0	Invoice: 208131560346	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3903	10.0000.1110.410.004.043.00	0	Invoice: 208131520919	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$0.00
3903	10.0000.1110.410.004.043.00	0	Invoice: 208131644273	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$0.00
3903	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.52
3903	10.0000.1110.410.004.043.00	2	Invoice: 308104198417	Voucher: 1110	Pay Ref: 20221216-629	Check: 0	12/16/22	\$5.52
PO Totals:						\$1,551.56	\$1,545.81	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235042	EAI EDUCATION	10/13/22	4230048	38.95	Ellie Begg	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3929	10.0000.1110.410.004.041.00	1	Two bar magnetic demonstration rekenrek	38.95				
3929	10.0000.1110.410.004.041.00	1	Invoice: INV1219077	Voucher: 1070	Pay Ref: 20221101-457	Check: 0	10/28/22	\$38.95
				PO Totals:		\$38.95	\$38.95	\$0.00

4235043	School Specialty Inc	10/14/22	4230050	189.03	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3997	10.0000.1110.410.004.041.00	2	Post it self stick easel pad	42.54				
3998	10.0000.1110.410.004.041.00	3	Brown Construction paper	9.81				
3999	10.0000.1110.410.004.041.00	3	Black Construction paper	10.32				
4000	10.0000.1110.410.004.041.00	3	Red Construction Paper	10.68				
4001	10.0000.1110.410.004.041.00	1	Dark Pink construction paper	5.39				
4002	10.0000.1110.410.004.041.00	2	shocking pink construction paper	7.12				
4003	10.0000.1110.410.004.041.00	2	Holiday green construction paper	7.94				
4004	10.0000.1110.410.004.041.00	1	Manilla Folders	5.96				
4005	10.0000.1110.410.004.041.00	1	Expo Markers	17.43				
4006	10.0000.1110.410.004.041.00	1	Multi-Program Handwriting paper	10.00				
4007	10.0000.1110.410.004.041.00	2	Orange construction paper	7.12				
4008	10.0000.1110.410.004.041.00	1	Mr. Sketch	31.94				
4009	10.0000.1110.410.004.041.00	1	Astrobrights paper	22.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3997	10.0000.1110.410.004.041.00	2	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$42.54
3998	10.0000.1110.410.004.041.00	3	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$9.81
3999	10.0000.1110.410.004.041.00	3	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$10.32
4000	10.0000.1110.410.004.041.00	3	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$10.68
4001	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$5.39
4002	10.0000.1110.410.004.041.00	2	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$7.12
4003	10.0000.1110.410.004.041.00	2	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$7.94
4004	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$5.96
4005	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$17.43
4006	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$10.15
4007	10.0000.1110.410.004.041.00	2	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$7.12
4008	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$31.94
4009	10.0000.1110.410.004.041.00	1	Invoice: 308104174886	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$22.78

PO Totals: \$189.03 \$189.18 \$0.00

4235044	AMAZON.COM	10/14/22	4230051	24.98	Amy Ferguson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4029	10.0000.1800.410.004.076.00	1	60 minute visual countdown timer	24.98		

4029	10.0000.1800.410.004.076.00	1	Invoice: 968837574563	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$24.98

PO Totals: \$24.98 \$24.98 \$0.00

4235045	AMAZON.COM	10/14/22	4230053	21.98	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4045	10.0000.1110.410.004.059.00	1	Ovente Electric Kettle-Hot water boiler	21.98		

4045	10.0000.1110.410.004.059.00	1	Invoice: 934687656497	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$21.98

PO Totals: \$21.98 \$21.98 \$0.00

4235046	lahperd	10/17/22	4230052	140.00	Sophia Salisbury	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4043	10.0000.2210.312.004.064.00	1	Moving Forward Convention	140.00		

PO Totals: \$140.00 \$0.00 \$0.00

4235047	School Specialty Inc	10/31/22	4230054	673.47	Olga Adams	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4256	10.0000.1110.410.004.044.00		4	Stickers			34.16	
4257	10.0000.1110.410.004.044.00		4	Holiday Stickers			51.28	
4258	10.0000.1110.410.004.044.00		7	Black/White 12x18 Construction			52.43	
4259	10.0000.1110.410.004.044.00		4	Warm Color Construction 12x18			22.48	
4260	10.0000.1110.410.004.044.00		4	Cool Color 12x18			22.48	
4261	10.0000.1110.410.004.044.00		4	Festive Red 12x18			22.48	
4262	10.0000.1110.410.004.044.00		4	Holiday Green 12x18			22.48	
4263	10.0000.1110.410.004.044.00		4	Dark Pink 12 by 18			22.48	
4264	10.0000.1110.410.004.044.00		4	Blue 12 by 18			22.48	
4265	10.0000.1110.410.004.044.00		4	Orange 12 by 18			22.48	
4266	10.0000.1110.410.004.044.00		5	Bostitch quiet sharpener			168.35	
4267	10.0000.1110.410.004.044.00		2	Do your best pencils			7.48	
4268	10.0000.1110.410.004.044.00		5	Paper Gift Bags			80.20	
4269	10.0000.1110.410.004.044.00		1	Birthday Bookmarks			5.62	
4270	10.0000.1110.410.004.044.00		2	Birthday Pencils			7.48	
4271	10.0000.1110.410.004.044.00		2	V Day Pencils			7.48	
4272	10.0000.1110.410.004.044.00		5	Mult. flashcards			61.45	
4273	10.0000.1110.410.004.044.00		1	Birthday Wristbands			22.49	
4274	10.0000.1110.410.004.044.00		1	Mr Sketch			17.69	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4256	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$34.16
4257	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$51.28
4258	10.0000.1110.410.004.044.00	7	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$52.43
4259	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.48
4260	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.48
4261	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.76
4262	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.76
4263	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.76
4264	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.76
4265	10.0000.1110.410.004.044.00	4	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.76
4266	10.0000.1110.410.004.044.00	5	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$168.35
4267	10.0000.1110.410.004.044.00	2	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.48
4268	10.0000.1110.410.004.044.00	5	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$80.20
4269	10.0000.1110.410.004.044.00	1	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$5.62
4270	10.0000.1110.410.004.044.00	2	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.48
4271	10.0000.1110.410.004.044.00	2	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$7.48
4272	10.0000.1110.410.004.044.00	5	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$61.45
4273	10.0000.1110.410.004.044.00	1	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$22.49
4274	10.0000.1110.410.004.044.00	1	Invoice: 308104192584	Voucher: 1094	Pay Ref: 20221117-541	Check: 0	11/18/22	\$17.69
PO Totals:						\$673.47	\$674.87	\$0.00

4235048	AMAZON.COM	10/31/22	4230055	71.98	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4345	10.0000.1110.410.004.059.00	2	Acrylic Sign Holder	71.98				
4345	10.0000.1110.410.004.059.00	2	Invoice: 468787363533	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$71.98
PO Totals:				\$71.98	\$71.98	\$0.00		

4235049	AMAZON.COM	10/31/22	4230056	37.90	Yazmin Gonzalez	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4360	10.0000.1110.410.004.059.00	2	3 oz drinking cups	37.90					
4360	10.0000.1110.410.004.059.00	2	Invoice: 437657749447	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$37.90	
PO Totals:				\$37.90	\$37.90	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235050	AMAZON.COM	10/31/22	4230057	67.90	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4389	10.0000.1110.410.004.059.00	2	No Dogs Allowed on School Grounds Signs	67.90				
4389	10.0000.1110.410.004.059.00	2	Invoice: 779745498776	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$67.90
PO Totals:				\$67.90	\$67.90	\$0.00		
4235051	AMAZON.COM	11/03/22	4230058	55.97	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4452	10.0000.2410.410.004.064.00	1	Banner Stand	55.97				
4452	10.0000.2410.410.004.064.00	1	Invoice: 694947597775	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$55.97
PO Totals:				\$55.97	\$55.97	\$0.00		
4235052	AMAZON.COM	11/04/22	4230059	30.54	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4454	10.0000.2410.410.004.064.00	1	Plastic storage container with lid	30.54				
4454	10.0000.2410.410.004.064.00	1	Invoice: 844454338489	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$30.54
PO Totals:				\$30.54	\$30.54	\$0.00		
4235053	AMAZON.COM	11/17/22	4230061	731.67	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4594	10.0000.1110.410.004.042.00	4	Learning Pipe Tube Toy	138.64				
4595	10.0000.1110.410.004.042.00	4	50 piece party favors	79.96				
4596	10.0000.1110.410.004.042.00	3	Building Bricks Compatible with Lego	75.00				
4597	10.0000.1110.410.004.042.00	3	neon colored sun glasses	65.82				
4598	10.0000.1110.410.004.042.00	4	The Bad Seed	46.92				
4599	10.0000.1110.410.004.042.00	3	Creepy Carrots	44.94				
4600	10.0000.1110.410.004.042.00	4	The Invisible Boy	39.96				
4601	10.0000.1110.410.004.042.00	3	Manuscript Nameplates	38.97				
4602	10.0000.1110.410.004.042.00	1	Desk Paper storage Tray 5 Tier	29.99				
4603	10.0000.1110.410.004.042.00	3	The book with no Pictures	29.70				
4604	10.0000.1110.410.004.042.00	1	60 minute visual timer	18.99				
4605	10.0000.1110.410.004.042.00	2	The Day the Crayons Quit	18.38				
4606	10.0000.1110.410.004.042.00	4	orange construction paper	17.96				
4607	10.0000.1110.410.004.042.00	3	Bright Green construction paper	13.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4608	10.0000.1110.410.004.042.00		2	white construction paper			4.94	
4609	10.0000.1110.410.004.042.00		3	one hole punch			16.65	
4610	10.0000.1110.410.004.042.00		4	yellow construction paper			12.32	
4611	10.0000.1110.410.004.042.00		1	wireless presenter volume control			14.99	
4612	10.0000.1110.410.004.042.00		1	Mr. Sketch Scented washable markers			24.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4594	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4594	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$138.64
4595	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$79.96
4595	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4595	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4595	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4595	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4595	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4595	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4596	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$75.00
4597	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4597	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$65.82
4597	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4597	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4597	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4597	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4597	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4598	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4598	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4598	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4598	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4598	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4598	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$46.92
4598	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$44.94
4599	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4599	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4600	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$39.96
4600	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$38.97
4601	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4601	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4602	10.0000.1110.410.004.042.00	1	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	(\$4.09)
4602	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4602	10.0000.1110.410.004.042.00	1	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	(\$9.37)
4602	10.0000.1110.410.004.042.00	1	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	(\$7.38)
4602	10.0000.1110.410.004.042.00	1	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	(\$6.84)
4602	10.0000.1110.410.004.042.00	1	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.39
4602	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4603	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4603	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.70
4603	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4603	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4603	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4603	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4603	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	1	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$18.99
4604	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4604	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	2	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$18.38
4605	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4605	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$17.96
4606	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4606	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$13.47
4607	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4607	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4608	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4608	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4608	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4608	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4608	10.0000.1110.410.004.042.00	2	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$4.94
4608	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4608	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	3	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$16.65
4609	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4609	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	4	Invoice: 953554567656	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$12.32
4610	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4610	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4611	10.0000.1110.410.004.042.00	0	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4611	10.0000.1110.410.004.042.00	1	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$14.99
4611	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4611	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4611	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4611	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	0	Invoice: 437736447397	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	0	Invoice: 545465559645	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	0	Invoice: 738439545673	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	0	Invoice: 798599963674	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	0	Invoice: 436598994486	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4612	10.0000.1110.410.004.042.00	1	Invoice: 469646843686	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$24.07
PO Totals:						\$731.67	\$703.39	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235054	ILMEA	11/17/22	4230060	100.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4570	10.0000.2210.312.004.064.00	1	conference at ILMEA	100.00				
4570	10.0000.2210.312.004.064.00	1	Invoice: K Van Eck	Voucher: 1093	Pay Ref:	Check: 4185	11/18/22	\$100.00
				PO Totals:		\$100.00	\$100.00	\$0.00

4235055	AMAZON.COM	11/29/22	4230062	298.31	Liz Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4661	10.0000.1205.410.004.062.00	1	Pencils #2	11.48				
4662	10.0000.1205.410.004.062.00	1	Mini Magnetic drawing Board for kinds	19.79				
4663	10.0000.1205.410.004.062.00	1	Dry erase markers	23.98				
4664	10.0000.1205.410.004.062.00	3	self adhesive dots	29.97				
4665	10.0000.1205.410.004.062.00	1	kids head phones with microphone	29.99				
4666	10.0000.1205.410.004.062.00	1	AA batteries	16.49				
4667	10.0000.1205.410.004.062.00	2	Rekenrek	19.98				
4668	10.0000.1205.410.004.062.00	1	Mario Party favors supplies	18.99				
4669	10.0000.1205.410.004.062.00	1	Fidget toys	16.95				
4670	10.0000.1205.410.004.062.00	1	ballpoint pens	13.99				
4671	10.0000.1205.410.004.062.00	1	3D Ball Brain Teaser puzzles	14.99				
4672	10.0000.1205.410.004.062.00	1	AAA Batteries	14.42				
4673	10.0000.1205.410.004.062.00	1	Super Shapes animal Stickers	8.49				
4674	10.0000.1205.410.004.062.00	3	wood clipboards	37.32				
4675	10.0000.1205.410.004.062.00	1	jr. learning spelligator	21.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4661	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4661	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.48
4662	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$19.79
4662	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4663	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4663	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$23.98
4664	10.0000.1205.410.004.062.00	3	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.97
4664	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4665	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4665	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$36.58
4666	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$16.49
4666	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4667	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4667	10.0000.1205.410.004.062.00	2	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$19.98
4668	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$18.99
4668	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4669	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4669	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$16.95
4670	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$13.99
4670	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4671	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4671	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$14.99
4672	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$14.42
4672	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4673	10.0000.1205.410.004.062.00	1	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$8.72
4673	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$8.49
4674	10.0000.1205.410.004.062.00	3	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$37.32
4674	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4675	10.0000.1205.410.004.062.00	0	Invoice: 894954678567 #2	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4675	10.0000.1205.410.004.062.00	1	Invoice: 733483653575	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$21.48
PO Totals:						\$298.31	\$313.62	\$0.00

4235056	AMAZON.COM	11/29/22	4230063	37.47	Liz Jacks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4677	10.0000.1205.410.004.062.00		3	small digital kitchen timers			37.47	
4677	10.0000.1205.410.004.062.00	3	Invoice: 894954678567	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$37.47
PO Totals:						\$37.47	\$37.47	\$0.00

4235057	AMAZON.COM	11/29/22	4230068	173.25	Tobie Rangell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4869	10.0000.2113.410.004.105.00	1	glitter bottles	11.22		
4870	10.0000.2113.410.004.105.00	1	impulsive eddie	17.99		
4871	10.0000.2113.410.004.105.00	2	crayola colors markers	12.94		
4872	10.0000.2113.410.004.105.00	1	Enemy pie	12.29		
4873	10.0000.2113.410.004.105.00	1	All feelings are Okay	11.99		
4874	10.0000.2113.410.004.105.00	1	A Little Spot makes a friend	11.99		
4875	10.0000.2113.410.004.105.00	1	Uniquely Wired A Story About Autism and its Gifts	11.95		
4876	10.0000.2113.410.004.105.00	1	What Should Danny Do?	11.89		
4877	10.0000.2113.410.004.105.00	1	Whats the Problem	10.95		
4878	10.0000.2113.410.004.105.00	1	Fix it with Focus	10.95		
4879	10.0000.2113.410.004.105.00	1	It's ok to be Different	9.99		
4880	10.0000.2113.410.004.105.00	1	Will you be the I in Kind?	9.39		
4881	10.0000.2113.410.004.105.00	2	colored pencils	6.42		
4882	10.0000.2113.410.004.105.00	1	stapler	6.18		
4883	10.0000.2113.410.004.105.00	1	scotch tape dispenser	4.62		
4884	10.0000.2113.410.004.105.00	1	Tomy pop up pirate game	12.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4869	10.0000.2113.410.004.105.00	1	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.22
4870	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4870	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$17.99
4871	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$6.47
4871	10.0000.2113.410.004.105.00	1	Invoice: BwJnWnSHVaPU	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$6.47
4871	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4872	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4872	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$12.29
4873	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.99
4873	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4874	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4874	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.99
4875	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.95
4875	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4876	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4876	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.89
4877	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$10.95
4877	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4878	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4878	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$10.95
4879	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$9.99
4879	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4880	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4880	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$9.39
4881	10.0000.2113.410.004.105.00	2	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$6.42
4881	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4882	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4882	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$6.18
4883	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$4.62
4883	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4884	10.0000.2113.410.004.105.00	0	Invoice: 533466679635	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4884	10.0000.2113.410.004.105.00	1	Invoice: oCxuJUHOzaxG	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$12.49
PO Totals:						\$173.25	\$173.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235058	School Specialty Inc	11/29/22	4230066	1,071.76	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4812	10.0000.1110.410.004.002.00	10	School Smart Block Erasers, Medium, Pk of 12	53.20		
4813	10.0000.1110.410.004.002.00	2	Delta Education Wax Paper, 1x75, 1 roll	12.44		
4814	10.0000.1110.410.004.002.00	2	Mod Podge Satin, 16oz	14.08		
4815	10.0000.1110.410.004.002.00	6	Elmer's Glue Stick Classroom Pack, 0.24oz, Purple, 30pk	123.24		
4816	10.0000.1110.410.004.002.00	1	Sip n'joy paper straws, red, 5in, 500pk	10.79		
4817	10.0000.1110.410.004.002.00	1	Sax Liquid Washable Watercolor Paint, 8oz, Assorted, Set of 8	36.89		
4818	10.0000.1110.410.004.002.00	1	Sax Liquid Washable Watercolor Paint, 8 oz, Yellow	4.79		
4819	10.0000.1110.410.004.002.00	1	Sax Liquid Washable Watercolor Paint, 8oz, Orange	4.79		
4820	10.0000.1110.410.004.002.00	6	3M 201+General Use Masking Tape, 1"x60yds, Tan	35.04		
4821	10.0000.1110.410.004.002.00	1	School Smart Washable Tempera Paint, Gallon, Blue	13.94		
4822	10.0000.1110.410.004.002.00	1	School Smart Washable Tempera Paint, Gallon, Green	13.94		
4823	10.0000.1110.410.004.002.00	1	School Smart Washable Tempera Paint, Gallon, Red	13.94		
4824	10.0000.1110.410.004.002.00	2	School Smart Washable Tempera Paint, Quart, Black	9.58		
4825	10.0000.1110.410.004.002.00	1	School Smart Washable Tempera Paint, Gallon, White	13.94		
4826	10.0000.1110.410.004.002.00	2	Sharpie Permanent Markers, Ultra Fine Point, Black, 36pk	68.24		
4827	10.0000.1110.410.004.002.00	3	Tru-Ray Sulphite Construction Paper, 12x18, Festive Red, 50sh	17.07		
4828	10.0000.1110.410.004.002.00	5	Prang Medium Weight Construction Paper, 12x18, Gray, 50sh	17.95		
4829	10.0000.1110.410.004.002.00	2	Prang Medium Weight Construction Paper, 12x18, Black, 50sh	7.18		
4830	10.0000.1110.410.004.002.00	2	Prang Medium Weight Construction Paper, 12x18, Violet, 100st	13.48		
4831	10.0000.1110.410.004.002.00	1	School Smart Oil Pastels, Set of 432	52.19		
4832	10.0000.1110.410.004.002.00	2	School Smart Hexagonal Pencils, No 2, Pack of 96	40.64		
4833	10.0000.1110.410.004.002.00	3	Sax Optimum Golden Synthetic Taklon Paint Brush, 1", Flat, 3pk	28.77		
4834	10.0000.1110.410.004.002.00	1	Dynasty C400 Sapphire Round Synthetic Brushes, Assorted, 72pk	108.67		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4835	10.0000.1110.410.004.002.00		1	Dynasty C300 Sapphire Flat Paint Brush, Assorted, Clear, 72pk		108.67		
4836	10.0000.1110.410.004.002.00		1	Crayola Washable Marker Classpack, Fine Line, Assorted, 200		87.74		
4837	10.0000.1110.410.004.002.00		1	School Smart Art Markers, Conical, Assorted, 200pk		62.62		
4838	10.0000.1110.410.004.002.00		2	School Smart Square Chalk Pastels, Assorted, 144set		97.94		
4812	10.0000.1110.410.004.002.00	10	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$8.20
4813	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$11.78
4814	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.34
4815	10.0000.1110.410.004.002.00	6	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$81.12
4816	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$10.22
4817	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$34.92
4818	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$4.54
4819	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$4.54
4820	10.0000.1110.410.004.002.00	6	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$33.18
4821	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.20
4822	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.20
4823	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.20
4824	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$6.06
4825	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.20
4826	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$64.60
4827	10.0000.1110.410.004.002.00	3	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$10.68
4828	10.0000.1110.410.004.002.00	0	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$0.00
4829	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.10
4830	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$12.76
4831	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$29.16
4832	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$38.46
4833	10.0000.1110.410.004.002.00	3	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$27.24
4834	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$102.87
4835	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$102.87
4836	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$83.06
4837	10.0000.1110.410.004.002.00	1	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$59.28
4838	10.0000.1110.410.004.002.00	2	Invoice: 308104213550	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$92.72
PO Totals:						\$1,071.76	\$887.50	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235059	Super Duper Publications	11/29/22	4230064	177.73	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4681	10.0000.2150.410.004.065.00	1	MagneTalk Match-up Fantasy Story Adventures	69.90		
4682	10.0000.2150.410.004.065.00	1	6 Social Skills Games	34.99		
4683	10.0000.2150.410.004.065.00	1	Gooley Louie	24.99		
4684	10.0000.2150.410.004.065.00	1	Mind Sparks Dry Earse Blocks	21.95		
4685	10.0000.2150.410.004.065.00	1	Webber Photo Cards – Let's Predict	12.95		
4686	10.0000.2150.410.004.065.00	1	Webber Photo Cards – What Are They Saying?	12.95		

4681	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$69.90	
4682	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$29.99	
4683	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$24.99	
4684	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$21.95	
4685	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$12.95	
4686	10.0000.2150.410.004.065.00	1	Invoice: 2786507A	Voucher: 1106	Pay Ref: 20221209-609	Check: 0	12/09/22	\$12.95	
PO Totals:							\$177.73	\$172.73	\$0.00

4235060	Taco Town	11/29/22	4230069	760.44	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4897	10.0000.2410.414.004.064.00	1	Mexican lunch for conferences	760.44		

4897	10.0000.2410.414.004.064.00	1	Invoice: Taco Town	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$787.06
PO Totals:						\$760.44	\$787.06	\$0.00

4235061	AMAZON.COM	11/30/22	4230071	173.74	Dorota Citak	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4917	10.0000.1800.410.004.076.00	1	Skill Ease story Cues Skilled Sequencing Cards	33.99		
4918	10.0000.1800.410.004.076.00	1	Solution seekers problem solving scenarios for kids	27.99		
4919	10.0000.1800.410.004.076.00	1	Skillease exploding emotions flashcards and game	24.99		
4920	10.0000.1800.410.004.076.00	1	Coogam sight words flashcards	23.98		
4921	10.0000.1800.410.004.076.00	1	Phonics flash cards	17.99		
4922	10.0000.1800.410.004.076.00	1	Jr. learning 100 common idioms	17.02		
4923	10.0000.1800.410.004.076.00	1	eeBoo What's Going on Here? Conversation Flashcards	13.79		
4924	10.0000.1800.410.004.076.00	1	Learning Resources Conversation cubes	13.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4917	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$33.99
4918	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$27.99
4919	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$24.99
4920	10.0000.1800.410.004.076.00	0	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4920	10.0000.1800.410.004.076.00	1	Invoice: 854844436875	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$23.98
4921	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$17.99
4922	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$17.02
4923	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$13.79
4924	10.0000.1800.410.004.076.00	1	Invoice: lJaYgXCtdRdr	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$13.99

PO Totals: \$173.74 \$173.74 \$0.00

4235062	AMAZON.COM	11/30/22	4230074	37.79	Claire Robinson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4940	10.0000.1110.410.004.042.00	4	mini clothes pins	20.80		
4941	10.0000.1110.410.004.042.00	1	wood dreidels	16.99		

4940	10.0000.1110.410.004.042.00	0	Invoice: bWtccbneVRgl	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
4940	10.0000.1110.410.004.042.00	4	Invoice: BYKawlaUwFfZ	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$20.80
4941	10.0000.1110.410.004.042.00	1	Invoice: bWtccbneVRgl	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$16.99

PO Totals: \$37.79 \$37.79 \$0.00

4235063	Bouncyband, LLC	11/30/22	4230070	37.74	Emily Kruzel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4899	10.0000.1110.410.004.059.00	1	Wiggle Wobble Chair Feet	37.74		

4899	10.0000.1110.410.004.059.00	1	Invoice: 11197	Voucher: 1136	Pay Ref:	Check: 4304	02/03/23	\$37.74

PO Totals: \$37.74 \$37.74 \$0.00

4235064	School Specialty Inc	12/07/22	4230076	98.68	Karen Klawans	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5007	10.0000.1110.410.004.041.00	1	cut out letter	9.44		
5008	10.0000.1110.410.004.041.00	1	cut out letter	8.17		
5009	10.0000.1110.410.004.041.00	1	sentence strps	9.59		
5010	10.0000.1110.410.004.041.00	1	paint brushes	14.77		
5011	10.0000.1110.410.004.041.00	1	Yellow paper	5.69		
5012	10.0000.1110.410.004.041.00	1	Green paper	5.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5013	10.0000.1110.410.004.041.00		1 brown paper	5.69				
5014	10.0000.1110.410.004.041.00		1 Red paper	5.69				
5015	10.0000.1110.410.004.041.00		1 Orange paper	5.69				
5016	10.0000.1110.410.004.041.00		1 Blue paper	5.69				
5017	10.0000.1110.410.004.041.00		1 play doh 20 set	22.57				
5007	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$9.44
5008	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$8.17
5009	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$9.59
5010	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$14.77
5011	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5012	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5013	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5014	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5015	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5016	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$5.69
5017	10.0000.1110.410.004.041.00	1	Invoice: 308104216116	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$22.57
PO Totals:				\$98.68	\$98.68	\$0.00		

4235065	AMAZON.COM	12/07/22	4230075	78.18	Sheila Creaser	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4992	10.0000.2220.410.004.019.00	3	Toyo Origami paper single color sheets	21.72			
4993	10.0000.2220.410.004.019.00	1	White circle dot stickers	8.99			
4994	10.0000.2220.410.004.019.00	1	Dark brown construction paper	3.56			
4995	10.0000.2220.410.004.019.00	2	Jewora Origami paper kit	30.98			
4996	10.0000.2220.410.004.019.00	1	Origami Stars paper strips	12.93			
4992	10.0000.2220.410.004.019.00	0	Invoice: CtGgthrSwOAC	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$0.00	
4992	10.0000.2220.410.004.019.00	3	Invoice: BOqWZvMjkOBo	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$21.72	
4993	10.0000.2220.410.004.019.00	1	Invoice: BOqWZvMjkOBo	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$8.99	
4993	10.0000.2220.410.004.019.00	0	Invoice: CtGgthrSwOAC	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$0.00	
4994	10.0000.2220.410.004.019.00	1	Invoice: CtGgthrSwOAC	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$3.56	
4995	10.0000.2220.410.004.019.00	2	Invoice: CtGgthrSwOAC	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$30.98	
4996	10.0000.2220.410.004.019.00	1	Invoice: CtGgthrSwOAC	Voucher: 1117	Pay Ref:	Check: 4243 12/21/22 \$12.93	
PO Totals:				\$78.18	\$78.18	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235066	AMAZON.COM	12/07/22	4230077	157.20	Karen Klawans	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5023	10.0000.1110.410.004.041.00	2	Magnetic Blocks	59.98		
5024	10.0000.1110.410.004.041.00	2	200 Pieces Building Blocks Kids Stern	39.98		
5025	10.0000.1110.410.004.041.00	1	Crepe Paper Streamers	12.99		
5026	10.0000.1110.410.004.041.00	1	Dry erase markers for kids	12.29		
5027	10.0000.1110.410.004.041.00	4	Big pop game Fidget toys	31.96		

5023	10.0000.1110.410.004.041.00	0	Invoice: CwpTLtulezPs	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5023	10.0000.1110.410.004.041.00	2	Invoice: hRPtOkUCCrjp	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$59.98
5024	10.0000.1110.410.004.041.00	2	Invoice: hRPtOkUCCrjp	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$39.98
5024	10.0000.1110.410.004.041.00	0	Invoice: CwpTLtulezPs	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5025	10.0000.1110.410.004.041.00	0	Invoice: CwpTLtulezPs	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5025	10.0000.1110.410.004.041.00	1	Invoice: hRPtOkUCCrjp	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$12.99
5026	10.0000.1110.410.004.041.00	1	Invoice: hRPtOkUCCrjp	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$12.29
5026	10.0000.1110.410.004.041.00	0	Invoice: CwpTLtulezPs	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5027	10.0000.1110.410.004.041.00	4	Invoice: CwpTLtulezPs	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$31.96

PO Totals: \$157.20 \$157.20 \$0.00

4235067	AMAZON.COM	12/07/22	4230079	535.23	Olga Adams	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5109	10.0000.1110.410.004.044.00	4	dustpan and brush	59.92		
5110	10.0000.1110.410.004.044.00	6	Tulip tie die box	44.94		
5111	10.0000.1110.410.004.044.00	2	Scratch and sniff stickers	35.98		
5112	10.0000.1110.410.004.044.00	1	electronic whistle	29.99		
5113	10.0000.1110.410.004.044.00	1	Timer	29.99		
5114	10.0000.1110.410.004.044.00	1	fidget toys pack	25.99		
5115	10.0000.1110.410.004.044.00	1	gel pens	22.99		
5116	10.0000.1110.410.004.044.00	1	animal erasers	22.99		
5117	10.0000.1110.410.004.044.00	1	electronic whistle	11.89		
5118	10.0000.1110.410.004.044.00	1	3M Whiteboard Eraser	29.68		
5119	10.0000.1110.410.004.044.00	2	Wooden Christmas ornaments unfinished	35.98		
5120	10.0000.1110.410.004.044.00	4	mini flashlights	73.96		
5121	10.0000.1110.410.004.044.00	4	Valentines day gifts for kids	63.96		
5122	10.0000.1110.410.004.044.00	1	clear bingo counting chips	8.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5123	10.0000.1110.410.004.044.00		2	multicolor ballpoint			37.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5109	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5109	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5109	10.0000.1110.410.004.044.00	4	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$59.92
5109	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5109	10.0000.1110.410.004.044.00	1	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$140.90
5109	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5109	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	6	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$44.94
5110	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5110	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	2	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$35.98
5111	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5111	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.99
5112	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5112	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5113	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5113	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5113	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.99
5113	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5113	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5113	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5113	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$25.99
5114	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5114	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$22.99
5115	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5115	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$22.99
5116	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5116	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$11.89
5117	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5117	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5118	10.0000.1110.410.004.044.00	1	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$30.98
5118	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5118	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5118	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5118	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5118	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5118	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5119	10.0000.1110.410.004.044.00	2	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$35.96
5120	10.0000.1110.410.004.044.00	4	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$73.96
5120	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5120	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5120	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5120	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5120	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5120	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5121	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5121	10.0000.1110.410.004.044.00	1	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$10.19
5121	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5121	10.0000.1110.410.004.044.00	1	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$58.56
5121	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5121	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5121	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIPoM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5122	10.0000.1110.410.004.044.00	1	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$10.19
5123	10.0000.1110.410.004.044.00	0	Invoice: BvltlTrtsaBt	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5123	10.0000.1110.410.004.044.00	0	Invoice: CEhZSYjdxOI	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5123	10.0000.1110.410.004.044.00	0	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5123	10.0000.1110.410.004.044.00	1	Invoice: BxEDIJHqWzNn	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	(\$136.85)
5123	10.0000.1110.410.004.044.00	0	Invoice: dFLQkINcJxSR	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5123	10.0000.1110.410.004.044.00	0	Invoice: BmhMPeZFIpOM	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5123	10.0000.1110.410.004.044.00	2	Invoice: uvjOxbKFoLuP	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$38.64
5123	10.0000.1110.410.004.044.00	0	Invoice: COjsYGxsAfcC	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
PO Totals:						\$535.23	\$547.21	\$0.00

4235068	AMAZON.COM	12/09/22	4230080	175.63	Mary Flessas	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5179	10.0000.1110.412.004.059.00	1	fidget toys stocking stuffers for kids	24.95		
5180	10.0000.1110.412.004.059.00	1	Hanging file folders	24.29		
5181	10.0000.1110.412.004.059.00	2	hanging file folders	19.14		
5182	10.0000.1110.412.004.059.00	1	pencil grip magnet man clip	17.40		
5183	10.0000.1110.412.004.059.00	1	thank you cards	12.99		
5184	10.0000.1110.412.004.059.00	1	3 minute motivators	7.42		
5185	10.0000.1110.412.004.059.00	1	ball point pens	4.44		
5186	10.0000.1110.412.004.059.00	1	The Reading Strategies Book	60.00		
5187	10.0000.1110.412.004.059.00	1	name tag stickers	5.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5179	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5179	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5179	10.0000.1110.412.004.059.00	1	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$24.95
5180	10.0000.1110.412.004.059.00	1	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$24.29
5180	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5180	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5181	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5181	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5181	10.0000.1110.412.004.059.00	2	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$19.14
5182	10.0000.1110.412.004.059.00	1	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$17.40
5182	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5182	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5183	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5183	10.0000.1110.412.004.059.00	1	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$12.99
5184	10.0000.1110.412.004.059.00	1	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$7.42
5184	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5185	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5185	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5185	10.0000.1110.412.004.059.00	1	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$4.44
5186	10.0000.1110.412.004.059.00	0	Invoice: CtXDLkfNLusH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5186	10.0000.1110.412.004.059.00	1	Invoice: MvYRXkzlaSkq	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$53.75
5186	10.0000.1110.412.004.059.00	0	Invoice: BYSedYgjmmvR	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5186	10.0000.1110.412.004.059.00	0	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5187	10.0000.1110.412.004.059.00	1	Invoice: MLlIZJeSnxYe	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$5.00
PO Totals:						\$175.63	\$169.38	\$0.00

4235069	AMAZON.COM	12/09/22	4230081	33.38	Ian Felde	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5196	10.0000.1110.410.004.059.00	1	replacement projector lamp	33.38				
5196	10.0000.1110.410.004.059.00	1	Invoice: CAmFxXnglxD	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$33.38
PO Totals:				\$33.38	\$33.38	\$0.00		

4235070	AMAZON.COM	12/09/22	4230082	88.80	Amy Ferguson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5224	10.0000.1800.410.004.076.00		1	Russian Fairy Tales: Masha & The Bear			17.99	
5225	10.0000.1800.410.004.076.00		1	A New Home for Leo			16.90	
5226	10.0000.1800.410.004.076.00		1	Sister Goat			15.99	
5227	10.0000.1800.410.004.076.00		1	Happiness Street			12.99	
5228	10.0000.1800.410.004.076.00		1	Russian Stories For Kids			9.95	
5229	10.0000.1800.410.004.076.00		1	Grimm Brothers Fairy Tales			14.98	

5224	10.0000.2110.410.092.066.04	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$17.99
5224	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5224	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.75)
5225	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.70)
5225	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5225	10.0000.2110.410.092.066.04	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$16.90
5226	10.0000.2110.410.092.066.04	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$15.99
5226	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5226	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.67)
5227	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.54)
5227	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5227	10.0000.2110.410.092.066.04	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$12.99
5228	10.0000.2110.410.092.066.04	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$9.95
5228	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5228	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.41)
5229	10.0000.1800.410.004.076.00	0	Invoice: FxYyZeoFyLAL	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$0.38)
5229	10.0000.1800.410.004.076.00	0	Invoice: BrUhJpEUUpShZ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$2.54)
5229	10.0000.1800.410.004.076.00	1	Invoice: uRiklspzcVWK	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$14.98

PO Totals: \$88.80 \$82.81 \$0.00

4235071	School Specialty Inc	12/13/22	4230083	62.61	Kristen Bennett	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5290	10.0000.1110.410.004.059.00	1	Sax True Flow Fluid Acrylic Paint, Assorted, Pints, Set of 12	56.17		
5291	10.0000.1110.410.004.059.00	1	Sax True Flow Heavy Body Acrylic Paint, Pint, Blockout White	6.44		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5290	10.0000.1110.410.004.059.00	1	Invoice: 208131595794	Voucher: 1143	Pay Ref: 20230217-876	Check: 0	02/17/23	\$56.17
5291	10.0000.1110.410.004.059.00	1	Invoice: 208131595794	Voucher: 1143	Pay Ref: 20230217-876	Check: 0	02/17/23	\$6.44
PO Totals:						\$62.61	\$62.61	\$0.00

4235072	Runco Office Supply	12/14/22	4230084	87.40	Katie Parchert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5330	10.0000.1110.410.004.041.00	1	astrobrights colored paper	19.05		
5331	10.0000.1110.410.004.041.00	1	white cardstock	13.99		
5332	10.0000.1110.410.004.041.00	1	red construction paper	3.99		
5333	10.0000.1110.410.004.041.00	1	brown construction paper	3.95		
5334	10.0000.1110.410.004.041.00	1	pink construction paper	3.99		
5335	10.0000.1110.410.004.041.00	1	red paint	3.99		
5336	10.0000.1110.410.004.041.00	1	orange paint	4.67		
5337	10.0000.1110.410.004.041.00	1	yellow paint	4.07		
5338	10.0000.1110.410.004.041.00	1	white paint	4.19		
5339	10.0000.1110.410.004.041.00	1	brown paint	3.87		
5340	10.0000.1110.410.004.041.00	1	blue paint	3.99		
5341	10.0000.1110.410.004.041.00	1	purple paint	3.66		
5342	10.0000.1110.410.004.041.00	1	dry erase markers	13.99		

5330	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$19.05
5331	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$13.99
5332	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.99
5333	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.95
5334	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.99
5335	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.99
5336	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$4.67
5337	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$4.07
5338	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$4.19
5339	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.87
5340	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.99
5341	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.66
5342	10.0000.1110.410.004.041.00	1	Invoice: 890181-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$13.99
PO Totals:						\$87.40	\$87.40	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235073	AMAZON.COM	12/14/22	4230085	68.65	Katie Parchert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5437	10.0000.1110.410.004.041.00	1	Bic wite out brand correction tape	12.70		
5438	10.0000.1110.410.004.041.00	1	laminating pouches	38.99		
5439	10.0000.1110.410.004.041.00	1	Paint brushes	9.95		
5440	10.0000.1110.410.004.041.00	1	mounting putty	7.01		

5437	10.0000.1110.410.004.041.00	1	Invoice: BDpgQRJvFxBW	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$12.70
5437	10.0000.1110.410.004.041.00	0	Invoice: ShFIGoDUKmKM	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5438	10.0000.1110.410.004.041.00	1	Invoice: ShFIGoDUKmKM	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$9.01
5438	10.0000.1110.410.004.041.00	1	Invoice: BDpgQRJvFxBW	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$25.98
5439	10.0000.1110.410.004.041.00	0	Invoice: BDpgQRJvFxBW	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5439	10.0000.1110.410.004.041.00	0	Invoice: ShFIGoDUKmKM	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5439	10.0000.1110.410.004.041.00	1	Invoice: BniYpzYsiPLN	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$12.33
5440	10.0000.1110.410.004.041.00	1	Invoice: BniYpzYsiPLN	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$8.37
5440	10.0000.1110.410.004.041.00	0	Invoice: ShFIGoDUKmKM	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5440	10.0000.1110.410.004.041.00	0	Invoice: BDpgQRJvFxBW	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00

PO Totals: \$68.65 \$68.39 \$0.00

4235074	School Specialty Inc	12/15/22	4230086	195.96	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5461	10.0000.1110.410.004.002.00	4	Sax Optimum Golden Synthetic Taklon Brush, 1 in, pack of 3	44.96		
5462	10.0000.1110.410.004.002.00	4	Tru-Ray Sulphite Construction Paper, 12x18, Gray, 50 sh	22.36		
5463	10.0000.1110.410.004.002.00	6	Jack Richeson Neatness Mat Set, Assorted, Set of 5	128.64		

5461	10.0000.1110.410.004.002.00	4	Invoice: 208131633923	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$42.56
5462	10.0000.1110.410.004.002.00	4	Invoice: 208131633923	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$13.08
5463	10.0000.1110.410.004.002.00	6	Invoice: 208131633923	Voucher: 1126	Pay Ref: 20230113-730	Check: 0	01/13/23	\$121.80

PO Totals: \$195.96 \$177.44 \$0.00

4235075	School Specialty Inc	12/16/22	4230087	49.81	Ellie Begg	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5490	10.0000.1110.410.004.041.00	1	holiday green paper	3.97		
5491	10.0000.1110.410.004.041.00	2	black paper	6.88		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5492	10.0000.1110.410.004.041.00		2 brown paper				6.54	
5493	10.0000.1110.410.004.041.00		1 white paper				2.76	
5494	10.0000.1110.410.004.041.00		1 purple paper				3.44	
5495	10.0000.1110.410.004.041.00		1 magenta paper				3.44	
5496	10.0000.1110.410.004.041.00		1 grey paper				3.27	
5497	10.0000.1110.410.004.041.00		1 pink paper				3.56	
5498	10.0000.1110.410.004.041.00		1 hot pink paper				5.39	
5499	10.0000.1110.410.004.041.00		1 red paper				3.56	
5500	10.0000.1110.410.004.041.00		1 yellow paper				3.44	
5501	10.0000.1110.410.004.041.00		1 orange paper				3.56	

5490	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.97
5491	10.0000.1110.410.004.041.00	2	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$6.88
5492	10.0000.1110.410.004.041.00	2	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$6.54
5493	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$2.76
5494	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.44
5495	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.44
5496	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.27
5497	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.56
5498	10.0000.1110.410.004.041.00	0	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$0.00
5499	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.56
5500	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.44
5501	10.0000.1110.410.004.041.00	1	Invoice: 308104215749	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$3.56

PO Totals: \$49.81 \$44.42 \$0.00

4235076	Demco Educational Corp	12/21/22	4230088	1,770.84	Mary Ann Lazarski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5602	10.0000.2220.410.004.019.00	2	Clear Washable Glue Sticks	38.52		
5603	10.0000.2220.410.004.019.00	24	Scotch 845 Book Tape	196.56		
5604	10.0000.2220.410.004.019.00	2	U.A. Label Protector	33.66		
5605	10.0000.2220.410.004.019.00	2	Plastic Label Peel Red	3.42		
5606	10.0000.2220.410.004.019.00	1	3/4" Dot Labels Green	6.19		
5607	10.0000.2220.410.004.019.00	1	3/4" Dot Labels White	6.19		
5608	10.0000.2220.410.004.019.00	1	3/4" Dot Labels Red	6.19		
5609	10.0000.2220.410.004.019.00	1	3/4" Dot Labels Blue	6.19		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5610	10.0000.2220.410.004.019.00		1 3/4" Dot Labels Orange				6.19	
5611	10.0000.2220.410.004.019.00		1 Foil Spine Labels				55.02	
5612	10.0000.2220.410.004.019.00		2 Scotch 898 Filiment Tape				33.20	
5613	10.0000.2220.410.004.019.00		4 Acrylic Book display				78.68	
5614	10.0000.2220.410.004.019.00		1 Wood Book display				51.15	
5615	10.0000.2220.410.004.019.00		1 Ironhorse Booktruck Red				662.90	
5616	10.0000.2220.410.004.019.00		1 1 1/2" Post it Pads				9.22	
5617	10.0000.2220.410.004.019.00		1 Washable Markers Class Pk.				104.96	
5618	10.0000.2220.410.004.019.00		3 Bookmarks				27.87	
5619	10.0000.2220.410.004.019.00		3 Bookmarks				27.87	
5620	10.0000.2220.410.004.019.00		3 Bookmarks				27.87	
5621	10.0000.2220.410.004.019.00		1 Circ Extender Book Covers				24.31	
5622	10.0000.2220.410.004.019.00		1 Circ Extender Book Covers				30.79	
5623	10.0000.2220.410.004.019.00		1 Book Return Decal				15.00	
5624	10.0000.2220.410.004.019.00		2 Die Cut Book Support				16.88	
5625	10.0000.2220.410.004.019.00		2 Magnetic Book Support				19.00	
5626	10.0000.2220.410.004.019.00		8 H.S. Book Support Putty				59.60	
5627	10.0000.2220.410.004.019.00		2 Olivia Christmas				35.32	
5628	10.0000.2220.410.004.019.00		1 In Too Deep				12.09	
5629	10.0000.2220.410.004.019.00		2 Bad Kitty Bath				31.60	
5630	10.0000.2220.410.004.019.00		2 H.Bday Bad Kitty				31.60	
5631	10.0000.2220.410.004.019.00		1 Seuss ABC				9.30	
5632	10.0000.2220.410.004.019.00		1 Seuss Fox in Socks				9.30	
5633	10.0000.2220.410.004.019.00		2 Seuss Hop on Pop				18.60	
5634	10.0000.2220.410.004.019.00		1 Seuss Read Eyes Shut				9.30	
5635	10.0000.2220.410.004.019.00		2 Seuss Say Can You Say				19.80	
5636	10.0000.2220.410.004.019.00		1 Seuss One Fish Two				9.30	
5637	10.0000.2220.410.004.019.00		3 Seuss Cat in Hat				27.90	
5638	10.0000.2220.410.004.019.00		1 Seuss I Am Not Going				9.30	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5602	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$38.53
5603	10.0000.2220.410.004.019.00	24	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$196.61
5604	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$33.66
5605	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$3.43
5606	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$6.19
5607	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$6.19
5608	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$6.19
5609	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$6.19
5610	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$6.19
5611	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$55.02
5612	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$33.20
5613	10.0000.2220.410.004.019.00	4	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$78.69
5614	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$51.15
5615	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$662.98
5616	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.22
5617	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$104.96
5618	10.0000.2220.410.004.019.00	3	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$27.87
5619	10.0000.2220.410.004.019.00	3	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$27.87
5620	10.0000.2220.410.004.019.00	3	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$27.87
5621	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$24.31
5622	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$30.79
5623	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$15.00
5624	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$16.88
5625	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$19.00
5626	10.0000.2220.410.004.019.00	8	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$59.60
5627	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$35.32
5628	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$12.09
5629	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$31.60
5630	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$31.60
5631	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.30
5632	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.30
5633	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$18.60
5634	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.30

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5635	10.0000.2220.410.004.019.00	2	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$19.80
5636	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.30
5637	10.0000.2220.410.004.019.00	3	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$27.90
5638	10.0000.2220.410.004.019.00	1	Invoice: 7242782	Voucher: 1128	Pay Ref: 20230126-760	Check: 0	01/20/23	\$9.30
PO Totals:						\$1,770.84	\$1,771.00	\$0.00

4235077	Runco Office Supply	12/28/22	4230090	47.36	Diane Culhane	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5715	10.0000.1800.410.004.076.00	1	Pendaflex Glow File folders 1–3 cut tabs	11.06					
5716	10.0000.1800.410.004.076.00	1	Business Source 1/3 tab recycled file folder 8 1/2 x 11 Manila	7.00					
5717	10.0000.1800.410.004.076.00	1	Expo Low Odor Dry erase marker fine bullet	12.99					
5718	10.0000.1800.410.004.076.00	1	Paper mate point guard flair felt tip medium .7 purple	16.31					
5715	10.0000.1800.410.004.076.00	1	Invoice: 892188-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$11.06	
5716	10.0000.1800.410.004.076.00	1	Invoice: 892188-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$7.00	
5717	10.0000.1800.410.004.076.00	1	Invoice: 892188-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$12.99	
5718	10.0000.1800.410.004.076.00	1	Invoice: 892188-0	Voucher: 1126	Pay Ref: 20230113-740	Check: 0	01/13/23	\$16.31	
PO Totals:				\$47.36	\$47.36	\$0.00			

4235078	Scholastic Book Club	12/28/22	4230091	54.99	Filomena Kulesza	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5736	10.0000.1250.410.004.092.00	1	Dragon all year pack				15.00		
5737	10.0000.1250.410.004.092.00	1	Press start collection books 1–10				39.99		
5736	10.0000.1250.410.004.092.00	1	Invoice: 6972238	Voucher: 1137	Pay Ref: 20230203-831	Check: 0	02/03/23	\$15.94	
5737	10.0000.1250.410.004.092.00	0	Invoice: 6972238	Voucher: 1137	Pay Ref: 20230203-831	Check: 0	02/03/23	\$0.00	
PO Totals:							\$54.99	\$15.94	\$0.00

4235079	High Noon Books	12/28/22	4230092	333.30	Filomena Kulesza	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5738	10.0000.1250.410.004.092.00	2	Rescue book set with Rescue Workbook	254.30					
5739	10.0000.1250.410.004.092.00	1	Spin, Read and Spell Book 1	35.00					
5740	10.0000.1250.410.004.092.00	1	Spin, Read and Spell Book 2 Vowel Spellings	44.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5738	10.0000.1250.410.004.092.00	2	Invoice: 307105	Voucher: 1143	Pay Ref: 20230217-882	Check: 0	02/17/23	\$254.30
5739	10.0000.1250.410.004.092.00	1	Invoice: 307105	Voucher: 1143	Pay Ref: 20230217-882	Check: 0	02/17/23	\$35.00
5740	10.0000.1250.410.004.092.00	1	Invoice: 307105	Voucher: 1143	Pay Ref: 20230217-882	Check: 0	02/17/23	\$44.00
PO Totals:						\$333.30	\$333.30	\$0.00

4235080	Runco Office Supply	01/12/23	4230098	792.16	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5926	10.0000.1110.410.004.059.00	2	packing tape	39.98				
5927	10.0000.1110.410.004.059.00	6	Black Sharpies	41.94				
5928	10.0000.1110.410.004.059.00	1	9vold batteries	16.99				
5929	10.0000.1110.410.004.059.00	4	Manila Folders	31.96				
5930	10.0000.1110.410.004.059.00	1	Mr. Sketchers	15.42				
5931	10.0000.1110.410.004.059.00	40	pencils	27.60				
5932	10.0000.1110.410.004.059.00	5	White Card Stock Paper	69.95				
5933	10.0000.1110.410.004.059.00	10	staples	7.90				
5934	10.0000.1110.410.004.059.00	20	clip Binder small	5.00				
5935	10.0000.1110.410.004.059.00	20	Clip Binder Med	11.00				
5936	10.0000.1110.410.004.059.00	20	Clip Binder Large	29.80				
5937	10.0000.1110.410.004.059.00	10	Black Pens	8.90				
5938	10.0000.1110.410.004.059.00	10	Cleaner, Spray	15.90				
5939	10.0000.1110.410.004.059.00	5	steno pads	3.35				
5940	10.0000.1110.410.004.059.00	10	black felt pen	112.90				
5941	10.0000.1110.410.004.059.00	3	Expo Dry erase Blue	38.97				
5942	10.0000.1110.410.004.059.00	2	Black Expo Marker	73.42				
5943	10.0000.1110.410.004.059.00	4	Expo Marker Red	51.96				
5944	10.0000.1110.410.004.059.00	4	Expo Marker Green	51.96				
5945	10.0000.1110.410.004.059.00	2	Bulldog magnet clip small	28.46				
5946	10.0000.1110.410.004.059.00	2	Bulldog magnet clip medium	27.90				
5947	10.0000.1110.410.004.059.00	5	eraser	6.45				
5948	10.0000.1110.410.004.059.00	5	post it notes 4x6	74.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5926	10.0000.1110.410.004.059.00	2	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$39.98
5927	10.0000.1110.410.004.059.00	6	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$41.94
5928	10.0000.1110.410.004.059.00	1	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$16.99
5929	10.0000.1110.410.004.059.00	4	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$31.96
5930	10.0000.1110.410.004.059.00	1	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$15.42
5931	10.0000.1110.410.004.059.00	40	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$27.60
5932	10.0000.1110.410.004.059.00	5	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$69.95
5933	10.0000.1110.410.004.059.00	10	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$7.90
5934	10.0000.1110.410.004.059.00	20	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$5.00
5935	10.0000.1110.410.004.059.00	20	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$11.00
5936	10.0000.1110.410.004.059.00	20	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$29.80
5937	10.0000.1110.410.004.059.00	10	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$8.90
5938	10.0000.1110.410.004.059.00	10	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$15.90
5939	10.0000.1110.410.004.059.00	5	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$3.35
5940	10.0000.1110.410.004.059.00	10	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$112.90
5941	10.0000.1110.410.004.059.00	3	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$38.97
5942	10.0000.1110.410.004.059.00	2	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$73.42
5943	10.0000.1110.410.004.059.00	4	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$51.96
5944	10.0000.1110.410.004.059.00	4	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$51.96
5945	10.0000.1110.410.004.059.00	2	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$28.46
5946	10.0000.1110.410.004.059.00	2	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$27.90
5947	10.0000.1110.410.004.059.00	5	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$6.45
5948	10.0000.1110.410.004.059.00	5	Invoice: 893121-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$74.45

PO Totals: \$792.16 \$792.16 \$0.00

4235081	School Specialty Inc	01/12/23	4230103	114.91	Annette Russo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6105	10.0000.1110.410.004.042.00	4	orange	21.56				
6106	10.0000.1110.410.004.042.00	3	black	22.77				
6107	10.0000.1110.410.004.042.00	2	white	15.18				
6108	10.0000.1110.410.004.042.00	4	yellow	13.76				
6109	10.0000.1110.410.004.042.00	4	red	14.24				
6110	10.0000.1110.410.004.042.00	2	Birthday Emoji Crowns	27.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6105	10.0000.1110.410.004.042.00	4	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$21.56
6106	10.0000.1110.410.004.042.00	3	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$22.77
6107	10.0000.1110.410.004.042.00	2	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$15.18
6108	10.0000.1110.410.004.042.00	4	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$13.76
6109	10.0000.1110.410.004.042.00	4	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$14.24
6110	10.0000.1110.410.004.042.00	2	Invoice: 208131731113	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$27.40
PO Totals:						\$114.91	\$114.91	\$0.00

4235082	AMAZON.COM	01/13/23	4230097	51.74	Diane Culhane	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5891	10.0000.1800.410.004.076.00	1	Sentence building and Picture cards	33.99					
5892	10.0000.1800.410.004.076.00	1	Jumbo ppl shaped craft sticks	17.75					
5891	10.0000.1800.410.004.076.00	1	Invoice: XSdZWfCtwZJK	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$33.99	
5892	10.0000.1800.410.004.076.00	1	Invoice: XSdZWfCtwZJK	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$17.75	
PO Totals:				\$51.74	\$51.74	\$0.00			

4235083	AMAZON.COM	01/13/23	4230099	1,295.18	Kristin Surz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5973	10.0000.1110.410.004.045.00	1	Magnets	9.89				
5974	10.0000.1110.410.004.045.00	20	Sign of the Beaver	179.80				
5975	10.0000.1110.410.004.045.00	2	Connect 4	19.76				
5976	10.0000.1110.410.004.045.00	1	Creative Teaching Press Dots	7.83				
5977	10.0000.1110.410.004.045.00	4	Blue and Green file folder	94.96				
5978	10.0000.1110.410.004.045.00	4	half pencils with eraser tops Nature color	35.80				
5979	10.0000.1110.410.004.045.00	1	post it notes	11.99				
5980	10.0000.1110.410.004.045.00	4	Lined sticky notes	35.96				
5981	10.0000.1110.410.004.045.00	3	Privacy Boards	197.97				
5982	10.0000.1110.410.004.045.00	1	playing cards	17.99				
5983	10.0000.1110.410.004.045.00	2	yahtzee	16.88				
5984	10.0000.1110.410.004.045.00	3	3 hold punch	55.47				
5985	10.0000.1110.410.004.045.00	2	stapler	19.90				
5986	10.0000.1110.410.004.045.00	4	3 ring binder	75.08				
5987	10.0000.1110.410.004.045.00	3	pencil sharpener	89.97				
5988	10.0000.1110.410.004.045.00	1	Happy Birthday pencils	21.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5989	10.0000.1110.410.004.045.00		4	White construction paper			45.16	
5990	10.0000.1110.410.004.045.00		3	magnet men clips			48.03	
5991	10.0000.1110.410.004.045.00		2	8.5 in scissors			37.58	
5992	10.0000.1110.410.004.045.00		2	Valentines Day pencils			39.98	
5993	10.0000.1110.410.004.045.00		3	crayola Construction paper			14.10	
5994	10.0000.1110.410.004.045.00		4	Play-doh			83.96	
5995	10.0000.1110.410.004.045.00		1	Mr. Pen White board Erasers			8.98	
5996	10.0000.1110.410.004.045.00		1	Jenga			11.99	
6863	10.0000.1110.410.004.045.00		1	additional charges with new amazon vendor			114.16	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5973	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$9.89
5974	10.0000.1110.410.004.045.00	20	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$179.80
5975	10.0000.1110.410.004.045.00	2	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$19.76
5976	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$7.83
5977	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$94.96
5978	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$35.80
5979	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$11.99
5980	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$35.96
5981	10.0000.1110.410.004.045.00	3	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$197.97
5982	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$17.99
5983	10.0000.1110.410.004.045.00	2	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$16.88
5984	10.0000.1110.410.004.045.00	3	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$55.47
5985	10.0000.1110.410.004.045.00	2	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$19.90
5986	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$75.08
5987	10.0000.1110.410.004.045.00	3	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$89.97
5988	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$21.99
5989	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$45.16
5990	10.0000.1110.410.004.045.00	3	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$48.03
5991	10.0000.1110.410.004.045.00	2	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$37.58
5992	10.0000.1110.410.004.045.00	2	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$39.98
5993	10.0000.1110.410.004.045.00	3	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$14.10
5994	10.0000.1110.410.004.045.00	4	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$83.96
5995	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$8.98
5996	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$11.99
6863	10.0000.1110.410.004.045.00	1	Invoice: BkEFnPbPLeDY	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$114.16
PO Totals:						\$1,295.18	\$1,295.18	\$0.00

4235084	West Music	01/18/23	4230104	566.60	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
6164	10.0000.1110.410.004.012.00	1	Gameplan Grade 3 Curriculum Book			130.00		
6165	10.0000.1110.410.004.012.00	1	Gameplan Grade 2 Curriculum Book			125.00		
6166	10.0000.1110.410.004.012.00	1	Gameplan Grade 4 Curriculum Book			145.00		
6167	10.0000.1110.410.004.012.00	1	Gameplan Grade 1 Curriculum Book			125.00		
6168	10.0000.1110.410.004.012.00	1	shipping			41.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6164	10.0000.1110.410.004.012.00	1	Invoice: SI2241161	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$130.00
6165	10.0000.1110.410.004.012.00	1	Invoice: SI2241161	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$125.00
6166	10.0000.1110.410.004.012.00	1	Invoice: SI2241161	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$145.00
6167	10.0000.1110.410.004.012.00	1	Invoice: SI2241161	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$120.00
6168	10.0000.1110.410.004.012.00	1	Invoice: SI2241161	Voucher: 1143	Pay Ref: 20230217-896	Check: 0	02/17/23	\$41.60

PO Totals: \$566.60 \$561.60 \$0.00

4235085 AMAZON.COM 01/25/23 4230100 53.94 Kristin Surz none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6018	10.0000.1110.410.004.045.00	6	Sign of the Beaver	53.94		
6018	10.0000.1110.410.004.045.00	6	Invoice: CNDzLJpVvPVf	Voucher: 1142	Pay Ref:	Check: 4322 02/17/23 \$53.94

PO Totals: \$53.94 \$53.94 \$0.00

4235086 AMAZON.COM 01/25/23 4230101 352.44 Karen Szwed none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6046	10.0000.1650.410.004.102.00	1	Privacy Shields	59.49		
6047	10.0000.1650.410.004.102.00	1	IAR Practice Test Book English Language Arts Grade 5	19.95		
6048	10.0000.1650.410.004.102.00	1	Uno Card Game	10.91		
6049	10.0000.1650.410.004.102.00	1	Illinois Test Prep Reading Skills	19.95		
6050	10.0000.1650.410.004.102.00	1	Illinois Test Prep Writhing skills	17.95		
6051	10.0000.1650.410.004.102.00	1	Keeper of the Lost Cities Series 1-8	67.99		
6052	10.0000.1650.410.004.102.00	1	Chess set	25.49		
6053	10.0000.1650.410.004.102.00	1	speed cube set	24.99		
6054	10.0000.1650.410.004.102.00	1	Rummikub	22.67		
6055	10.0000.1650.410.004.102.00	1	Keeper of the lost cities Hardcover	16.99		
6056	10.0000.1650.410.004.102.00	1	Skyjo game	14.95		
6057	10.0000.1650.410.004.102.00	1	Boggle	9.97		
6058	10.0000.1650.410.004.102.00	1	Monopoly	6.99		
6059	10.0000.1650.410.004.102.00	1	Felt tip markers	6.68		
6060	10.0000.1650.410.004.102.00	1	shipping	27.47		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6046	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$59.49
6047	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$19.95
6048	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$10.91
6049	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$19.95
6050	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$17.95
6051	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$67.99
6052	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$25.49
6053	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$24.99
6054	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$22.67
6055	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$16.99
6056	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$14.95
6057	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$9.97
6058	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$6.99
6059	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$6.68
6060	10.0000.1650.410.004.102.00	1	Invoice: qglnakDvgnkd	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$27.47
PO Totals:						\$352.44	\$352.44	\$0.00

4235087	AMAZON.COM	01/25/23	4230102	62.98	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6063	10.0000.1110.410.004.059.00	1	DinoFire Wireless Presenter	13.99				
6064	10.0000.1110.410.004.059.00	1	Walkie Talkie Ear Pieces	48.99				
6063	10.0000.1110.410.004.059.00	0	Invoice: QLBHRzCFhhNt	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$0.00
6063	10.0000.1110.410.004.059.00	1	Invoice: CATcsiOOBdTM	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$13.99
6064	10.0000.1110.410.004.059.00	1	Invoice: QLBHRzCFhhNt	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$48.99
PO Totals:				\$62.98	\$62.98	\$0.00		

4235088	AMAZON.COM	01/30/23	4230106	1,038.53	Rick Geati	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6502	10.0000.1110.410.004.008.00		1	Voit Budget Volley Trainer, Franklin Sports Soccer Shin Guards for Youth + Adults – Superlight Shin Guards for Men, Women + Kids – (2) Shin Guard Set for Boys + Girls – Medium, Pyle 500 Watt Outdoor Portable BT Connectivity Karaoke Speaker System – PA Stereo with 8" Subwoofer, DJ Lights Rechargeable Battery Microphone, Recording Ability, MP3/USB/SD/FM Radio – PWMA325BT, METIS Indoor/Outdoor Rubber Discus [5 Weights Available] Track & Field Discus Discus Disc for Training Rubber Athletic Essentials Discus for Discus Training (Pack of 1, 1.7lbs (Yellow)), Hip Hop Jumping Bounce Fidget Toy, Creative Bounce Bowls Fidget Toys, Camouflage Bounce Bowls, Rubber Spinning Bounce Bowls, Outdoor Sports Kids Adult Stress Relief Toys (5PCS Normal Models), Crown Sporting Goods 2.72Kg (6lbs) Indoor Shot Put Ball Indoor Track & Field Quality Shot Put Ball for Indoor Practice			1,038.53	

6502	10.0000.1110.410.004.008.00	1	Invoice: 1976-6MHR-3VX6	Voucher: 1136	Pay Ref:	Check: 4300	02/03/23	\$1,038.53
PO Totals:						\$1,038.53	\$1,038.53	\$0.00

4235089	AMAZON.COM	02/03/23	4230110	95.93	Ellie Begg	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6697	10.0000.1110.410.004.041.00	1	Timer	16.14		
6698	10.0000.1110.410.004.041.00	1	laminating plastic sheets	14.38		
6699	10.0000.1110.410.004.041.00	1	play-doh	14.06		
6700	10.0000.1110.410.004.041.00	1	dry erase markers	12.29		
6701	10.0000.1110.410.004.041.00	1	Rainbow sentence strips	12.52		
6702	10.0000.1110.410.004.041.00	2	2x construction paper	26.54		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6697	10.0000.1110.410.004.041.00	0	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$0.00
6697	10.0000.1110.410.004.041.00	1	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$16.14
6698	10.0000.1110.410.004.041.00	1	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$14.38
6698	10.0000.1110.410.004.041.00	0	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$0.00
6699	10.0000.1110.410.004.041.00	0	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$0.00
6699	10.0000.1110.410.004.041.00	1	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$14.06
6700	10.0000.1110.410.004.041.00	1	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$12.29
6700	10.0000.1110.410.004.041.00	0	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$0.00
6701	10.0000.1110.410.004.041.00	1	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$12.52
6701	10.0000.1110.410.004.041.00	0	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$0.00
6702	10.0000.1110.410.004.041.00	0	Invoice: 1HTL-MJRR-M7FH	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$0.00
6702	10.0000.1110.410.004.041.00	2	Invoice: 13Y1-J3CD-VPJY	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$26.54
PO Totals:						\$95.93	\$95.93	\$0.00

4235090	Follett Content Solutions, LLC	02/13/23	4230107	1,332.00	Sheila Creaser	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6783	10.0000.2220.430.004.019.00	1	Books	1,332.00				
6783	10.0000.2220.430.004.019.00	1	Invoice: 591077	Voucher: 1143	Pay Ref: 20230217-886	Check: 0	02/17/23	\$1,312.49
6783	10.0000.2220.430.004.019.00	1	Invoice: 591077F	Voucher: 1143	Pay Ref: 20230217-886	Check: 0	02/17/23	\$31.60
PO Totals:				\$1,332.00	\$1,344.09	\$0.00		

4235091	IKEA	02/17/23	4230111	127.25	Emily Kruzel	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6870	10.0000.1110.410.004.059.00	30	30 storage boxes for shelving unit – Trofast #600.940.72 for new students IG – 2/10/23 – Paying tax and will be reimbursed after order	127.25					
6870	10.0000.1110.410.004.059.00	30	Invoice: IKEA 2/10/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$127.50	
6870	10.0000.1110.410.004.059.00	1	Invoice: IKEA tax credit	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	(\$7.50)	
PO Totals:				\$127.25	\$120.00	\$0.00			

4235092	AMAZON.COM	02/22/23	4230112	58.09	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6905	10.0000.1110.410.004.016.00	1	Replacement projector lamp	38.10					
6906	10.0000.1110.410.004.059.00	1	Plastic Vertical Name Badge Holders	19.99					

RIVER TRAILS SCHOOL DISTRICT #26

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Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6905	10.0000.1110.410.004.016.00	1	Invoice: 111T-HYKX-TH3F	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$38.10
6906	10.0000.1110.410.004.059.00	1	Invoice: 111T-HYKX-TH3F	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$19.99
PO Totals:						\$58.09	\$58.09	\$0.00

4235093	Illinois Principals Assn	02/22/23	4230113	199.99	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6935	10.0000.2210.312.004.064.00	1	2023 The Legal Basis of Student Management	199.99				
6935	10.0000.2210.312.004.064.00	1	Invoice: IPA 2/15/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$199.00
PO Totals:						\$199.99	\$199.00	\$0.00

4235094	Walmart	02/27/23	4230114	115.30	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6995	10.0000.1110.410.004.059.00	1	Honey maid, Hershey bars	115.30				
6995	10.0000.1110.410.004.059.00	1	Invoice: Walmart 23/23/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$115.30
PO Totals:						\$115.30	\$115.30	\$0.00

4235095	Illinois Principals Assn	03/13/23	4230116	299.00	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7356	10.0000.2210.312.004.064.00	1	The Legal Basis of Student Management Registration	299.00				
7356	10.0000.2210.312.004.064.00	1	Invoice: IPA 3/7/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$299.00
PO Totals:						\$299.00	\$299.00	\$0.00

4235096	AMAZON.COM	03/13/23	4230119	24.58	Yazmin Gonzalez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7378	10.0000.1110.410.004.059.00	1	water cups for the nurse	24.58				
7378	10.0000.1110.410.004.059.00	1	Invoice: 1CTF-9TNM-KV4P	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$24.58
PO Totals:						\$24.58	\$24.58	\$0.00

4235097	AMAZON.COM	03/17/23	4230120	121.52	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7551	10.0000.1110.410.004.059.00	4	Plastic Stackable Storage Bin	121.52				
7551	10.0000.1110.410.004.059.00	4	Invoice: 179R-J1CV-L4GJ	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$121.52
PO Totals:						\$121.52	\$121.52	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4235098	AMAZON.COM	03/21/23	4230121	127.50	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7588	10.0000.1110.410.004.059.00	10	Headphones with mic	127.50				
7588	10.0000.1110.410.004.059.00	10	Invoice: 13CJ-P77K-P9K1	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$127.50
PO Totals:				\$127.50	\$127.50	\$0.00		
4235099	LOU MALNATI'S	03/27/23	4230123	574.08	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7842	10.0000.2410.414.004.064.00	1	Lunch for the Staff during conferences	574.08				
7842	10.0000.2410.414.004.064.00	1	Invoice: Malnatis 3/24/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$574.08
PO Totals:				\$574.08	\$574.08	\$0.00		
4235100	Esposito Piano Service	04/05/23	4230124	145.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7957	10.0000.2410.323.004.064.00	1	Piano Tuning	145.00				
7957	10.0000.2410.323.004.064.00	1	Invoice: 23891	Voucher: 1169	Pay Ref:	Check: 4394	04/06/23	\$145.00
PO Totals:				\$145.00	\$145.00	\$0.00		
4235101	Cdw Computer Centers Inc	04/12/23	4230125	233.98	Ian Felde	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8051	10.0000.1110.410.004.016.00	2	Brilliance Projector Lamp	233.98				
8051	10.0000.1110.410.004.016.00	2	Invoice: JD72824	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$225.24
PO Totals:				\$233.98	\$225.24	\$0.00		
4235102	Ricoh USA, Inc.	04/17/23	4230126	232.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8091	10.0000.2570.310.004.059.00	1	repair of Ricoh MP9003SP, equipment service to correct an issue caused by use outside of the normal operating conditins or external damage	232.00				
8091	10.0000.2570.310.004.059.00	1	Invoice: 1096732666	Voucher: 1179	Pay Ref: 20230421-1102	Check: 0	04/21/23	\$232.00
PO Totals:				\$232.00	\$232.00	\$0.00		
4235103	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	04/26/23	4230129	281.97	Yazmin Gonzalez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

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Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8359	10.0000.2130.410.004.067.00		1	Antiseptic towlettes			3.99	
8360	10.0000.2130.410.004.067.00		1	flexible fabric bandages			39.50	
8361	10.0000.2130.410.004.067.00		1	Therma Kool cold packs			98.75	
8362	10.0000.2130.410.004.067.00		1	instant cold pack			29.99	
8363	10.0000.2130.410.004.067.00		1	water cups			99.75	
8364	10.0000.2130.410.004.067.00		1	curel lotion			9.99	

8359	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$3.99
8360	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$39.50
8361	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$98.75
8362	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$29.99
8363	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$99.75
8364	10.0000.2130.410.004.067.00	1	Invoice: IN0834633	Voucher: 1189	Pay Ref: 20230509-1200	Check: 0	05/09/23	\$9.99

PO Totals: \$281.97 \$281.97 \$0.00

4235104	AMAZON.COM	05/02/23	4230132	18.94	Mary Flessas	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8508	10.0000.1110.410.004.059.00	1	5x7 card stock	18.94		

8508	10.0000.1110.410.004.059.00	1	Invoice: 1M7M-RD7J-T67T	Voucher: 1193	Pay Ref: 20230519-1221	Check: 0	05/19/23	\$18.94

PO Totals: \$18.94 \$18.94 \$0.00

4235105	Katie's Kitchen	05/19/23	4230143	364.00	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8809	10.0000.2410.414.004.064.00	1	Retirement Breakfast	364.00		

8809	10.0000.2410.414.004.064.00	1	Invoice: Katies 5/19/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$364.00

PO Totals: \$364.00 \$364.00 \$0.00

4235106	Mighty Mites Awards	05/24/23	4230144	110.00	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8822	10.0000.1110.410.004.059.00	1	5th Grade awards	110.00		

8822	10.0000.1110.410.004.059.00	1	Invoice: 18267	Voucher: 1198	Pay Ref: 20230526-1259	Check: 0	05/26/23	\$110.00

PO Totals: \$110.00 \$110.00 \$0.00

4235107	Walmart	05/24/23	4230145	64.00	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9877	10.0000.2410.414.004.064.00		1	water for 5th grade picnic			64.00	
9877	10.0000.2410.414.004.064.00	1	Invoice: Walmart 5/23/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$64.00
PO Totals:						\$64.00	\$64.00	\$0.00

4235108	Ricoh USA, Inc.	06/08/23	4230149	232.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10118	10.0000.2570.310.004.059.00	1	service call for Ricoh copier MP9003SP at Indian Grove. Contract with Ricoh has ended, so we must pay for service.	232.00				
10118	10.0000.2570.310.004.059.00	1	Invoice: 1097271316	Voucher: 1208	Pay Ref: 20230609-1334	Check: 0	06/09/23	\$232.00
PO Totals:						\$232.00	\$232.00	\$0.00

5235001	E2 SERVICES	05/05/22	5230002	28,575.89	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
21	10.0000.2520.550.089.033.00	1	Aruba 6300F 48-port 1GbE Class 4 PoE and 4-port SFP56 Switch – Lifetime Limited Warranty	5,198.41				
22	10.0000.2520.550.089.033.00	3	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver	1,281.00				
23	10.0000.1110.550.089.031.00	1	HPE Aruba 2930F 48G PoE+ 4SFP+ Switch – Lifetime Limited Warranty	2,898.33				
24	10.0000.1110.550.089.031.00	2	Aruba 10G SFP+ to SFP+ 1m DAC Cable – 3.28 ft	86.76				
25	10.0000.1110.550.089.031.00	1	Aruba 6300F 24-port 1GbE and 4-port SFP56 Switch – Lifetime Limited Warranty	2,751.71				
26	10.0000.1110.550.089.031.00	2	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver	854.00				
27	10.0000.1110.550.089.031.00	1	Aruba 10G SFP+ to SFP+ 1m DAC Cable – 3.28 ft	43.38				
28	10.0000.1110.550.089.031.00	1	Aruba 6300F 24-port 1GbE and 4-port SFP56 Switch – Lifetime Limited Warranty	2,751.71				
29	10.0000.1110.550.089.031.00	3	Aruba 10G SFP+ to SFP+ 3m DAC Cable – 9.84 ft	185.79				
30	10.0000.1110.550.089.031.00	2	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver	854.00				
32	10.0000.1110.550.089.031.00	2	Aruba 10G SFP+ to SFP+ 1m DAC Cable – 3.28 ft	86.76				
33	10.0000.1110.550.089.031.00	4	Aruba 6200F 48G Class4 PoE 4SFP+ 370W Switch – Lifetime Limited Warranty	11,584.04				

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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
21	10.0000.2520.550.089.033.00	1	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$5,198.41
22	10.0000.2520.550.089.033.00	3	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$1,281.00
23	10.0000.1110.550.089.031.00	1	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$2,898.33
24	10.0000.1110.550.089.031.00	2	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$86.76
25	10.0000.1110.550.089.031.00	1	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$2,751.71
26	10.0000.1110.550.089.031.00	2	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$854.00
27	10.0000.1110.550.089.031.00	1	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$43.38
28	10.0000.1110.550.089.031.00	1	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$2,751.71
29	10.0000.1110.550.089.031.00	3	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$185.79
30	10.0000.1110.550.089.031.00	2	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$854.00
32	10.0000.1110.550.089.031.00	2	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$86.76
33	10.0000.1110.550.089.031.00	4	Invoice: 23622	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$11,584.04
PO Totals:						\$28,575.89	\$28,575.89	\$0.00

5235002	E2 SERVICES	05/17/22	5230003	1,224.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
34	10.0000.2520.310.089.033.00	1	InformaCast Server Move to RTMS UCS Hosts Project Management	1,224.00		
			Move Informacast VM Server to RTMS UCS Host			
			Configure storage and networking for new VM			
			Convert/Move VM from Euclid UCS host to RTMS UCS hosts			
			Configure VOIP Vlans/Networks on ESX host			
			Network Settings (No Charge – MSP Services)			
			Provide client new network configuration and IP Address			
			IP Address should be in VOIP Vlan at RTMS			
			Host name must stay the same			
			Allyn to configure setting change on Server per Vendor specifications			

34	10.0000.2520.310.089.033.00	1	Invoice: 23230	Voucher: 1118	Pay Ref: 20221221-663	Check: 0	12/21/22	\$1,224.00
PO Totals:						\$1,224.00	\$1,224.00	\$0.00

5235003	E2 SERVICES	05/17/22	5230005	20.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

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Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
36	10.0000.2520.310.089.033.00		1	SSL Alpha Certificate Renewal for Idaps.rtsd26.org Current Certificate Expires on 6/20/2022		20.00		
PO Totals:							\$20.00	\$0.00

5235004	Abt Appliance	05/27/22	5230007	9,199.38	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
256	10.0000.1120.550.089.031.00	1	Epson Acc Middle Zoom Lens #4	1,797.00		
258	10.0000.1120.550.089.031.00	1	Commerical Installation Labor	6,400.00		
259	10.0000.1120.550.089.031.00	1	Project Lens Calibration	200.00		
260	10.0000.1120.550.089.031.00	1	Materials/Scaffolding Weekly Rate	200.00		
261	10.0000.1120.550.089.031.00	1	Additional equipment and supplies (see quote)	602.38		

256	10.0000.1120.550.089.031.00	1	Invoice: 0608201THNA	Voucher: 1005	Pay Ref: 20220719-34	Check: 0	07/15/22	\$1,797.00
258	10.0000.1120.550.089.031.00	1	Invoice: 0608201THNA	Voucher: 1005	Pay Ref: 20220719-34	Check: 0	07/15/22	\$6,400.00
259	10.0000.1120.550.089.031.00	1	Invoice: 0608201THNA	Voucher: 1005	Pay Ref: 20220719-34	Check: 0	07/15/22	\$200.00
260	10.0000.1120.550.089.031.00	1	Invoice: 0608201THNA	Voucher: 1005	Pay Ref: 20220719-34	Check: 0	07/15/22	\$200.00
261	10.0000.1120.550.089.031.00	1	Invoice: 0608201THNA	Voucher: 1005	Pay Ref: 20220719-34	Check: 0	07/15/22	\$602.38
PO Totals:							\$9,199.38	\$9,199.38

5235005	MIDWEST COMPUTER PRODUCTS, INC.	05/27/22	5230006	20,916.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
268	10.0000.1110.550.289.031.00	3	EPSON BrightLink 725Wi Projector, Interactive Display (DUAL PEN 4000 LUMEN WXGA)	4,404.00		
269	10.0000.1120.700.089.031.00	6	EPSON BrightLink 725Wi Projector, Interactive Display (DUAL PEN 4000 LUMEN WXGA)	8,808.00		
270	10.0000.1110.550.489.031.00	3	EPSON BrightLink 725Wi Projector, Interactive Display (DUAL PEN 4000 LUMEN WXGA)	4,404.00		
271	10.0000.1110.550.289.031.00	3	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	300.00		
272	10.0000.1120.700.089.031.00	6	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	600.00		
273	10.0000.1110.550.489.031.00	3	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	300.00		
274	10.0000.1120.700.089.031.00	6	EPSON: INTERACTIVE TOUCH MODULE	1,050.00		
275	10.0000.1110.700.289.031.00	3	EPSON: INTERACTIVE TOUCH MODULE	525.00		
276	10.0000.1110.700.489.031.00	3	EPSON: INTERACTIVE TOUCH MODULE	525.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
268	10.0000.1110.550.289.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$4,404.00
269	10.0000.1120.700.089.031.00	6	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$8,808.00
270	10.0000.1110.550.489.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$4,404.00
271	10.0000.1110.550.289.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$300.00
272	10.0000.1120.700.089.031.00	6	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$600.00
273	10.0000.1110.550.489.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$300.00
274	10.0000.1120.700.089.031.00	6	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$1,050.00
275	10.0000.1110.700.289.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$525.00
276	10.0000.1110.700.489.031.00	3	Invoice: 719211	Voucher: 1043	Pay Ref: 20220916-283	Check: 0	09/16/22	\$525.00

PO Totals: \$20,916.00 \$20,916.00 \$0.00

5235006	Luma Audio & Video, LLC	05/27/22	5230009	24,472.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
283	10.0000.1110.550.589.031.00	1	Epson Laser Large Venue Projector – White – 7000L WUXGA Projector – No Lens EB–PU1007W	5,187.00		
284	10.0000.1110.550.089.031.00	1	Epson Middle ELPLM10 Middle Throw Zoom Lens for L Series Projectors	1,404.00		
285	10.0000.1110.550.589.031.00	1	Da–Lite Custom Tensioned Contour Electerol with 4' added drop 87X139 – 164" HD Progressive Screen 1.1 with LVC	4,997.00		
286	10.0000.1110.550.589.031.00	1	EWR SERIES RACK, EWR–16–17SD	615.00		
287	10.0000.1110.550.589.031.00	1	Middle Atlantic 3RU Rack Drawer	135.00		
288	10.0000.1110.550.589.031.00	1	9 Outlet 15A Rackmount Power, Front Switch	121.00		
289	10.0000.1110.550.589.031.00	1	Cheif Extra Large Projector Cage	615.00		
290	10.0000.1110.550.589.031.00	1	Chief/WMA2S Heavy Duty Wall Mount Accessory, Dual Stud	190.00		
291	10.0000.1110.550.589.031.00	1	Uni projector mount	199.00		
292	10.0000.1110.550.589.031.00	2	15" Two–Way Stage Monitor or Front–of–House Passive Speaker System	1,258.00		
293	10.0000.1110.550.589.031.00	1	Pair of Wall Mount Speaker Bracket, Black	89.00		
294	10.0000.1110.550.589.031.00	1	Crown Contractor CDI2000 Amplifier	1,699.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
295	10.0000.1110.550.589.031.00		1	Denon Professional Bluetooth Rackmount Receiver, 1U with Antenna, 100' Range			249.00	
296	10.0000.1110.550.589.031.00		1	8 Input – 2 Output Mixer, Fanless, 1U Half-Rack, Mounting Kit Included			479.00	
297	10.0000.1110.550.589.031.00		0.5	BELDEN 6200FE 8771000 16-2C STR BC FRPVC FOIL SHD FRPVC JKT NAT CMP 75C 1000' REEL			175.00	
298	10.0000.1110.550.589.031.00		10	Panduit LD10 Raceway – Per Stick – WHITE			390.00	
299	10.0000.1110.550.589.031.00		3	Panduit Single Gang Wall Box – WHITE For HDMI, HDBASET Plates and Screen Controller			30.00	
300	10.0000.1110.550.589.031.00		1	Single Gang Clear Anodized Aluminum Wall Plate with HDMI Pigtail Connection			36.00	
301	10.0000.1110.550.589.031.00		1	35ft Active High Speed HDMI® Cable 4K 60Hz – In-Wall CL3-Rated			83.00	
302	10.0000.1110.550.589.031.00		2	6IN VALUE SERIES" ONE 3.5MM STEREO FEMALE TO TWO RCA STEREO MALE Y-CABLE			12.00	
303	10.0000.1110.550.589.031.00		2	10FT HIGH SPEED HDMI® CABLE WITH ETHERNET FOR CHROMEBOOKS, LAPTOPS, AND TVS			28.00	
304	10.0000.1110.550.589.031.00		1	Pro AV/IT HDBaseT 4K60 18G Single Gang HDMI Wall Plate Extender Kit			299.00	
305	10.0000.1110.550.589.031.00		2	Draper Rubber Single Gang Padding Knockout Trim Piece– Gray			72.00	
306	10.0000.1110.550.589.031.00		1	Wireless System with SM58® Handheld Transmitter			689.00	
307	10.0000.1110.550.589.031.00		1	Wireless System with SLXD1 Bodypack Transmitter and WL185 Lavalier Microphone			759.00	
308	10.0000.1110.550.589.031.00		2	6ft Pro-Audio XLR Male to XLR Female Cable			34.00	
309	10.0000.1110.550.589.031.00		1	Miscellaneous Materials – Mounting materials for projector and rack, safety cables for speakers			99.00	
310	10.0000.1110.550.589.031.00		3	System Engineering and Design			285.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
311	10.0000.1110.550.589.031.00		1	Luma Labor for River Trails MPR Installation – New Tensioned Electric Screen mounted to the front of the space, centered – DO NOT REMOVE SOUND PANELS – 4' of added drop has been included in this screen so we can mount above existing sound proofing –Flanked by JBL15" Speakers for Audio Reinforcement –Back Wall Mounted Epson Laser Projector– mount between Sound Panels, slightly off–set so we dont need to remove any sound panels –Drop below projector with HDMI Connection –HDBaseT plate at front of space below sceeen (daul input plate locations, front and rear) Luma to run White Panduit down to padding and then notch out wallplate location, installing Draper Rubber Ring around single gang knock out in padding, like existing. Rack to be housed in side room/storage/office space, will house Mixer, Amp, Bluetooth, 2 mics and Screen Controller, lockable			3,695.00	
312	10.0000.1110.550.589.031.00		1	Shipping & Handling Inbound from Vendor(s)			449.00	
8161	10.0000.1110.550.589.031.00		1	Misc Materials change order adjustment fue to backordered shure mics – mics were swapped			100.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
283	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$5,187.00
284	10.0000.1110.550.089.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$1,404.00
285	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$4,997.00
286	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$615.00
287	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$135.00
288	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$121.00
289	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$615.00
290	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$190.00
291	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$199.00
292	10.0000.1110.550.589.031.00	2	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$1,258.00
293	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$89.00
294	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$1,699.00
295	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$249.00
296	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$479.00
297	10.0000.1110.550.589.031.00	0.5	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$175.00
298	10.0000.1110.550.589.031.00	10	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$390.00
299	10.0000.1110.550.589.031.00	3	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$30.00
300	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$36.00
301	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$83.00
302	10.0000.1110.550.589.031.00	2	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$12.00
303	10.0000.1110.550.589.031.00	2	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$28.00
304	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$299.00
305	10.0000.1110.550.589.031.00	2	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$72.00
306	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$689.00
307	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$759.00
308	10.0000.1110.550.589.031.00	2	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$34.00
309	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$99.00
310	10.0000.1110.550.589.031.00	3	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$285.00
311	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$3,695.00
312	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$449.00
8161	10.0000.1110.550.589.031.00	1	Invoice: 2967	Voucher: 1177	Pay Ref: 20230414-1065	Check: 0	04/14/23	\$100.00
PO Totals:						\$24,472.00	\$24,472.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235007	Marcia Brenner Associates, LLC	05/27/22	5230008	4,300.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
278	10.0000.2520.310.089.033.00	1	Report Creator Plugin for PowerSchool – Implementation Services include installation, configuration setup, and training for the plugin. (One-time Fee)	1,200.00		
279	10.0000.2520.310.089.033.00	1550	Report Creator Plugin for PowerSchool – License Software License Fee per Student (One-time Fee) District License 1550 students	2,325.00		
280	10.0000.2520.310.089.033.00	1550	Report Creator Plugin for PowerSchool – Annual Support Recurring Annual Fee provides the customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool SIS updates. District License 1550 students	775.00		

278	10.0000.2520.310.089.033.00	1	Invoice: INV-221717	Voucher: 1001	Pay Ref: 20220630-20	Check: 0	07/01/22	\$1,200.00
279	10.0000.2520.310.089.033.00	1550	Invoice: INV-221717	Voucher: 1001	Pay Ref: 20220630-20	Check: 0	07/01/22	\$2,325.00
280	10.0000.2520.310.089.033.00	1550	Invoice: INV-221717	Voucher: 1001	Pay Ref: 20220630-20	Check: 0	07/01/22	\$775.00
PO Totals:				\$4,300.00	\$4,300.00	\$0.00		

5235008	Mohawk USA	06/01/22	5230011	8,185.76	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
546	10.0000.1110.410.289.031.00	150	Stay-In Case CL100 11 inch – Black	4,092.88		
547	10.0000.1110.410.489.031.00	150	Stay-In Case CL100 11 inch – Black	4,092.88		

546	10.0000.1110.410.289.031.00	150	Invoice: 9408	Voucher: 1005	Pay Ref: 20220719-67	Check: 0	07/15/22	\$4,092.88
547	10.0000.1110.410.489.031.00	150	Invoice: 9408	Voucher: 1005	Pay Ref: 20220719-67	Check: 0	07/15/22	\$4,092.88
PO Totals:				\$8,185.76	\$8,185.76	\$0.00		

5235009	Patch My PC LLC	06/01/22	5230010	2,124.15	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
325	10.0000.2520.310.089.033.00		1	Starting Price – Enterprise Plus – 1 Year Automatically publish third-party updates and create base-install applications in Configuration Manager and Microsoft Intune at the starting price for one year. Applicable to Enterprise Plus subscriptions with fewer than 714 devices		2,124.15		
325	10.0000.2520.310.089.033.00	1	Invoice: 11963	Voucher: 1001	Pay Ref: 20220630-5	Check: 0	07/01/22	\$2,124.15
PO Totals:						\$2,124.15	\$2,124.15	\$0.00

5235010	Hapara Inc.	06/02/22	5230014	13,560.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
582	10.0000.1100.470.789.033.00	500	Two year subscription to the Hapara Instructional Management Suite for River Trails School District 26. Your subscription runs from July 01, 2022 to June 30, 2024	4,520.00				
583	10.0000.1100.470.289.033.00	400	Two year subscription to the Hapara Instructional Management Suite for River Trails School District 26. Your subscription runs from July 01, 2022 to June 30, 2024	3,616.00				
584	10.0000.1100.470.489.033.00	400	Two year subscription to the Hapara Instructional Management Suite for River Trails School District 26. Your subscription runs from July 01, 2022 to June 30, 2024	3,616.00				
585	10.0000.1100.470.589.033.00	200	Two year subscription to the Hapara Instructional Management Suite for River Trails School District 26. Your subscription runs from July 01, 2022 to June 30, 2024	1,808.00				
582	10.0000.1100.470.789.033.00	500	Invoice: INV-000292	Voucher: 1005	Pay Ref: 20220719-71	Check: 0	07/15/22	\$4,520.00
583	10.0000.1100.470.289.033.00	400	Invoice: INV-000292	Voucher: 1005	Pay Ref: 20220719-71	Check: 0	07/15/22	\$3,616.00
584	10.0000.1100.470.489.033.00	400	Invoice: INV-000292	Voucher: 1005	Pay Ref: 20220719-71	Check: 0	07/15/22	\$3,616.00
585	10.0000.1100.470.589.033.00	200	Invoice: INV-000292	Voucher: 1005	Pay Ref: 20220719-71	Check: 0	07/15/22	\$1,808.00
PO Totals:				\$13,560.00	\$13,560.00	\$0.00		

5235011	Tools for Schools, Inc.	06/02/22	5230013	9,000.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
574	10.0000.1100.470.589.033.00		20	Book Creator 1000 book premium license 12-month subscription		1,200.00		
575	10.0000.1100.470.289.033.00		35	Book Creator 1000 book premium license 12-month subscription		2,100.00		
576	10.0000.1100.470.489.033.00		40	Book Creator 1000 book premium license 12-month subscription		2,400.00		
577	10.0000.1100.470.789.033.00		55	Book Creator 1000 book premium license 12-month subscription		3,300.00		

574	10.0000.1100.470.589.033.00	20	Invoice: R-22-INV-2917	Voucher: 1001	Pay Ref: 20220630-30	Check: 0	07/01/22	\$1,200.00
575	10.0000.1100.470.289.033.00	35	Invoice: R-22-INV-2917	Voucher: 1001	Pay Ref: 20220630-30	Check: 0	07/01/22	\$2,100.00
576	10.0000.1100.470.489.033.00	40	Invoice: R-22-INV-2917	Voucher: 1001	Pay Ref: 20220630-30	Check: 0	07/01/22	\$2,400.00
577	10.0000.1100.470.789.033.00	55	Invoice: R-22-INV-2917	Voucher: 1001	Pay Ref: 20220630-30	Check: 0	07/01/22	\$3,300.00

PO Totals: \$9,000.00 \$9,000.00 \$0.00

5235012	Rave Mobile Safety	06/02/22	5230012	3,850.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
566	10.0000.2520.310.089.033.00	1	SwiftK12 Setup fee	250.00		
567	10.0000.2520.310.089.033.00	1	SwiftK12 – PDF Builder	1,080.00		
568	10.0000.2520.310.089.033.00	1	SwiftK12 for PowerSchool – Unlimited Messaging	1,800.00		
569	10.0000.2520.310.089.033.00	1	SwiftK12 for PowerSchool – PowerTeacher Messaging	720.00		

PO Totals: \$3,850.00 \$0.00 \$0.00

5235013	Infobase Learning	06/07/22	5230016	1,683.93	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
600	10.0000.1100.470.789.033.00	1	Learn 360 12 month Subscription	1,683.93		

600	10.0000.1100.470.789.033.00	1	Invoice: INV427883	Voucher: 1001	Pay Ref: 20220630-27	Check: 0	07/01/22	\$1,683.93

PO Totals: \$1,683.93 \$1,683.93 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235014	E2 SERVICES	06/07/22	5230019	3,468.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

617	10.0000.2520.310.089.033.00		1	E-Rate FY2022 Network Hardware Installation – Labor Only			3,468.00	

Base Switch Install & Configuration – 6300F Switch
(Indian Grove MDF)
Unpack switches and cables, power up switches
Mount Switches & Patch cables to switches
Download & Update Firmware
Network Name, network IP, Management IP
Configure Uplink
Documentation (Internal in switch & written)
Create and execute test plan
Base Switch Install & Configuration – 6300F Switch
(Euclid MDF)
Unpack switches and cables, power up switches
Mount Switches & Patch cables to switches
Download & Update Firmware
Network Name, network IP, Management IP
Configure Uplink
Documentation (Internal in switch & written)
Create and execute test plan
1 of 2

Base Switch Install & Configuration – 6300F Switch
(Prairie Trails MDF)
Unpack switches and cables, power up switches
Mount Switches & Patch cables to switches
Download & Update Firmware
Network Name, network IP, Management IP
Configure Uplink
Documentation (Internal in switch & written)
Create and execute test plan
Base Switch Install & Configuration – 2930F Switch
(Prairie Trails IDF Stack)
Mount Switches & Patch cables to switches
Download & Update Firmware
Network Name, network IP, Management IP
Configure Uplink

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
Configure VSF Stacking for 2930F Switches Documentation (Internal in switch & written) Create and execute test plan Base Switch Install & Configuration – 6200F Stack Switch (4) (Euclid MDF) Mount Switches & Patch cables to switches Download & Update Firmware Network Name, network IP, Management IP Configure Uplink Configure VSF Stacking for 2930F Switches Documentation (Internal in switch & written) Create and execute test plan								
617	10.0000.2520.310.089.033.00	1	Invoice: 23622 #2	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$3,468.00
PO Totals:						\$3,468.00	\$3,468.00	\$0.00
5235015	Singlewire Software, LLC	06/07/22	5230028	6,141.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
660	10.0000.2520.310.089.033.00	250	InformaCast Fusion User Base up to 250 Users Term 1 Year(s)	3,282.50				
661	10.0000.2520.310.089.033.00	300	InformaCast Fusion IP Speaker Endpoint Add-On Term 1 Year(s)	2,859.00				
660	10.0000.2520.310.089.033.00	250	Invoice: 49944	Voucher: 1001	Pay Ref: 20220630-13	Check: 0	07/01/22	\$3,282.50
661	10.0000.2520.310.089.033.00	300	Invoice: 49944	Voucher: 1001	Pay Ref: 20220630-13	Check: 0	07/01/22	\$2,859.00
PO Totals:						\$6,141.50	\$6,141.50	\$0.00
5235016	Follett School Solutions, Inc.	06/07/22	5230027	5,002.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
648	10.0000.1100.470.289.033.00	0.33	District Member LM – Hosted Service Renewal	821.80				
649	10.0000.1100.470.489.033.00	0.33	District Member LM – Hosted Service Renewal	821.80				
650	10.0000.1100.470.789.033.00	0.34	District Member LM – Hosted Service Renewal	846.70				
651	10.0000.1100.470.289.033.00	0.33	RPS Online for Lexiles Renewal – Destiny District Member	194.06				
652	10.0000.1100.470.489.033.00	0.33	RPS Online for Lexiles Renewal – Destiny District Member	194.06				
653	10.0000.1100.470.789.033.00	0.34	RPS Online for Lexiles Renewal – Destiny District Member	199.94				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
654	10.0000.1100.470.289.033.00		0.34	Standard Renewal – Destiny District Member		501.35		
655	10.0000.1100.470.489.033.00		0.32	Standard Renewal – Destiny District Member		471.86		
656	10.0000.1100.470.789.033.00		0.34	Standard Renewal – Destiny District Member		501.35		
657	10.0000.1100.470.289.033.00		0.33	TitlePeek Online Service Renewal – Destiny District Member		148.50		
658	10.0000.1100.470.489.033.00		0.33	TitlePeek Online Service Renewal – Destiny District Member		148.50		
659	10.0000.1100.470.789.033.00		0.34	TitlePeek Online Service Renewal – Destiny District Member		153.00		

648	10.0000.1100.470.289.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$821.80
649	10.0000.1100.470.489.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$821.80
650	10.0000.1100.470.789.033.00	0.34	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$846.70
651	10.0000.1100.470.289.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$194.06
652	10.0000.1100.470.489.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$194.06
653	10.0000.1100.470.789.033.00	0.34	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$199.94
654	10.0000.1100.470.289.033.00	0.34	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$501.35
655	10.0000.1100.470.489.033.00	0.32	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$471.86
656	10.0000.1100.470.789.033.00	0.34	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$501.35
657	10.0000.1100.470.289.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$148.50
658	10.0000.1100.470.489.033.00	0.33	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$148.50
659	10.0000.1100.470.789.033.00	0.34	Invoice: 1476850	Voucher: 1001	Pay Ref: 20220630-6	Check: 0	07/01/22	\$153.00

PO Totals: \$5,002.92 \$5,002.92 \$0.00

5235017	Securly://	06/07/22	5230025	1,825.05	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
638	10.0000.2520.310.089.033.00	1587	Auditor Premium	1,825.05		

638	10.0000.2520.310.089.033.00	1587	Invoice: 111887	Voucher: 1001	Pay Ref: 20220630-4	Check: 0	07/01/22	\$1,825.05

PO Totals: \$1,825.05 \$1,825.05 \$0.00

5235018	Computer Logic Group	06/07/22	5230030	5,250.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
666	10.0000.2520.310.089.033.00		1	Annual Hosting Services for Powerschool 2022 – Annual Hosting Services Renewal for Powerschool			5,250.00	
2022/2023 (From: 06/01/2022 To: 05/31/2023)								

666	10.0000.2520.310.089.033.00	1	Invoice: INV_101103	Voucher: 1001	Pay Ref: 20220630-21	Check: 0	07/01/22	\$5,250.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00

5235019	ClassLink, Inc.	06/07/22	5230021	350.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
626	10.0000.1100.470.789.033.00	650	ClassLink Analytics Plus Renewal License from 07/01/2022 to 06/30/2023	130.00		
627	10.0000.1100.470.489.033.00	450	ClassLink Analytics Plus Renewal License from 07/01/2022 to 06/30/2023	90.00		
628	10.0000.1100.470.289.033.00	450	ClassLink Analytics Plus Renewal License from 07/01/2022 to 06/30/2023	90.00		
629	10.0000.1100.470.589.033.00	200	ClassLink Analytics Plus Renewal License from 07/01/2022 to 06/30/2023	40.00		

626	10.0000.1100.470.789.033.00	650	Invoice: e-110745	Voucher: 1001	Pay Ref: 20220630-19	Check: 0	07/01/22	\$130.00
627	10.0000.1100.470.489.033.00	450	Invoice: e-110745	Voucher: 1001	Pay Ref: 20220630-19	Check: 0	07/01/22	\$90.00
628	10.0000.1100.470.289.033.00	450	Invoice: e-110745	Voucher: 1001	Pay Ref: 20220630-19	Check: 0	07/01/22	\$90.00
629	10.0000.1100.470.589.033.00	200	Invoice: e-110745	Voucher: 1001	Pay Ref: 20220630-19	Check: 0	07/01/22	\$40.00
PO Totals:						\$350.00	\$350.00	\$0.00

5235020	Texthelp Inc.	06/07/22	5230029	4,424.40	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
662	10.0000.1100.470.789.033.00		400	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			720.00	
663	10.0000.1100.470.289.033.00		350	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			630.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
664	10.0000.1100.470.489.033.00		350	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			630.00	
665	10.0000.1100.470.589.033.00		129	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			232.20	
4042	10.0000.1100.470.089.033.00		1	Voided original payment made via Nvoicepay mastercard and re-entering for actual check			2,212.20	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
662	10.0000.1100.470.789.033.00	0	Invoice: 58177 8/16/22	Voucher: 1101	Pay Ref:	Check: 4212	12/02/22	\$0.00
662	10.0000.1100.470.789.033.00	400	Invoice: 58177	Voucher: 1023	Pay Ref: 20220816-151	Check: 0	08/12/22	\$720.00
663	10.0000.1100.470.289.033.00	350	Invoice: 58177	Voucher: 1023	Pay Ref: 20220816-151	Check: 0	08/12/22	\$630.00
663	10.0000.1100.470.289.033.00	0	Invoice: 58177 8/16/22	Voucher: 1101	Pay Ref:	Check: 4212	12/02/22	\$0.00
664	10.0000.1100.470.489.033.00	0	Invoice: 58177 8/16/22	Voucher: 1101	Pay Ref:	Check: 4212	12/02/22	\$0.00
664	10.0000.1100.470.489.033.00	350	Invoice: 58177	Voucher: 1023	Pay Ref: 20220816-151	Check: 0	08/12/22	\$630.00
665	10.0000.1100.470.589.033.00	129	Invoice: 58177	Voucher: 1023	Pay Ref: 20220816-151	Check: 0	08/12/22	\$232.20
665	10.0000.1100.470.589.033.00	0	Invoice: 58177 8/16/22	Voucher: 1101	Pay Ref:	Check: 4212	12/02/22	\$0.00
4042	10.0000.1100.470.089.033.00	1	Invoice: 58177 8/16/22	Voucher: 1101	Pay Ref:	Check: 4212	12/02/22	\$2,212.20

PO Totals: \$4,424.40 \$4,424.40 \$0.00

5235021	Seesaw Learning, Inc.	06/07/22	5230026	7,012.50	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
641	10.0000.1100.470.489.033.00	350	Seesaw for Schools: 07/01/2022 to 06/30/2023	2,887.50		
642	10.0000.1100.470.289.033.00	350	Seesaw for Schools: 07/01/2022 to 06/30/2023	2,887.50		
643	10.0000.1100.470.589.033.00	150	Seesaw for Schools: 07/01/2022 to 06/30/2023	1,237.50		

641	10.0000.1100.470.489.033.00	350	Invoice: 2021-64624	Voucher: 1001	Pay Ref: 20220630-8	Check: 0	07/01/22	\$2,887.50
642	10.0000.1100.470.289.033.00	350	Invoice: 2021-64624	Voucher: 1001	Pay Ref: 20220630-8	Check: 0	07/01/22	\$2,887.50
643	10.0000.1100.470.589.033.00	150	Invoice: 2021-64624	Voucher: 1001	Pay Ref: 20220630-8	Check: 0	07/01/22	\$1,237.50

PO Totals: \$7,012.50 \$7,012.50 \$0.00

5235022	Meet the Teacher	06/07/22	5230015	3,200.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
592	10.0000.1100.470.789.033.00	600	Video Appointments – Pricing per Student	420.00		
593	10.0000.1100.470.489.033.00	400	Video Appointments – Pricing per Student	280.00		
594	10.0000.1100.470.289.033.00	400	Video Appointments – Pricing per Student	280.00		
595	10.0000.1100.470.589.033.00	200	Video Appointments – Pricing per Student	140.00		
596	10.0000.1100.470.789.033.00	600	Meet the Teacher – Pricing per Student	780.00		
597	10.0000.1100.470.289.033.00	400	Meet the Teacher – Pricing per Student	520.00		
598	10.0000.1100.470.489.033.00	400	Meet the Teacher – Pricing per Student	520.00		
599	10.0000.1100.470.589.033.00	200	Meet the Teacher – Pricing per Student	260.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
592	10.0000.1100.470.789.033.00	600	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$420.00
593	10.0000.1100.470.489.033.00	400	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$280.00
594	10.0000.1100.470.289.033.00	400	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$280.00
595	10.0000.1100.470.589.033.00	200	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$140.00
596	10.0000.1100.470.789.033.00	600	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$780.00
597	10.0000.1100.470.289.033.00	400	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$520.00
598	10.0000.1100.470.489.033.00	400	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$520.00
599	10.0000.1100.470.589.033.00	200	Invoice: 113678	Voucher: 1000	Pay Ref:	Check: 3898	07/01/22	\$260.00

PO Totals: \$3,200.00 \$3,200.00 \$0.00

5235023	Screencastify, LLC	06/14/22	5230033	1,340.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
803	10.0000.1100.470.489.033.00	5	Screencastify Teacher Pro License	335.00					
804	10.0000.1100.470.289.033.00	5	Screencastify Teacher Pro License	335.00					
805	10.0000.1100.470.589.033.00	5	Screencastify Teacher Pro License	335.00					
806	10.0000.1100.470.789.033.00	5	Screencastify Teacher Pro License	335.00					

803	10.0000.1100.470.489.033.00	5	Invoice: SC-574137	Voucher: 1056	Pay Ref: 20221010-386	Check: 0	10/07/22	\$335.00
804	10.0000.1100.470.289.033.00	5	Invoice: SC-574137	Voucher: 1056	Pay Ref: 20221010-386	Check: 0	10/07/22	\$335.00
805	10.0000.1100.470.589.033.00	5	Invoice: SC-574137	Voucher: 1056	Pay Ref: 20221010-386	Check: 0	10/07/22	\$335.00
806	10.0000.1100.470.789.033.00	5	Invoice: SC-574137	Voucher: 1056	Pay Ref: 20221010-386	Check: 0	10/07/22	\$335.00

PO Totals: \$1,340.00 \$1,340.00 \$0.00

5235024	Cdw Computer Centers Inc	06/20/22	5230017	25,347.73	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
898	10.0000.1100.470.089.033.00	227	Microsoft 365 A3 – subscription license (1 month) – 1 user	11,547.49				
899	10.0000.1100.470.089.033.00	80	Microsoft Windows Server Datacenter Edition – license & software assurance	3,405.60				
900	10.0000.1100.470.089.033.00	24	Microsoft Windows Server Standard Edition – License & Software Assurance	141.60				
901	10.0000.1100.470.089.033.00	5000	Microsoft 365 A3 – subscription license – 1 user	0.00				
902	10.0000.1100.470.089.033.00	2	Microsoft SQL Server Standard Core Edition License & Software Assurance	650.22				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
903	10.0000.1100.470.089.033.00		227	Microsoft 365 A5 Security – subscription license – 1 user		8,285.50		
904	10.0000.1100.470.089.033.00		1	Microsoft Windows Azure – subscription license – 1 license		1,317.32		
898	10.0000.1100.470.089.033.00	227	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$11,547.49
899	10.0000.1100.470.089.033.00	80	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$3,405.60
900	10.0000.1100.470.089.033.00	24	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$141.60
901	10.0000.1100.470.089.033.00	5000	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$0.00
902	10.0000.1100.470.089.033.00	2	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$650.22
903	10.0000.1100.470.089.033.00	227	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$8,285.50
904	10.0000.1100.470.089.033.00	1	Invoice: BH33319	Voucher: 1005	Pay Ref: 20220719-69	Check: 0	07/15/22	\$1,317.32
PO Totals:						\$25,347.73	\$25,347.73	\$0.00

5235025	Cdw Computer Centers Inc	06/20/22	5230034	6,000.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
874	10.0000.1100.470.789.033.00	75	G-Suite Enterprise Addon K-12	1,800.00					
875	10.0000.1100.470.289.033.00	75	G-Suite Enterprise Addon K-12	1,800.00					
876	10.0000.1100.470.489.033.00	75	G-Suite Enterprise Addon K-12	1,800.00					
877	10.0000.1100.470.589.033.00	25	G-Suite Enterprise Addon K-12	600.00					
874	10.0000.1100.470.789.033.00	75	Invoice: ZR00271210	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$1,800.00	
875	10.0000.1100.470.289.033.00	75	Invoice: ZR00271210	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$1,800.00	
876	10.0000.1100.470.489.033.00	75	Invoice: ZR00271210	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$1,800.00	
877	10.0000.1100.470.589.033.00	25	Invoice: ZR00271210	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$600.00	
PO Totals:				\$6,000.00	\$6,000.00	\$0.00			

5235026	Tyler Technologies	06/20/22	5230031	17,131.74	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
924	10.0000.2520.310.089.033.00	1	IVEE FIXED ASSETS MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023	2,255.59				
925	10.0000.2520.310.089.033.00	1	IVEE SUBSTITUTE INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023	1,084.76				
926	10.0000.2520.310.089.033.00	1	IVEE INFO-LINK MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023	1,084.76				
927	10.0000.2520.310.089.033.00	1	IVEE HUMAN RESOURCES MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023	3,222.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
928	10.0000.2520.310.089.033.00		1	3IVEE REPORT GENERATOR – IL MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023			1,122.93	
929	10.0000.2520.310.089.033.00		1	4IVEE INTERFACE – TPA BENEFITS INTERFACE SUPPORT MAINTENANCE RENEWAL 7/1/2022 THROUGH 6/30/2023			849.99	
930	10.0000.2520.310.089.033.00		1	IVEE APPLICANT INTERFACE MAINTENANCE AND SUPPORT RENEWAL 7/1/2022 THROUGH 6/30/2023			1,008.45	
931	10.0000.2520.310.089.033.00		1	TIMECARD INTERFACE – ANNUAL FEE, FY23			892.48	
932	10.0000.2520.310.089.033.00		1	ADDITIONAL DATABASE (AP AND GL ONLY) ANNUAL DUES, FY23			892.48	
933	10.0000.2520.310.089.033.00		1	iVISIONS EMPLOYEE REIMBURSEMENT ANNUAL FEE, FY23			809.51	
934	10.0000.2520.310.089.033.00		1	BASIC NETWORK SUPPORT ANNUAL FEE, FY23			1,504.06	
935	10.0000.2520.310.089.033.00		1	TYLER CONTENT MANAGER ENTERPRISE SUBSCRIPTION FEES, FY23			2,404.49	

924	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$2,255.59
925	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$1,084.76
926	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$1,084.76
927	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$3,222.24
928	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$1,122.93
929	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$849.99
930	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$1,008.45
931	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$892.48
932	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$892.48
933	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$809.51
934	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$1,504.06
935	10.0000.2520.310.089.033.00	1	Invoice: 025-378465	Voucher: 1001	Pay Ref: 20220630-2	Check: 0	07/01/22	\$2,404.49

PO Totals: \$17,131.74 \$17,131.74 \$0.00

5235027	Newsela	06/20/22	5230018	12,700.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
921	10.0000.1100.470.489.033.00	0.33	Newsela Essentials	4,191.00				
922	10.0000.1100.470.289.033.00	0.33	Newsela Essentials	4,191.00				
923	10.0000.1100.470.789.033.00	0.34	Newsela Essentials	4,318.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
921	10.0000.1100.470.489.033.00	0.33	Invoice: INV25876	Voucher: 1001	Pay Ref: 20220630-25	Check: 0	07/01/22	\$4,191.00
922	10.0000.1100.470.289.033.00	0.33	Invoice: INV25876	Voucher: 1001	Pay Ref: 20220630-25	Check: 0	07/01/22	\$4,191.00
923	10.0000.1100.470.789.033.00	0.34	Invoice: INV25876	Voucher: 1001	Pay Ref: 20220630-25	Check: 0	07/01/22	\$4,318.00

PO Totals: \$12,700.00 \$12,700.00 \$0.00

5235028	PowerSchool Group LLC	06/20/22	5230023	10,203.80	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
908	10.0000.2520.310.089.033.00	1	PowerSchool SIS Maintenance and Support	10,203.80				
908	10.0000.2520.310.089.033.00	1	Invoice: INV309599	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$10,203.80

PO Totals: \$10,203.80 \$10,203.80 \$0.00

5235029	PowerSchool Group LLC	06/20/22	5230024	14,022.30	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
909	10.0000.1100.470.789.033.00	0.5	Schoology LMS Subscription	5,842.50			
910	10.0000.1100.470.289.033.00	0.25	Schoology LMS Subscription	2,921.25			
911	10.0000.1100.470.489.033.00	0.25	Schoology LMS Subscription	2,921.25			
912	10.0000.1100.470.789.033.00	0.5	PowerSchool Schoology End User Suppor	1,168.65			
913	10.0000.1100.470.289.033.00	0.26	PowerSchool Schoology End User Suppor	607.70			
914	10.0000.1100.470.489.033.00	0.24	PowerSchool Schoology End User Suppor	560.95			

909	10.0000.1100.470.789.033.00	0.5	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$5,842.50
910	10.0000.1100.470.289.033.00	0.25	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$2,921.25
911	10.0000.1100.470.489.033.00	0.25	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$2,921.25
912	10.0000.1100.470.789.033.00	0.5	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$1,168.65
913	10.0000.1100.470.289.033.00	0.26	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$607.70
914	10.0000.1100.470.489.033.00	0.24	Invoice: INV309408	Voucher: 1001	Pay Ref: 20220630-26	Check: 0	07/01/22	\$560.95

PO Totals: \$14,022.30 \$14,022.30 \$0.00

5235030	Amplified IT	06/20/22	5230035	1,800.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
896	10.0000.2520.310.089.033.00	1	Gopher Pack – Domain 1 Year – S Licensed Domains: rtsd26.org	1,800.00				
896	10.0000.2520.310.089.033.00	1	Invoice: 42995	Voucher: 1001	Pay Ref: 20220630-12	Check: 0	07/01/22	\$1,800.00

PO Totals: \$1,800.00 \$1,800.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235031	Amplified IT	06/20/22	5230036	4,000.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
897	10.0000.2520.310.089.033.00	1	AUDIT – S – 1,000–5,000 students: Provides an in-depth review of your Google Workspace for Education domain by industry experts against Educational best practices.	4,000.00				
897	10.0000.2520.310.089.033.00	1	Invoice: 46865	Voucher: 1034	Pay Ref: 20220902-219	Check: 0	09/02/22	\$4,000.00
PO Totals:				\$4,000.00	\$4,000.00	\$0.00		

5235032	Nearpod, Inc	06/20/22	5230020	16,332.50	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
618	10.0000.1100.470.289.033.00	0.25	Nearpod Premium Plus – District	3,481.25				
619	10.0000.1100.470.489.033.00	0.25	Nearpod Premium Plus – District	3,481.25				
620	10.0000.1100.470.589.033.00	0.25	Nearpod Premium Plus – District	3,481.25				
621	10.0000.1100.470.789.033.00	0.25	Nearpod Premium Plus – District	3,481.25				
622	10.0000.1100.470.489.033.00	0.24	Nearpod Digital Citizenship and Literacy	577.80				
623	10.0000.1100.470.289.033.00	0.26	Nearpod Digital Citizenship and Literacy	625.95				
624	10.0000.1100.470.589.033.00	0.24	Nearpod Digital Citizenship and Literacy	577.80				
625	10.0000.1100.470.789.033.00	0.26	Nearpod Digital Citizenship and Literacy	625.95				
618	10.0000.1100.470.289.033.00	0.25	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$3,481.25
619	10.0000.1100.470.489.033.00	0.25	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$3,481.25
620	10.0000.1100.470.589.033.00	0.25	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$3,481.25
621	10.0000.1100.470.789.033.00	0.25	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$3,481.25
622	10.0000.1100.470.489.033.00	0.24	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$577.80
623	10.0000.1100.470.289.033.00	0.26	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$625.95
624	10.0000.1100.470.589.033.00	0.24	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$577.80
625	10.0000.1100.470.789.033.00	0.26	Invoice: INV52818	Voucher: 1001	Pay Ref: 20220630-28	Check: 0	07/01/22	\$625.95
PO Totals:				\$16,332.50	\$16,332.50	\$0.00		

5235033	E2 SERVICES	06/27/22	5230040	149.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
999	10.0000.2520.310.089.033.00	1	SSL Alpha Wildcard Certificate for *.rtsd26.org 1 year	149.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
999	10.0000.2520.310.089.033.00	1	Invoice: 22821	Voucher: 1014	Pay Ref: 20220808-121	Check: 0	08/05/22	\$149.00

PO Totals: **\$149.00** **\$149.00** **\$0.00**

5235034	AMAZON.COM	06/27/22	5230041	66.83	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1007	10.0000.2520.410.089.033.00	1	SCREENARAMA New Screen Replacement for NV140FHM-N48 V8.2, FHD 1920x1080, IPS, Matte, LCD LED Display with Tools	53.15		
1008	10.0000.2225.410.089.034.00	1	Kaisiking 2mm LCD Repair Tape Phone Repair Tape LCD Touch Screen Repair Tape Phone Screen Adhesive Tape with 1 Tweezers for Cell Phone, iPad, Tablets, Laptops, Camera	13.68		

1007	10.0000.2520.410.089.033.00	0	Invoice: 965687487885	Voucher: 1008	Pay Ref:	Check: 3919	07/22/22	\$0.00
1007	10.0000.2520.410.089.033.00	1	Invoice: 455733996637	Voucher: 1008	Pay Ref:	Check: 3919	07/22/22	\$53.15
1008	10.0000.2225.410.089.034.00	1	Invoice: 965687487885	Voucher: 1008	Pay Ref:	Check: 3919	07/22/22	\$13.68

PO Totals: **\$66.83** **\$66.83** **\$0.00**

5235035	Vivi International Pty Ltd	06/27/22	5230039	4,452.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
975	10.0000.1120.700.089.031.00	6	Vivi Screen Sharing and Digital Signage Device with US Annual Subscription 3-year Commitment Tier 1	954.00		
976	10.0000.1110.700.089.031.00	22	Vivi Screen Sharing and Digital Signage Device with US Annual Subscription 3-year Commitment Tier 1	3,498.00		

975	10.0000.1120.700.089.031.00	6	Invoice: VIVI-5135	Voucher: 1005	Pay Ref: 20220719-80	Check: 0	07/15/22	\$954.00
976	10.0000.1110.700.089.031.00	22	Invoice: VIVI-5135	Voucher: 1005	Pay Ref: 20220719-80	Check: 0	07/15/22	\$3,498.00

PO Totals: **\$4,452.00** **\$4,452.00** **\$0.00**

5235036	Kanbanchi LTD	06/27/22	5230038	140.10	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
972	10.0000.1100.470.089.033.00	3	Starter Subscription	140.10		

972	10.0000.1100.470.089.033.00	3	Invoice: Kanbanchi	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$143.10

PO Totals: **\$140.10** **\$143.10** **\$0.00**

5235037	Education Framework Inc.	06/29/22	5230042	4,768.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1016	10.0000.1100.470.789.033.00		600	EdPrivacy Annual License for SOPPA		1,788.00		
1017	10.0000.1100.470.289.033.00		400	EdPrivacy Annual License for SOPPA		1,192.00		
1018	10.0000.1100.470.489.033.00		400	EdPrivacy Annual License for SOPPA		1,192.00		
1019	10.0000.1100.470.589.033.00		200	EdPrivacy Annual License for SOPPA		596.00		
1016	10.0000.1100.470.789.033.00	600	Invoice: 1635	Voucher: 1005	Pay Ref: 20220719-41	Check: 0	07/15/22	\$1,788.00
1017	10.0000.1100.470.289.033.00	400	Invoice: 1635	Voucher: 1005	Pay Ref: 20220719-41	Check: 0	07/15/22	\$1,192.00
1018	10.0000.1100.470.489.033.00	400	Invoice: 1635	Voucher: 1005	Pay Ref: 20220719-41	Check: 0	07/15/22	\$1,192.00
1019	10.0000.1100.470.589.033.00	200	Invoice: 1635	Voucher: 1005	Pay Ref: 20220719-41	Check: 0	07/15/22	\$596.00
PO Totals:						\$4,768.00	\$4,768.00	\$0.00

5235038	Cdw Computer Centers Inc	07/12/22	5230045	2,065.22	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1093	10.0000.1100.470.489.033.00	34	Google Chrome Education Upgrade	1,132.54					
1094	10.0000.1100.470.289.033.00	28	Google Chrome Education Upgrade	932.68					
1093	10.0000.1100.470.489.033.00	34	Invoice: BM05910	Voucher: 1009	Pay Ref: 20220725-95	Check: 0	07/22/22	\$1,132.54	
1094	10.0000.1100.470.289.033.00	28	Invoice: BM05910	Voucher: 1009	Pay Ref: 20220725-95	Check: 0	07/22/22	\$932.68	
PO Totals:				\$2,065.22	\$2,065.22	\$0.00			

5235039	Cdw Computer Centers Inc	07/12/22	5230047	271.04	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1102	10.0000.1110.410.089.031.00	32	C2G 6ft High Speed HDMI Cable with Ethernet – 4K 60hz – M M	271.04					
1102	10.0000.1110.410.089.031.00	32	Invoice: BQ87595	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$271.04	
PO Totals:				\$271.04	\$271.04	\$0.00			

5235040	Backupify	07/12/22	5230044	5,448.00	Matthew Tombs	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1032	10.0000.2520.310.089.033.00		12	Monthly Charge for backing up 350 GB – July, 2022 – June, 2023 Google Apps Backup - Enterprise+ Plan 3x Daily backup includes GMail, Google Calendar, Google Contacts, Google Docs/Drive, and Google Sites for all users added to Backupify Includes: Premium Technical Support 8- hour resolution time on support tickets. Named support engineer to resolve accounts accessible via Web, email and phone. One-Click Restore Administrator tool to download, view or restore to end user account any support Google Apps data, including Gmail message, Contact, Calendar item, etc. Backupify Google Apps Edition Includes all management tools required to support Google Apps domain, including domain configuration, user management and 2- or 3-legged authentication.			5,448.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00886228	Voucher: 1034	Pay Ref: 20220902-228	Check: 0	09/02/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00916192	Voucher: 1103	Pay Ref: 20221201-592	Check: 0	12/02/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00876407	Voucher: 1014	Pay Ref: 20220808-138	Check: 0	08/05/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00906078	Voucher: 1074	Pay Ref: 20221107-497	Check: 0	11/04/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV01005158	Voucher: 1189	Pay Ref: 20230509-1201	Check: 0	05/09/23	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00867566	Voucher: 1005	Pay Ref: 20220719-74	Check: 0	07/15/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00955431	Voucher: 1152	Pay Ref: 20230307-948	Check: 0	03/07/23	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00935888	Voucher: 1133	Pay Ref: 20230130-807	Check: 0	01/27/23	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV01026536	Voucher: 1203	Pay Ref: 20230605-1318	Check: 0	06/02/23	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00896313	Voucher: 1053	Pay Ref: 20220930-346	Check: 0	09/30/22	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00925528	Voucher: 1121	Pay Ref: 20230109-712	Check: 0	01/06/23	\$454.00
1032	10.0000.2520.310.089.033.00	1	Invoice: INV00979776	Voucher: 1171	Pay Ref: 20230406-1046	Check: 0	04/06/23	\$454.00
PO Totals:						\$5,448.00	\$5,448.00	\$0.00

5235041	Swiftreach Networks, LLC	07/12/22	5230046	3,850.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1101	10.0000.2520.310.089.033.00	1	SiftK12 unlimeted messaging and Power Teacher Messsaging, 1st year of 3 year agreement, July 2022 through June 2023	3,850.00				
1101	10.0000.2520.310.089.033.00	1	Invoice: INV-44982	Voucher: 1005	Pay Ref: 20220719-73	Check: 0	07/15/22	\$3,850.00
PO Totals:				\$3,850.00	\$3,850.00	\$0.00		

5235042	Typing Agent	07/12/22	5230050	2,520.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1131	10.0000.1100.470.489.033.00	500	Typing Agent Subscription				630.00		
1132	10.0000.1100.470.289.033.00	500	Typing Agent Subscription				630.00		
1133	10.0000.1100.470.589.033.00	500	Typing Agent Subscription				630.00		
1134	10.0000.1100.470.789.033.00	500	Typing Agent Subscription				630.00		
1131	10.0000.1100.470.489.033.00	500	Invoice: 5228381	Voucher: 1005	Pay Ref: 20220719-59	Check: 0	07/15/22	\$630.00	
1132	10.0000.1100.470.289.033.00	500	Invoice: 5228381	Voucher: 1005	Pay Ref: 20220719-59	Check: 0	07/15/22	\$630.00	
1133	10.0000.1100.470.589.033.00	500	Invoice: 5228381	Voucher: 1005	Pay Ref: 20220719-59	Check: 0	07/15/22	\$630.00	
1134	10.0000.1100.470.789.033.00	500	Invoice: 5228381	Voucher: 1005	Pay Ref: 20220719-59	Check: 0	07/15/22	\$630.00	
PO Totals:							\$2,520.00	\$2,520.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235043	Network Solutions, LLC	07/12/22	5230051	129.90	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1141	10.0000.2520.310.089.033.00	1	Renewal of: Web Forwarding RTSD26.COM	64.95		
			Expires 12/7/2027			
1142	10.0000.2520.310.089.033.00	1	Renewal of: Private Registration RTSD26.COM	64.95		
			Expires 12/7/2027			

1141	10.0000.2520.310.089.033.00	1	Invoice: Network Sol	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$64.95
1142	10.0000.2520.310.089.033.00	1	Invoice: Network Sol	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$64.95
PO Totals:						\$129.90	\$129.90	\$0.00

5235044	Walmart	07/13/22	5230053	7.27	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1159	10.0000.2520.410.089.033.00	1	Premium Card Stock	7.27				
1159	10.0000.2520.410.089.033.00	1	Invoice: Walmart 7/12/22	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$7.27
PO Totals:				\$7.27	\$7.27	\$0.00		

5235045	Innersync Studio	07/13/22	5230052	4,719.00	Ben Finfer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1143	10.0000.2520.310.089.033.00	1	Campus Suite Web Hosting/CMS FY23	3,203.00				
1144	10.0000.2520.310.089.033.00	1	ADA Accessibility Compliance service	1,516.00				
1143	10.0000.2520.310.089.033.00	1	Invoice: 20564	Voucher: 1005	Pay Ref: 20220719-46	Check: 0	07/15/22	\$3,203.00
1144	10.0000.2520.310.089.033.00	1	Invoice: 20564	Voucher: 1005	Pay Ref: 20220719-46	Check: 0	07/15/22	\$1,516.00
PO Totals:				\$4,719.00	\$4,719.00	\$0.00		

5235046	Home Depot,The	07/14/22	5230054	2,000.00	Matthew Tombs	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1160	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 1-13-23	Voucher: 1132	Pay Ref:	Check: 4292	01/27/23	\$97.80
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 2-13-23	Voucher: 1148	Pay Ref:	Check: 4339	02/24/23	\$129.59
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 9-13-22	Voucher: 1046	Pay Ref:	Check: 4074	09/23/22	\$31.40
1160	10.0000.2520.410.089.033.00	1	Invoice: V512767	Voucher: 1008	Pay Ref:	Check: 3925	07/22/22	\$30.90
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 5/12/23	Voucher: 1193	Pay Ref: 20230519-1235	Check: 0	05/19/23	\$30.96
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 10/13/22	Voucher: 1069	Pay Ref:	Check: 4136	10/28/22	\$64.21
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 8/12/22	Voucher: 1024	Pay Ref:	Check: 3973	08/19/22	\$90.11
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 4/13/23	Voucher: 1177	Pay Ref: 20230414-1077	Check: 0	04/14/23	\$42.37
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 12/13/22	Voucher: 1117	Pay Ref:	Check: 4247	12/21/22	\$183.07
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 3/13/23	Voucher: 1156	Pay Ref:	Check: 4366	03/17/23	\$15.47
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 11-13-22	Voucher: 1101	Pay Ref:	Check: 4202	12/02/22	\$69.35
1160	10.0000.2520.410.089.033.00	1	Invoice: 8761 6-13-23	Voucher: 1210	Pay Ref: 20230622-1388	Check: 0	06/23/23	\$429.28
PO Totals:						\$2,000.00	\$1,214.51	\$0.00

5235047	Runco Office Supply	07/14/22	5230056	141.30	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1187	10.0000.2520.410.089.033.00	2	Continuous Film Label Tape, 2.4" x 50 ft Roll, Yellow	141.30				
1187	10.0000.2520.410.089.033.00	1	Invoice: 873521-0	Voucher: 1005	Pay Ref: 20220719-66	Check: 0	07/15/22	\$70.65
1187	10.0000.2520.410.089.033.00	1	Invoice: Runco	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$70.65
PO Totals:				\$141.30	\$141.30	\$0.00		

5235048	E2 SERVICES	07/14/22	5230048	78,372.00	Matthew Tombs	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1117	10.0000.2520.310.089.033.00	12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows	78,372.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1117	10.0000.2520.310.089.033.00	1	Invoice: 22775	Voucher: 1005	Pay Ref: 20220719-48	Check: 0	07/15/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 22976	Voucher: 1034	Pay Ref: 20220902-213	Check: 0	09/02/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23342	Voucher: 1137	Pay Ref: 20230203-827	Check: 0	02/03/23	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 22847	Voucher: 1014	Pay Ref: 20220808-121	Check: 0	08/05/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23128	Voucher: 1074	Pay Ref: 20221107-484	Check: 0	11/04/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23571	Voucher: 1189	Pay Ref: 20230509-1175	Check: 0	05/09/23	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23649	Voucher: 1208	Pay Ref: 20230609-1345	Check: 0	06/09/23	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23190	Voucher: 1106	Pay Ref: 20221209-608	Check: 0	12/09/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23398	Voucher: 1152	Pay Ref: 20230307-933	Check: 0	03/07/23	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23053	Voucher: 1056	Pay Ref: 20221010-363	Check: 0	10/07/22	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23263	Voucher: 1121	Pay Ref: 20230109-694	Check: 0	01/06/23	\$6,531.00
1117	10.0000.2520.310.089.033.00	1	Invoice: 23513	Voucher: 1171	Pay Ref: 20230406-1026	Check: 0	04/06/23	\$6,531.00
PO Totals:						\$78,372.00	\$78,372.00	\$0.00

5235049	AMAZON.COM	07/20/22	5230055	66.97	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1177	10.0000.2520.410.089.033.00	5	Gaffers Tape	66.97				
1177	10.0000.2520.410.089.033.00	5	Invoice: 737737935376	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$66.97
PO Totals:				\$66.97	\$66.97	\$0.00		

5235050	AMAZON.COM	07/20/22	5230057	40.99	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1195	10.0000.2520.410.089.033.00	1	Rubbermaid Wrap N' Craft, Plastic Storage Container for Wrapping Paper and Crafting Supplies, Fits Up to 20 Rolls of Standard 30" Wrapping Paper, Two Compartments, Slim Design, Clear Exterior	40.99				
1195	10.0000.2520.410.089.033.00	1	Invoice: 4499666666564	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$40.99
PO Totals:				\$40.99	\$40.99	\$0.00		

5235051	Yamm	07/20/22	5230058	50.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1211	10.0000.1100.470.089.033.00	1	YAMM Professional License	50.00				
1211	10.0000.1100.470.089.033.00	1	Invoice: Yamm 7/14/22	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235052	AMAZON.COM	07/25/22	5230059	19.52	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1365	10.0000.1120.410.789.031.00	1	iFixit Aluminum Precision Bit 4mm Driver for Electronics Repair	19.52				
1365	10.0000.1120.410.789.031.00	1	Invoice: 567798499493	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$19.52
PO Totals:				\$19.52	\$19.52	\$0.00		
5235053	Panera Bread	07/26/22	5230062	186.01	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1379	10.0000.2225.414.089.034.00	1	breakkfast for Aug. 9 2022	186.01				
1379	10.0000.2225.414.089.034.00	1	Invoice: Panera 8/4/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$186.01
PO Totals:				\$186.01	\$186.01	\$0.00		
5235054	Kami	07/26/22	5230060	5,250.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1370	10.0000.1100.470.789.033.00	600	Kami 1 year District Plan License key 5492-9622-5800	1,800.00				
1371	10.0000.1100.470.489.033.00	500	Kami 1 year District Plan License key 5492-9622-5800	1,500.00				
1372	10.0000.1100.470.289.033.00	500	Kami 1 year District Plan License key 5492-9622-5800	1,500.00				
1373	10.0000.1100.470.589.033.00	150	Kami 1 year District Plan License key 5492-9622-5800	450.00				
1370	10.0000.1100.470.789.033.00	600	Invoice: INVOICE-220444	Voucher: 1014	Pay Ref: 20220808-139	Check: 0	08/05/22	\$1,800.00
1371	10.0000.1100.470.489.033.00	500	Invoice: INVOICE-220444	Voucher: 1014	Pay Ref: 20220808-139	Check: 0	08/05/22	\$1,500.00
1372	10.0000.1100.470.289.033.00	500	Invoice: INVOICE-220444	Voucher: 1014	Pay Ref: 20220808-139	Check: 0	08/05/22	\$1,500.00
1373	10.0000.1100.470.589.033.00	150	Invoice: INVOICE-220444	Voucher: 1014	Pay Ref: 20220808-139	Check: 0	08/05/22	\$450.00
PO Totals:				\$5,250.00	\$5,250.00	\$0.00		
5235055	GODADDY.COM, LLC	07/26/22	5230061	74.32	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1374	10.0000.2520.310.089.033.00	1	RTSD26.NET2 year Domain Renewal	43.98				
1375	10.0000.2520.310.089.033.00	1	Ultimate Domain Protection and Security Renewal	29.98				
1376	10.0000.2520.310.089.033.00	1	ICANN Fee	0.36				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1374	10.0000.2520.310.089.033.00	1	Invoice: GoDaddy	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$43.98
1375	10.0000.2520.310.089.033.00	1	Invoice: GoDaddy	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$29.98
1376	10.0000.2520.310.089.033.00	1	Invoice: GoDaddy	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$0.36
PO Totals:						\$74.32	\$74.32	\$0.00

5235056	AMAZON.COM	07/27/22	5230063	516.02	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1448	10.0000.2225.410.089.034.00	1	items for Tech Symposium raffle	516.02				
1448	10.0000.2225.410.089.034.00	1	Invoice: credit on 5235056	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	(\$5.99)
1448	10.0000.2225.410.089.034.00	1	Invoice: 449367673339	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$14.55
1448	10.0000.2225.410.089.034.00	1	Invoice: 753655359993	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$25.99
1448	10.0000.2225.410.089.034.00	1	Invoice: 875759357777	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$18.99
1448	10.0000.2225.410.089.034.00	1	Invoice: 993569695638	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$69.99
1448	10.0000.2225.410.089.034.00	1	Invoice: 883458396694	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$10.99
1448	10.0000.2225.410.089.034.00	1	Invoice: 849959449845	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$375.51
1448	10.0000.2225.410.089.034.00	1	Invoice: 944453945685	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	(\$23.49)
PO Totals:				\$516.02	\$486.54	\$0.00		

5235057	Cdw Computer Centers Inc	07/27/22	5230064	8,905.50	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1447	10.0000.1110.700.089.031.00	150	Lenovo 65W Standard AC Adapter (USB Type-C) – power adapter – 65 Watt	8,905.50				
1447	10.0000.1110.700.089.031.00	147	Invoice: BT25164	Voucher: 1014	Pay Ref: 20220808-135	Check: 0	08/05/22	\$8,608.32
1447	10.0000.1110.700.089.031.00	3	Invoice: CN64260	Voucher: 1036	Pay Ref: 20220912-255	Check: 0	09/09/22	\$175.68
PO Totals:				\$8,905.50	\$8,784.00	\$0.00		

5235058	LOU MALNATI'S	08/02/22	5230067	123.11	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1479	10.0000.2225.414.089.034.00	8	Deep Dish Cheese Pizza Meal Box for Technology Team Luncheon	114.11				
1480	10.0000.2225.414.089.034.00	1	Deliver Fee	4.00				
1481	10.0000.2225.414.089.034.00	1	Tip	5.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1479	10.0000.2225.414.089.034.00	8	Invoice: Malnatis 7/29/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$114.11
1480	10.0000.2225.414.089.034.00	1	Invoice: Malnatis 7/29/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$4.00
1481	10.0000.2225.414.089.034.00	1	Invoice: Malnatis 7/29/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$5.00
PO Totals:						\$123.11	\$123.11	\$0.00

5235059	Mohawk USA	08/02/22	5230068	1,334.40	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1491	10.0000.1110.410.289.031.00	24	Chromebook Case	667.20					
1492	10.0000.1110.410.489.031.00	24	Chromebook Case	667.20					
1491	10.0000.1110.410.289.031.00	24	Invoice: 9769	Voucher: 1036	Pay Ref: 20220912-253	Check: 0	09/09/22	\$667.20	
1492	10.0000.1110.410.489.031.00	24	Invoice: 9769	Voucher: 1036	Pay Ref: 20220912-253	Check: 0	09/09/22	\$667.20	
PO Totals:				\$1,334.40	\$1,334.40	\$0.00			

5235060	T-Mobile	08/02/22	5230065	2,511.60	Matthew Tombs	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1473	10.0000.1110.410.289.031.00	0.33	12 month term unlimited high speed data	831.60				
1474	10.0000.1110.410.489.031.00	0.33333 3333	12 month term unlimited high speed data	840.00				
1475	10.0000.1120.410.789.031.00	0.33333 3334	12 month term unlimited high speed data	840.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 3/21/23	Voucher: 1169	Pay Ref:	Check: 4405	04/06/23	\$69.30
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 5/21/23	Voucher: 1203	Pay Ref: 20230605-1315	Check: 0	06/02/23	\$69.30
1473	10.0000.1110.410.289.031.00	1	Invoice: 971797411 8/21/22	Voucher: 1032	Pay Ref:	Check: 4048	09/02/22	\$70.00
1473	10.0000.1110.410.289.031.00	0.333 33333 3	Invoice: 971797411 7/21/22	Voucher: 1013	Pay Ref:	Check: 3958	08/05/22	\$70.00
1473	10.0000.1110.410.289.031.00	1	Invoice: 971797411 4/21/23	Voucher: 1186	Pay Ref: 20230501-1145	Check: 0	04/28/23	\$70.00
1473	10.0000.1110.410.289.031.00	1	Invoice: 971797411 11/21/22	Voucher: 1105	Pay Ref:	Check: 4224	12/09/22	\$70.00
1473	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 10/21/22	Voucher: 1069	Pay Ref:	Check: 4143	10/28/22	\$71.40
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 9/21/22	Voucher: 1052	Pay Ref:	Check: 4094	09/30/22	\$69.53
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 1/21/23	Voucher: 1132	Pay Ref:	Check: 4298	01/27/23	\$69.30
1473	10.0000.1110.410.289.031.00	1	Invoice: 971797411 6/21/23	Voucher: 1229	Pay Ref: 20230703-1443	Check: 0	06/30/23	\$67.83
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 2/21/23	Voucher: 1151	Pay Ref:	Check: 4358	03/07/23	\$69.30
1473	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 12/21/22	Voucher: 1120	Pay Ref:	Check: 4263	01/06/23	\$69.30
1474	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 12/21/22	Voucher: 1120	Pay Ref:	Check: 4263	01/06/23	\$71.40
1474	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 2/21/23	Voucher: 1151	Pay Ref:	Check: 4358	03/07/23	\$69.30
1474	10.0000.1110.410.489.031.00	1	Invoice: 971797411 6/21/23	Voucher: 1229	Pay Ref: 20230703-1443	Check: 0	06/30/23	\$67.83
1474	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 1/21/23	Voucher: 1132	Pay Ref:	Check: 4298	01/27/23	\$71.40
1474	10.0000.1110.410.489.031.00	0.333 33333 3	Invoice: 971797411 9/21/22	Voucher: 1052	Pay Ref:	Check: 4094	09/30/22	\$70.23
1474	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 10/21/22	Voucher: 1069	Pay Ref:	Check: 4143	10/28/22	\$69.30
1474	10.0000.1110.410.489.031.00	1	Invoice: 971797411 11/21/22	Voucher: 1105	Pay Ref:	Check: 4224	12/09/22	\$70.00
1474	10.0000.1110.410.489.031.00	1	Invoice: 971797411 4/21/23	Voucher: 1186	Pay Ref: 20230501-1145	Check: 0	04/28/23	\$70.00
1474	10.0000.1110.410.489.031.00	0.333 33333 3	Invoice: 971797411 7/21/22	Voucher: 1013	Pay Ref:	Check: 3958	08/05/22	\$70.00
1474	10.0000.1110.410.489.031.00	1	Invoice: 971797411 8/21/22	Voucher: 1032	Pay Ref:	Check: 4048	09/02/22	\$70.00
1474	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 5/21/23	Voucher: 1203	Pay Ref: 20230605-1315	Check: 0	06/02/23	\$71.40
1474	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 3/21/23	Voucher: 1169	Pay Ref:	Check: 4405	04/06/23	\$69.30
1475	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 3/21/23	Voucher: 1169	Pay Ref:	Check: 4405	04/06/23	\$71.40
1475	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 5/21/23	Voucher: 1203	Pay Ref: 20230605-1315	Check: 0	06/02/23	\$69.30
1475	10.0000.1120.410.789.031.00	1	Invoice: 971797411 8/21/22	Voucher: 1032	Pay Ref:	Check: 4048	09/02/22	\$70.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1475	10.0000.1120.410.789.031.00	0.333 33333 4	Invoice: 971797411 7/21/22	Voucher: 1013	Pay Ref:	Check: 3958	08/05/22	\$70.00
1475	10.0000.1120.410.789.031.00	1	Invoice: 971797411 4/21/23	Voucher: 1186	Pay Ref: 20230501-1145	Check: 0	04/28/23	\$70.00
1475	10.0000.1120.410.789.031.00	1	Invoice: 971797411 11/21/22	Voucher: 1105	Pay Ref:	Check: 4224	12/09/22	\$70.00
1475	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 10/21/22	Voucher: 1069	Pay Ref:	Check: 4143	10/28/22	\$69.30
1475	10.0000.1120.410.789.031.00	0.333 33333 4	Invoice: 971797411 9/21/22	Voucher: 1052	Pay Ref:	Check: 4094	09/30/22	\$70.24
1475	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 1/21/23	Voucher: 1132	Pay Ref:	Check: 4298	01/27/23	\$69.30
1475	10.0000.1120.410.789.031.00	1	Invoice: 971797411 6/21/23	Voucher: 1229	Pay Ref: 20230703-1443	Check: 0	06/30/23	\$67.84
1475	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 2/21/23	Voucher: 1151	Pay Ref:	Check: 4358	03/07/23	\$71.40
1475	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 12/21/22	Voucher: 1120	Pay Ref:	Check: 4263	01/06/23	\$69.30
PO Totals:						\$2,511.60	\$2,513.50	\$0.00

5235061	TeamViewer US LLC	08/02/22	5230066	1,703.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1478	10.0000.2520.310.089.033.00	1	TeamViewer Corporate 1 PAC License: 578A8C4C-4323-4DEA-ABC9-554C1281995E • 200 licensed users that can start connections from an unlimited number of devices • 500 managed device	1,703.00				
1478	10.0000.2520.310.089.033.00	1	Invoice: R01478398	Voucher: 1014	Pay Ref: 20220808-143	Check: 0	08/05/22	\$1,703.00
PO Totals:				\$1,703.00	\$1,703.00	\$0.00		

5235062	Sphero	08/02/22	5230069	3,032.58	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1493	10.0000.1120.700.089.031.00	1	Sphero Bolt Power Pack	3,032.58				
1493	10.0000.1120.700.089.031.00	1	Invoice: 125490	Voucher: 1014	Pay Ref: 20220808-116	Check: 0	08/05/22	\$3,032.58
PO Totals:				\$3,032.58	\$3,032.58	\$0.00		

5235063	AMAZON.COM	08/03/22	5230070	14.32	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1494	10.0000.1120.410.789.031.00	1	HDMI to VGA, Benfei Gold-Plated HDMI to VGA 6 Feet Cable (Male to Male)	14.32			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1494	10.0000.1120.410.789.031.00	1	Invoice: 843394846857	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$14.32
PO Totals:						\$14.32	\$14.32	\$0.00
5235064	Walmart	08/05/22	5230072	105.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1516	10.0000.2225.312.089.034.00	1	Hulu Gift Card	25.00				
1517	10.0000.2225.312.089.034.00	1	Spotify Gift Card	30.00				
2055	10.0000.2225.410.089.034.00	1	Apple Gift Card	50.00				
1516	10.0000.2225.312.089.034.00	1	Invoice: Walmart 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$25.00
1517	10.0000.2225.312.089.034.00	1	Invoice: Walmart 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$30.00
2055	10.0000.2225.410.089.034.00	1	Invoice: Walmart 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$50.00
PO Totals:						\$105.00	\$105.00	\$0.00
5235065	Dollar Tree	08/05/22	5230071	28.75	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2056	10.0000.2225.410.089.034.00	4	Basket Bags (set of 2)	5.00				
2057	10.0000.2225.410.089.034.00	8	Tin Pail	10.00				
2058	10.0000.2225.410.089.034.00	3	Bows (set of 3)	3.75				
2059	10.0000.2225.410.089.034.00	8	Square Bins	10.00				
2056	10.0000.2225.410.089.034.00	4	Invoice: Dollar Tree 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$5.00
2057	10.0000.2225.410.089.034.00	8	Invoice: Dollar Tree 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$10.00
2058	10.0000.2225.410.089.034.00	3	Invoice: Dollar Tree 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$3.75
2059	10.0000.2225.410.089.034.00	8	Invoice: Dollar Tree 8/2/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$10.00
PO Totals:						\$28.75	\$28.75	\$0.00
5235066	AMAZON.COM	08/09/22	5230074	15.48	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2361	10.0000.2225.410.089.034.00	1	Syntech USB C to USB Adapter Pack of 2 USB C Male to USB3 Female Adapter Compatible with MacBook Pro 2021 iMac iPad Mini 6/Pro MacBook Air 2022 and Other Type C or Thunderbolt 4/3 Devices Space Grey	15.48				
2361	10.0000.2225.410.089.034.00	1	Invoice: 865783937537	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$15.48
PO Totals:						\$15.48	\$15.48	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235067	E2 SERVICES	08/10/22	5230076	580.86	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2409	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for HPE D2600 Disc Enclosure Serial # 7CE414P0GS New Coverage Effective Dates 09/24/2022 to 09/23/2023	580.86		

2409	10.0000.2520.310.089.033.00	1	Invoice: 22922	Voucher: 1025	Pay Ref: 20220819-170	Check: 0	08/19/22	\$580.86
PO Totals:				\$580.86	\$580.86	\$0.00		

5235068	Ricoh USA, Inc.	08/10/22	5230075	2,196.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2362	10.0000.2520.310.089.033.00	1	Papercut – ecoprintQ PaperCut Support Renewal – 1 Year Unlimited Educational Users Unlimited Site Servers 9 x Konica Minolta (OpenAPI) 13 x Ricoh (ESA) (incl. Lanier/Gestetner/Nashuatec/Savin) Unlimited Print Tracking	2,053.00		
2363	10.0000.2520.310.089.033.00	13	ecoprintQ Readers and Coverters Warranty – 1 Year	143.00		

2362	10.0000.2520.310.089.033.00	1	Invoice: 1093764567	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$2,053.00
2363	10.0000.2520.310.089.033.00	13	Invoice: 1093764567	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$143.00
PO Totals:				\$2,196.00	\$2,196.00	\$0.00		

5235069	Vivi International Pty Ltd	08/10/22	5230077	477.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2445	10.0000.1120.410.789.031.00	3	Vivi Pro 3yr Annual Subscription	477.00		

2445	10.0000.1120.410.789.031.00	3	Invoice: VIVI-5500	Voucher: 1023	Pay Ref: 20220816-163	Check: 0	08/12/22	\$477.00
PO Totals:				\$477.00	\$477.00	\$0.00		

5235070	Dollar Tree	08/10/22	5230073	24.75	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2389	10.0000.2225.410.089.034.00		5	Frame Clip Wooden			6.25	
2390	10.0000.2225.410.089.034.00		5	Tablecloth orange			6.25	
2391	10.0000.2225.410.089.034.00		5	Tissue paper			6.25	
2392	10.0000.2225.410.089.034.00		6	Peanut M&Ms			6.00	

2389	10.0000.2225.410.089.034.00	5	Invoice: Dollar Tree 8/7/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$8.73
2390	10.0000.2225.410.089.034.00	5	Invoice: Dollar Tree 8/7/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$6.25
2391	10.0000.2225.410.089.034.00	5	Invoice: Dollar Tree 8/7/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$6.25
2392	10.0000.2225.410.089.034.00	6	Invoice: Dollar Tree 8/7/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$6.00

PO Totals: \$24.75 \$27.23 \$0.00

5235071	Abt Appliance	08/12/22	5230078	30.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2481	10.0000.1120.410.789.031.00	5	Key For Operated Wall Switch	30.00		

2481	10.0000.1120.410.789.031.00	5	Invoice: Abt 8/11/2230	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$30.00

PO Totals: \$30.00 \$30.00 \$0.00

5235072	AMAZON.COM	08/12/22	5230079	75.96	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2517	10.0000.1110.410.489.031.00	4	2 Pack USB-C to USB-C 100W Cable 10ft, AkoaDa USB C Braided Fast Charging Cable for MacBook Pro 2020/2019/2018, iPad Pro 2020/2019/2018, Samsung Galaxy S21, Dell XPS 13/15And USB-C Laptops(Grey) – 2 pack	75.96		

2517	10.0000.1110.410.489.031.00	4	Invoice: 797839737339	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$75.96

PO Totals: \$75.96 \$75.96 \$0.00

5235073	AMAZON.COM	08/12/22	5230080	153.40	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2526	10.0000.2520.410.089.033.00	5	Logitech Wireless Presenter R400, Wireless Presentation Remote Clicker with Laser Pointer	153.40		

2526	10.0000.2520.410.089.033.00	5	Invoice: 435365989377	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$153.40

PO Totals: \$153.40 \$153.40 \$0.00

5235074	lasb	08/19/22	5230081	699.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2625	10.0000.2225.312.089.034.00		1	Registration for Triple I Conf.		499.00		
2626	10.0000.2225.330.089.034.00		1	Deposit for room at Triple I Conference		200.00		
2625	10.0000.2225.312.089.034.00	1	Invoice: 368211	Voucher: 1024	Pay Ref:	Check: 3975	08/19/22	\$499.00
2626	10.0000.2225.330.089.034.00	1	Invoice: 368211	Voucher: 1024	Pay Ref:	Check: 3975	08/19/22	\$200.00
PO Totals:						\$699.00	\$699.00	\$0.00

5235075	WORLD BOOK	08/22/22	5230082	1,436.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2698	10.0000.1100.470.089.033.00	0.25	World Book Online Advanced Ref Suite	359.00				
2699	10.0000.1100.470.289.033.00	0.25	World Book Online Advanced Ref Suite	359.00				
2700	10.0000.1100.470.489.033.00	0.25	World Book Online Advanced Ref Suite	359.00				
2701	10.0000.1100.470.789.033.00	0.25	World Book Online Advanced Ref Suite	359.00				
2698	10.0000.1100.470.089.033.00	0.25	Invoice: 0001641750	Voucher: 1034	Pay Ref: 20220902-206	Check: 0	09/02/22	\$359.00
2699	10.0000.1100.470.289.033.00	0.25	Invoice: 0001641750	Voucher: 1034	Pay Ref: 20220902-206	Check: 0	09/02/22	\$359.00
2700	10.0000.1100.470.489.033.00	0.25	Invoice: 0001641750	Voucher: 1034	Pay Ref: 20220902-206	Check: 0	09/02/22	\$359.00
2701	10.0000.1100.470.789.033.00	0.25	Invoice: 0001641750	Voucher: 1034	Pay Ref: 20220902-206	Check: 0	09/02/22	\$359.00
PO Totals:				\$1,436.00	\$1,436.00	\$0.00		

5235076	Cdw Computer Centers Inc	08/25/22	5230084	1,592.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2824	10.0000.2520.700.089.033.00	5	Samsung S34J550WQN – SJ55W Series – LED monitor – 34"	1,592.20				
2824	10.0000.2520.700.089.033.00	5	Invoice: CN67177	Voucher: 1036	Pay Ref: 20220912-255	Check: 0	09/09/22	\$1,592.20
PO Totals:				\$1,592.20	\$1,592.20	\$0.00		

5235077	Breakout EDU	08/25/22	5230083	398.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2742	10.0000.1100.470.789.033.00	2	Breakout EDU includes a 12-month subscription to the Breakout EDU Platform and a Breakout EDU Kit which includes the Expansion Pack (Gen. 2)	398.00				
2742	10.0000.1100.470.789.033.00	2	Invoice: 40154	Voucher: 1043	Pay Ref: 20220916-276	Check: 0	09/16/22	\$398.00
PO Totals:				\$398.00	\$398.00	\$0.00		

5235078	Cdw Computer Centers Inc	08/30/22	5230087	2,931.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2980	10.0000.1120.410.789.031.00		50	Lenovo 65W Standard AC Adapter (USB Type-C) – power adapter – 65 Watt		2,931.50		
2980	10.0000.1120.410.789.031.00	50	Invoice: CN65223	Voucher: 1036	Pay Ref: 20220912-255	Check: 0	09/09/22	\$2,931.50
PO Totals:						\$2,931.50	\$2,931.50	\$0.00

5235079	E2 SERVICES	08/30/22	5230085	1,310.43	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2949	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for EUC–BAK–01 Serial #MXQ54608FH New Coverage Effective Dates 10/14/2022 to 10/13/2023	1,310.43				
2949	10.0000.2520.310.089.033.00	1	Invoice: 22987	Voucher: 1043	Pay Ref: 20220916-271	Check: 0	09/16/22	\$1,310.43
PO Totals:						\$1,310.43	\$1,310.43	\$0.00

5235080	Jamf	08/30/22	5230086	127.30	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2963	10.0000.2520.310.089.033.00	60	Jamf School Subscription	109.80				
2964	10.0000.2520.310.089.033.00	1	Jamf School Lifetime License	17.50				
2963	10.0000.2520.310.089.033.00	60	Invoice: INV277281	Voucher: 1043	Pay Ref: 20220916-288	Check: 0	09/16/22	\$109.80
2964	10.0000.2520.310.089.033.00	1	Invoice: INV277281	Voucher: 1043	Pay Ref: 20220916-288	Check: 0	09/16/22	\$17.50
PO Totals:						\$127.30	\$127.30	\$0.00

5235081	AMAZON.COM	09/07/22	5230088	24.94	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3057	10.0000.1110.410.489.031.00	1	HDMI Cable 35 ft – 4K Resolution UHD 2.0b Ready – Supports Ethernet Ultra HDR Video HD Bandwidth 18Gbps – Audio Return Channel – 35 Feet (10.6 Meters) High Speed HDMI Cable	24.94				
3057	10.0000.1110.410.489.031.00	1	Invoice: 845585345445	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$24.94
PO Totals:						\$24.94	\$24.94	\$0.00

5235082	Cdw Computer Centers Inc	09/09/22	5230089	2,938.20	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3166	10.0000.2520.700.089.033.00	10	Kensington Docking Stations	2,938.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3166	10.0000.2520.700.089.033.00	10	Invoice: DC90612	Voucher: 1056	Pay Ref: 20221010-382	Check: 0	10/07/22	\$2,938.20
PO Totals:						\$2,938.20	\$2,938.20	\$0.00
5235083	Cdw Computer Centers Inc	09/09/22	5230090	948.36	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3167	10.0000.2520.700.089.033.00	3	Samsung S34J550WQN – SJ55W Series – LED monitor – 34"	948.36				
3167	10.0000.2520.700.089.033.00	3	Invoice: CX83057	Voucher: 1053	Pay Ref: 20220930-343	Check: 0	09/30/22	\$948.36
PO Totals:						\$948.36	\$948.36	\$0.00
5235084	Runco Office Supply	09/16/22	5230092	70.65	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3291	10.0000.2520.412.089.033.00	1	LABEL,CL,FILM,2–3 / 7",BLK/YEL	70.65				
3291	10.0000.2520.412.089.033.00	1	Invoice: Runco 9/14/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$70.65
3291	10.0000.2520.412.089.033.00	1	Invoice: 880519-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$70.65
3291	10.0000.2520.412.089.033.00	-1	Invoice: 8805190-0 credit	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	(\$70.65)
PO Totals:						\$70.65	\$70.65	\$0.00
5235085	AMAZON.COM	09/16/22	5230097	29.11	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3351	10.0000.1110.410.589.031.00	1	LIBERRWAY Stylus Pen 40 Pack for Universal Touch Screen Capacitive Stylus	29.11				
3351	10.0000.1110.410.589.031.00	1	Invoice: 784796555659	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$29.11
PO Totals:						\$29.11	\$29.11	\$0.00
5235086	North Cook Intermediate Service Center	09/16/22	5230094	225.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3328	10.0000.2225.312.089.034.00	1	Connected Leaders: Leveraging the Power of Social Networks for Professional Growth Admin Academy Training	225.00				
3328	10.0000.2225.312.089.034.00	1	Invoice: NCISC 9/14/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00
5235087	Verizon Wireless	09/16/22	5230095	179.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3344	10.0000.2225.410.089.034.00		1	iPhone 12 with case			179.98	
3344	10.0000.2225.410.089.034.00	1	Invoice: Kastner phone	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$179.98
PO Totals:						\$179.98	\$179.98	\$0.00
5235088	Breakout EDU	09/16/22	5230096	199.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3350	10.0000.1100.470.789.033.00	1	Breakout EDU			199.00		
Breakout EDU includes a 12-month subscription to the Breakout EDU Platform and a Breakout EDU Kit which includes the Expansion Pack (Gen. 2)								
3350	10.0000.1100.470.789.033.00	1	Invoice: 40390	Voucher: 1047	Pay Ref: 20220923-314	Check: 0	09/23/22	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00
5235089	ArchiveSocial	09/16/22	5230093	5,988.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3292	10.0000.2520.310.089.033.00	1	Standard – 3.5KR			5,988.00		
Social Media Archiving Subscription (\$499/month) – Unlimited Accounts & Up To 3.5k Records Per Month – Includes Risk Management Analytics (RMA) Renewal 10/11 each year								
3292	10.0000.2520.310.089.033.00	1	Invoice: 24645	Voucher: 1043	Pay Ref: 20220916-272	Check: 0	09/16/22	\$5,988.00
PO Totals:						\$5,988.00	\$5,988.00	\$0.00
5235090	American Outfitters Ltd.	09/16/22	5230091	761.80	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3250	10.0000.2520.410.089.033.00	2	Technology Department Polos – size small			67.80		
3251	10.0000.2520.410.089.033.00	10	Technology Department Polos – size large			339.00		
3252	10.0000.2520.410.089.033.00	10	Tech Department Polos – size 2XL			355.00		
3250	10.0000.2520.410.089.033.00	2	Invoice: 353899	Voucher: 1053	Pay Ref: 20220930-339	Check: 0	09/30/22	\$67.80
3251	10.0000.2520.410.089.033.00	10	Invoice: 353899	Voucher: 1053	Pay Ref: 20220930-339	Check: 0	09/30/22	\$339.00
3252	10.0000.2520.410.089.033.00	10	Invoice: 353899	Voucher: 1053	Pay Ref: 20220930-339	Check: 0	09/30/22	\$355.00
PO Totals:						\$761.80	\$761.80	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235091	Jamf	09/21/22	5230098	87.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3407	10.0000.2520.310.089.033.00	5	JAMF Perpetual/Lifetime License for iOS device	87.50				
3407	10.0000.2520.310.089.033.00	5	Invoice: Jamf 9/20/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$87.50
PO Totals:				\$87.50	\$87.50	\$0.00		

5235092	E2 SERVICES	09/21/22	5230099	1,825.64	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3431	10.0000.2520.310.089.033.00	4	HPE Pointnext Tech Care Essential – Post Cisco SmartNet for 4331 Routers Contract #:201800886 Serial #'s FLM2142V0R7–FLM2142V0R9–FLM2142V0RA–FLM2142V0R8 New Coverage Effective Dates 11/02/2022 to 11/01/2023	1,825.64				
3431	10.0000.2520.310.089.033.00	4	Invoice: 23014	Voucher: 1053	Pay Ref: 20220930-337	Check: 0	09/30/22	\$1,825.64
PO Totals:				\$1,825.64	\$1,825.64	\$0.00		

5235093	AMAZON.COM	09/22/22	5230100	55.14	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3449	10.0000.1110.410.489.031.00	3	HDMI Cable 35 ft – 4K Resolution UHD 2.0b Ready – Supports Ethernet Ultra HDR Video HD Bandwidth 18Gbps – Audio Return Channel – 35 Feet (10.6 Meters) High Speed HDMI Cable	55.14				
3449	10.0000.1110.410.489.031.00	3	Invoice: 483696665465	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$55.14
PO Totals:				\$55.14	\$55.14	\$0.00		

5235094	E2 SERVICES	09/28/22	5230101	1,310.43	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3518	10.0000.2520.310.089.033.00	1	HPE Pointnext Tech Care Essential – Post Warranty – 1 Year – Warranty 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor	1,310.43				
3518	10.0000.2520.310.089.033.00	1	Invoice: 23074	Voucher: 1056	Pay Ref: 20221010-363	Check: 0	10/07/22	\$1,310.43
PO Totals:				\$1,310.43	\$1,310.43	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235095	Consortium for School Networking	09/28/22	5230104	2,599.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3554	10.0000.2225.312.089.034.00	1	Early Career CTO Academy	2,599.00				
3554	10.0000.2225.312.089.034.00	1	Invoice: order #32166	Voucher: 1053	Pay Ref: 20220930-348	Check: 0	09/30/22	\$2,599.00
PO Totals:				\$2,599.00	\$2,599.00	\$0.00		

5235096	Acer Service Corporation	09/30/22	5230103	53.91	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3622	10.0000.2520.323.089.033.00	1	FAN/HEAT SINK	7.90				
3623	10.0000.2520.323.089.033.00	1	MOUSE / TOUCHPAD	21.11				
3624	10.0000.2520.412.089.033.00	1	Shipping	24.90				
3622	10.0000.2520.323.089.033.00	1	Invoice: Acer 9/28/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$7.90
3623	10.0000.2520.323.089.033.00	1	Invoice: Acer 9/28/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$21.11
3624	10.0000.2520.412.089.033.00	1	Invoice: Acer 9/28/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$24.90
PO Totals:				\$53.91	\$53.91	\$0.00		

5235097	AMAZON.COM	10/04/22	5230105	18.98	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3692	10.0000.1120.410.789.031.00	1	ProCase iPad Mini 6 Case 8.3 Inch 2021 iPad Mini 6th Generation Case, Hard Back Cover Cases for 2021 iPad Mini 8.3" 6th Gen A2567 A2568 A2569 -Navy	18.98				
3692	10.0000.1120.410.789.031.00	1	Invoice: 775967539636	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$18.98
PO Totals:				\$18.98	\$18.98	\$0.00		

5235098	Consortium for School Networking	10/04/22	5230106	340.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3694	10.0000.1100.470.089.033.00	1	CoSN Small Institution Membership	340.00				
3694	10.0000.1100.470.089.033.00	1	Invoice: CoSN 10/3/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		

5235099	AMAZON.COM	10/13/22	5230108	29.67	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3981	10.0000.1120.410.789.031.00	3	HDMI to VGA, Benfei Gold-Plated HDMI to VGA 6 Feet Cable (Male to Male)	29.67				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3981	10.0000.1120.410.789.031.00	3	Invoice: 953787544966	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$29.67
PO Totals:						\$29.67	\$29.67	\$0.00

5235100	Cdw Computer Centers Inc	10/13/22	5230107	71,371.38	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3966	10.0000.1110.700.289.031.00	35	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	16,502.50		
3967	10.0000.1110.700.489.031.00	40	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	18,860.00		
3968	10.0000.1110.700.589.031.00	20	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	9,430.00		
3969	10.0000.1120.700.789.031.00	55	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM	26,578.88		
3970	10.0000.2520.700.089.033.00	1	Google Chrome Education Upgrade	0.00		

3966	10.0000.1110.700.289.031.00	35	Invoice: Z523931A	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$16,502.50
3967	10.0000.1110.700.489.031.00	40	Invoice: Z523931A	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$18,860.00
3968	10.0000.1110.700.589.031.00	20	Invoice: Z523931A	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$9,430.00
3969	10.0000.1120.700.789.031.00	55	Invoice: Z523931A	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$26,578.88
3970	10.0000.2520.700.089.033.00	1	Invoice: Z523931A	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$0.00

5235101	AMAZON.COM	10/14/22	5230109	50.85	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4019	10.0000.1110.410.289.031.00	3	USB C to HDMI Adapter, BENFEI 2 Pack USB Type-C to HDMI Adapter [Thunderbolt 3 Compatible] Air/iPad Pro 2019, Samsung Galaxy S10/S9 and More	50.85		
4019	10.0000.1110.410.289.031.00	3	Invoice: 593656339349	Voucher: 1101	Pay Ref:	Check: 4194
						12/02/22
						\$50.85
PO Totals:				\$50.85	\$50.85	\$0.00

5235102	AMAZON.COM	10/17/22	5230110	82.11	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4072	10.0000.1110.410.589.031.00		1	SCREENARAMA New Screen Replacement for NV140FHM-N48 V8.2, FHD 1920x1080, IPS, Matte, LCD LED Display with Tools			82.11	

4072	10.0000.1110.410.589.031.00	1	Invoice: 558868849498	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$82.11
PO Totals:						\$82.11	\$82.11	\$0.00

5235103	AMAZON.COM	10/17/22	5230111	13.68	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4073	10.0000.1110.410.589.031.00	1	Kaisiking 2mm LCD Repair Tape Phone Repair Tape LCD Touch Screen Repair Tape Phone Screen Adhesive Tape with 1 Tweezers for Cell Phone, iPad, Tablets, Laptops, Camera Sold by: Kaisiking	13.68		

4073	10.0000.1110.410.589.031.00	1	Invoice: 843395586746	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$13.68
PO Totals:						\$13.68	\$13.68	\$0.00

5235104	Vivi International Pty Ltd	10/20/22	5230113	159.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4124	10.0000.2520.310.089.033.00	1	Vivi Pro Annual Subscription	159.00		

4124	10.0000.2520.310.089.033.00	1	Invoice: VIVI-6128	Voucher: 1070	Pay Ref: 20221101-473	Check: 0	10/28/22	\$159.00
PO Totals:						\$159.00	\$159.00	\$0.00

5235105	E2 SERVICES	10/20/22	5230114	20.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4153	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate 1 years Current Certificate Expires 12/04/2022	20.00		

4153	10.0000.2520.310.089.033.00	1	Invoice: 23157	Voucher: 1103	Pay Ref: 20221201-570	Check: 0	12/02/22	\$20.00
PO Totals:						\$20.00	\$20.00	\$0.00

5235106	Cdw Computer Centers Inc	10/24/22	5230115	636.88	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4171	10.0000.1110.700.289.031.00	2	Samsung S34J550WQN – SJ55W Series – LED monitor – 34"	636.88		

4171	10.0000.1110.700.289.031.00	2	Invoice: FB15090	Voucher: 1094	Pay Ref: 20221117-553	Check: 0	11/18/22	\$636.88
PO Totals:						\$636.88	\$636.88	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235107	AMAZON.COM	10/24/22	5230116	18.98	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4182	10.0000.1110.410.589.031.00	1	HDMI Switch 4k@60hz Splitter, GANA Aluminum Bidirectional HDMI Switcher 2 in 1 Out, Manual HDMI Hub Supports HD Compatible with Xbox PS5/4/3 Blu-Ray Player Fire Stick Roku (1 Display at a Time)	18.98		
4182	10.0000.1110.410.589.031.00	1	Invoice: 974754834496 Voucher: 1101 Pay Ref:	Check: 4194	12/02/22	\$18.98
PO Totals:				\$18.98	\$18.98	\$0.00

5235108	Network Solutions, LLC	10/31/22	5230119	199.95	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4348	10.0000.2520.310.089.033.00	1	Renewal of: domain .COM RTSD26.COM Term 5 year(s) (Expires 12/07/27)	199.95					
4348	10.0000.2520.310.089.033.00	1	Invoice: Web Network	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$199.95	
PO Totals:				\$199.95	\$199.95	\$0.00			

5235109	Spotify USA Inc.	10/31/22	5230117	349.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4305	10.0000.1100.470.289.033.00	50	Sound trap for education, 12 month subscription	349.00				
4305	10.0000.1100.470.289.033.00	50	Invoice: CIUS142688	Voucher: 1094	Pay Ref: 20221117-552	Check: 0	11/18/22	\$349.00
PO Totals:				\$349.00	\$349.00	\$0.00		

5235110	MobyMax	11/03/22	5230121	1,823.62	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4446	10.0000.1100.470.589.033.00	0.2	MobyMax Math Student License Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers	364.72				

License Start: February 13, 2023
License End: July 1, 2023

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4447	10.0000.1100.470.489.033.00		0.4	MobyMax Math Student License Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers			729.45	
				License Start: February 13, 2023 License End: July 1, 2023				
4448	10.0000.1100.470.289.033.00		0.4	MobyMax Math Student License Complete K-8 math curriculum including Math, Fact Fluency, Manipulatives, Fluency Games, and Numbers			729.45	
				License Start: February 13, 2023 License End: July 1, 2023				

4446	10.0000.1100.470.589.033.00	0.2	Invoice: 390659	Voucher: 1074	Pay Ref: 20221107-490	Check: 0	11/04/22	\$364.72
4447	10.0000.1100.470.489.033.00	0.4	Invoice: 390659	Voucher: 1074	Pay Ref: 20221107-490	Check: 0	11/04/22	\$729.45
4448	10.0000.1100.470.289.033.00	0.4	Invoice: 390659	Voucher: 1074	Pay Ref: 20221107-490	Check: 0	11/04/22	\$729.45
PO Totals:						\$1,823.62	\$1,823.62	\$0.00

5235111	lasb	11/09/22	5230122	319.90	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4471	10.0000.2225.330.089.034.00	1	Balance on room for Matt Tombs for Triple I Conference	319.90				
PO Totals:				\$319.90	\$0.00	\$0.00		

5235112	AMAZON.COM	11/09/22	5230123	56.55	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4473	10.0000.1110.410.589.031.00	1	Amazon Basics 24-pack of rechargeable AAA batteries	23.06					
4475	10.0000.1110.410.589.031.00	1	Powerbowl 16 bay battery charger	33.49					
4473	10.0000.1110.410.589.031.00	1	Invoice: 557746498538	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$23.06	
4475	10.0000.1110.410.589.031.00	1	Invoice: 557746498538	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$33.49	
PO Totals:				\$56.55	\$56.55	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235113	AMAZON.COM	11/09/22	5230124	98.95	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4509	10.0000.1110.410.589.031.00	5	Logitech M510 Wireless Computer Mouse for PC with USB Unifying Receiver – Graphite	98.95				
4509	10.0000.1110.410.589.031.00	5	Invoice: 867377797974	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$98.95
PO Totals:				\$98.95	\$98.95	\$0.00		
5235114	AMAZON.COM	11/14/22	5230125	591.85	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4528	10.0000.1110.410.589.031.00	1	MantelMount MM340 Above Fireplace Pull Down TV Mount – with Patented auto–straightening, auto–stabilization, 2 Gas Pistons, Adjustable Motion Stops, Wire tabs & Safety Pull–Down Handles	225.95				
4530	10.0000.1110.410.589.031.00	1	MantelMount MM540 – Above Fireplace Pull Down TV Mount for 40" to 80" Screen TVs to 90 lbs, with Patented auto–straightening, Adjustable Stops, Heat Sensor Handles & Paintable Covers	365.90				
4528	10.0000.1110.410.589.031.00	1	Invoice: 675334873873	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$225.95
4530	10.0000.1110.410.589.031.00	1	Invoice: 675334873873	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$365.90
PO Totals:				\$591.85	\$591.85	\$0.00		
5235115	AMAZON.COM	11/14/22	5230126	24.78	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4531	10.0000.1120.410.789.031.00	1	Wireless Number Pads, Numeric Keypad Numpad 22 Keys Portable 2.4 GHz Financial Accounting Number Keyboard Extensions 10 Key for Laptop, PC, Desktop, Surface Pro, Notebook	24.78				
4531	10.0000.1120.410.789.031.00	1	Invoice: 469687474837	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$24.78
PO Totals:				\$24.78	\$24.78	\$0.00		
5235116	Kryterion, Inc.	11/14/22	5230127	25.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4560	10.0000.2225.312.089.034.00	1	Google Certified Educator Level 2 Exam Fee	25.00				
4560	10.0000.2225.312.089.034.00	1	Invoice: Kryterion	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$25.00
PO Totals:				\$25.00	\$25.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235117	AMAZON.COM	11/29/22	5230128	59.99	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4632	10.0000.1110.410.589.031.00	1	SAMSUNG 970 EVO Plus SSD 500GB – M.2 NVMe Interface Internal Solid State Drive with V-NAND Technology (MZ-V7S500B/AM)	59.99				
4632	10.0000.1110.410.589.031.00	1	Invoice: BAnBZjpTXmdY	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$59.99
PO Totals:				\$59.99	\$59.99	\$0.00		
5235118	Lake County Regional Office of Education	11/29/22	5230131	80.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4644	10.0000.2225.312.089.034.00	2	STEM Series PD: Minecraft EDU and the Esports Movement	80.00				
4644	10.0000.2225.312.089.034.00	2	Invoice: Lake Co ROE	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$80.00
PO Totals:				\$80.00	\$80.00	\$0.00		
5235119	Illinois Digital Educators Alliance	11/29/22	5230135	120.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4795	10.0000.2225.312.089.034.00	1	IDEAcon Live Registration (3 days)	120.00				
4795	10.0000.2225.312.089.034.00	-1	Invoice: IDEA Con credit	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	(\$120.00)
4795	10.0000.2225.312.089.034.00	1	Invoice: IDEA Con	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$120.00
PO Totals:				\$120.00	\$0.00	\$0.00		
5235120	Bluum	11/29/22	5230130	5,416.95	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4636	10.0000.2520.700.089.033.00	6	BTI – UPS Battery for APC – Replacement UPS battery	3,141.96				
4637	10.0000.2520.700.089.033.00	2	BTI – Replacement UPS battery	1,187.58				
4638	10.0000.2520.700.089.033.00	2	APC Replacement Battery Cartridge #143	810.32				
4639	10.0000.2520.700.089.033.00	1	BTI – Replacement Battery UPS	277.09				
4636	10.0000.2520.700.089.033.00	6	Invoice: 609178-1	Voucher: 1158	Pay Ref:	Check: 4376	03/24/23	\$3,141.96
4637	10.0000.2520.700.089.033.00	2	Invoice: 609178-1	Voucher: 1158	Pay Ref:	Check: 4376	03/24/23	\$1,187.58
4638	10.0000.2520.700.089.033.00	2	Invoice: 609178-1	Voucher: 1158	Pay Ref:	Check: 4376	03/24/23	\$810.32
4639	10.0000.2520.700.089.033.00	1	Invoice: 609178-1	Voucher: 1158	Pay Ref:	Check: 4376	03/24/23	\$277.09
PO Totals:				\$5,416.95	\$5,416.95	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235121	Starbucks Corporation	11/29/22	5230133	9.48	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4705	10.0000.2225.330.089.034.00	1	Breakfast sandwich	4.91				
4706	10.0000.2225.330.089.034.00	1	Breakfast Coffee with oatk milk	4.57				
4705	10.0000.2225.330.089.034.00	1	Invoice: Starbucks	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$4.91
4706	10.0000.2225.330.089.034.00	1	Invoice: Starbucks	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$4.57
PO Totals:				\$9.48	\$9.48	\$0.00		
5235122	Lucid Software Inc.	11/29/22	5230129	745.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4635	10.0000.1100.470.089.033.00	5	K12 Lucid for Education Suite	745.00				
4635	10.0000.1100.470.089.033.00	5	Invoice: 12209926	Voucher: 1103	Pay Ref: 20221201-560	Check: 0	12/02/22	\$744.90
PO Totals:				\$745.00	\$744.90	\$0.00		
5235123	Sheraton Chicago	11/29/22	5230132	9.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4703	10.0000.2225.330.089.034.00	1	Breakfast food	4.41				
4704	10.0000.2225.330.089.034.00	1	Breakfast drink	5.51				
4703	10.0000.2225.330.089.034.00	1	Invoice: Sheraton	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$4.41
4704	10.0000.2225.330.089.034.00	1	Invoice: Sheraton	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$5.51
PO Totals:				\$9.92	\$9.92	\$0.00		
5235124	Sheraton Chicago	11/29/22	5230137	319.90	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4841	10.0000.2225.330.089.034.00	1	Sheraton Grand hotel balance for Matt Tombs attending Triple I Conference	319.90				
4841	10.0000.2225.330.089.034.00	1	Invoice: Sheraton bal	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$32.06
4841	10.0000.2225.330.089.034.00	1	Invoice: Sheraton 11/3/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$319.90
PO Totals:				\$319.90	\$351.96	\$0.00		
5235125	ParkWhiz	11/29/22	5230136	27.84	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4802	10.0000.2225.330.089.034.00	1	Parking Pass (Triple I Conference)	27.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4802	10.0000.2225.330.089.034.00	1	Invoice: ParkWhiz	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$27.84
PO Totals:						\$27.84	\$27.84	\$0.00
5235126	AMAZON.COM	11/30/22	5230139	28.58	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4950	10.0000.1110.410.589.031.00	1	Presentation Clicker Air Mouse Function Wireless Presenter USB Powerpoint Clicker	28.58				
4950	10.0000.1110.410.589.031.00	1	Invoice: BvOboemNIGli	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$28.58
PO Totals:						\$28.58	\$28.58	\$0.00
5235127	Yamm	11/30/22	5230138	48.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4807	10.0000.1100.470.089.033.00	1	YAMM Professional License	48.00				
4807	10.0000.1100.470.089.033.00	1	Invoice: Yamm 10/20/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$48.00
PO Totals:						\$48.00	\$48.00	\$0.00
5235128	Illinois Digital Educators Alliance	12/01/22	5230140	955.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4951	10.0000.2225.312.089.034.00	1	IDEAcon Live Registration	60.00				
4952	10.0000.2225.312.089.034.00	5	IDEAcon Lite Registration	895.00				
4951	10.0000.2225.312.089.034.00	1	Invoice: IDEACon	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$60.00
4952	10.0000.2225.312.089.034.00	5	Invoice: IDEACon	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$895.00
PO Totals:						\$955.00	\$955.00	\$0.00
5235129	AMAZON.COM	12/09/22	5230141	119.45	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4998	10.0000.2520.410.089.033.00	10	Audio Cable (15 FT)	79.90				
5005	10.0000.2520.410.089.033.00	3	SD Card Reader	39.55				
4998	10.0000.2520.410.089.033.00	10	Invoice: BGyROmGtryeN	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$79.90
5005	10.0000.2520.410.089.033.00	0	Invoice: BGyROmGtryeN	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$0.00
5005	10.0000.2520.410.089.033.00	3	Invoice: qoWHiakYeyDf	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$39.55
PO Totals:						\$119.45	\$119.45	\$0.00
5235130	AMAZON.COM	12/09/22	5230142	74.90	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5252	10.0000.2520.410.089.033.00		5	Anker USB C Cables (2 pack)			74.90	
5252	10.0000.2520.410.089.033.00	5	Invoice: CNDslvsJMjWq	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$74.90
PO Totals:						\$74.90	\$74.90	\$0.00

5235131	AMAZON.COM	12/09/22	5230143	58.49	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5250	10.0000.2520.410.089.033.00	1	Logitech Wireless Keyboard	48.50				
5251	10.0000.2520.410.089.033.00	1	Logitech Mousepad	9.99				
5250	10.0000.2520.410.089.033.00	1	Invoice: BCEBYSpQpSVx	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$48.50
5251	10.0000.2520.410.089.033.00	0	Invoice: BCEBYSpQpSVx	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5251	10.0000.2520.410.089.033.00	1	Invoice: CEsfXyAzlUbA	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$9.99
PO Totals:						\$58.49	\$58.49	\$0.00

5235132	Cdw Computer Centers Inc	12/09/22	5230144	2,820.76	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5230	10.0000.1100.470.289.033.00	0.33	Zoom Licenses. Originally billed \$14,400 in April 2022. Never paid. Credit of \$11,579.24 recieved on Nov. 28th. Balance due: \$2820.76.	930.85				
5231	10.0000.1100.470.489.033.00	0.33	Zoom Licenses. Originally billed \$14,400 in April 2022. Never paid. Credit of \$11,579.24 recieved on Nov. 28th. Balance due: \$2820.76.	930.85				
5232	10.0000.1100.470.789.033.00	0.34	Zoom Licenses. Originally billed \$14,400 in April 2022. Never paid. Credit of \$11,579.24 recieved on Nov. 28th. Balance due: \$2820.76.	959.06				
5230	10.0000.1100.470.289.033.00	0.33	Invoice: ZR00305721	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	(\$3,821.15)
5230	10.0000.1100.470.289.033.00	0.33	Invoice: Zr00248113	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	\$4,752.00
5231	10.0000.1100.470.489.033.00	0.33	Invoice: Zr00248113	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	\$4,752.00
5231	10.0000.1100.470.489.033.00	0.33	Invoice: ZR00305721	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	(\$3,821.15)
5232	10.0000.1100.470.789.033.00	0.34	Invoice: ZR00305721	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	(\$3,936.94)
5232	10.0000.1100.470.789.033.00	0.34	Invoice: Zr00248113	Voucher: 1106	Pay Ref: 20221209-617	Check: 0	12/09/22	\$4,896.00
PO Totals:						\$2,820.76	\$2,820.76	\$0.00

5235133	MIDWEST COMPUTER PRODUCTS, INC.	12/09/22	5230145	3,700.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5247	10.0000.1110.700.089.031.00		4	EPSON POWERLITE U50 WUXGA 3LCD WIRELESS PROJECTOR, 3700 LUMENS		3,700.00		
5247	10.0000.1110.700.089.031.00	4	Invoice: 720047	Voucher: 1121	Pay Ref: 20230109-702	Check: 0	01/06/23	\$3,700.00
PO Totals:						\$3,700.00	\$3,700.00	\$0.00

5235134	Station 34	12/13/22	5230146	73.97	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5289	10.0000.2225.414.089.034.00	1	Technology Department Food for Gathering	73.97				
5289	10.0000.2225.414.089.034.00	1	Invoice: Station 34	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$73.97
PO Totals:						\$73.97	\$73.97	\$0.00

5235135	Runco Office Supply	12/14/22	5230147	187.25	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5300	10.0000.2520.410.089.033.00	1	Dual Monitor Mount	187.25				
5300	10.0000.2520.410.089.033.00	1	Invoice: 890131-0	Voucher: 1110	Pay Ref: 20221216-641	Check: 0	12/16/22	\$187.25
PO Totals:						\$187.25	\$187.25	\$0.00

5235136	ClassLink, Inc.	12/19/22	5230149	7,062.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5562	10.0000.1100.470.289.033.00	0.26	ClassLink Renewal License	1,706.25				
5563	10.0000.1100.470.489.033.00	0.24	ClassLink Renewal License	1,575.00				
5564	10.0000.1100.470.589.033.00	0.24	ClassLink Renewal License	1,575.00				
5565	10.0000.1100.470.789.033.00	0.26	ClassLink Renewal License	1,706.25				
5566	10.0000.1100.470.089.033.00	1	ClassLink Rosters Hosting Renewal License	500.00				
5562	10.0000.1100.470.289.033.00	0.26	Invoice: e-113199	Voucher: 1118	Pay Ref: 20221221-675	Check: 0	12/21/22	\$1,706.25
5563	10.0000.1100.470.489.033.00	0.24	Invoice: e-113199	Voucher: 1118	Pay Ref: 20221221-675	Check: 0	12/21/22	\$1,575.00
5564	10.0000.1100.470.589.033.00	0.24	Invoice: e-113199	Voucher: 1118	Pay Ref: 20221221-675	Check: 0	12/21/22	\$1,575.00
5565	10.0000.1100.470.789.033.00	0.26	Invoice: e-113199	Voucher: 1118	Pay Ref: 20221221-675	Check: 0	12/21/22	\$1,706.25
5566	10.0000.1100.470.089.033.00	1	Invoice: e-113199	Voucher: 1118	Pay Ref: 20221221-675	Check: 0	12/21/22	\$500.00
PO Totals:						\$7,062.50	\$7,062.50	\$0.00

5235137	E2 SERVICES	12/21/22	5230150	115.56	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5660	10.0000.2520.310.089.033.00		1	Cisco AnyConnect Plus + 1 Year Software Application Support plus Upgrades – Subscription License – 1 User – 1 Year – Volume – Electronic – PC 25 Licenses		115.56		

5660	10.0000.2520.310.089.033.00	1	Invoice: 23249	Voucher: 1121	Pay Ref: 20230109-694	Check: 0	01/06/23	\$115.56
PO Totals:						\$115.56	\$115.56	\$0.00

5235138	Vivi International Pty Ltd	12/21/22	5230152	318.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5695	10.0000.1110.410.589.031.00	2	Vivi Pro 3yr Annual Subscription 0 – 99	318.00		

5695	10.0000.1110.410.589.031.00	2	Invoice: VIVI-6830	Voucher: 1121	Pay Ref: 20230109-722	Check: 0	01/06/23	\$318.00
PO Totals:						\$318.00	\$318.00	\$0.00

5235139	Dollar Tree	12/22/22	5230153	20.63	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5732	10.0000.2520.410.089.033.00	10	Silver Foil Balloon	12.50		
5733	10.0000.2520.410.089.033.00	5	Balloon Weight	8.13		

5732	10.0000.2520.410.089.033.00	10	Invoice: Dollar Tree 12/21/22	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$12.50
5733	10.0000.2520.410.089.033.00	5	Invoice: Dollar Tree 12/21/22	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$8.13
PO Totals:						\$20.63	\$20.63	\$0.00

5235140	Jamf	12/28/22	5230155	207.10	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5756	10.0000.2520.310.089.033.00	10	JAMF Recurring License (effective 1 / 1 / 23 – 8 / 1 / 23)	32.10		
5757	10.0000.2520.310.089.033.00	10	JAMF Lifetime/Perpetual License	175.00		

5756	10.0000.2520.310.089.033.00	10	Invoice: INV301757	Voucher: 1128	Pay Ref: 20230126-766	Check: 0	01/20/23	\$32.10
5757	10.0000.2520.310.089.033.00	10	Invoice: INV301757	Voucher: 1128	Pay Ref: 20230126-766	Check: 0	01/20/23	\$175.00
PO Totals:						\$207.10	\$207.10	\$0.00

5235141	Acer Service Corporation	12/28/22	5230151	35.52	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5742	10.0000.1110.410.289.031.00	1	OUCHPAD FOR FP W/MYLAR/BKT/ADH BLACK SYN	35.52		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5742	10.0000.1110.410.289.031.00	1	Invoice: Acer/Gateway	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$35.52
PO Totals:						\$35.52	\$35.52	\$0.00
5235142	E2 SERVICES	01/05/23	5230156	1,413.41	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5827	10.0000.2520.310.089.033.00	1	Fiber Identify, Test, and Certification EUC MDF to EUC IDF IG MDF to IG IDF RTMS MDF to RTMS IDF 1 RTMS MDF to RTMS IDF 2	1,413.41				
5827	10.0000.2520.310.089.033.00	1	Invoice: 23302	Voucher: 1133	Pay Ref: 20230130-786	Check: 0	01/27/23	\$1,413.41
PO Totals:						\$1,413.41	\$1,413.41	\$0.00
5235143	MIDWEST COMPUTER PRODUCTS, INC.	01/05/23	5230158	1,328.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5830	10.0000.2520.700.089.033.00	1	EPSON: 725W WXGA 3LCD ULTRA SHORT-THROW LASER DISPLAY (4000 LUMENS, 120")	1,225.00				
5831	10.0000.2520.700.089.033.00	1	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	103.00				
5830	10.0000.2520.700.089.033.00	1	Invoice: 720103	Voucher: 1137	Pay Ref: 20230203-833	Check: 0	02/03/23	\$1,225.00
5831	10.0000.2520.700.089.033.00	1	Invoice: 720103	Voucher: 1137	Pay Ref: 20230203-833	Check: 0	02/03/23	\$103.00
PO Totals:						\$1,328.00	\$1,328.00	\$0.00
5235144	Schneider Electric IT Corp	01/05/23	5230157	369.99	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5828	10.0000.2520.310.089.033.00	1	1 year extende warranty for APC Smart-UPS X 2000VA Short Depth Tower/Rack Convertible LCD 100-127V with Netw	369.99				
5828	10.0000.2520.310.089.033.00	1	Invoice: 815772909	Voucher: 1133	Pay Ref: 20230130-802	Check: 0	01/27/23	\$369.99
PO Totals:						\$369.99	\$369.99	\$0.00
5235145	Cdw Computer Centers Inc	01/09/23	5230159	3,680.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5834	10.0000.1100.470.789.033.00	500	Soundtrap Suite - subscription license (1 year) - 1 user	2,165.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5835	10.0000.1100.470.289.033.00		175	Soundtrap Suite – subscription license (1 year) – 1 user		757.75		
5836	10.0000.1100.470.489.033.00		175	Soundtrap Suite – subscription license (1 year) – 1 user		757.75		
5834	10.0000.1100.470.789.033.00	500	Invoice: HK22133	Voucher: 1157	Pay Ref: 20230317-977	Check: 0	03/17/23	\$2,165.00
5835	10.0000.1100.470.289.033.00	175	Invoice: HK22133	Voucher: 1157	Pay Ref: 20230317-977	Check: 0	03/17/23	\$757.75
5836	10.0000.1100.470.489.033.00	175	Invoice: HK22133	Voucher: 1157	Pay Ref: 20230317-977	Check: 0	03/17/23	\$757.75
PO Totals:						\$3,680.50	\$3,680.50	\$0.00

5235146	Computer Logic Group	01/09/23	5230165	2,000.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5852	10.0000.2520.310.089.033.00	1	Annual PS Hosting – Test Server 2023 – Annual Hosting Services Renewal for Powerschool Test Server	2,000.00				
2023/2024 (From: 01/24/2023 To: 01/23/2024)								
5852	10.0000.2520.310.089.033.00	1	Invoice: Inv_101403	Voucher: 1126	Pay Ref: 20230113-745	Check: 0	01/13/23	\$2,000.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00

5235147	Apple, Inc.	01/09/23	5230160	1,796.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5866	10.0000.1110.700.489.031.00	4	iPad mini Wi-Fi 64GB – Space Gray	1,796.00				
5866	10.0000.1110.700.489.031.00	4	Invoice: AK39039854	Voucher: 1128	Pay Ref: 20230126-764	Check: 0	01/20/23	\$1,796.00
PO Totals:						\$1,796.00	\$1,796.00	\$0.00

5235148	AMAZON.COM	01/09/23	5230161	39.08	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5872	10.0000.1110.410.489.031.00	4	ProCase iPad Mini 6 Case 8.3 Inch	39.08				
5872	10.0000.1110.410.489.031.00	4	Invoice: CKPNHfepMbac	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$39.08
PO Totals:						\$39.08	\$39.08	\$0.00

5235149	AMAZON.COM	01/09/23	5230162	912.89	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5869	10.0000.1110.700.489.031.00	5	Rode USB Mini Microphone Bundle	649.95				
5870	10.0000.1110.700.489.031.00	5	Moukey Microphone Isolation Shield	249.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5871	10.0000.1110.700.489.031.00		1	Bilione Disposable Microphone Sanitary Covers			12.99	
5869	10.0000.1110.700.489.031.00	5	Invoice: FeuDmJFUbLTc	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$649.95
5870	10.0000.1110.700.489.031.00	0	Invoice: FeuDmJFUbLTc	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$0.00
5870	10.0000.1110.700.489.031.00	5	Invoice: F0dxAbVfFIQl	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$249.95
5871	10.0000.1110.700.489.031.00	1	Invoice: F0dxAbVfFIQl	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$12.99
5871	10.0000.1110.700.489.031.00	0	Invoice: FeuDmJFUbLTc	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$0.00
PO Totals:						\$912.89	\$912.89	\$0.00
5235150	North Cook Intermediate Service Center	01/09/23	5230166	40.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5858	10.0000.2225.312.089.034.00	1	Makerspace Workshop Registration	40.00				
5858	10.0000.2225.312.089.034.00	1	Invoice: NCISC 1/9/20	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00
5235151	Bluum	01/09/23	5230163	12,332.46	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5865	10.0000.1110.550.489.031.00	3	ClassVR Classroom Premium set of 8	12,332.46				
5865	10.0000.1110.550.489.031.00	3	Invoice: 892898	Voucher: 1132	Pay Ref:	Check: 4288	01/27/23	\$12,332.46
PO Totals:						\$12,332.46	\$12,332.46	\$0.00
5235152	Ozo Edu	01/09/23	5230164	2,990.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5867	10.0000.1110.700.289.031.00	1	EVO Classroom Kit – 18	2,990.00				
5867	10.0000.1110.700.289.031.00	1	Invoice: INV52964	Voucher: 1152	Pay Ref: 20230307-949	Check: 0	03/07/23	\$2,990.00
PO Totals:						\$2,990.00	\$2,990.00	\$0.00
5235153	North Cook Intermediate Service Center	01/12/23	5230167	40.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5873	10.0000.2225.312.089.034.00	1	Makerspace Workshop Registration – Bonnie Chertok	40.00				
5873	10.0000.2225.312.089.034.00	1	Invoice: North Cook 1/9/23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00
5235154	North Cook Intermediate Service Center	01/12/23	5230168	40.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5875	10.0000.2225.312.089.034.00		1	Makerspace Workshop Registration – Sheila Creaser		40.00		
5875	10.0000.2225.312.089.034.00	1	Invoice: North Cook 1-9-23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00
5235155	Bluum	01/12/23	5230169	1,620.64	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5920	10.0000.2520.700.089.033.00	4	APC Replacement Battery Cartridge #143 APCRBC143	1,620.64				
5920	10.0000.2520.700.089.033.00	4	Invoice: 898346	Voucher: 1148	Pay Ref:	Check: 4335	02/24/23	\$1,620.64
PO Totals:						\$1,620.64	\$1,620.64	\$0.00
5235156	MIDWEST COMPUTER PRODUCTS, INC.	01/18/23	5230172	90.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6200	10.0000.1110.410.489.031.00	1	EPSON REPLACEMENT COVER FOR SHORT THROW MOUNT RIGHT SIDE	45.00				
6201	10.0000.1110.410.489.031.00	1	EPOSN COVER PLATE FOR SHORT THROW MOUNT LEFT SIDE	45.00				
6200	10.0000.1110.410.489.031.00	1	Invoice: 720143	Voucher: 1137	Pay Ref: 20230203-833	Check: 0	02/03/23	\$45.00
6201	10.0000.1110.410.489.031.00	1	Invoice: 720143	Voucher: 1137	Pay Ref: 20230203-833	Check: 0	02/03/23	\$45.00
PO Totals:						\$90.00	\$90.00	\$0.00
5235157	Abt Appliance	01/18/23	5230170	420.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6179	10.0000.2520.310.089.033.00	1	4 Hours of Labor to fix HDMI plate and connection on RTMS Gym Projector	420.00				
6179	10.0000.2520.310.089.033.00	1	Invoice: 0111301HBPH	Voucher: 1143	Pay Ref: 20230217-870	Check: 0	02/17/23	\$420.00
PO Totals:						\$420.00	\$420.00	\$0.00
5235158	SignUpGenius	01/18/23	5230171	29.99	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6247	10.0000.1100.470.589.033.00	1	SignUpGenius Pro Gold Subscription	29.99				
6247	10.0000.1100.470.589.033.00	1	Invoice: Signupgenius	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$29.99
PO Totals:						\$29.99	\$29.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235159	Cdw Computer Centers Inc	01/25/23	5230173	62,621.75	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6258	10.0000.1120.550.089.031.00	150	Acer Chromebook 311 C733 – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eMMC	23,865.00		
6259	10.0000.1110.550.289.031.00	87	Acer Chromebook 311 C733 – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eMMC	13,885.80		
6260	10.0000.1110.550.489.031.00	88	Acer Chromebook 311 C733 – 11.6" – Celeron N4020 – 4 GB RAM – 32 GB eMMC	14,045.20		
6269	10.0000.1120.550.089.031.00	150	Google Chrome Education Upgrade	4,996.50		
6270	10.0000.1110.550.289.031.00	87	Google Chrome Education Upgrade	2,897.97		
6271	10.0000.1110.700.489.031.00	88	Google Chrome Education Upgrade	2,931.28		

6258	10.0000.1120.550.089.031.00	150	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$23,868.41
6259	10.0000.1110.550.289.031.00	48	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$7,637.89
6259	10.0000.1110.550.289.031.00	39	Invoice: GR05833	Voucher: 1143	Pay Ref: 20230217-892	Check: 0	02/17/23	\$6,215.53
6260	10.0000.1110.550.489.031.00	88	Invoice: GR05833	Voucher: 1143	Pay Ref: 20230217-892	Check: 0	02/17/23	\$14,024.77
6260	10.0000.1110.550.489.031.00	0	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$0.00
6269	10.0000.1120.550.089.031.00	150	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$5,019.30
6270	10.0000.1110.550.289.031.00	87	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$2,911.19
6271	10.0000.1110.700.489.031.00	88	Invoice: GM64441	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$2,944.66

PO Totals: \$62,621.75 \$62,621.75 \$0.00

5235160	Cdw Computer Centers Inc	01/25/23	5230174	132.17	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6272	10.0000.1110.410.289.031.00	2	Samsung 980 MZ-V8V500B – SSD – 500 GB – PCIe 3.0 x4 (NVMe)	132.17		

6272	10.0000.1110.410.289.031.00	2	Invoice: GL78610	Voucher: 1137	Pay Ref: 20230203-836	Check: 0	02/03/23	\$132.17

PO Totals: \$132.17 \$132.17 \$0.00

5235161	Brain Pop	01/30/23	5230179	8,987.82	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6540	10.0000.1100.470.489.033.00	1	BrainPOP and BrainPOP Jr. Combo (K–8) School Subscription	2,995.94		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6541	10.0000.1100.470.289.033.00		1	BrainPOP and BrainPOP Jr. Combo (K-8) School Subscription		2,995.94		
6542	10.0000.1100.470.789.033.00		1	BrainPOP and BrainPOP Jr. Combo (K-8) School Subscription		2,995.94		

6540	10.0000.1100.470.489.033.00	1	Invoice: US400932	Voucher: 1139	Pay Ref: 20230210-865	Check: 0	02/10/23	\$2,995.94
6541	10.0000.1100.470.289.033.00	1	Invoice: US400932	Voucher: 1139	Pay Ref: 20230210-865	Check: 0	02/10/23	\$2,995.94
6542	10.0000.1100.470.789.033.00	1	Invoice: US400932	Voucher: 1139	Pay Ref: 20230210-865	Check: 0	02/10/23	\$2,995.93
PO Totals:						\$8,987.82	\$8,987.81	\$0.00

5235162	WILSON CONSULTING		01/30/23	5230178	750.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6536	10.0000.2520.310.089.033.00		2	Prepare E-Rate 470 form for new network switches at RTMS			250.00		
6538	10.0000.2520.310.089.033.00		4	Prepare RFP and E-Rate 470 Form for Fiber Cabling at RTMS			500.00		
6536	10.0000.2520.310.089.033.00	2	Invoice: 14221	Voucher: 1133	Pay Ref: 20230130-778	Check: 0		01/27/23	\$250.00
6538	10.0000.2520.310.089.033.00	4	Invoice: 14221	Voucher: 1133	Pay Ref: 20230130-778	Check: 0		01/27/23	\$500.00
PO Totals:							\$750.00	\$750.00	\$0.00

5235163	E2 SERVICES	01/31/23	5230176	5,712.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6530	10.0000.2520.310.089.033.00	1	Veeam – VMware Software Upgrades	5,712.00				
6530	10.0000.2520.310.089.033.00	1	Invoice: 23621	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$5,712.00
PO Totals:				\$5,712.00	\$5,712.00	\$0.00		

5235164	PowerSchool Group LLC	01/31/23	5230177	6,318.90	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6533	10.0000.2520.310.089.033.00	1530	PowerSchool Enrollment Express	6,318.90			

Initial Term 24-APR-2023 - 23-APR-2024

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6533	10.0000.2520.310.089.033.00	1530	Invoice: INV337715	Voucher: 1143	Pay Ref: 20230217-895	Check: 0	02/17/23	\$6,318.90
PO Totals:						\$6,318.90	\$6,318.90	\$0.00
5235165	AMAZON.COM	02/01/23	5230180	40.74	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6592	10.0000.1110.410.489.031.00	1	Neewer Chromakey Backdrops, Double-Sided Green Screen and Blue Screen, 2-in-1 Collapsible and Reversible Background for Photography, Gaming and Live Streaming, 5'x6.6'/1.5mx2m	40.74				
6592	10.0000.1110.410.489.031.00	1	Invoice: 1MG6-WTLT-M9Y P	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$40.74
PO Totals:						\$40.74	\$40.74	\$0.00
5235166	E2 SERVICES	02/01/23	5230175	21,547.04	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6523	10.0000.2520.550.089.033.00	1	HPE 2.40 TB Hard Drive – 2.5" Internal – SAS (12Gb/s SAS) – Storage System Device Supported – 10000rpm – 6 Pack	4,302.88				
6524	10.0000.2520.550.089.033.00	2	HPE NS204i-p x2 Lanes NVMe PCIe3 x8 OS Boot Device – PCI Express 3.0 x8 – Plug-in Card – RAID Supported – 1 RAID Level – PC	2,424.14				
6526	10.0000.2520.550.089.033.00	1	*** HPE Deal Registration Pricing Expires 1/31/2023 *** HPE MSA 1060 12Gb SAS SFF Storage – 24 x HDD Supported – 0 x HDD Installed – 24 x SSD Supported – 0 x SSD Installed – Clustering Supported – 2 x 12Gb/s SAS Controller – 24 x Total Bays – 24 x 2.5" Bay – 4 SAS Port(s) External – 2U – Rack-mountable	7,070.47				
6527	10.0000.2520.550.089.033.00	2	HPE 1.92 TB Solid State Drive – 2.5" Internal – SAS (12Gb/s SAS) – Read Intensive – Storage System Device Supported	4,818.22				
6528	10.0000.2520.550.089.033.00	1	HPE MSA Advanced Data Services Suite – License – 1 License – Electronic	1,310.29				
6529	10.0000.2520.550.089.033.00	1	HPE Pointnext Tech Care Essential Service – 3 Year – Warranty – On-site – Technical	1,621.04				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$21,547.04	\$0.00	\$0.00
5235167	Breakout EDU	02/02/23	5230181	99.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6619	10.0000.1100.470.489.033.00	1	Platform renewal for a single user on the Breakout EDU Platform for 12 months.	99.00				
6619	10.0000.1100.470.489.033.00	1	Invoice: 43359	Voucher: 1139	Pay Ref: 20230210-857	Check: 0	02/10/23	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00
5235168	Jamf	02/07/23	5230183	5.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6723	10.0000.2520.310.089.033.00	1	1 year JAMF license	5.50				
6723	10.0000.2520.310.089.033.00	1	Invoice: JAMF 2/3/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$5.50
PO Totals:						\$5.50	\$5.50	\$0.00
5235169	Bluum	02/07/23	5230182	399.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6713	10.0000.1100.470.089.033.00	1	ClassVR CVR-CCP-1-RENEWAL - 1 Year	399.00				
6713	10.0000.1100.470.089.033.00	1	Invoice: 898149	Voucher: 1148	Pay Ref:	Check: 4335	02/24/23	\$399.00
PO Totals:						\$399.00	\$399.00	\$0.00
5235170	AMAZON.COM	02/09/23	5230184	130.86	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6777	10.0000.1120.410.789.031.00	2	2 x Anker USB C to HDMI Adapter (4K@60Hz), 310 USB-C Adapter (4K HDMI), Aluminum, Portable , for MacBook Pro, Air, iPad Pro, Pixelbook, XPS, Galaxy, and More	28.46				
6778	10.0000.1120.410.789.031.00	2	2 x StarTech.com USB 3.0 to HDMI Adapter - 1080p (1920x1200) - Slim/Compact USB Type-A to HDMI Display Adapter Converter for Monitor - External Video & Graphics Card - Black - Windows Only (USB32HDES)	102.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6777	10.0000.1120.410.789.031.00	0	Invoice: 1TH1-CRHG-KNY D	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$0.00
6777	10.0000.1120.410.789.031.00	2	Invoice: 1M4N-YJV1-V9HR	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$28.46
6778	10.0000.1120.410.789.031.00	0	Invoice: 1M4N-YJV1-V9HR	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$0.00
6778	10.0000.1120.410.789.031.00	2	Invoice: 1TH1-CRHG-KNY D	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$102.40
PO Totals:						\$130.86	\$130.86	\$0.00

5235171	Bluum	02/09/23	5230185	5,819.48	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6732	10.0000.1120.550.789.031.00	1	APC Smart-UPS SRT 5000VA RM 208V 3U Rack-mountable – 1.50 Hour Recharge – 208 V AC Input – 208 V AC Output – Sine Wave – 2 x NEMA L6-20R, 2 x NEMA L6-30R – SRT5KRMXLT	5,819.48				
6732	10.0000.1120.550.789.031.00	1	Invoice: 896958	Voucher: 1142	Pay Ref:	Check: 4324	02/17/23	\$5,819.48
PO Totals:						\$5,819.48	\$5,819.48	\$0.00

5235172	SignUpGenius	02/22/23	5230187	149.95	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6888	10.0000.1100.470.589.033.00	5	SignUpGenius Pro Gold Subscription-\$29.99/month	149.95				
6888	10.0000.1100.470.589.033.00	1	Invoice: Sign UP 2/12/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$29.99
PO Totals:						\$149.95	\$29.99	\$0.00

5235173	WILSON CONSULTING	02/22/23	5230186	500.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6828	10.0000.2520.310.089.033.00	4	Evaluate proposals for new data switches and prepare evaluation and recommendation	500.00				
6828	10.0000.2520.310.089.033.00	4	Invoice: 14223	Voucher: 1149	Pay Ref: 20230224-902	Check: 0	02/24/23	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00

5235174	Vivi International Pty Ltd	03/07/23	5230189	3,850.85	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7115	10.0000.2225.310.089.034.00	5	Your US_SUB3_0-99_R subscription invoice for the period 07/02/2023 through 06/02/2024	795.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7116	10.0000.2520.310.089.033.00		28	Your US_AN3_T1 subscription invoice for the period 28/06/2023 through 06/02/2024. 224 days pro-rata to align subscription anniversary date		2,732.19		
7117	10.0000.2520.310.089.033.00		3	Your US_AN3_T1 subscription invoice for the period 11/08/2023 through 06/02/2024. 180 days pro-rata to align subscription anniversary date.		235.23		
7118	10.0000.2520.310.089.033.00		1	Your US_AN3_T1 subscription invoice for the period 21/10/2023 through 06/02/2024. 109 days pro-rata to align subscription anniversary date		47.48		
7119	10.0000.2520.310.089.033.00		2	Your US_AN3_T1 subscription invoice for the period 22/12/2023 through 06/02/2024. 47 days pro-rata to align subscription anniversary date		40.95		

7115	10.0000.2225.310.089.034.00	5	Invoice: VIVI-6935	Voucher: 1157	Pay Ref: 20230317-987	Check: 0	03/17/23	\$795.00
7116	10.0000.2520.310.089.033.00	28	Invoice: VIVI-6935	Voucher: 1157	Pay Ref: 20230317-987	Check: 0	03/17/23	\$2,732.19
7117	10.0000.2520.310.089.033.00	3	Invoice: VIVI-6935	Voucher: 1157	Pay Ref: 20230317-987	Check: 0	03/17/23	\$235.23
7118	10.0000.2520.310.089.033.00	1	Invoice: VIVI-6935	Voucher: 1157	Pay Ref: 20230317-987	Check: 0	03/17/23	\$47.48
7119	10.0000.2520.310.089.033.00	2	Invoice: VIVI-6935	Voucher: 1157	Pay Ref: 20230317-987	Check: 0	03/17/23	\$40.95
PO Totals:						\$3,850.85	\$3,850.85	\$0.00

5235175	Epson America, Inc.	03/07/23	5230188	42.90	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7184	10.0000.1110.410.089.031.00	1	Interactive Pen A – Orange (No Shipping and Handling/request Tax Exempt)	42.90		
7184	10.0000.1110.410.089.031.00	1	Invoice: Epson 3/6/23	Voucher: 1158	Pay Ref:	Check: 4387
						03/24/23
						\$42.90
PO Totals:				\$42.90	\$42.90	\$0.00

5235176	AMAZON.COM	03/09/23	5230190	58.95	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7353	10.0000.2520.410.089.033.00	2	USB C to USB Adapter (6 pack)	25.98		
7354	10.0000.2520.410.089.033.00	3	Anker USB C Cable (2 Pack)	32.97		
7353	10.0000.2520.410.089.033.00	2	Invoice: 1MND-KKDP-LPN Y	Voucher: 1156	Pay Ref:	Check: 4363
						03/17/23
7354	10.0000.2520.410.089.033.00	3	Invoice: 1MND-KKDP-LPN Y	Voucher: 1156	Pay Ref:	Check: 4363
						03/17/23
PO Totals:				\$58.95	\$58.95	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235177	E2 SERVICES	03/21/23	5230191	1,558.77	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7562	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for MSA 2040 Serial # 2S6702C050 New Coverage Effective Dates 04/13/2023 to 04/12/2024	1,558.77				
7562	10.0000.2520.310.089.033.00	1	Invoice: 23527	Voucher: 1171	Pay Ref: 20230406-1026	Check: 0	04/06/23	\$1,558.77

5235178	E2 SERVICES	03/21/23	5230192	3,821.18	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7563	10.0000.2520.310.089.033.00	2	HPE Care Packs Renewals for Hyper-V Server 1 & Hyper-V Server 2 Serial #'s 2M20030BKG & 2M20030BKL Current Support Expires on 4/19/2023	3,821.18					
7563	10.0000.2520.310.089.033.00	2	Invoice: 23530	Voucher: 1171	Pay Ref: 20230406-1026	Check: 0	04/06/23	\$3,821.18	
PO Totals:				\$3,821.18	\$3,821.18	\$0.00			

5235179	Consortium for School Networking		03/21/23	5230194	25.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
7587	10.0000.2225.312.089.034.00		1	2023 Illinois Educational Technology Leaders (IETL) CTO Summit Registration Fee	25.00				
7587	10.0000.2225.312.089.034.00	1	Invoice: CoSN	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$25.00	
PO Totals:					\$25.00	\$25.00		\$0.00	

5235180	Incident IQ	03/21/23	5230193	4,859.02	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7564	10.0000.2520.310.089.033.00	1	Incident IQ Assets product (add-on), Subscription	1,388.29					
7565	10.0000.2520.310.089.033.00	1	Incident IQ Platform with iiQ Ticketing core product, Subscription	3,470.73					
7564	10.0000.2520.310.089.033.00	1	Invoice: 00005226	Voucher: 1159	Pay Ref: 20230324-988	Check: 0	03/24/23	\$1,388.29	
7565	10.0000.2520.310.089.033.00	1	Invoice: 00005226	Voucher: 1159	Pay Ref: 20230324-988	Check: 0	03/24/23	\$3,470.73	
PO Totals:				\$4,859.02	\$4,859.02	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235181	Abt Appliance	03/23/23	5230197	400.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7708	10.0000.2520.410.089.033.00	2	Repair of Extron HDMI wall plate plus delivery and shipping charges	400.00				
7708	10.0000.2520.410.089.033.00	2	Invoice: 0322301NGXT	Voucher: 1171	Pay Ref: 20230406-1011	Check: 0	04/06/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
5235182	AMAZON.COM	03/23/23	5230196	159.27	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7709	10.0000.2520.410.089.033.00	3	USB C to USB Adapter (6 Pack) ,Type A Charger Converter for Apple iWatch Watch Series 7 8 SE,iPhone 11 12 13 14 Plus Pro Max,AirPods iPad Air 4 5 Mini 6,Samsung Galaxy S20 S21 S22	35.97				
7710	10.0000.2520.410.089.033.00	10	Anker USB C Cable, New Nylon USB C to USB C Cable (6ft, 2Pack), 60W(3A) USB C Charger Cable for iPad Mini 6, iPad Pro 2021/2020, iPad Air 4, MacBook Pro 2020, Samsung Galaxy S23/S22/S21,Switch	123.30				
7709	10.0000.2520.410.089.033.00	3	Invoice: 1WPX-GQN9-NTV	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$35.97
7710	10.0000.2520.410.089.033.00	10	Invoice: 1WPX-GQN9-NTV	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$123.30
PO Totals:				\$159.27	\$159.27	\$0.00		
5235183	E2 SERVICES	03/27/23	5230200	20.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7834	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate for vpn.rtsd26.org Current Certificate Expires 5/29/2023	20.00				
7834	10.0000.2520.310.089.033.00	1	Invoice: 23550	Voucher: 1189	Pay Ref: 20230509-1175	Check: 0	05/09/23	\$20.00
PO Totals:				\$20.00	\$20.00	\$0.00		
5235184	PSUG - Conference Registration	03/27/23	5230199	349.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7752	10.0000.2225.312.089.034.00	1	PowerSchool User Group Spring Conference Registration (Virtual)	349.00				
7752	10.0000.2225.312.089.034.00	1	Invoice: psug	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$349.00
PO Totals:				\$349.00	\$349.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235185	Cdw Computer Centers Inc	03/28/23	5230203	21.19	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7851	10.0000.2520.410.089.033.00	1	StarTech.com 6 ft Smart UPS Replacement USB Cable AP9827	21.19		

7851	10.0000.2520.410.089.033.00	1	Invoice: HR724220	Voucher: 1171	Pay Ref: 20230406-1045	Check: 0	04/06/23	\$21.19

PO Totals: \$21.19 \$21.19 \$0.00

5235186	Follett School Solutions, Inc.	03/28/23	5230202	1,351.12	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7846	10.0000.1100.470.589.033.00	1	District Member LM – Hosted Service Renewal for PT	722.19		
7847	10.0000.1100.470.489.033.00	1	RPS Online for Lexiles Renewal for PT – Destiny District Member	210.72		
7848	10.0000.1100.470.589.033.00	1	Standards Renewal for PT – Destiny District Member	268.21		
7849	10.0000.1100.470.589.033.00	1	Titlepeek Online Service Renewal for PT – Destiny District Member	150.00		

7846	10.0000.1100.470.589.033.00	1	Invoice: 1505530	Voucher: 1171	Pay Ref: 20230406-1018	Check: 0	04/06/23	\$722.19
7847	10.0000.1100.470.489.033.00	1	Invoice: 1505530	Voucher: 1171	Pay Ref: 20230406-1018	Check: 0	04/06/23	\$210.72
7848	10.0000.1100.470.589.033.00	1	Invoice: 1505530	Voucher: 1171	Pay Ref: 20230406-1018	Check: 0	04/06/23	\$268.21
7849	10.0000.1100.470.589.033.00	1	Invoice: 1505530	Voucher: 1171	Pay Ref: 20230406-1018	Check: 0	04/06/23	\$150.00

PO Totals: \$1,351.12 \$1,351.12 \$0.00

5235187	Cdw Computer Centers Inc	03/28/23	5230201	1,800.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7845	10.0000.2520.310.089.033.00	1	GOPHER – PACK – Small district (between 1000 and 5000 students): Gopher Pack – 1 year license.	1,800.00		

7845	10.0000.2520.310.089.033.00	1	Invoice: ZR00361867	Voucher: 1229	Pay Ref: 20230703-1458	Check: 0	06/30/23	\$1,800.00

PO Totals: \$1,800.00 \$1,800.00 \$0.00

5235188	Ozo Edu	03/28/23	5230204	5,998.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7862	10.0000.1110.700.289.031.00	1	EVO Classroom Kit – 18	2,999.00		
7863	10.0000.1110.700.489.031.00	1	EVO Classroom Kit – 18	2,999.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7862	10.0000.1110.700.289.031.00	1	Invoice: INV53728	Voucher: 1179	Pay Ref: 20230421-1121	Check: 0	04/21/23	\$2,990.00
7863	10.0000.1110.700.489.031.00	1	Invoice: INV53728	Voucher: 1179	Pay Ref: 20230421-1121	Check: 0	04/21/23	\$2,990.00
PO Totals:						\$5,998.00	\$5,980.00	\$0.00

5235189	Bitwarden, Inc.	03/28/23	5230205	2,250.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7871	10.0000.2520.310.089.033.00	50	Enterprise Organization Seat (Annually) – 25% discount	2,250.00					
7871	10.0000.2520.310.089.033.00	50	Invoice: 686C99AD-0001	Voucher: 1171	Pay Ref: 20230406-1037	Check: 0	04/06/23	\$2,250.00	
PO Totals:				\$2,250.00	\$2,250.00	\$0.00			

5235190	PC-Doctor, Inc.	03/28/23	5230207	329.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7876	10.0000.2520.410.089.033.00	1	PC-Doctor Service Center 15 Kit	329.00				
7876	10.0000.2520.410.089.033.00	1	Invoice: 34322	Voucher: 1171	Pay Ref: 20230406-1032	Check: 0	04/06/23	\$329.00
PO Totals:				\$329.00	\$329.00	\$0.00		

5235191	Forward Edge	03/29/23	5230206	45,818.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7880	10.0000.2520.310.089.033.00		1	Cybersecurity: Forward Edge's Cybersecurity solution will provide customer's with peace of mind by utilizing the below Cybersecurity tools to ensure your core and essential infrastructure is protected. * Endpoint Detection and Response (EDR), * Endpoint Detection and Response (EDR) with 24/7 Security Operations Center (SOC) Monitoring on contracted devices * Security Information Event Management (SIEM) with Security Operations Center (SOC) Active Log Monitoring * Dark Web Scanning, Vulnerability Scanning * Annual Assessment * Security Policy Development Advisory Role * Phishing Campaigns, Security Awareness Training * Incident Response Planning * Alert Monitoring and Reporting * On-Site Action * Forensics * Third Party Liaison Tier 1 17 – Windows / Mac/ Linux Servers 4 – vCenter / ESXi Servers 1 – Firewall in District 4 – Core Switches (Routing Enabled) 9 – Superintendent Suite 6 – Treasury Suite / Business Manager Laptops / Desktops 25 – Other Admin Staff (Secretary / Principal / Nrse / IT Dept.) 300 – Total Staff Email Account (All but Students) No Physical Vulnerability Scanner Required Tier 2 287 – Other Laptops / Desktops (Windows / Mac OS)			45,818.00	
7880	10.0000.2520.310.089.033.00	1	Invoice: CW57907	Voucher: 1208	Pay Ref: 20230609-1360	Check: 0	06/09/23	\$45,818.00
PO Totals:						\$45,818.00	\$45,818.00	\$0.00

5235192	WILSON CONSULTING	03/30/23	5230209	500.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7885	10.0000.2520.310.089.033.00		4	Prepare Erate Forms 471 for Data Switches and Fiber Cabling		500.00		
7885	10.0000.2520.310.089.033.00	4	Invoice: 14227	Voucher: 1171	Pay Ref: 20230406-1017	Check: 0	04/06/23	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00

5235193	SmartSign	03/30/23	5230208	1,224.40	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7884	10.0000.2520.412.089.033.00	20	PermaGuard™ Asset Tags (Matte) – ¾" x 2" Size: 0.75" x 2" • Part#: AT-3061R-B –HC-PPM-0.75x2	1,224.40				
7884	10.0000.2520.412.089.033.00	20	Invoice: MAT-242333	Voucher: 1171	Pay Ref: 20230406-1047	Check: 0	04/06/23	\$1,224.40
PO Totals:						\$1,224.40	\$1,224.40	\$0.00

5235194	Katie's Kitchen	03/30/23	5230210	79.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7889	10.0000.2225.414.089.034.00	1	Technology Department Luncheon	79.92				
7889	10.0000.2225.414.089.034.00	1	Invoice: Katies 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$79.92
PO Totals:						\$79.92	\$79.92	\$0.00

5235195	WeVideo, Inc.	03/31/23	5230211	5,205.51	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7894	10.0000.1100.470.789.033.00	500	WeVideo for Schools Annual Subscription, multi-user license	2,602.75				
7895	10.0000.1100.470.489.033.00	250	WeVideo for Schools Annual Subscription, multi-user license	1,301.38				
7896	10.0000.1100.470.289.033.00	250	WeVideo for Schools Annual Subscription, multi-user license	1,301.38				
7894	10.0000.1100.470.789.033.00	500	Invoice: CINV3799	Voucher: 1171	Pay Ref: 20230406-1042	Check: 0	04/06/23	\$2,602.75
7895	10.0000.1100.470.489.033.00	250	Invoice: CINV3799	Voucher: 1171	Pay Ref: 20230406-1042	Check: 0	04/06/23	\$1,301.38
7896	10.0000.1100.470.289.033.00	250	Invoice: CINV3799	Voucher: 1171	Pay Ref: 20230406-1042	Check: 0	04/06/23	\$1,301.38
PO Totals:						\$5,205.51	\$5,205.51	\$0.00

5235196	Cdw Computer Centers Inc	04/05/23	5230212	1,654.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7941	10.0000.2520.700.089.033.00		1	Lenovo ThinkPad X1 Yoga Gen 6 – 14" – Core i7 1185G7 – Evo vPro – 16 GB RAM		1,654.92		
PO Totals:						\$1,654.92	\$0.00	\$0.00

5235197	Cdw Computer Centers Inc	04/06/23	5230214	303.17	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8023	10.0000.1120.410.789.031.00	1	Acer Chromebook 511 C736 – 11.6" – Celeron N100 – 4 GB RAM – 32 GB eMMC – U	269.86		
8024	10.0000.1120.410.789.031.00	1	Google Chrome Education Upgrade	33.31		
8023	10.0000.1120.410.789.031.00	1	Invoice: HV81240	Voucher: 1177	Pay Ref: 20230414-1083	Check: 0
8024	10.0000.1120.410.789.031.00	0	Invoice: HV81240	Voucher: 1177	Pay Ref: 20230414-1083	Check: 0
8024	10.0000.1120.410.789.031.00	1	Invoice: HW42029	Voucher: 1177	Pay Ref: 20230414-1083	Check: 0
PO Totals:				\$303.17	\$303.17	\$0.00

5235198	North Cook Intermediate Service Center	04/06/23	5230213	40.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8022	10.0000.2225.312.089.034.00	1	Computer Science Standards Workshop Registration	40.00		
PO Totals:				\$40.00	\$0.00	\$0.00

5235199	Bluum	04/06/23	5230215	2,039.40	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8025	10.0000.1110.700.089.031.00	1	Lenovo ThinkPad X1 Carbon Gen 10 21CB0072US 14" Touchscreen Notebook – WUXGA – 1920 x 1200 – Intel Core i7 12th Gen i7-1255U Deca-core (10 Core) – 16 GB Total RAM – 512 GB SSD – Black Paint Intel Chip – Windows 11 – Intel Iris Xe Graphics – In-plane Switching (IPS) Technology – English Keyboard – Front Camera/Webcam – 21CB0072US	2,039.40		
8025	10.0000.1110.700.089.031.00	1	Invoice: 906953	Voucher: 1186	Pay Ref: 20230501-1144	Check: 0
PO Totals:				\$2,039.40	\$2,039.40	\$0.00

5235200	Cdw Computer Centers Inc	04/06/23	5230218	6,850.21	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8035	10.0000.1110.700.489.031.00		5	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM		2,116.85		
8036	10.0000.1110.700.289.031.00		5	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM		2,116.85		
8037	10.0000.1110.700.589.031.00		5	Acer Chromebook Spin 513 R841T – 13.3" – Snapdragon 7c Kryo 468 – 8 GB RAM		2,116.86		
8038	10.0000.1110.700.289.031.00		5	Google Chrome Education Upgrade		166.55		
8039	10.0000.1110.700.489.031.00		5	Google Chrome Education Upgrade		166.55		
8040	10.0000.1110.700.589.031.00		5	Google Chrome Education Upgrade		166.55		

8035	10.0000.1110.700.489.031.00	5	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$2,116.85
8036	10.0000.1110.700.289.031.00	5	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$2,116.85
8037	10.0000.1110.700.589.031.00	5	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$2,116.86
8038	10.0000.1110.700.289.031.00	0	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$0.00
8038	10.0000.1110.700.289.031.00	5	Invoice: JK09117	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$166.55
8039	10.0000.1110.700.489.031.00	5	Invoice: JK09117	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$166.55
8039	10.0000.1110.700.489.031.00	0	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$0.00
8040	10.0000.1110.700.589.031.00	0	Invoice: JJ93339	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$0.00
8040	10.0000.1110.700.589.031.00	5	Invoice: JK09117	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$166.55
PO Totals:						\$6,850.21	\$6,850.21	\$0.00

5235201	Bluum	04/06/23	5230216	1,268.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8033	10.0000.1110.700.289.031.00	1	Acer TravelMate P6 P614-52 TMP614-52-72B7 14" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 11th Gen i7-1165G7 Quad-core (4 Core) 2.80 GHz - 16 GB Total RAM - 512 GB SSD - Galaxy Black - NX.VSYAA.007	1,268.00				
8033	10.0000.1110.700.289.031.00	1	Invoice: 906829	Voucher: 1177	Pay Ref: 20230414-1080	Check: 0	04/14/23	\$1,268.00
PO Totals:				\$1,268.00	\$1,268.00	\$0.00		

5235202	Bluum	04/06/23	5230217	1,026.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8034	10.0000.1110.700.489.031.00		1	Acer TravelMate P4 P416-51 TMP416-51-75Q8 16" Notebook - WUXGA - 1920 x 1200 - Intel Core i7 12th Gen i7-1260P Dodeca-core (12 Core) 2.10 GHz - 16 GB Total RAM - 512 GB SSD - Slate Blue - NX.VUKAA.001			1,026.00	

8034	10.0000.1110.700.489.031.00	1	Invoice: 906828	Voucher: 1177	Pay Ref: 20230414-1080	Check: 0	04/14/23	\$1,026.00
PO Totals:						\$1,026.00	\$1,026.00	\$0.00

5235203	Cdw Computer Centers Inc	04/12/23	5230222	81.38	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8111	10.0000.2520.410.089.033.00	1	Tripp Lite USB 2.0 USB-C to DB-9 Adapter Cable USB-C to RS-232 M M 5' 5ft	21.19		
8112	10.0000.2520.410.089.033.00	1	StarTech.com USB to Serial RS232 Adapter Cable with COM Retention 1'	31.37		
8113	10.0000.2520.410.089.033.00	1	PC - serial cable - RJ-45 to DB-9 - 6.6 ft	28.82		

8111	10.0000.2520.410.089.033.00	1	Invoice: JG65126	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$21.19
8111	10.0000.2520.410.089.033.00	0	Invoice: JF46871	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$0.00
8112	10.0000.2520.410.089.033.00	1	Invoice: JF46871	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$31.37
8112	10.0000.2520.410.089.033.00	0	Invoice: JG65126	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$0.00
8113	10.0000.2520.410.089.033.00	0	Invoice: JG65126	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$0.00
8113	10.0000.2520.410.089.033.00	0	Invoice: JF46871	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$0.00
PO Totals:						\$81.38	\$52.56	\$0.00

5235204	U Line	04/12/23	5230220	225.50	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8083	10.0000.2520.410.089.033.00	75	12 x 12 x 12" 275 lb Double Wall Corrugated Boxes (15/bundle) x 5 \$2.22/box, \$33.30/bundle (Sales tax will be refunded do not pay sales tax)	225.50		

8083	10.0000.2520.410.089.033.00	75	Invoice: 162214747	Voucher: 1179	Pay Ref: 20230421-1104	Check: 0	04/21/23	\$225.50
PO Totals:						\$225.50	\$225.50	\$0.00

5235205	AMAZON.COM	04/12/23	5230223	28.98	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8137	10.0000.1120.410.789.031.00		1	iBirdie 4K HDR HDMI Cable 30 Feet in-Wall CL3 Rated 4K60Hz (HDR10 8/10bit 18Gbps HDCP2.2 ARC CEC) High Speed Ultra HD Cord Compatible with Apple-TV PS4 Xbox PC Projector Speaker			28.98	

8137	10.0000.1120.410.789.031.00	1	Invoice: 1DHL-6VMV-MYW C	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$28.98
PO Totals:						\$28.98	\$28.98	\$0.00

5235206	George's Restaurant	04/12/23	5230221	110.86	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8138	10.0000.2225.414.089.034.00	1	RTMS Encore Teacher Luncheon	110.86		

8138	10.0000.2225.414.089.034.00	1	Invoice: Georges	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$110.86
PO Totals:						\$110.86	\$110.86	\$0.00

5235207	Apple, Inc.	04/13/23	5230225	449.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8162	10.0000.1110.410.489.031.00	1	iPad mini Wi-Fi 64GB – Space Gray	449.00		

8162	10.0000.1110.410.489.031.00	1	Invoice: AL22460365	Voucher: 1193	Pay Ref: 20230519-1239	Check: 0	05/19/23	\$449.00
PO Totals:						\$449.00	\$449.00	\$0.00

5235208	AMAZON.COM	04/13/23	5230224	26.96	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8165	10.0000.1110.410.589.031.00	1	50 ft HDMI cable	26.96		

8165	10.0000.1110.410.589.031.00	1	Invoice: 11YV-VLRY-MWX K	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$26.96
PO Totals:						\$26.96	\$26.96	\$0.00

5235209	AMAZON.COM	04/14/23	5230226	17.86	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8198	10.0000.1110.410.489.031.00	1	ProCase iPad Mini 6 Case 8.3 Inch 2021 iPad Mini 6th Generation Case, Hard Back Cover Cases for 2021 iPad Mini 8.3" 6th Gen A2567 A2568 A2569 –Black	17.86		

8198	10.0000.1110.410.489.031.00	1	Invoice: 11PN-MX6N-M4JT	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$17.86
PO Totals:						\$17.86	\$17.86	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235210	E2 SERVICES	04/14/23	5230229	2,600.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8197	10.0000.2520.310.089.033.00	1	Internal Microsoft Windows Audit Windows Best Practices Scan (11-25 Servers) Includes Active Directory, SQL Server, & Exchange Technical Review (Servers/Infrastructure only) Executive Summary w/Suggestions for remediation of Critical/High items. Included PII Scan of File Servers	2,600.00		

8197	10.0000.2520.310.089.033.00	1	Invoice: 23619	Voucher: 1198	Pay Ref: 20230526-1267	Check: 0	05/26/23	\$2,600.00
PO Totals:				\$2,600.00	\$2,600.00	\$0.00		

5235211	E2 SERVICES	04/14/23	5230230	2,223.64	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8206	10.0000.2520.310.089.033.00	1	Veeam Backup Essentials Universal License + Production Support – Migration Subscription License – 30 Instance – 1 Year	2,223.64		

8206	10.0000.2520.310.089.033.00	1	Invoice: 23540	Voucher: 1179	Pay Ref: 20230421-1111	Check: 0	04/21/23	\$2,223.64
PO Totals:				\$2,223.64	\$2,223.64	\$0.00		

5235212	AMAZON.COM	04/14/23	5230231	199.99	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8223	10.0000.2520.410.089.033.00	1	Lepow Portable Monitor Z1-Gamut Laptop Display 15.6" FHD [Improved Color Gamut] IPS 1080P Ultra-Slim Type-C & HDMI Travel Monitor, Dual Speakers, Ideal for Laptops PCs Phones Switch PS4/3 Xbox	199.99		

8223	10.0000.2520.410.089.033.00	1	Invoice: 1X1V-9KPX-MLGL	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$199.99
PO Totals:				\$199.99	\$199.99	\$0.00		

5235213	Raptor	04/19/23	5230232	600.00	Donato Coglianese	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8233	10.0000.1110.700.289.031.00	1	Raptor CR5400 Duplex Scanner (includes 2 year warranty) for Euclid	600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8233	10.0000.1110.700.289.031.00	1	Invoice: INV72049	Voucher: 1179	Pay Ref: 20230421-1122	Check: 0	04/21/23	\$600.00

PO Totals: \$600.00 \$600.00 \$0.00

5235214	Cdw Computer Centers Inc	04/21/23	5230234	504.49	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8285	10.0000.1110.700.589.031.00	1	ViewSonic CDE4312 43" Class (42.5" viewable) LED-backlit LCD display - 4K -	423.64		
8286	10.0000.1110.700.589.031.00	1	StarTech.com Full Motion TV Wall Mount Bracket for 32-55 inch VESA Displays	80.85		

8285	10.0000.1110.700.589.031.00	0	Invoice: JJ93334	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$0.00
8285	10.0000.1110.700.589.031.00	1	Invoice: JK98685	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$423.64
8286	10.0000.1110.700.589.031.00	0	Invoice: JK98685	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$0.00
8286	10.0000.1110.700.589.031.00	1	Invoice: JJ93334	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$80.85

PO Totals: \$504.49 \$504.49 \$0.00

5235215	AMAZON.COM	04/21/23	5230233	115.90	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8281	10.0000.2225.410.089.034.00	1	C2G USB Cable, USB 2.0 Cable, USB C to A Cable, Black, 6 Feet (1.82 Meters), Cables to Go 28871	15.01		
8282	10.0000.1110.410.289.031.00	3	9 x ProCase iPad Mini 6 Case 8.3 Inch 2021 iPad Mini 6th Generation Case, Hard Back Cover Cases for 2021 iPad Mini 8.3" 6th Gen A2567 A2568 A2569 -Black	33.63		
8283	10.0000.1110.410.489.031.00	3	9 x ProCase iPad Mini 6 Case 8.3 Inch 2021 iPad Mini 6th Generation Case, Hard Back Cover Cases for 2021 iPad Mini 8.3" 6th Gen A2567 A2568 A2569 -Black	33.63		
8284	10.0000.1120.410.789.031.00	3	9 x ProCase iPad Mini 6 Case 8.3 Inch 2021 iPad Mini 6th Generation Case, Hard Back Cover Cases for 2021 iPad Mini 8.3" 6th Gen A2567 A2568 A2569 -Black	33.63		

8281	10.0000.2225.410.089.034.00	1	Invoice: 1V7T-YKTC-LYT1	Voucher: 1186	Pay Ref: 20230501-1129	Check: 0	04/28/23	\$15.01
8282	10.0000.1110.410.289.031.00	3	Invoice: 1V7T-YKTC-LYT1	Voucher: 1186	Pay Ref: 20230501-1129	Check: 0	04/28/23	\$33.63
8283	10.0000.1110.410.489.031.00	3	Invoice: 1V7T-YKTC-LYT1	Voucher: 1186	Pay Ref: 20230501-1129	Check: 0	04/28/23	\$33.63
8284	10.0000.1120.410.789.031.00	3	Invoice: 1V7T-YKTC-LYT1	Voucher: 1186	Pay Ref: 20230501-1129	Check: 0	04/28/23	\$33.63

PO Totals: \$115.90 \$115.90 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235216	AMAZON.COM	04/21/23	5230236	27.98	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8319	10.0000.1110.410.589.031.00	1	HDMI Cable 40 ft – in-Wall High Speed HDMI Cord – CL3 Rated – Supports 4K, 3D, Full HD, 2160p with Ethernet – Audio Return – Latest Version – 40 Feet (12.1 Meters)	27.98		
8319	10.0000.1110.410.589.031.00	1	Invoice: 1P4C-9P6D-L9W7 Voucher: 1186 Pay Ref: 20230501-1129 Check: 0	04/28/23	\$27.98	
PO Totals:				\$27.98	\$27.98	\$0.00

5235217	MIDWEST COMPUTER PRODUCTS, INC.			04/21/23	5230235	18,210.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
8287	10.0000.1120.700.089.031.00			10	EPSON BrightLink 725Wi Projector, Interactive Display (DUAL PEN 4000 LUMEN WXGA)			15,430.00		
8288	10.0000.1120.700.089.031.00			10	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)			1,030.00		
8289	10.0000.1120.700.089.031.00			10	EPSON: INTERACTIVE TOUCH MODULE			1,750.00		
8287	10.0000.1120.700.089.031.00	0	Invoice: 720397D1	Voucher: 1189	Pay Ref: 20230509-1192	Check: 0	05/09/23	\$0.00		
8287	10.0000.1120.700.089.031.00	10	Invoice: 7220397	Voucher: 1186	Pay Ref: 20230501-1140	Check: 0	04/28/23	\$15,430.00		
8288	10.0000.1120.700.089.031.00	0	Invoice: 7220397	Voucher: 1186	Pay Ref: 20230501-1140	Check: 0	04/28/23	\$0.00		
8288	10.0000.1120.700.089.031.00	10	Invoice: 720397D1	Voucher: 1189	Pay Ref: 20230509-1192	Check: 0	05/09/23	\$1,030.00		
8289	10.0000.1120.700.089.031.00	10	Invoice: 720397D1	Voucher: 1189	Pay Ref: 20230509-1192	Check: 0	05/09/23	\$1,750.00		
8289	10.0000.1120.700.089.031.00	0	Invoice: 7220397	Voucher: 1186	Pay Ref: 20230501-1140	Check: 0	04/28/23	\$0.00		
PO Totals:								\$18,210.00	\$18,210.00	\$0.00

5235218	Acer Service Corporation	04/21/23	5230237	84.98	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8318	10.0000.1110.410.289.031.00	1	BATTERY 4-CELL POLYMER 3634MAH SIMPLO 4S1P 248X84.4X5.5(MM) AP18C 15.4V	84.98					
8318	10.0000.1110.410.289.031.00	1	Invoice: Acer 4/21/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$86.99	
PO Totals:				\$84.98	\$86.99	\$0.00			

5235219	AMAZON.COM	04/26/23	5230240	169.99	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8410	10.0000.1120.410.789.031.00		1	Elgato Green Screen XL – Extra Wide 79x72 Chroma Key Panel, Wrinkle-Resistant Fabric for Background Removal for Streaming, Video Conferencing, on Instagram, YouTube, TikTok, Zoom, Teams, OBS		169.99		

8410	10.0000.1120.410.789.031.00	1	Invoice: 1G9Y-VXLN-PF34	Voucher: 1193	Pay Ref: 20230519-1221	Check: 0	05/19/23	\$169.99
PO Totals:						\$169.99	\$169.99	\$0.00

5235220	Consortium for School Networking	04/26/23	5230238	340.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8413	10.0000.2520.310.089.033.00	1	Small Institution Membership Fee	290.00				
8414	10.0000.2520.310.089.033.00	1	Small Institution – IETL Chapter Fee	50.00				
8413	10.0000.2520.310.089.033.00	1	Invoice: CoSN 4/18/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$290.00
8414	10.0000.2520.310.089.033.00	1	Invoice: CoSN 4/18/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$50.00
PO Totals:				\$340.00	\$340.00	\$0.00		

5235221	Jamf	05/03/23	5230241	157.50	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8522	10.0000.2520.310.089.033.00	9	Perpetual JAMF License for iPad	157.50				
8522	10.0000.2520.310.089.033.00	9	Invoice: JAMF 5/3/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$157.50
PO Totals:				\$157.50	\$157.50	\$0.00		

5235222	E2 SERVICES	05/16/23	5230243	1,037.13	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8701	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal for Autoloader Serial #MXA620Z035 New Coverage Effective Dates 06/24/2023 to 06/23/2024	1,037.13		

8701	10.0000.2520.310.089.033.00	1	Invoice: 23626	Voucher: 1203	Pay Ref: 20230605-1305	Check: 0	06/02/23	\$1,037.13	
PO Totals:							\$1,037.13	\$1,037.13	\$0.00

5235223	Learning Technology Center	05/17/23	5230245	100.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8725	10.0000.2225.312.089.034.00	1	2023 Digital Literacy Conference Registration	100.00		
PO Totals:				\$100.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235224	Forward Edge	05/17/23	5230244	24,068.33	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8717	10.0000.2520.700.089.033.00	13	Lenovo ThinkPad X1 Carbon Gen 10 21CB0072US 14" Touchscreen \$1,851.41 \$24,068.33 Notebook – WUXGA – 1920 x 1200 – Intel Core i7 12th Gen i7-1255U Deca-core (10 Core) – 16 GB Total RAM – 512 GB SSD – Black Paint – Intel Chip – Windows 11 – Intel Iris Xe Graphics – In-plane Switching (IPS) Technology – English Keyboard – Front Camera/Webcam	24,068.33		

8717	10.0000.2520.700.089.033.00	13	Invoice: CW58357	Voucher: 1229	Pay Ref: 20230703-1444	Check: 0	06/30/23	\$24,068.33
				PO Totals:		\$24,068.33	\$24,068.33	\$0.00

5235225	Cdw Computer Centers Inc	05/17/23	5230246	3,021.07	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8784	10.0000.1110.410.489.031.00	2	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP	464.78		
8785	10.0000.1120.410.789.031.00	2	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP	464.78		
8786	10.0000.1110.410.289.031.00	2	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP	464.78		
8787	10.0000.1110.410.589.031.00	1	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP	232.39		
8788	10.0000.2520.700.089.033.00	6	Kensington SD4750P USB-C & USB 3.0 Dual 4K Docking Station – 85W PD – DP	1,394.34		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8784	10.0000.1110.410.489.031.00	2	Invoice: JS48657	Voucher: 1198	Pay Ref: 20230526-1282	Check: 0	05/26/23	\$464.78
8785	10.0000.1120.410.789.031.00	2	Invoice: JS48657	Voucher: 1198	Pay Ref: 20230526-1282	Check: 0	05/26/23	\$464.78
8786	10.0000.1110.410.289.031.00	2	Invoice: JS48657	Voucher: 1198	Pay Ref: 20230526-1282	Check: 0	05/26/23	\$464.78
8787	10.0000.1110.410.589.031.00	1	Invoice: JS48657	Voucher: 1198	Pay Ref: 20230526-1282	Check: 0	05/26/23	\$232.39
8788	10.0000.2520.700.089.033.00	6	Invoice: JS48657	Voucher: 1198	Pay Ref: 20230526-1282	Check: 0	05/26/23	\$1,394.34

PO Totals: \$3,021.07 \$3,021.07 \$0.00

5235226	E2 SERVICES	05/24/23	5230249	20.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
8856	10.0000.2520.310.089.033.00	1	SSL Alpha Certificate Renewal for Idaps.rtsd26.org Current Certificate Expires on 7/5/2023	20.00			

8856	10.0000.2520.310.089.033.00	1	Invoice: 23701	Voucher: 1229	Pay Ref: 20230703-1430	Check: 0	06/30/23	\$20.00
				PO Totals:	\$20.00	\$20.00	\$0.00	

5235227	Vivi International Pty Ltd	05/24/23	5230247	159.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8812	10.0000.1110.410.589.031.00	1	Vivi US Annual Subscription 3-year Commitment Tier 1	159.00				
8812	10.0000.1110.410.589.031.00	1	Invoice: VIVI-8491	Voucher: 1203	Pay Ref: 20230605-1333	Check: 0	06/02/23	\$159.00
PO Totals:				\$159.00	\$159.00	\$0.00		

5235228	Avangate Inc	05/24/23	5230248	37.19	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8813	10.0000.1100.470.089.033.00	1	A-PDF Text Replace	37.19				
8813	10.0000.1100.470.089.033.00	1	Invoice: Avangate	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$37.19
PO Totals:				\$37.19	\$37.19	\$0.00		

5235229	E2 SERVICES	05/25/23	5230251	201.70	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
9900	10.0000.2520.310.089.033.00	1	HPE Foundation Care – Service – 9 x 5 Next Business Day – Technical – Physical Service Aruba IAP-305 & Aruba IAP-325 New Coverage Effective Dates 06/26/2023 to 06/25/2024	52.30					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9901	10.0000.2520.310.089.033.00		1	HPE Foundation Care – Service – 9 x 5 Next Business Day – Technical – Physical Service Aruba IAP–315 & IAP–345 New Coverage Effective Dates 07/16/2022 to 07/15/2023		149.40		
9900	10.0000.2520.310.089.033.00	1	Invoice: 23674	Voucher: 1208	Pay Ref: 20230609-1345	Check: 0	06/09/23	\$52.30
9901	10.0000.2520.310.089.033.00	1	Invoice: 23674	Voucher: 1208	Pay Ref: 20230609-1345	Check: 0	06/09/23	\$149.40
PO Totals:						\$201.70	\$201.70	\$0.00

5235230	Digital River, Inc.	05/31/23	5230252	52.06	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9980	10.0000.2520.310.089.033.00	1	Aryson MBOX Migrator for USD 52.06 Windows[Single User License] Delivery date: no later than 27–MAY2023	52.06				
9980	10.0000.2520.310.089.033.00	1	Invoice: Digital River	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$52.06
PO Totals:						\$52.06	\$52.06	\$0.00

5235231	Cdw Computer Centers Inc	05/31/23	5230253	708.84	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10059	10.0000.2520.410.089.033.00	3	Kensington SD4750P USB–C & USB 3.0 Dual 4K Docking Station – 85W PD – DP &	708.84				
PO Totals:						\$708.84	\$0.00	\$0.00

5235232	Panera	06/01/23	5230254	42.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10066	10.0000.2225.414.089.034.00	1	Mini Scone Variety Pack	11.44				
10067	10.0000.2225.414.089.034.00	1	Pastry Ring	10.99				
10068	10.0000.2225.414.089.034.00	1	Cafe Blend Dark Roast Coffee Tote	20.49				
10066	10.0000.2225.414.089.034.00	1	Invoice: Panera 6/3/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$11.44
10067	10.0000.2225.414.089.034.00	1	Invoice: Panera 6/3/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$10.99
10068	10.0000.2225.414.089.034.00	1	Invoice: Panera 6/3/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$20.49
PO Totals:						\$42.92	\$42.92	\$0.00

5235233	Baymont by Wyndham Glenview	06/05/23	5230258	537.85	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10105	10.0000.2225.332.089.034.00		1	Hotel for Muluneh			537.85	
						PO Totals:	\$537.85	\$0.00
5235234	American Airlines	06/05/23	5230257	442.80	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10104	10.0000.2225.332.089.034.00	1	Roundtrip Flight for Muluneh	442.80				
10104	10.0000.2225.332.089.034.00	1	Invoice: American 6/5/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$442.80
						PO Totals:	\$442.80	\$442.80
5235235	Station 34	06/05/23	5230256	62.16	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10103	10.0000.2225.414.089.034.00	1	Food for Tech Department	62.16				
10103	10.0000.2225.414.089.034.00	1	Invoice: Station 34 6/3/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$62.16
						PO Totals:	\$62.16	\$62.16
5235236	Pixton Comics Inc.	06/05/23	5230255	144.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10082	10.0000.1100.470.489.033.00	1	ANNUAL EDUCATOR ALL-ACCESS LICENSE	144.00				
10082	10.0000.1100.470.489.033.00	1	Invoice: F57D00A7-0001	Voucher: 1207	Pay Ref:	Check: 4448	06/09/23	\$144.00
						PO Totals:	\$144.00	\$144.00
5235237	Avantis Education, Inc.	06/08/23	5230260	235.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10142	10.0000.2520.410.089.033.00	1	Reflash Cost	60.00				
10143	10.0000.2520.410.089.033.00	1	PCB Cost	175.00				
						PO Totals:	\$235.00	\$0.00
5235238	Secure Data Recovery Services	06/08/23	5230259	2,761.32	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10126	10.0000.2520.310.089.033.00	1	Secure Data Recovery Service Plan – to recover hard drive data off of Jodi's Lenovo Thinkpad	2,761.32				
10126	10.0000.2520.310.089.033.00	1	Invoice: 386057	Voucher: 1210	Pay Ref: 20230622-1379	Check: 0	06/23/23	\$2,761.32
						PO Totals:	\$2,761.32	\$2,761.32

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5235239	Runco Office Supply	06/13/23	5230264	152.99	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10213	10.0000.2520.410.089.033.00	1	7110016915486 SKILCRAFT Gas- Spring Ergonomic Monitor Arm, For 32" Monitors, 360 Rotation, 90 Tilt, 180 Pan, Supports 19.8 lb	152.99		
10213	10.0000.2520.410.089.033.00	1	Invoice: Runco 6/14/23	Voucher: 1228	Pay Ref:	Check: 4481
						06/30/23
						\$152.99
PO Totals:				\$152.99	\$152.99	\$0.00

5235240	MIDWEST COMPUTER PRODUCTS, INC.	06/14/23	5230263	1,856.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10221	10.0000.1110.700.489.031.00	1	EPSON, ULTRA SHORT THROW WALL MOUNT (ELPMB62)	103.00					
10222	10.0000.1110.700.489.031.00	1	EPSON: INTERACTIVE TOUCH MODULE	175.00					
10223	10.0000.1110.700.489.031.00	1	EPSON BrightLink 725Wi Projector, Interactive Display (DUAL PEN 4000 LUMEN WXGA)	1,578.00					
10221	10.0000.1110.700.489.031.00	1	Invoice: 720655	Voucher: 1229	Pay Ref: 20230703-1439	Check: 0	06/30/23	\$103.00	
10222	10.0000.1110.700.489.031.00	1	Invoice: 720655	Voucher: 1229	Pay Ref: 20230703-1439	Check: 0	06/30/23	\$175.00	
10223	10.0000.1110.700.489.031.00	1	Invoice: 720655	Voucher: 1229	Pay Ref: 20230703-1439	Check: 0	06/30/23	\$1,578.00	
PO Totals:				\$1,856.00	\$1,856.00	\$0.00			

5235241	Jewel	06/15/23	5230266	12.15	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10229	10.0000.2225.414.089.034.00	1	Tech Department Food for Meeting	12.15					
10229	10.0000.2225.414.089.034.00	1	Invoice: Jewel 6/14/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$12.15	
PO Totals:				\$12.15	\$12.15	\$0.00			

5235242	AMAZON.COM	06/21/23	5230268	29.98	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10283	10.0000.2520.410.089.033.00	1	USB 940-0299A Console Cable for APC UPS Network Management Card 2 AP9630 AP9631 AP9635,USB NMC2 2.5mm Jack Console Cable for APC NMC2 AP9630 AP9630CH AP9631 AP9631CH AP9635 AP9635CH	29.98					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10283	10.0000.2520.410.089.033.00	1	Invoice: 1KGW-PCTL-P1D6	Voucher: 1229	Pay Ref: 20230703-1424	Check: 0	06/30/23	\$29.98
PO Totals:						\$29.98	\$29.98	\$0.00
5235243	Kanbanchi LTD	06/21/23	5230267	479.28	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10271	10.0000.1100.470.489.033.00	4	Professional Plan (year) –50%	479.28				
PO Totals:				\$479.28	\$0.00	\$0.00		
5235244	Jamf	06/26/23	5230269	35.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10305	10.0000.2520.310.089.033.00	2	Perpetual JAMF License for iPad	35.00				
10305	10.0000.2520.310.089.033.00	2	Invoice: JAMF 5/22/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$35.00
PO Totals:				\$35.00	\$35.00	\$0.00		
6235001	Sadlier Inc,Wm H	05/27/22	6230004	2,327.81	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
324	10.0000.1100.410.092.059.45	160	From Phonics to Reading SE w Resources GrK	2,327.81				
324	10.0000.1100.410.092.059.45	160	Invoice: INV135897	Voucher: 1012	Pay Ref: 20220727-112	Check: 0	07/29/22	\$2,327.81
PO Totals:				\$2,327.81	\$2,327.81	\$0.00		
6235002	Sadlier Inc,Wm H	05/27/22	6230005	2,818.83	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
318	10.0000.1100.410.092.059.45	20	From Phonics to Reading SE w Resources GrK	415.68				
319	10.0000.1100.410.092.059.45	20	From Phonics to Reading SE w Resources Gr1	324.75				
320	10.0000.1100.410.092.059.45	20	From Phonics to Reading SE w Resources Gr2	259.80				
321	10.0000.1100.410.092.059.45	40	From Phonics to Reading SE w Resources Gr3	519.60				
322	10.0000.1100.410.092.059.45	1	FPR eBks K–3 Bundle Site Gr K–3 (Up to 100 Students)	1,299.00				
323	10.0000.1100.410.092.059.45	5	From Phonics to Reading TE w Resources Gr3	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
318	10.0000.1100.410.092.059.45	0	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$0.00
318	10.0000.1100.410.092.059.45	20	Invoice: 136284	Voucher: 1092	Pay Ref: 20221114-509	Check: 0	11/11/22	\$259.80
319	10.0000.1100.410.092.059.45	20	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$277.12
320	10.0000.1100.410.092.059.45	20	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$277.12
321	10.0000.1100.410.092.059.45	40	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$554.24
322	10.0000.1100.410.092.059.45	1	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$1,385.60
323	10.0000.1100.410.092.059.45	5	Invoice: inv130461	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$0.00
PO Totals:						\$2,818.83	\$2,753.88	\$0.00

6235003	Sadlier Inc,Wm H	05/27/22	6230006	2,764.27	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
316	10.0000.1100.410.092.059.45	90	From Phonics to Reading SE w Resources Gr1	1,465.27					
317	10.0000.1100.410.092.059.45	100	From Phonics to Reading SE w Resources Gr2	1,299.00					
316	10.0000.1100.410.092.059.45	90	Invoice: INV130738	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$1,465.27	
317	10.0000.1100.410.092.059.45	100	Invoice: INV130738	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$1,299.00	
PO Totals:				\$2,764.27	\$2,764.27	\$0.00			

6235004	Sadlier Inc,Wm H	05/27/22	6230007	3,346.22	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
313	10.0000.1100.410.092.059.45	90	From Phonics to Reading SE w Resources Gr1	1,527.62				
314	10.0000.1100.410.092.059.45	80	From Phonics to Reading SE w Resources Gr2	1,039.20				
315	10.0000.1100.410.092.059.45	60	From Phonics to Reading SE w Resources Gr3	779.40				
313	10.0000.1100.410.092.059.45	90	Invoice: INV130704	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$1,527.62
314	10.0000.1100.410.092.059.45	80	Invoice: INV130704	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$1,039.20
315	10.0000.1100.410.092.059.45	60	Invoice: INV130704	Voucher: 1001	Pay Ref: 20220630-23	Check: 0	07/01/22	\$779.40
PO Totals:				\$3,346.22	\$3,346.22	\$0.00		

6235005	Scholastic Classroom Magazines	05/27/22	6230003	281.85	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
217	10.0000.1100.410.792.059.00	27	Choices Magazine Subscription Print & Dlgital	281.85				
217	10.0000.1100.410.792.059.00	27	Invoice: M7269360	Voucher: 1005	Pay Ref: 20220719-77	Check: 0	07/15/22	\$281.85
PO Totals:				\$281.85	\$281.85	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235006	CURRICULUM ASSOCIATES, INC	05/27/22	6230001	9,187.50	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
209	10.0000.1820.410.092.074.13	1	Ellevation Data/Implementation	937.50		
210	10.0000.1820.410.092.074.13	1	3 Hour Online Training	2,000.00		
211	10.0000.1820.410.092.074.13	1	Ellevation Platform	6,250.00		

209	10.0000.1820.410.092.074.13	1	Invoice: 10002344	Voucher: 1001	Pay Ref: 20220630-3	Check: 0	07/01/22	\$937.50
210	10.0000.1820.410.092.074.13	1	Invoice: 10002344	Voucher: 1001	Pay Ref: 20220630-3	Check: 0	07/01/22	\$2,000.00
211	10.0000.1820.410.092.074.13	1	Invoice: 10002344	Voucher: 1001	Pay Ref: 20220630-3	Check: 0	07/01/22	\$6,250.00
				PO Totals:		\$9,187.50	\$9,187.50	\$0.00

6235007	Illuminate Education Inc	05/27/22	6230002	1,312.50	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
214	10.0000.2230.410.792.054.00	75	FastBridge Assessment System Annual Subscription	562.50		
215	10.0000.2230.410.792.054.00	1	On demand, web-based library of FastBridge training courses. Annual district subscription – 101-999 students	750.00		

214	10.0000.2230.410.792.054.00	75	Invoice: 66568	Voucher: 1001	Pay Ref: 20220630-15	Check: 0	07/01/22	\$562.50
215	10.0000.2230.410.792.054.00	1	Invoice: 66568	Voucher: 1001	Pay Ref: 20220630-15	Check: 0	07/01/22	\$750.00
				PO Totals:		\$1,312.50	\$1,312.50	\$0.00

6235008	Kendall-Hunt Publishing	06/07/22	6230014	310.69	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
680	10.0000.1100.410.792.059.00	1	Weather Climate Water TE	48.67		
681	10.0000.1100.410.792.059.00	1	Light & Matter TE	10.95		
682	10.0000.1100.410.792.059.00	1	Natural Hazards TE	10.95		
683	10.0000.1100.410.792.059.00	1	Cells Systems TE	10.95		
684	10.0000.1100.410.792.059.00	1	Weather, Climate, Water SE	3.45		
685	10.0000.1100.410.792.059.00	1	Light & Matter SE	3.45		
686	10.0000.1100.410.792.059.00	1	Natural Hazards SE	3.45		
687	10.0000.1100.410.792.059.00	1	Cells Systems SE	3.45		
688	10.0000.1100.410.792.059.00	1	Metabolic Reactions TE	10.95		
689	10.0000.1100.410.792.059.00	1	Photosynthesis TE	10.95		
690	10.0000.1100.410.792.059.00	1	Chemical Reactions (A) TE	10.95		
691	10.0000.1100.410.792.059.00	1	Ecosystems Dynamics TE	10.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
692	10.0000.1100.410.792.059.00		1	Metabolic Reactions SE			3.45	
693	10.0000.1100.410.792.059.00		1	Photosynthesis SE			3.45	
694	10.0000.1100.410.792.059.00		1	Chemical Reactions (A) SE			3.45	
695	10.0000.1100.410.792.059.00		1	Ecosytems Dynamics SE			3.45	
696	10.0000.1100.410.792.059.00		1	Forces at a Distance TE			10.95	
697	10.0000.1100.410.792.059.00		2	Genetics TE			21.90	
698	10.0000.1100.410.792.059.00		2	Earth Space TE			21.90	
699	10.0000.1100.410.792.059.00		1	Forces at a Distance SE			3.45	
700	10.0000.1100.410.792.059.00		2	Contact Forces Spanish SE			6.90	
701	10.0000.1100.410.792.059.00		2	Earth Space SE			6.90	
702	10.0000.1100.410.792.059.00		2	Chemical Reactions (B) TE			21.90	
703	10.0000.1100.410.792.059.00		2	Natural Resources TE			21.90	
704	10.0000.1100.410.792.059.00		2	Chemical Reactions (B) SE			6.90	
705	10.0000.1100.410.792.059.00		2	Natural Resources SE			35.07	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
680	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
681	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
682	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
683	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
684	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
685	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
686	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
687	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
688	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
689	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
690	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
691	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
692	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
693	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
694	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
695	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
696	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$13.09
697	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$26.19
698	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$26.19
699	10.0000.1100.410.792.059.00	1	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$4.13
700	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$8.25
701	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$8.25
702	10.0000.1100.410.792.059.00	0	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$0.00
702	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/7/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$22.30
703	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/7/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$22.30
703	10.0000.1100.410.792.059.00	0	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$0.00
704	10.0000.1100.410.792.059.00	0	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$0.00
704	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/7/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$7.03
705	10.0000.1100.410.792.059.00	2	Invoice: Kendal Hunt 6/7/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$7.02
705	10.0000.1100.410.792.059.00	0	Invoice: Kendal Hunt 6/6/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$0.01
PO Totals:						\$310.69	\$282.52	\$0.00

6235009	IXL Learning	06/07/22	6230012	1,500.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
674	10.0000.1650.410.292.102.00		37	IXL site license (Grades 4-7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included		740.00		
675	10.0000.1650.410.492.102.00		38	IXL site license (Grades 4-7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included		760.00		

674	10.0000.1650.410.292.102.00	37	Invoice: S435277	Voucher: 1001	Pay Ref: 20220630-31	Check: 0	07/01/22	\$740.00
675	10.0000.1650.410.492.102.00	38	Invoice: S435277	Voucher: 1001	Pay Ref: 20220630-31	Check: 0	07/01/22	\$760.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00

6235010	Great Minds	06/07/22	6230010	315.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
631	10.0000.2210.312.092.056.00	1	RTMS Math Department PD July 2022	315.00		
631	10.0000.2210.312.092.056.00	1	Invoice: Great Minds 6/3/22	Voucher: 1000	Pay Ref:	Check: 3900
					07/01/22	\$315.00
PO Totals:				\$315.00	\$315.00	\$0.00

6235011	Schoolwide	06/07/22	6230013	14,320.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
678	10.0000.1100.421.492.059.00	40	1 Year Site License to Fundamentals Unlimited	7,160.00				
679	10.0000.1100.421.292.059.00	40	1 Year Slte License to Fundamentals Unlimited	7,160.00				
678	10.0000.1100.421.492.059.00	40	Invoice: 00002761	Voucher: 1001	Pay Ref: 20220630-1	Check: 0	07/01/22	\$7,160.00
679	10.0000.1100.421.292.059.00	40	Invoice: 00002761	Voucher: 1001	Pay Ref: 20220630-1	Check: 0	07/01/22	\$7,160.00
PO Totals:				\$14,320.00	\$14,320.00	\$0.00		

6235012	Follett Content Solutions, LLC	06/07/22	6230018	1,104.80	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
732	10.0000.1100.420.792.059.00	20	HTMC 2017 COLLECTIONS 7	1,104.80				
732	10.0000.1100.420.792.059.00	20	Invoice: 2631452a	Voucher: 1001	Pay Ref: 20220630-10	Check: 0	07/01/22	\$1,104.80
PO Totals:				\$1,104.80	\$1,104.80	\$0.00		

6235013	Wilson Language Training Corp.	06/13/22	6230023	1,581.12	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
800	10.0000.1100.410.492.059.00	185	WILSON CURSIVE FORWARD SLANT WORKBOOK	1,412.12		
801	10.0000.1100.410.292.059.00	1	Wilson Cursive Writing Kit	99.00		
802	10.0000.1100.410.292.059.00	10	WILSON CURSIVE BACK SLANT WORKBOOK	70.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
800	10.0000.1100.410.492.059.00	185	Invoice: 1925397	Voucher: 1001	Pay Ref: 20220630-7	Check: 0	07/01/22	\$1,412.12
801	10.0000.1100.410.292.059.00	1	Invoice: 1925397	Voucher: 1001	Pay Ref: 20220630-7	Check: 0	07/01/22	\$99.00
802	10.0000.1100.410.292.059.00	10	Invoice: 1925397	Voucher: 1001	Pay Ref: 20220630-7	Check: 0	07/01/22	\$70.00
PO Totals:						\$1,581.12	\$1,581.12	\$0.00

6235014	AMAZON.COM	06/13/22	6230021	187.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
794	10.0000.1100.420.492.059.00	10	10 x Social Studies Alive! Regions of Our Country TCI Student Edition 2016 Sold by Spirit12123	187.34				
794	10.0000.1100.420.492.059.00	10	Invoice: 467465374856	Voucher: 1008	Pay Ref:	Check: 3919	07/22/22	\$187.34
PO Totals:						\$187.34	\$187.34	\$0.00

6235015	TCI - ORDER DEPARTMENT	06/13/22	6230022	4,788.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
795	10.0000.1100.420.492.059.00	21	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,394.00				
796	10.0000.1100.420.292.059.00	21	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,394.00				
795	10.0000.1100.420.492.059.00	21	Invoice: INV92967	Voucher: 1005	Pay Ref: 20220719-75	Check: 0	07/15/22	\$2,394.00
796	10.0000.1100.420.292.059.00	21	Invoice: INV92967	Voucher: 1005	Pay Ref: 20220719-75	Check: 0	07/15/22	\$2,394.00
PO Totals:						\$4,788.00	\$4,788.00	\$0.00

6235016	Project Lead the Way, Inc.	06/13/22	6230011	1,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
640	10.0000.2210.310.092.056.00	1	PLTW Core Training June 20 - July 1. It is 40 Hours of course work over 2 weeks for Grace Neuses RTMS	1,200.00				
640	10.0000.2210.312.092.066.04	1	Invoice: 349612	Voucher: 1005	Pay Ref: 20220719-53	Check: 0	07/15/22	\$1,200.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00

6235017	Great Minds	06/14/22	6230017	8,772.38	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
729	10.0000.1100.420.792.059.00	130	Grade 6 Eureka Math Grade 6 Learn, Practice, Succeed Workbook Set (Modules 1-6)	4,587.38				
730	10.0000.1100.420.792.059.00	120	Grade 7 Eureka Math Grade 7 Learn, Practice, Succeed Workbook Set (Modules 1-6)	3,492.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
731	10.0000.1100.420.792.059.00		7	Grade Multiple Eureka Math Digital Suite – Print Partner School Yr subscription: Service End Date (6/30 of School Year 2022 – 2023 unless noted otherwise)			693.00	
729	10.0000.1100.420.792.059.00	0	Invoice: INV100543	Voucher: 1001	Pay Ref: 20220630-22	Check: 0	07/01/22	\$0.00
729	10.0000.1100.420.792.059.00	130	Invoice: INV100534	Voucher: 1001	Pay Ref: 20220630-22	Check: 0	07/01/22	\$4,587.38
730	10.0000.1100.420.792.059.00	120	Invoice: INV100534	Voucher: 1001	Pay Ref: 20220630-22	Check: 0	07/01/22	\$3,492.00
730	10.0000.1100.420.792.059.00	0	Invoice: INV100543	Voucher: 1001	Pay Ref: 20220630-22	Check: 0	07/01/22	\$0.00
731	10.0000.1100.420.792.059.00	7	Invoice: INV100543	Voucher: 1001	Pay Ref: 20220630-22	Check: 0	07/01/22	\$693.00
PO Totals:						\$8,772.38	\$8,772.38	\$0.00

6235018	Great Minds	06/14/22	6230020	105.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
793	10.0000.1100.420.792.059.00	1	Launch Eureka Math Grades 6 – 12	105.00				
793	10.0000.1100.420.792.059.00	1	Invoice: Great Minds 6/9/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		

6235019	AquaPhoenix Scientific, Inc.	06/14/22	6230015	9,970.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
807	10.0000.1100.410.092.059.40	1	Light & Matter Non-Consumable Kit 2 Box Kit	520.00					
808	10.0000.1100.410.092.059.40	1	Thermal Energy Standard Non-Consumable Kit 3 Box Kit	730.00					
809	10.0000.1100.410.092.059.40	1	Water Cycle and Weather Non-Consumable Kit 4 Box Kit	800.00					
810	10.0000.1100.410.092.059.40	1	Water Cycle and Weather Consumable Kit 1 Box Kit	240.00					
811	10.0000.1100.410.092.059.40	1	Chemical Reactions A Non-Consumable Kit 2 Box Kit	610.00					
812	10.0000.1100.410.092.059.40	1	Contact Forces Non-Consumable Kit 3 Box Kit	710.00					
813	10.0000.1100.410.092.059.40	1	Contact Forces Consumable Kit 2 Box Kit	390.00					
814	10.0000.1100.410.092.059.40	1	Sound Non-Consumable Kit 3 Box Kit	620.00					
815	10.0000.1100.410.092.059.40	1	Sound Consumable Kit 1 Box Kit	110.00					
816	10.0000.1100.410.092.059.40	2	Light & Matter Consumable Kit 1 Box Kit	300.00					
817	10.0000.1100.410.092.059.40	2	Chemical Reactions A Consumable Kit 2 Box Kit	950.00					
818	10.0000.1100.410.092.059.40	2	Chemical Reactions & Energy Consumable Kit 5 Box Kit	1,940.00					
819	10.0000.1100.410.092.059.40	2	Chemical Reactions and Energy Non-Consumable Kit 1 Box Kit	940.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
820	10.0000.1100.410.092.059.40		3	Thermal Energy Standard Consumable Kit 2 Box Kit		1,110.00		
807	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$520.00
808	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$730.00
809	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$800.00
810	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$240.00
811	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$610.00
812	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$710.00
813	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$390.00
814	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$620.00
815	10.0000.1100.410.092.059.40	1	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$110.00
816	10.0000.1100.410.092.059.40	2	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$300.00
817	10.0000.1100.410.092.059.40	2	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$950.00
818	10.0000.1100.410.092.059.40	2	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$1,940.00
819	10.0000.1100.410.092.059.40	2	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$940.00
820	10.0000.1100.410.092.059.40	3	Invoice: CI22052583	Voucher: 1001	Pay Ref: 20220630-18	Check: 0	07/01/22	\$1,110.00
PO Totals:						\$9,970.00	\$9,970.00	\$0.00

6235020	HOUGHTON MIFFLIN / HARCOURT	06/20/22	6230026	1,985.08	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
849	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 6 2014	451.85			
850	10.0000.1100.420.792.059.00	4	2016 Go Math! (StA) Student Interactive Worktext Grade 7	136.40			
851	10.0000.1100.420.792.059.00	4	Go Math! Practice Fluency Workbook Grade 7	51.80			
852	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 7 2014	451.85			
853	10.0000.1100.420.792.059.00	8	2016 Go Math! (StA) Student Interactive Worktext Grade 8	272.80			
854	10.0000.1100.420.792.059.00	8	Go Math! Practice Fluency Workbook Grade 8	168.53			
855	10.0000.1100.420.792.059.00	1	Go Math! Online Teacher Resource Management Center 1-year Grade 8 2014	451.85			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
849	10.0000.1100.420.792.059.00	0	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$0.00
849	10.0000.1100.420.792.059.00	1	Invoice: 955585536	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$451.85
850	10.0000.1100.420.792.059.00	4	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$136.40
851	10.0000.1100.420.792.059.00	4	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$51.80
852	10.0000.1100.420.792.059.00	0	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$0.00
852	10.0000.1100.420.792.059.00	1	Invoice: 955585536	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$451.85
853	10.0000.1100.420.792.059.00	8	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$272.80
854	10.0000.1100.420.792.059.00	8	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$168.53
855	10.0000.1100.420.792.059.00	0	Invoice: 955588465	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$0.00
855	10.0000.1100.420.792.059.00	1	Invoice: 955585536	Voucher: 1005	Pay Ref: 20220719-68	Check: 0	07/15/22	\$451.85
PO Totals:						\$1,985.08	\$1,985.08	\$0.00

6235021	Literacy Resources, Inc.	06/20/22	6230027	2,403.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
846	10.0000.1100.410.292.059.45	9	myHeggerty Subscription	801.00					
847	10.0000.1100.410.592.059.45	9	myHeggerty Subscription	801.00					
848	10.0000.1100.410.492.059.45	9	myHeggerty Subscription	801.00					
846	10.0000.1100.410.292.059.45	9	Invoice: 207593	Voucher: 1001	Pay Ref: 20220630-9	Check: 0	07/01/22	\$801.00	
847	10.0000.1100.410.592.059.45	9	Invoice: 207593	Voucher: 1001	Pay Ref: 20220630-9	Check: 0	07/01/22	\$801.00	
848	10.0000.1100.410.492.059.45	9	Invoice: 207593	Voucher: 1001	Pay Ref: 20220630-9	Check: 0	07/01/22	\$801.00	
PO Totals:				\$2,403.00	\$2,403.00	\$0.00			

6235022	Scholastic Classroom Magazines		06/20/22	6230024	215.99	Karen Szwed	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
831	10.0000.1650.410.492.102.00		33	Grades 5/6 Subscription K. Szwed			215.99		
831	10.0000.1650.410.492.102.00	33	Invoice: M7312714	Voucher: 1070	Pay Ref: 20221101-460	Check: 0	10/28/22	\$215.99	
PO Totals:							\$215.99	\$215.99	\$0.00

6235023	MC GRAW HILL COMPANIES	06/20/22	6230025	3,577.72	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
832	10.0000.1650.410.492.102.00	31	Glencoe Math Course 1 Student Edition Volume 1			492.88			
833	10.0000.1650.410.492.102.00	29	Glencoe Math Course 1 Student Edition Volume 2			337.56			
834	10.0000.1650.410.292.102.00	50	Glencoe Math Course 2 E- Student Edition 1 Year			985.50			
835	10.0000.1650.410.492.102.00	8	Glencoe Math Course 2 Student Edition Volume 1			93.12			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
836	10.0000.1650.410.492.102.00		8	GLENCOE MATH COURSE 2 Student Edition Volume 2		93.12		
837	10.0000.1100.420.792.059.00		42	Glencoe Algebra 1 E Student Edition 1 Year Subscription		975.24		
838	10.0000.1100.420.792.059.00		29	ALEKS Add on 1 Year Subscription		600.30		
832	10.0000.1650.410.492.102.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
832	10.0000.1650.410.492.102.00	0	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
832	10.0000.1650.410.492.102.00	31	Invoice: 123228935001	Voucher: 1009	Pay Ref: 20220725-81	Check: 0	07/22/22	\$492.88
833	10.0000.1650.410.492.102.00	29	Invoice: 123228935001	Voucher: 1009	Pay Ref: 20220725-81	Check: 0	07/22/22	\$337.56
833	10.0000.1650.410.492.102.00	0	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
833	10.0000.1650.410.492.102.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
834	10.0000.1650.410.292.102.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
834	10.0000.1650.410.292.102.00	50	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$985.50
835	10.0000.1650.410.492.102.00	0	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
835	10.0000.1650.410.492.102.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
835	10.0000.1650.410.492.102.00	8	Invoice: 123228935001	Voucher: 1009	Pay Ref: 20220725-81	Check: 0	07/22/22	\$93.12
836	10.0000.1650.410.492.102.00	8	Invoice: 123228935001	Voucher: 1009	Pay Ref: 20220725-81	Check: 0	07/22/22	\$93.12
836	10.0000.1650.410.492.102.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
836	10.0000.1650.410.492.102.00	0	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
837	10.0000.1100.420.792.059.00	42	Invoice: 123235246001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$975.24
837	10.0000.1100.420.792.059.00	0	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$0.00
838	10.0000.1100.420.792.059.00	29	Invoice: 123277421001	Voucher: 1005	Pay Ref: 20220719-37	Check: 0	07/15/22	\$600.30
PO Totals:						\$3,577.72	\$3,577.72	\$0.00

6235024	STEMscopes	06/20/22	6230029	838.35	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
867	10.0000.1100.410.492.059.00	1	NGSS 3D Grade 3 Hands on Kit Claire Robinson – Indian Grove School	838.35				
867	10.0000.2110.410.092.066.04	1	Invoice: 69488	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$838.35
PO Totals:				\$838.35	\$838.35	\$0.00		

6235025	STEMscopes	06/20/22	6230030	6,965.75	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
884	10.0000.1100.420.292.059.00	155	NGSS 3D Grade 1 Online	1,154.75			
885	10.0000.1100.420.292.059.00	150	NGSS 3D Grade 2 Online	1,117.50			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
886	10.0000.1100.420.292.059.00		160	NGSS 3D Grade 5 Online			1,192.00	
887	10.0000.1100.420.492.059.00		160	NGSS 3D Grade 3 Online			1,192.00	
888	10.0000.1100.420.592.059.00		140	NGSS 3D Grade K Online			1,043.00	
889	10.0000.1100.420.492.059.00		170	NGSS 3D Grade 4 Online			1,266.50	

884	10.0000.1100.420.292.059.00	155	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,154.75
885	10.0000.1100.420.292.059.00	150	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,117.50
886	10.0000.1100.420.292.059.00	160	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,192.00
887	10.0000.1100.420.492.059.00	160	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,192.00
888	10.0000.1100.420.592.059.00	140	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,043.00
889	10.0000.1100.420.492.059.00	170	Invoice: 69489	Voucher: 1001	Pay Ref: 20220630-16	Check: 0	07/01/22	\$1,266.50

PO Totals: \$6,965.75 \$6,965.75 \$0.00

6235026	Schoolwide	06/20/22	6230028	198.45	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
865	10.0000.1100.410.492.059.00	1	3rd grade launch kit (Claire Robinson)	198.45				
865	10.0000.1100.410.492.059.00	1	Invoice: 00003143	Voucher: 1029	Pay Ref: 20220826-181	Check: 0	08/26/22	\$198.45

PO Totals: \$198.45 \$198.45 \$0.00

6235027	Great Minds	06/27/22	6230031	105.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
971	10.0000.2210.312.092.056.00	1	PD Peter Griffin	105.00				
971	10.0000.2210.312.092.056.00	1	Invoice: Great Minds 6/10/22	Voucher: 1000	Pay Ref:	Check: 3900	07/01/22	\$105.00

PO Totals: \$105.00 \$105.00 \$0.00

6235028	Northwest Evaluation Association	06/27/22	6230032	14,950.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
986	10.0000.2230.410.292.054.00	383.3	Map Growth K-12 Per Student License	4,982.90		
987	10.0000.2230.410.492.054.00	383.3	Map Growth K-12 Per Student License	4,982.90		
988	10.0000.2230.410.792.054.00	383.4	Map Growth K-12 Per Student License	4,984.20		

986	10.0000.2230.410.292.054.00	383.3	Invoice: 73486	Voucher: 1009	Pay Ref: 20220725-92	Check: 0	07/22/22	\$4,982.90
987	10.0000.2230.410.492.054.00	383.3	Invoice: 73486	Voucher: 1009	Pay Ref: 20220725-92	Check: 0	07/22/22	\$4,982.90
988	10.0000.2230.410.792.054.00	383.4	Invoice: 73486	Voucher: 1009	Pay Ref: 20220725-92	Check: 0	07/22/22	\$4,984.20

PO Totals: \$14,950.00 \$14,950.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235029	Washington Marriott Georgetown	06/27/22	6230033	240.25	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
991	10.0000.2210.330.092.090.00	1	1 night stay 7/21 - 7/22/22 for EAB Conference	240.25				
991	10.0000.2210.330.092.090.00	1	Invoice: Marriott 7/21/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$240.25
PO Totals:				\$240.25	\$240.25	\$0.00		
6235030	American Airlines	06/27/22	6230034	354.20	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
995	10.0000.2210.330.092.090.00	1	Airfare to and from EAB Conference 7/21 - 7/22/2022	354.20				
995	10.0000.2210.330.092.090.00	1	Invoice: American Airlines	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$354.20
PO Totals:				\$354.20	\$354.20	\$0.00		
6235031	Senor Wooly LLC	07/12/22	6230037	285.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1042	10.0000.1100.410.792.059.00	2	Annual Subscription K. Paszko and A. Munoz	285.00				
1042	10.0000.1100.410.792.059.00	2	Invoice: 42926188008	Voucher: 1009	Pay Ref: 20220725-87	Check: 0	07/22/22	\$285.00
PO Totals:				\$285.00	\$285.00	\$0.00		
6235032	Hedstrom Language Resources	07/12/22	6230039	81.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1059	10.0000.1100.410.792.059.00	1	Conexiones	35.00				
1060	10.0000.1100.410.792.059.00	1	la leyenda de la llorona	30.00				
1061	10.0000.1100.410.792.059.00	1	La classe des confessions	8.00				
1062	10.0000.1100.410.792.059.00	1	Le Beau Menosonge	8.00				
1059	10.0000.1100.410.792.059.00	1	Invoice: Woo9739	Voucher: 1009	Pay Ref: 20220725-103	Check: 0	07/22/22	\$35.00
1060	10.0000.1100.410.792.059.00	1	Invoice: Woo9739	Voucher: 1009	Pay Ref: 20220725-103	Check: 0	07/22/22	\$30.00
1061	10.0000.1100.410.792.059.00	1	Invoice: Woo9739	Voucher: 1009	Pay Ref: 20220725-103	Check: 0	07/22/22	\$8.00
1062	10.0000.1100.410.792.059.00	1	Invoice: Woo9739	Voucher: 1009	Pay Ref: 20220725-103	Check: 0	07/22/22	\$8.00
PO Totals:				\$81.00	\$81.00	\$0.00		
6235033	Wayside Publishing	07/12/22	6230038	340.43	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1049	10.0000.1100.410.792.059.00	1	Come on Let's Go Richie	9.00				
1050	10.0000.1100.410.792.059.00	1	Santana	9.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1051	10.0000.1100.410.792.059.00		1 Selena				9.00	
1052	10.0000.1100.410.792.059.00		1 Esmeralda la tortuga marina				9.00	
1053	10.0000.1100.410.792.059.00		20 Edi el elefante				214.43	
1054	10.0000.1100.410.792.059.00		10 Edi l'elephant				90.00	

1049	10.0000.1100.410.792.059.00	1	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$9.00
1050	10.0000.1100.410.792.059.00	1	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$9.00
1051	10.0000.1100.410.792.059.00	1	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$9.00
1052	10.0000.1100.410.792.059.00	1	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$9.00
1053	10.0000.1100.410.792.059.00	20	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$214.43
1054	10.0000.1100.410.792.059.00	10	Invoice: Q-101880	Voucher: 1023	Pay Ref: 20220816-161	Check: 0	08/12/22	\$90.00

PO Totals: \$340.43 \$340.43 \$0.00

6235034	Teachers Discovery	07/12/22	6230040	104.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1076	10.0000.1100.420.792.059.00	1	La Leccion de chocolate	8.00		
1077	10.0000.1100.420.792.059.00	1	Los calcetines de Naby	8.00		
1078	10.0000.1100.420.792.059.00	1	El nacimiento de una Leyenda- Kobe	8.00		
1079	10.0000.1100.420.792.059.00	1	Lorena - Ultramaratonista	8.00		
1080	10.0000.1100.420.792.059.00	1	La leyenda de Popocatepetl e Iztaccihuata	8.00		
1081	10.0000.1100.420.792.059.00	1	Le Capybara botte	7.00		
1082	10.0000.1100.420.792.059.00	1	Le sac a dos	8.50		
1083	10.0000.1100.420.792.059.00	1	Les chausetes de Tito	8.00		
1084	10.0000.1100.420.792.059.00	1	Mystere au louvre	8.00		
1085	10.0000.1100.420.792.059.00	1	La Lecon de chocolat	8.00		
1086	10.0000.1100.420.792.059.00	1	Le Maillot	8.50		
1087	10.0000.1100.420.792.059.00	1	Perdue dans les catacombes	8.00		
1088	10.0000.1100.420.792.059.00	1	Les Amies	8.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1076	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1077	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1078	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1079	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1080	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1081	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$8.05
1082	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.78
1083	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1084	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1085	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1086	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.78
1087	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.20
1088	10.0000.1100.420.792.059.00	1	Invoice: 182907	Voucher: 1012	Pay Ref: 20220727-106	Check: 0	07/29/22	\$9.19

PO Totals: \$104.00 \$119.60 \$0.00

6235035	AMAZON.COM	07/13/22	6230041	844.26	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1145	10.0000.1100.410.792.059.00	10	Eleanor & Park	126.90		
1146	10.0000.1100.410.792.059.00	10	Zen and the Art of Faking It	99.90		
1147	10.0000.1100.410.792.059.00	10	Amal Unbound	89.90		
1148	10.0000.1100.410.792.059.00	10	When You Trap a Tiger	85.90		
1149	10.0000.1100.410.792.059.00	10	Fever 1793	76.40		
1150	10.0000.1100.410.792.059.00	10	Long Way Down: The Graphic Novel	67.90		
1151	10.0000.1100.410.792.059.00	10	Among the Hidden (Shadow Children #1)	66.90		
1152	10.0000.1100.410.792.059.00	10	Breadcrumbs	79.90		
1153	10.0000.1100.410.792.059.00	10	The Chocolate War	72.90		
1154	10.0000.1100.410.792.059.00	10	Moon Over Manifest	89.90		
1155	10.0000.1100.410.792.059.00	1	multi book discount	(12.24)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1145	10.0000.1100.410.792.059.00	10	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	(\$126.90)
1145	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$113.55
1146	10.0000.1100.410.792.059.00	9	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$89.91
1146	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1146	10.0000.1100.410.792.059.00	1	Invoice: 448788479387	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$10.05
1147	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1147	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$89.90
1148	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$85.90
1148	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1149	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1149	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$76.40
1150	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$67.90
1150	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1151	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1151	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$66.90
1152	10.0000.1100.410.792.059.00	1	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$7.98
1152	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1152	10.0000.1100.410.792.059.00	9	Invoice: 448788479387	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$72.35
1153	10.0000.1100.410.792.059.00	5	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	(\$38.95)
1153	10.0000.1100.410.792.059.00	10	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$72.90
1154	10.0000.1100.410.792.059.00	0	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1154	10.0000.1100.410.792.059.00	0	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1154	10.0000.1100.410.792.059.00	0	Invoice: 448788479387	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1154	10.0000.1100.410.792.059.00	10	Invoice: 473936983347	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$90.52
1155	10.0000.1100.410.792.059.00	0	Invoice: 473936983347	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1155	10.0000.1100.410.792.059.00	0	Invoice: 448788479387	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1155	10.0000.1100.410.792.059.00	1	Invoice: credit on 6235035	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	(\$5.73)
1155	10.0000.1100.410.792.059.00	0	Invoice: 433959977675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
PO Totals:						\$844.26	\$672.68	\$0.00

6235036	Beasley's Educational Excellence	07/14/22	6230035	2,400.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1039	10.0000.2210.310.092.056.00	2	Consulting Services 6/29/22 and 7/13/22 K-5 Pilot Math Best Practices	2,400.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1039	10.0000.2210.310.092.056.00	2	Invoice: Consulting	Voucher: 1028	Pay Ref:	Check: 3984	08/26/22	\$2,400.00

PO Totals: \$2,400.00 \$2,400.00 \$0.00

6235037	Lexia Learning Systems, Inc.	07/20/22	6230047	8,000.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1341	10.0000.1100.410.292.059.00	66	Lexia Core5 Reading Student Subscription Renewal	2,640.00		
1342	10.0000.1100.410.492.059.00	66	Lexia Core5 Reading Student Subscription Renewal	2,640.00		
1343	10.0000.1100.420.592.059.00	68	Lexia Core5 Reading Student Subscription Renewal	2,720.00		

1341	10.0000.1100.410.292.059.00	66	Invoice: SIN086016	Voucher: 1012	Pay Ref: 20220727-113	Check: 0	07/29/22	\$2,640.00
1342	10.0000.1100.410.492.059.00	66	Invoice: SIN086016	Voucher: 1012	Pay Ref: 20220727-113	Check: 0	07/29/22	\$2,640.00
1343	10.0000.1100.420.592.059.00	68	Invoice: SIN086016	Voucher: 1012	Pay Ref: 20220727-113	Check: 0	07/29/22	\$2,720.00

PO Totals: \$8,000.00 \$8,000.00 \$0.00

6235038	Candor Health Education	07/20/22	6230043	3,696.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1208	10.0000.2110.410.092.066.04	336	38 Female Euclid Students (FLPIF) 43 IG Female (FLPIF) 39 Euclid Male Students (FLPIM) 44 IG Male Students (FLPIM) 172 RTMS Students (FLTSH1)	3,696.00		

1208	10.0000.2110.410.092.066.04	85	Invoice: 2023090	Voucher: 1047	Pay Ref: 20220923-296	Check: 0	09/23/22	\$935.00
1208	10.0000.2110.410.092.066.04	78	Invoice: 2023089	Voucher: 1047	Pay Ref: 20220923-296	Check: 0	09/23/22	\$858.00
1208	10.0000.2110.410.092.066.04	74	Invoice: 2023543	Voucher: 1143	Pay Ref: 20230217-875	Check: 0	02/17/23	\$814.00
1208	10.0000.2110.410.092.066.04	47	Invoice: 2023035	Voucher: 1103	Pay Ref: 20221201-562	Check: 0	12/02/22	\$517.00
1208	10.0000.2110.410.092.066.04	46	Invoice: 2023180	Voucher: 1133	Pay Ref: 20230130-780	Check: 0	01/27/23	\$506.00

PO Totals: \$3,696.00 \$3,630.00 \$0.00

6235039	Project Lead the Way, Inc.	07/20/22	6230042	950.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1201	10.0000.2210.310.792.090.00	1	PLTW Gateway Participation-2021/2022 PLTW Gateway Participation Fee - 2021/2022 School Year per PLTW Agreement...**Due Date August 31, 2020**	950.00		

1201	10.0000.2210.310.792.090.00	1	Invoice: 343194	Voucher: 1009	Pay Ref: 20220725-85	Check: 0	07/22/22	\$950.00

PO Totals: \$950.00 \$950.00 \$0.00

6235040	Katie's Kitchen	07/20/22	6230046	312.50	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1337	10.0000.2210.410.092.100.00		1	Continental Breakfast for Aug. 5, 2022		312.50		
1337	10.0000.2210.410.092.100.00	1	Invoice: Aug 5, 2022	Voucher: 1008	Pay Ref:	Check: 3927	07/22/22	\$312.50
PO Totals:						\$312.50	\$312.50	\$0.00
6235041	Illinois Association of Title Directors	07/20/22	6230044	550.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1210	10.0000.1250.150.092.057.01	2	7/19 thru 7/21/2022 Springfield Illinois K. Seifert and K. Daly IATD Fall 2022 Conference			550.00		
1210	10.0000.1250.150.092.057.01	2	Invoice: IL Assoc of Title Di	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$550.00
PO Totals:						\$550.00	\$550.00	\$0.00
6235042	Mullins, Diane	07/25/22	6230048	262.90	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1356	10.0000.3700.312.092.055.02	1	Membership in ASCD for Diane Mullins,, St Emily School			262.90		
1356	10.0000.3700.312.092.055.02	1	Invoice: ASCD	Voucher: 1010	Pay Ref:	Check: 3943	07/29/22	\$262.90
PO Totals:						\$262.90	\$262.90	\$0.00
6235043	Adam Welcome	07/25/22	6230049	500.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1357	10.0000.3700.312.092.055.02	1	Keynote speaker and workshop leader for Profesional Development for Saint Emily School			500.00		
1357	10.0000.3700.312.092.055.02	1	Invoice: St. Emily School	Voucher: 1010	Pay Ref:	Check: 3941	07/29/22	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
6235044	AMAZON.COM	08/02/22	6230051	31.24	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1381	10.0000.2210.410.092.056.00	1	Student-Centered Mentoring: Keeping Students at the Heart of New Teachers' Learning (Corwin Teaching Essentials)			31.24		
1381	10.0000.2210.410.092.056.00	1	Invoice: 495987634636	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$31.24
PO Totals:						\$31.24	\$31.24	\$0.00
6235045	AMAZON.COM	08/02/22	6230055	168.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1484	10.0000.1100.410.792.059.00		10	The Skin I'm In			94.20	
1485	10.0000.1100.410.792.059.00		10	A Corner of the Universe			73.90	
1484	10.0000.1100.410.792.059.00	10	Invoice: 659866898899	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$94.20
1485	10.0000.1100.410.792.059.00	10	Invoice: 659866898899	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$73.90
PO Totals:						\$168.10	\$168.10	\$0.00

6235046	BENCHMARK EDUCATION	08/02/22	6230053	2,123.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1453	10.0000.1100.420.292.059.45	3	Decodable Packages Gr. 1 Decodable Readers Take Home Book 25-Copy Set – 72 Titles Consumables 1-Year	634.00				
1454	10.0000.1100.410.492.059.45	4	Decodable Packages Gr. 1 Decodable Readers Take Home Book 25-Copy Set – 72 Titles Consumables 1-Year	824.00				
1455	10.0000.1100.410.592.059.45	6	DECODABLE READERS – GRADES K & 1 TAKE HOME BOOKS – 25 COPY SETS Decodable Packages 2 Gr. K Decodable Readers Take Home Book 25-Copy Set – 39 Titles Consumables 1-Year	665.00				
1453	10.0000.1100.420.292.059.45	3	Invoice: 779	Voucher: 1029	Pay Ref: 20220826-200	Check: 0	08/26/22	\$634.00
1454	10.0000.1100.410.492.059.45	4	Invoice: 779	Voucher: 1029	Pay Ref: 20220826-200	Check: 0	08/26/22	\$824.00
1455	10.0000.1100.410.592.059.45	6	Invoice: 779	Voucher: 1029	Pay Ref: 20220826-200	Check: 0	08/26/22	\$665.00
PO Totals:				\$2,123.00	\$2,123.00	\$0.00		

6235047	Washington Marriott Georgetown	08/02/22	6230050	240.25	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1367	10.0000.2210.330.092.090.00	1	Overnight Lodging EAB Conference 7/21-7/22/2022	240.25				
PO Totals:				\$240.25	\$0.00	\$0.00		

6235048	O'Hare International Airport	08/02/22	6230054	84.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1457	10.0000.2210.330.092.090.00	1	Parking at O'Hare 7/21 – 7/22 for EAB Conference	84.00				
1457	10.0000.2210.330.092.090.00	1	Invoice: OHare parking	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$84.00
PO Totals:				\$84.00	\$84.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235049	American Tap Room	08/03/22	6230052	45.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2054	10.0000.2210.330.092.090.00	1	Lunch 7.22.2022 EAB Conference Seifert & Megerle	45.00				
2054	10.0000.2210.330.092.090.00	1	Invoice: American Tap	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$45.00
PO Totals:				\$45.00	\$45.00	\$0.00		

6235050	American Red Cross	08/05/22	6230056	67.27	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1505	10.0000.1100.410.792.059.00	1	First Aid/CPR/AED Instructor's Manual	52.95				
1506	10.0000.1100.410.792.059.00	1	First Aid/CPR/AED Participant's Manual	14.32				
1505	10.0000.1100.410.792.059.00	1	Invoice: Am Red Cross	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$52.95
1506	10.0000.1100.410.792.059.00	1	Invoice: Am Red Cross	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$14.32
PO Totals:				\$67.27	\$67.27	\$0.00		

6235051	AMAZON.COM	08/10/22	6230059	123.90	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2419	10.0000.1100.410.792.059.00	10	Ginny Moon, A Novel	123.90				
2419	10.0000.1100.410.792.059.00	10	Invoice: 887568789667	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$123.90
PO Totals:				\$123.90	\$123.90	\$0.00		

6235052	NCS PEARSON	08/10/22	6230057	3,712.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2386	10.0000.2230.410.292.054.00	225	AimswebPlus Complete Renewal	1,518.75				
2387	10.0000.2230.410.492.054.00	225	AimswebPlus Complete Renewal	1,518.75				
2388	10.0000.2230.410.592.054.00	100	AimswebPlus Complete Renewal	675.00				
2386	10.0000.2230.410.292.054.00	225	Invoice: 78990	Voucher: 1023	Pay Ref: 20220816-155	Check: 0	08/12/22	\$1,518.75
2387	10.0000.2230.410.492.054.00	225	Invoice: 78990	Voucher: 1023	Pay Ref: 20220816-155	Check: 0	08/12/22	\$1,518.75
2388	10.0000.2230.410.592.054.00	100	Invoice: 78990	Voucher: 1023	Pay Ref: 20220816-155	Check: 0	08/12/22	\$675.00
PO Totals:				\$3,712.50	\$3,712.50	\$0.00		

6235053	Committee For Children	08/10/22	6230058	1,542.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2408	10.0000.3700.410.092.066.04		1	portion of order being place by Saint Emily School for Second Step, a Social and Emotional Learning tool. Total cost is \$2329. Our portion from Title IV will be \$1542. Check will be sent to St. Emily School to include with their payment to go to the vendor.			1,542.00	
2408	10.0000.3700.410.092.066.04	1	Invoice: for St. Emily School	Voucher: 1022	Pay Ref:	Check: 3962	08/12/22	\$1,542.00
PO Totals:						\$1,542.00	\$1,542.00	\$0.00
6235054	AMAZON.COM	08/19/22	6230061	50.99	Jennifer Ritchie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2634	10.0000.1100.410.792.059.00	15	Christmas Carol	50.99				
2634	10.0000.1100.410.792.059.00	15	Invoice: 656498838743	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$50.99
PO Totals:						\$50.99	\$50.99	\$0.00
6235055	Aleks Corporation	08/19/22	6230063	72.48	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2653	10.0000.1650.410.292.102.00	1	k12 40 Week Subscription	36.24				
2654	10.0000.1650.410.492.102.00	1	k12 40 Week Subscription	36.24				
2653	10.0000.1650.410.292.102.00	1	Invoice: 123911966001	Voucher: 1034	Pay Ref: 20220902-208	Check: 0	09/02/22	\$36.24
2654	10.0000.1650.410.492.102.00	1	Invoice: 123911966001	Voucher: 1034	Pay Ref: 20220902-208	Check: 0	09/02/22	\$36.24
PO Totals:						\$72.48	\$72.48	\$0.00
6235056	Schoolbinder, Inc.	08/19/22	6230062	9,120.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2643	10.0000.1100.420.492.059.00	36	TB Eval Tools	720.00				
2644	10.0000.1100.420.292.059.00	36	TB Eval Tools	720.00				
2645	10.0000.1100.420.792.059.00	50	TB Eval Tools	1,000.00				
2646	10.0000.1100.420.792.059.00	50	TB Platform	2,000.00				
2647	10.0000.1100.420.292.059.00	36	TB Platform	1,440.00				
2648	10.0000.1100.420.492.059.00	36	TB Platform	1,440.00				
2649	10.0000.1100.420.592.059.00	30	TB Eval Tools	600.00				
2650	10.0000.1100.420.592.059.00	30	TB Platform	1,200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2643	10.0000.1100.420.492.059.00	36	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$720.00
2644	10.0000.1100.420.292.059.00	36	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$720.00
2645	10.0000.1100.420.792.059.00	50	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$1,000.00
2646	10.0000.1100.420.792.059.00	50	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$2,000.00
2647	10.0000.1100.420.292.059.00	36	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$1,440.00
2648	10.0000.1100.420.492.059.00	36	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$1,440.00
2649	10.0000.1100.420.592.059.00	30	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$600.00
2650	10.0000.1100.420.592.059.00	30	Invoice: 2022-12852	Voucher: 1036	Pay Ref: 20220912-236	Check: 0	09/09/22	\$1,200.00

PO Totals: \$9,120.00 \$9,120.00 \$0.00

6235057	LOU MALNATI'S	08/25/22	6230065	486.60	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2779	10.0000.2210.414.092.100.00	1	40 People, New Teacher, Mentors and Admin lunch 8/8 (Tip \$20)	486.60				
2779	10.0000.2210.414.092.100.00	1	Invoice: Malnatis 8/8/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$486.60

PO Totals: \$486.60 \$486.60 \$0.00

6235058	Jewel	08/25/22	6230064	88.65	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2753	10.0000.2210.414.092.100.00	1	New Staff Institute Day 8/5, 8/8 and Symposium 8/9	88.65				
2753	10.0000.2210.414.092.100.00	1	Invoice: Jewel 8/4/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$88.65
PO Totals:				\$88.65	\$88.65	\$0.00		

PO Totals: \$88.65 \$88.65 \$0.00

6235059	McAlister's Deli	08/25/22	6230066	260.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2787	10.0000.2210.414.092.100.00	1	20 people, 8/8 Breakfast new teacher institute day (\$240/\$20 Tip)	260.00				
2787	10.0000.2210.414.092.100.00	1	Invoice: McAlister	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$260.00

PO Totals: \$260.00 \$260.00 \$0.00

6235060	AMAZON.COM	08/30/22	6230067	504.40	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2887	10.0000.1100.420.792.059.00	20	Student Edition 8/2017 Collections HMHC	504.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2887	10.0000.1100.420.792.059.00	20	Invoice: 875588749794	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$504.40

PO Totals: \$504.40 \$504.40 \$0.00

6235061	Lexia Learning Systems, Inc.	09/01/22	6230069	1,000.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3012	10.0000.1100.410.292.059.45	5	Lexia English Student Subscription +1 Live online Training	500.00		
3013	10.0000.1100.410.492.059.45	5	Lexia English Student Subscription	500.00		

3012	10.0000.1100.410.292.059.45	5	Invoice: SIN089698	Voucher: 1036	Pay Ref: 20220912-256	Check: 0	09/09/22	\$500.00
3013	10.0000.1100.410.492.059.45	5	Invoice: SIN089698	Voucher: 1036	Pay Ref: 20220912-256	Check: 0	09/09/22	\$500.00

PO Totals: \$1,000.00 \$1,000.00 \$0.00

6235062	Literacy Resources, Inc.	09/01/22	6230068	325.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3007	10.0000.1100.410.292.059.45	2	myHeggerty Subscription	130.00		
3008	10.0000.1100.410.592.059.45	2	myHeggerty Subscription	130.00		
3009	10.0000.1100.410.492.059.45	1	myHeggerty Subscription	65.00		

3007	10.0000.1100.410.292.059.45	2	Invoice: 226145	Voucher: 1036	Pay Ref: 20220912-237	Check: 0	09/09/22	\$130.00
3008	10.0000.1100.410.592.059.45	2	Invoice: 226145	Voucher: 1036	Pay Ref: 20220912-237	Check: 0	09/09/22	\$130.00
3009	10.0000.1100.410.492.059.45	1	Invoice: 226145	Voucher: 1036	Pay Ref: 20220912-237	Check: 0	09/09/22	\$65.00

PO Totals: \$325.00 \$325.00 \$0.00

6235063	AMAZON.COM	09/09/22	6230070	463.10	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3165	10.0000.1100.410.492.059.00	10	The Reading Strategies Book: Your Everything Guide to Developing Skilled Readers Serravallo, Jennifer; Paperback Sold by Amazon.com Services LLC	463.10		

3165	10.0000.1100.410.492.059.00	10	Invoice: 446865884653	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$463.10

PO Totals: \$463.10 \$463.10 \$0.00

6235064	WIDA CONSORTIUM AT WCER	09/16/22	6230071	255.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3190	10.0000.1100.410.292.059.00	5	WIDA English Language Development Standards Framework, 2020 Edition Kindergarten-Grade 12	255.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3190	10.0000.1100.410.292.059.00	5	Invoice: WIDA 9/12/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$255.00

PO Totals: \$255.00 \$255.00 \$0.00

6235065	AMAZON.COM	09/16/22	6230072	1,121.52	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3227	10.0000.1820.410.492.074.13	5	Family is a Family is a Family	82.45		
3228	10.0000.1820.410.492.074.13	5	Lailah's Lunchbox; A Ramadan Story	74.95		
3229	10.0000.1820.410.492.074.13	5	Eyes that Kiss in the Corners	71.90		
3230	10.0000.1820.410.492.074.13	5	Separate is Never Equal:	69.95		
3231	10.0000.1820.410.492.074.13	5	Mae Among the Stars	66.45		
3232	10.0000.1820.410.492.074.13	5	We are Grateful: Otasaliheliga	66.45		
3233	10.0000.1820.410.492.074.13	5	The Proudest Blue: A Story Hijab and Family	58.90		
3234	10.0000.1820.410.492.074.13	5	Little Leaders: Bold Women in Black History	55.45		
3235	10.0000.1820.410.492.074.13	5	This is How I Do It: One Day in the Life of YOu and 59 real Kids from Around the World	54.85		
3236	10.0000.1820.410.492.074.13	5	Crown: An Ode to the Fresh Cut	53.20		
3237	10.0000.1820.410.492.074.13	5	Something Happened in Our Town: Child's Story about Racial Injustice	52.95		
3238	10.0000.1820.410.492.074.13	5	The Big Umbrella	49.95		
3239	10.0000.1820.410.492.074.13	5	Twins: A Graphic Novel (Twins#1)	48.85		
3240	10.0000.1820.410.492.074.13	5	Wonder	48.35		
3241	10.0000.1820.410.492.074.13	5	President of the Whole Fifth Grade	40.00		
3242	10.0000.1820.410.492.074.13	5	The Story of Ruby Bridges	39.95		
3243	10.0000.1820.410.492.074.13	5	Mrs. Katz and Tush	39.95		
3244	10.0000.1820.410.492.074.13	5	The Name Jar	36.60		
3245	10.0000.1820.410.492.074.13	5	Hidden Figures Young Reader's Edition	34.90		
3246	10.0000.1820.410.492.074.13	5	Mindy Kim and the Yummy Seaweed Business	29.95		
3247	10.0000.1820.410.492.074.13	5	Freddie Ramos Takes Off	29.95		
3248	10.0000.1820.410.492.074.13	5	Dragons and Marshmallows	29.95		
3249	10.0000.1820.410.492.074.13	1	Discount	(14.38)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3227	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$82.45
3228	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$74.95
3229	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$71.90
3230	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$69.95
3231	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$66.45
3232	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$66.45
3233	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$58.90
3234	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$55.45
3235	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$54.85
3236	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$53.20
3237	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$52.95
3238	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$49.95
3239	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$48.85
3240	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$48.35
3241	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$40.00
3242	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$39.95
3243	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$39.95
3244	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$36.60
3245	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$34.90
3246	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$29.95
3247	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$29.95
3248	10.0000.1820.410.492.074.13	5	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$29.95
3249	10.0000.1820.410.492.074.13	1	Invoice: 795366496953	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	(\$14.38)

PO Totals: \$1,121.52 \$1,121.52 \$0.00

6235066	lagc Convention Registration	09/16/22	6230074	897.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3357	10.0000.1650.312.292.102.00	1	Gifted Registration K. Szwed, L. Ruiz, J. Ritchie	299.00				
3358	10.0000.1650.312.492.102.00	1	Gifted Registration K. Szwed, L. Ruiz, J. Ritchie	299.00				
3359	10.0000.1650.312.792.102.00	1	Gifted Registration K. Szwed, L. Ruiz, J. Ritchie	299.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3357	10.0000.1650.312.292.102.00	1	Invoice: IAGC 897	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$299.00
3358	10.0000.1650.312.492.102.00	1	Invoice: IAGC 897	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$299.00
3359	10.0000.1650.312.792.102.00	1	Invoice: IAGC 897	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$299.00

PO Totals: \$897.00 \$897.00 \$0.00

6235067	Rosetta Stone, Ltd.	09/22/22	6230083	480.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3439	10.0000.1100.410.792.059.00	4	Rosetta Stone Foundation for K-12	480.00				
3439	10.0000.1100.410.792.059.00	4	Invoice: 11860448	Voucher: 1056	Pay Ref: 20221010-354	Check: 0	10/07/22	\$480.00

PO Totals: \$480.00 \$480.00 \$0.00

6235068	McAlister's Deli	09/22/22	6230081	23.46	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3425	10.0000.2210.330.092.090.00	1	Dinner Kristy and Karen 9.20.22	23.46				
3425	10.0000.2210.330.092.090.00	1	Invoice: McAlisters	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$23.46

PO Totals: \$23.46 \$23.46 \$0.00

6235069	Obed and Isaacs	09/22/22	6230080	41.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3423	10.0000.2210.330.092.090.00	1	Dinner karen and Kristy 9.19.2022	41.00				
3423	10.0000.2210.330.092.090.00	1	Invoice: Obed and Isaacs	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$41.00

PO Totals: \$41.00 \$41.00 \$0.00

6235070	Panera	09/22/22	6230079	30.48	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3421	10.0000.2210.330.092.090.00	1	Lunch 9/20 Kristy and Karen	30.48				
3421	10.0000.2210.330.092.090.00	1	Invoice: Panera 9/20/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$30.48

PO Totals: \$30.48 \$30.48 \$0.00

6235071	Crowne Plaza Springfield	09/22/22	6230082	565.44	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3428	10.0000.2210.330.092.090.00	2	Rooms for PD Kristy 9.19 - 9.20.2022	282.72				
3429	10.0000.2210.312.292.056.00	2	Rooms for PD Karen 9.19 - 9.21.2022	282.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3428	10.0000.2210.330.092.090.00	2	Invoice: Crowne Plaza 9/21	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$282.72
3429	10.0000.2210.312.292.056.00	2	Invoice: Crowne Plaza 9/21	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$282.72
PO Totals:						\$565.44	\$565.44	\$0.00

6235072	Zerby, Kelly Lynn	09/22/22	6230077	1,700.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3418	10.0000.2210.310.092.056.00	1	Professional Dev. 1.9.2023 3 hours	1,700.00				
3418	10.0000.2210.310.092.056.00	1	Invoice: 1-9-2023	Voucher: 1125	Pay Ref:	Check: 4274	01/13/23	\$1,700.00
PO Totals:						\$1,700.00	\$1,700.00	\$0.00

6235073	Diamond Gas N Wash	09/22/22	6230084	22.95	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3460	10.0000.2210.330.092.090.00	1	Gas purchased with PCARD – forgot to get receipt from gas pump – PD in Springfield 9.19 thru 9.21	22.95				
3460	10.0000.2210.330.092.090.00	1	Invoice: Diamond Gas	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$22.95
PO Totals:						\$22.95	\$22.95	\$0.00

6235074	Crowne Plaza Springfield	09/28/22	6230085	9.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3495	10.0000.2210.330.092.090.00	1	Lunch 9.19.22 Springfield PD 9.19 – 9.21	9.00				
3495	10.0000.2210.330.092.090.00	1	Invoice: Crowne Plaza	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$9.00
PO Totals:						\$9.00	\$9.00	\$0.00

6235075	Institute For Ed Development	09/30/22	6230086	595.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3555	10.0000.3700.312.092.055.02	1	Strengthen your Bullying/Cyberbullying Prevention Program, Karen Booth, Principal of St. Emily School, Dec. 9, 2022	595.00				
3555	10.0000.3700.312.092.055.02	1	Invoice: 5096291	Voucher: 1066	Pay Ref: 20221014-406	Check: 0	10/14/22	\$595.00
PO Totals:						\$595.00	\$595.00	\$0.00

6235076	AMAZON.COM	10/10/22	6230089	105.47	Mary Ryan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3735	10.0000.1100.410.492.059.45	1	A Bad Case of Stripes, My Mouth is a Volcano, Scaredy Squirrel	105.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3735	10.0000.1100.410.492.059.45	1	Invoice: 869544397699	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$71.42
3735	10.0000.1100.410.492.059.45	1	Invoice: 737874878385	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$34.05
PO Totals:						\$105.47	\$105.47	\$0.00

6235077	MATHEMATICAL OLYMPIADS MOEMS	10/10/22	6230091	150.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3753	10.0000.1650.640.492.102.00	1	Mathematical Olympiad membership fee 2022-2023	150.00				
3753	10.0000.1650.640.492.102.00	1	Invoice: Math Olympiads 10/7	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

6235078	CONTINENTAL MATHEMATICS LEAGUE	10/10/22	6230092	175.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3755	10.0000.1650.640.492.102.00	1	Continental Mathematics League Grades 4 and 5 Pythagorean	175.00				
3755	10.0000.1650.640.492.102.00	1	Invoice: CML 10/6/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00

6235079	Spark Innovation	10/14/22	6230090	1,100.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3742	10.0000.2211.312.092.056.00	1	Student Center Coaching	1,100.00				
3742	10.0000.2211.312.092.056.00	1	Invoice: 2016	Voucher: 1074	Pay Ref: 20221107-481	Check: 0	11/04/22	\$1,100.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00

6235080	Great Minds	10/17/22	6230093	3,042.41	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3990	10.0000.1100.410.292.059.00	1	Eureka Math Squared Module Pilot 22/23	1,521.21				
3991	10.0000.1100.410.492.059.00	1	Eureka Math Squared Module Pilot 22/23	1,521.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3990	10.0000.1100.410.292.059.00	0	Invoice: INV122418	Voucher: 1074	Pay Ref: 20221107-499	Check: 0	11/04/22	\$104.23
3990	10.0000.1100.410.292.059.00	0	Invoice: INV123496	Voucher: 1092	Pay Ref: 20221114-531	Check: 0	11/11/22	\$35.71
3990	10.0000.1100.410.292.059.00	0	Invoice: INV122417	Voucher: 1070	Pay Ref: 20221101-458	Check: 0	10/28/22	\$0.00
3990	10.0000.1100.410.292.059.00	1	Invoice: INV122573	Voucher: 1070	Pay Ref: 20221101-458	Check: 0	10/28/22	\$1,250.00
3990	10.0000.1100.410.292.059.00	0	Invoice: INV122574	Voucher: 1133	Pay Ref: 20230130-808	Check: 0	01/27/23	\$0.00
3991	10.0000.1100.410.492.059.00	1	Invoice: INV122574	Voucher: 1133	Pay Ref: 20230130-808	Check: 0	01/27/23	\$1,100.00
3991	10.0000.1100.410.492.059.00	1	Invoice: INV122573	Voucher: 1070	Pay Ref: 20221101-458	Check: 0	10/28/22	\$150.00
3991	10.0000.1100.410.492.059.00	0	Invoice: INV122417	Voucher: 1070	Pay Ref: 20221101-458	Check: 0	10/28/22	\$262.55
3991	10.0000.1100.410.492.059.00	0	Invoice: INV123496	Voucher: 1092	Pay Ref: 20221114-531	Check: 0	11/11/22	\$35.71
3991	10.0000.1100.410.492.059.00	0	Invoice: INV122418	Voucher: 1074	Pay Ref: 20221107-499	Check: 0	11/04/22	\$104.22
PO Totals:						\$3,042.41	\$3,042.42	\$0.00

6235081	AMAZON.COM	10/20/22	6230094	639.90	Jeannine Wagner	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4107	10.0000.2110.410.592.066.04	15	Learning Resources Code and Go Robot Mouse	639.90					
4107	10.0000.2110.410.592.066.04	15	Invoice: 673874938593	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$639.90	
PO Totals:				\$639.90	\$639.90	\$0.00			

6235082	AMAZON.COM	10/20/22	6230095	105.12	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4110	10.0000.2210.410.092.056.00	18	Gratitude Journal	105.12					
4110	10.0000.2210.410.092.056.00	18	Invoice: 885943864569	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$105.12	
PO Totals:				\$105.12	\$105.12	\$0.00			

6235083	Read Naturally	10/24/22	6230096	1,035.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4184	10.0000.1100.410.492.059.00	23	Read Live Licenses	529.00					
4185	10.0000.1100.410.292.059.44	22	Read Live Licenses	506.00					
4184	10.0000.1100.410.492.059.00	23	Invoice: 258027	Voucher: 1074	Pay Ref: 20221107-485	Check: 0	11/04/22	\$529.00	
4185	10.0000.1100.410.292.059.44	22	Invoice: 258027	Voucher: 1074	Pay Ref: 20221107-485	Check: 0	11/04/22	\$506.00	
PO Totals:				\$1,035.00	\$1,035.00	\$0.00			

6235084	Riverside Insights	10/31/22	6230097	3,492.25	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4342	10.0000.2230.410.292.054.00		115	CogAT Form 7 Online Testing	Levels 5/6-17/18		1,753.75	
4343	10.0000.2230.410.492.054.00		114	CogAT Form 7 Online Testing	Levels 5/6-17/18		1,738.50	
4342	10.0000.2230.410.292.054.00	115	Invoice: INV142954	Voucher: 1074	Pay Ref: 20221107-500	Check: 0	11/04/22	\$1,753.75
4343	10.0000.2230.410.492.054.00	114	Invoice: INV142954	Voucher: 1074	Pay Ref: 20221107-500	Check: 0	11/04/22	\$1,738.50

PO Totals: **\$3,492.25** **\$3,492.25** **\$0.00**

6235085	AquaPhoenix Scientific, Inc.	11/01/22	6230100	520.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4393	10.0000.1100.410.092.059.40	1	Forces at a Distance Non-Consumable Kit 2 Boxes - quote #Q22101227 dated 10/31/22	520.00				

4393	10.0000.1100.410.092.059.40	1	Invoice: CI22095687	Voucher: 1094	Pay Ref: 20221117-551	Check: 0	11/18/22	\$520.00
PO Totals:				\$520.00	\$520.00	\$0.00		

6235086	Sadlier Inc,Wm H	11/14/22	6230102	543.21	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4563	10.0000.1100.410.092.059.45	30	#1 543-8 Phonics to Reading 2020 SE Grade 3	543.21				
4563	10.0000.1100.410.092.059.45	30	Invoice: INV157963	Voucher: 1103	Pay Ref: 20221201-593	Check: 0	12/02/22	\$543.21
PO Totals:				\$543.21	\$543.21	\$0.00		

6235087	WIDA CONSORTIUM AT WCER	11/17/22	6230101	99.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4548	10.0000.1100.420.592.059.00	1	01-0603 - WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets	99.00				
4548	10.0000.1100.420.592.059.00	1	Invoice: WIDA 11/14/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$99.00
PO Totals:				\$99.00	\$99.00	\$0.00		

6235088	Beasley's Educational Excellence	11/29/22	6230107	1,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4751	10.0000.2210.310.492.056.00	1	Virtual Math PD Grades k - 3 Flip Book and Howard County	400.00				
4752	10.0000.2210.310.592.056.00	1	Virtual Math PD Grades k - 3 Flip Book and Howard County	400.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4753	10.0000.2210.310.292.056.00		1	Virtual Math PD Grades k – 3 Flip Book and County	Howard		400.00	

4751	10.0000.2210.310.492.056.00	1	Invoice: Nov 7, 2022	Voucher: 1101	Pay Ref:	Check: 4196	12/02/22	\$400.00
4752	10.0000.2210.310.592.056.00	1	Invoice: Nov 7, 2022	Voucher: 1101	Pay Ref:	Check: 4196	12/02/22	\$400.00
4753	10.0000.2210.310.292.056.00	1	Invoice: Nov 7, 2022	Voucher: 1101	Pay Ref:	Check: 4196	12/02/22	\$400.00

PO Totals: \$1,200.00 \$1,200.00 \$0.00

6235089	Quinlan & Fabish	11/30/22	6230109	467.64	Chris Kuzmanoff	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4946	10.0000.1100.410.792.059.00	26	Violin/Book 2/ String Essential Elements Interactive	303.97		
4947	10.0000.1100.410.792.059.00	14	Viola/Book 2/String Essential Elements Interactive	163.67		

4946	10.0000.1100.410.792.059.00	26	Invoice: 13896463	Voucher: 1118	Pay Ref: 20221221-662	Check: 0	12/21/22	\$303.97
4947	10.0000.1100.410.792.059.00	14	Invoice: 13896463	Voucher: 1118	Pay Ref: 20221221-662	Check: 0	12/21/22	\$163.67

PO Totals: \$467.64 \$467.64 \$0.00

6235090	AMAZON.COM	12/07/22	6230111	162.19	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5052	10.0000.1100.410.792.059.00	5	5 x A Novel Approach: Whole-Class Novels, Student-Centered Teaching, and Choice	162.19		

5052	10.0000.2212.410.092.055.02	5	Invoice: CjgqePvBUscy	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$162.19

PO Totals: \$162.19 \$162.19 \$0.00

6235091	Schoolbinder, Inc.	12/07/22	6230110	1,750.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5046	10.0000.1100.420.492.059.00	28	Subscription to the TeachBoost platform, including administrator access and support.	435.55		
5047	10.0000.1100.420.292.059.00	28	Subscription to the TeachBoost platform, including administrator access and support.	435.55		
5048	10.0000.1100.420.792.059.00	9	Subscription to the TeachBoost platform, including administrator access and support.	140.00		
5049	10.0000.1100.410.592.059.00	10	Subscription to the TeachBoost platform, including administrator access and support.	155.56		
5050	10.0000.1100.410.592.059.00	37	TeachBoost evaluation tools and features for the classified staff.	287.78		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5051	10.0000.1100.410.792.059.00		38	TeachBoost evaluation tools and features for the classified staff.		295.56		
5046	10.0000.1100.420.492.059.00	28	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$435.55
5047	10.0000.1100.420.292.059.00	28	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$435.55
5048	10.0000.1100.420.792.059.00	9	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$140.00
5049	10.0000.1100.410.592.059.00	10	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$155.56
5050	10.0000.1100.410.592.059.00	37	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$287.78
5051	10.0000.1100.410.792.059.00	38	Invoice: 2022-13064	Voucher: 1133	Pay Ref: 20230130-779	Check: 0	01/27/23	\$295.56
PO Totals:						\$1,750.00	\$1,750.00	\$0.00

6235092	ILLINOIS STATE UNIVERSITY	12/13/22	6230112	1,300.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5285	10.0000.3700.312.092.055.02	4	Registration for St. Emily School faculty to attend ILASCD PreK and Kindergarten Conference \$325 each: Kathy Wosz, Joanne Sanford, Kim Jackson, Bridget Gawlik, and Diane Mullins (free)	1,300.00				
5285	10.0000.3700.312.092.055.02	4	Invoice: ILASCD registrations	Voucher: 1109	Pay Ref:	Check: 4233	12/16/22	\$1,300.00
PO Totals:						\$1,300.00	\$1,300.00	\$0.00

6235093	AMAZON.COM	12/13/22	6230114	287.15	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5282	10.0000.1100.410.792.059.00	9	Novel Approach	287.15				
5282	10.0000.2212.410.092.055.02	9	Invoice: BcyJakJqCHWf	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$287.15
PO Totals:						\$287.15	\$287.15	\$0.00

6235094	Willing, Katie	12/13/22	6230113	117.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5284	10.0000.3700.312.092.055.02	1	refund to St. Emily staff: Katie Willing for renewal of Vocabulary A-Z License to be paid by Title II	117.00				
5284	10.0000.3700.312.092.055.02	1	Invoice: Learning A-Z	Voucher: 1110	Pay Ref: 20221216-649	Check: 0	12/16/22	\$117.00
PO Totals:						\$117.00	\$117.00	\$0.00

6235095	Midwest Principals Center	12/19/22	6230117	279.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5526	10.0000.2210.312.092.056.00		1	For Ruthless Equity: Disrupt the status quo and ensure learning for all students		279.00		
5526	10.0000.2210.312.092.056.00	1	Invoice: 9864	Voucher: 1118	Pay Ref: 20221221-673	Check: 0	12/21/22	\$279.00
PO Totals:						\$279.00	\$279.00	\$0.00
6235096	Spark Innovation	12/19/22	6230116	3,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5353	10.0000.2210.310.092.056.00	1	Student Center Coaching Training	3,500.00				
5353	10.0000.2210.310.092.056.00	1	Invoice: 2148	Voucher: 1117	Pay Ref:	Check: 4245	12/21/22	\$3,500.00
PO Totals:						\$3,500.00	\$3,500.00	\$0.00
6235097	Scholastic Classroom Magazines	12/21/22	6230118	294.03	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5544	10.0000.1100.410.792.059.00	24	BONJOUR	145.53				
5545	10.0000.1100.410.792.059.00	30	QUE TAL	148.50				
5544	10.0000.1100.410.792.059.00	24	Invoice: M7352414	Voucher: 1128	Pay Ref: 20230126-769	Check: 0	01/20/23	\$145.53
5545	10.0000.1100.410.792.059.00	30	Invoice: M7352414	Voucher: 1128	Pay Ref: 20230126-769	Check: 0	01/20/23	\$148.50
PO Totals:						\$294.03	\$294.03	\$0.00
6235098	Beasley's Educational Excellence	01/09/23	6230121	1,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5829	10.0000.2210.310.792.090.00	1	Middle School Math Curriculum & Instruction Strategies	1,200.00				
5829	10.0000.2210.310.792.090.00	1	Invoice: Jan. 3, 2023	Voucher: 1132	Pay Ref:	Check: 4287	01/27/23	\$1,200.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00
6235099	Booth, Karen	01/12/23	6230122	1,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5850	10.0000.3700.312.092.055.02	1	Payment of \$1000 for St. Emily Faculty Professional Development Program	1,000.00				
5850	10.0000.3700.312.092.055.02	1	Invoice: DePaul U inservice	Voucher: 1125	Pay Ref:	Check: 4270	01/13/23	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
6235100	AMAZON.COM	01/13/23	6230123	24.23	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5919	10.0000.1100.410.792.059.00		1	Student Centered Coaching Secondary Level		24.23		
5919	10.0000.1100.410.792.059.00	1	Invoice: CPctcJfHenJh	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$24.23
PO Totals:						\$24.23	\$24.23	\$0.00

6235101	North Cook Intermediate Service Center	01/25/23	6230124	3,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6289	10.0000.2212.150.092.055.02	1	First Year Mentor 22/23 School year. Carie Cohen	3,200.00				
6289	10.0000.2212.150.092.055.02	1	Invoice: 129	Voucher: 1132	Pay Ref:	Check: 4294	01/27/23	\$3,200.00
PO Totals:						\$3,200.00	\$3,200.00	\$0.00

6235102	AquaPhoenix Scientific, Inc.	01/30/23	6230126	3,760.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6321	10.0000.1100.421.092.059.00	1	PLATE TECTONICS & ROCK NON CYCLING CONSUMABLE KIT 3 BOX KIT	650.00				
6322	10.0000.1100.421.092.059.00	1	PLATE TECTONICS & ROCK CYCLING CONSUMABLE	230.00				
6323	10.0000.1100.421.092.059.00	1	METABOLIC REACTIONS CONSUMABLE KIT 2 BOX KIT	520.00				
6324	10.0000.1100.421.092.059.00	2	MATTERS CYCLING & PHOTOSYNTHESIS CONSUMABLE KIT 2 BOXES	920.00				
6325	10.0000.1100.421.092.059.00	1	ECOSYSTEM DYNAMICS CONSUMABLE KT 2 BOX KIT	190.00				
6326	10.0000.1100.421.092.059.00	1	EARTH IN SPACE CONSUMABLE KIT 2 BOX KIT	470.00				
6327	10.0000.1100.421.092.059.00	1	EARTH IN SPACE NON-CONSUMABLE KIT 2 (2 BOXES)	780.00				
6321	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$650.00
6322	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$230.00
6323	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$520.00
6324	10.0000.1100.421.092.059.00	2	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$920.00
6325	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$190.00
6326	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$470.00
6327	10.0000.1100.421.092.059.00	1	Invoice: CI23008722	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$780.00
PO Totals:						\$3,760.00	\$3,760.00	\$0.00

6235103	AquaPhoenix Scientific, Inc.	01/30/23	6230127	6,350.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6335	10.0000.1100.421.092.059.00	2	CELLS & SYSTEMS NON-CONSUMABLE KIT 1 BOX KIT, OPEN SCI, 6.6	420.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6336	10.0000.1100.421.092.059.00		2	CELLS & SYSTEMS CONSUMABLE KIT 1 BOX KIT, OPENSIED, 6.6		220.00		
6337	10.0000.1100.421.092.059.00		1	GENETICS CONSUMABLE KIT 1 BOX KIT		340.00		
6338	10.0000.1100.421.092.059.00		1	GENETICS NON-CONSUMABLE KIT 1 BOX KIT		370.00		
6339	10.0000.1100.421.092.059.00		2	NATURAL SELECTION & COMMON ANCESTRY CONSUMABLE BOX 1 OF 1		1,740.00		
6340	10.0000.1100.421.092.059.00		2	NATURAL SELECTION & COMMON ANCESTRY NONCONSUMABLE, BOX 1 OF 1		3,260.00		

6335	10.0000.1100.421.092.059.00	0	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$0.00
6335	10.0000.1100.421.092.059.00	2	Invoice: CI23009728	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$420.00
6336	10.0000.1100.421.092.059.00	2	Invoice: CI23009728	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$220.00
6336	10.0000.1100.421.092.059.00	0	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$0.00
6337	10.0000.1100.421.092.059.00	0	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$0.00
6337	10.0000.1100.421.092.059.00	1	Invoice: CI23009728	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$340.00
6338	10.0000.1100.421.092.059.00	1	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$370.00
6339	10.0000.1100.421.092.059.00	0	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$0.00
6339	10.0000.1100.421.092.059.00	2	Invoice: CI23009728	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$1,740.00
6340	10.0000.1100.421.092.059.00	2	Invoice: CI23009728	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$3,260.00
6340	10.0000.1100.421.092.059.00	0	Invoice: CI23011949	Voucher: 1139	Pay Ref: 20230210-863	Check: 0	02/10/23	\$0.00

PO Totals: \$6,350.00 \$6,350.00 \$0.00

6235104 Northwest Evaluation Association 02/07/23 6230130 75.00 Patricia Reyes none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6628	10.0000.2210.312.092.056.00	1	Illinois Leadership Summit 2.23.2023	75.00		

6628	10.0000.2210.312.092.056.00	1	Invoice: NWEA 2/2/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

6235105 AMAZON.COM 02/09/23 6230132 2,005.94 Kristine Seifert none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6776	10.0000.2212.700.792.056.21	5	5 new mixers for RTMS - Bosch Grant	2,005.94		

6776	10.0000.2212.700.792.056.21	5	Invoice: 1N3R-PQMF-VRW P	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$2,005.94

PO Totals: \$2,005.94 \$2,005.94 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235106	AMAZON.COM	02/09/23	6230133	130.99	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6775	10.0000.2212.410.792.056.21	1	Hercules HRK-100 5-Speed Electric Rotary Cutter for Cloth, Leather, Natural and Synthetic Fabrics - 4 Inch Single & Multi-Layer Round Knife Cutting Machine - Bosch Grant	130.99				
6775	10.0000.2212.410.792.056.21	1	Invoice: 139V-PXWG-V4D W	Voucher: 1142	Pay Ref:	Check: 4323	02/17/23	\$130.99
PO Totals:				\$130.99	\$130.99	\$0.00		
6235107	Heitner, Deborah	02/09/23	6230131	1,300.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6709	10.0000.3100.312.092.066.04	1	Parent education program on digital citizenship	1,300.00				
6709	10.0000.3100.312.092.066.04	1	Invoice: Parent Ed Program	Voucher: 1138	Pay Ref:	Check: 4314	02/10/23	\$1,300.00
PO Totals:				\$1,300.00	\$1,300.00	\$0.00		
6235108	STEMscopes	02/10/23	6230134	695.52	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6786	10.0000.1100.420.492.059.00	1	3D Hands Gr 4 Organism Structure & Behavior 1 year	234.00				
6787	10.0000.1100.420.492.059.00	1	3D Hands Gr 4 Using Energy Transformation 1 Year	461.52				
6786	10.0000.1100.420.492.059.00	1	Invoice: 00088505	Voucher: 1143	Pay Ref: 20230217-867	Check: 0	02/17/23	\$234.00
6787	10.0000.1100.420.492.059.00	1	Invoice: 00088505	Voucher: 1143	Pay Ref: 20230217-867	Check: 0	02/17/23	\$461.52
PO Totals:				\$695.52	\$695.52	\$0.00		
6235109	Cdw Computer Centers Inc	02/24/23	6230135	749.56	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6939	10.0000.2212.410.792.056.21	1	Gaming setup Amy and Sondra to trial with their students	749.56				
6939	10.0000.2212.410.792.056.21	1	Invoice: HD36743	Voucher: 1152	Pay Ref: 20230307-946	Check: 0	03/07/23	\$355.31
6939	10.0000.2212.410.792.056.21	1	Invoice: HB61761	Voucher: 1152	Pay Ref: 20230307-946	Check: 0	03/07/23	\$47.18
6939	10.0000.2212.410.792.056.21	1	Invoice: HC22423	Voucher: 1152	Pay Ref: 20230307-946	Check: 0	03/07/23	\$167.49
6939	10.0000.2212.410.792.056.21	1	Invoice: JB87409	Voucher: 1179	Pay Ref: 20230421-1118	Check: 0	04/21/23	\$179.58
PO Totals:				\$749.56	\$749.56	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235110	AMAZON.COM	03/07/23	6230138	1,439.92	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7180	10.0000.2212.410.792.056.21	8	8 x FRIZIONE 8x4x2ft Galvanized Metal Raised Garden Bed for Vegetables, Outdoor Garden Raised Planter Box, Backyard Patio Planter Raised Beds for Flowers, Herbs, Fruits – Bosch Grant	1,439.92				
7180	10.0000.2212.410.792.056.21	8	Invoice: 1N7T-GCHQ-M14F Voucher: 1151 Pay Ref:	Check: 4346	03/07/23	\$1,439.92		
PO Totals:				\$1,439.92	\$1,439.92	\$0.00		
6235111	North Cook Intermediate Service Center	03/07/23	6230136	200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7259	10.0000.2210.312.092.056.00	1	Principal Evaluation Retraining	200.00				
7259	10.0000.2210.312.092.056.00	1	Invoice: NCISC 3/3/23 Voucher: 1158 Pay Ref:	Check: 4387	03/24/23	\$200.00		
PO Totals:				\$200.00	\$200.00	\$0.00		
6235112	Spark Innovation	03/07/23	6230137	3,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7181	10.0000.2210.310.092.090.00	1	Student Center Coaching Training for 2/7/2023	3,500.00				
7181	10.0000.2210.310.092.090.00	1	Invoice: 2243 Voucher: 1151 Pay Ref:	Check: 4348	03/07/23	\$3,500.00		
PO Totals:				\$3,500.00	\$3,500.00	\$0.00		
6235113	Great Minds	03/07/23	6230139	12,627.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7160	10.0000.1100.421.292.059.00	1	Eureka math squared grade 6 teacher edition set: rations and rates modules 1–6	140.30				
7161	10.0000.1100.421.492.059.00	1	Eureka math squared grade 6 teacher edition set: rations and rates modules 1–6	140.30				
7162	10.0000.1100.421.292.059.00	8.5	Eureka math Squared Grade 1 Teacher Edition Set: Units of Ten Modules 1–6	1,192.55				
7163	10.0000.1100.421.492.059.00	8.5	Eureka math Squared Grade 1 Teacher Edition Set: Units of Ten Modules 1–6	1,192.55				
7164	10.0000.1100.421.292.059.00	8.5	Eureka Math Squared Grade 2 Teacher Edition Set: 10 Modules 1–6	1,192.55				
7165	10.0000.1100.421.492.059.00	8.5	Eureka Math Squared Grade 2 Teacher Edition Set: 10 Modules 1–6	1,192.55				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7166	10.0000.1100.421.292.059.00		8.5	Eureka Math Squared Grade 3 Teacher edition Set: units of any number modules 106		1,192.55		
7167	10.0000.1100.421.492.059.00		8.5	Eureka Math Squared Grade 3 Teacher edition Set: units of any number modules 106		1,192.55		
7168	10.0000.1100.421.292.059.00		8.5	Eureka Math Squared Grade 4 Teacher Edition Set: Fractinal Units Modules 1-6		1,192.55		
7169	10.0000.1100.421.492.059.00		8.5	Eureka Math Squared Grade 4 Teacher Edition Set: Fractinal Units Modules 1-6		1,192.55		
7170	10.0000.1100.421.292.059.00		10	Eureka Math Squared Grade 5 Teacher edition Set: fractions are numbers modules 1-6		1,403.00		
7171	10.0000.1100.421.492.059.00		10	Eureka Math Squared Grade 5 Teacher edition Set: fractions are numbers modules 1-6		1,403.00		

7160	10.0000.1100.421.292.059.00	1	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$140.30
7161	10.0000.1100.421.492.059.00	1	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$140.30
7162	10.0000.1100.421.292.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7163	10.0000.1100.421.492.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7164	10.0000.1100.421.292.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7165	10.0000.1100.421.492.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7166	10.0000.1100.421.292.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7167	10.0000.1100.421.492.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7168	10.0000.1100.421.292.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7169	10.0000.1100.421.492.059.00	8.5	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,192.55
7170	10.0000.1100.421.292.059.00	10	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,403.00
7171	10.0000.1100.421.492.059.00	10	Invoice: INV128825	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,403.00

PO Totals: \$12,627.00 \$12,627.00 \$0.00

6235114	Great Minds	03/07/23	6230140	2,921.91	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7222	10.0000.1100.410.292.059.00	2	Eureka Math Squared Grade 1 Teach: Units of Ten Module 5	0.00		
7223	10.0000.1100.410.292.059.00	2	Eureka Math Squared Grade 1 Teach: Units of Ten Module 6	0.00		
7224	10.0000.1100.410.292.059.00	43	Eureka Math Squared Grade 1 Apply: Units of Ten Module 5	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7225	10.0000.1100.410.292.059.00		43	Eureka Math Squared Grade 1 Learn: Units of Ten Module 6			0.00	
7226	10.0000.1100.410.292.059.00		43	Eureka Math Squared Grade 1 Learn: Units of Ten Module 5			0.00	
7227	10.0000.1100.410.292.059.00		43	Eureka Math Squared Grade 1 Apply: Units of Ten Module 6			0.00	
7228	10.0000.1100.420.492.059.00		2	Eureka Math Squared Grade 2 Teach: 10 Tens Module 4			0.00	
7229	10.0000.1100.420.492.059.00		1	Eureka Math Squared Grade 2 Teach: 10 Tens Module 6			0.00	
7230	10.0000.1100.420.492.059.00		1	Eureka Math Squared Grade 2 Teach: 10 Tens Module 5			0.00	
7231	10.0000.1100.420.492.059.00		45	Eureka Math Squared Grade 2 Apply: 10 Tens Module 4			0.00	
7232	10.0000.1100.420.492.059.00		20	Eureka Math Squared Grade 2 Learn: 10 Tens Module 6			0.00	
7233	10.0000.1100.420.492.059.00		25	Eureka Math Squared Grade 2 Learn: 10 Tens Module 5			0.00	
7234	10.0000.1100.420.492.059.00		44	Eureka Math Squared Grade 2 Learn: 10 Tens Module 4			0.00	
7235	10.0000.1100.420.492.059.00		20	Eureka Math Squared Grade 2 Apply: 10 Tens Module 6			0.00	
7236	10.0000.1100.420.492.059.00		25	Eureka Math Squared Grade 2 Apply: 10 Tens Module 5			0.00	
7237	10.0000.1100.420.492.059.00		2	Eureka Math Squared Grade 3 Teach: Units of Any Number Module 5			0.00	
7238	10.0000.1100.420.492.059.00		2	Eureka Math Squared Grade 3 Teach: Units of Any Number Module 6			0.00	
7239	10.0000.1100.420.492.059.00		41	Eureka Math Squared Grade 3 Apply: Units of Any Number Module 5			0.00	
7240	10.0000.1100.420.492.059.00		41	Eureka Math Squared Grade 3 Learn: Units of Any Number Module 5			0.00	
7241	10.0000.1100.420.492.059.00		41	Eureka Math Squared Grade 3 Learn: Units of Any Number Module 6			0.00	
7242	10.0000.1100.420.492.059.00		41	Eureka Math Squared Grade 3 Apply: Units of Any Number Module 6			0.00	
7243	10.0000.1100.420.292.059.00		2	Eureka Math Squared Grade 4 Teach: Fractional Units Module 5			0.00	
7244	10.0000.1100.420.292.059.00		2	Eureka Math Squared Grade 4 Teach: Fractional Units Module 6			0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245	10.0000.1100.420.292.059.00		42	Eureka Math Squared Grade 4 Apply: Fractional Units Module 5			0.00	
7246	10.0000.1100.420.292.059.00		42	Eureka Math Squared Grade 4 Learn: Fractional Units Module 6			0.00	
7247	10.0000.1100.420.292.059.00		42	Eureka Math Squared Grade 4 Learn: Fractional Units Module 5			0.00	
7248	10.0000.1100.420.292.059.00		42	Eureka Math Squared Grade 4 Apply: Fractional Units Module 6			0.00	
7249	10.0000.1100.420.492.059.00		4	Eureka Math Squared Grade 5 Teach: Fractions are Numbers Module 5			0.00	
7250	10.0000.1100.420.492.059.00		4	Eureka Math Squared Grade 5 Teach: Fractions are Numbers Module 6			0.00	
7251	10.0000.1100.420.492.059.00		56	Eureka Math Squared Grade 5 Apply: Fractions are Numbers Module 5			0.00	
7252	10.0000.1100.420.492.059.00		56	Eureka Math Squared Grade 5 Learn: Fractions are Numbers Module 6			0.00	
7253	10.0000.1100.420.292.059.00		56	Eureka Math Squared Grade 5 Learn: Fractions are Numbers Module 5			0.00	
7254	10.0000.1100.420.292.059.00		56	Eureka Math Squared Grade 5 Apply: Fractions are Numbers Module 6			0.00	
7255	10.0000.1100.420.292.059.00		125	Eureka Math Squared – Module Pilot: Service End Date (6/30 of School Year 2022 – 2023 unless noted otherwise)			1,461.00	
7256	10.0000.1100.420.492.059.00		125	Eureka Math Squared – Module Pilot: Service End Date (6/30 of School Year 2022 – 2023 unless noted otherwise)			1,460.91	
7257	10.0000.1100.420.492.059.00		115	Eureka Math Squared, Premium Assessment, Grades 1–12: Service End Date (6/30 of School Year 2022 – 2023 unless noted otherwise)			0.00	
7258	10.0000.1100.420.292.059.00		115	Eureka Math Squared, Premium Assessment, Grades 1–12: Service End Date (6/30 of School Year 2022 – 2023 unless noted otherwise)			0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7222	10.0000.1100.410.292.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7222	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7223	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7223	10.0000.1100.410.292.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7224	10.0000.1100.410.292.059.00	43	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7224	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7225	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7225	10.0000.1100.410.292.059.00	43	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7226	10.0000.1100.410.292.059.00	43	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7226	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7227	10.0000.1100.410.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7227	10.0000.1100.410.292.059.00	43	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7228	10.0000.1100.420.492.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7228	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7229	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7229	10.0000.1100.420.492.059.00	1	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7230	10.0000.1100.420.492.059.00	1	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7230	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7231	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7231	10.0000.1100.420.492.059.00	45	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7232	10.0000.1100.420.492.059.00	20	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7232	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7233	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7233	10.0000.1100.420.492.059.00	25	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7234	10.0000.1100.420.492.059.00	44	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7234	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7235	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7235	10.0000.1100.420.492.059.00	20	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7236	10.0000.1100.420.492.059.00	25	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7236	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7237	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7237	10.0000.1100.420.492.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7238	10.0000.1100.420.492.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7238	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7239	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7239	10.0000.1100.420.492.059.00	41	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7240	10.0000.1100.420.492.059.00	41	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7240	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7241	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7241	10.0000.1100.420.492.059.00	41	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7242	10.0000.1100.420.492.059.00	41	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7242	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7243	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7243	10.0000.1100.420.292.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7244	10.0000.1100.420.292.059.00	2	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7244	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7245	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7245	10.0000.1100.420.292.059.00	42	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7246	10.0000.1100.420.292.059.00	42	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7246	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7247	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7247	10.0000.1100.420.292.059.00	42	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7248	10.0000.1100.420.292.059.00	42	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7248	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7249	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7249	10.0000.1100.420.492.059.00	4	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7250	10.0000.1100.420.492.059.00	4	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7250	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7251	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7251	10.0000.1100.420.492.059.00	56	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7252	10.0000.1100.420.492.059.00	56	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7252	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7253	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7253	10.0000.1100.420.292.059.00	56	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7254	10.0000.1100.420.292.059.00	56	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7254	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$211.00
7255	10.0000.1100.420.292.059.00	125	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,250.00
7256	10.0000.1100.420.492.059.00	125	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$1,250.00
7256	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$210.91
7257	10.0000.1100.420.492.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7257	10.0000.1100.420.492.059.00	115	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7258	10.0000.1100.420.292.059.00	115	Invoice: INV128800	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
7258	10.0000.1100.420.292.059.00	0	Invoice: INV128824	Voucher: 1159	Pay Ref: 20230324-1003	Check: 0	03/24/23	\$0.00
PO Totals:						\$2,921.91	\$2,921.91	\$0.00

6235115	Math Learning Center	03/22/23	6230141	21,694.80	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7618	10.0000.1100.410.592.059.45	10	Bridges Kindergarten Package, 2nd Edition	16,022.75					
7619	10.0000.1100.410.592.059.45	30	Number Corner Kindergarten Student Book, 2nd Edition, 5 copies	576.82					
7620	10.0000.1100.410.592.059.45	30	Bridges Kindergarten Student Book, 2nd Edition, 5 copies	576.82					
7621	10.0000.1100.410.592.059.45	10	Bridges Kindergarten Required Not Included (RNI) Boxed Set	3,364.78					
7622	10.0000.1100.410.592.059.45	10	BRIDGES EDUCATOR SITE ACCOUNT	0.00					
7623	10.0000.1100.410.592.059.45	30	Bridges Kindergarten Home Connections, 2nd Edition, 5 copies	1,153.63					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7618	10.0000.1100.410.592.059.45	8	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$13,022.75
7618	10.0000.1100.410.592.059.45	-1	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	(\$1,200.00)
7618	10.0000.1100.410.592.059.45	2	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$4,200.00
7619	10.0000.1100.410.592.059.45	0	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7619	10.0000.1100.410.592.059.45	0	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7619	10.0000.1100.410.592.059.45	30	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$576.82
7620	10.0000.1100.410.592.059.45	30	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$576.82
7620	10.0000.1100.410.592.059.45	0	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7620	10.0000.1100.410.592.059.45	0	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7621	10.0000.1100.410.592.059.45	0	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7621	10.0000.1100.410.592.059.45	0	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7621	10.0000.1100.410.592.059.45	10	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$3,364.78
7622	10.0000.1100.410.592.059.45	10	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7622	10.0000.1100.410.592.059.45	0	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7622	10.0000.1100.410.592.059.45	0	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7623	10.0000.1100.410.592.059.45	0	Invoice: INV35628	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7623	10.0000.1100.410.592.059.45	0	Invoice: CR35629	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$0.00
7623	10.0000.1100.410.592.059.45	30	Invoice: INV35812	Voucher: 1171	Pay Ref: 20230406-1043	Check: 0	04/06/23	\$1,153.63
PO Totals:						\$21,694.80	\$21,694.80	\$0.00

6235116	AMAZON.COM	03/22/23	5230195	1,909.86	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7624	10.0000.2212.700.792.056.21	1	Sawgrass SG1000 Sublimation Printer & Sublijet UHD Standard Installation Kit	1,710.87				
7625	10.0000.2212.410.792.056.21	1	RoyalPress 15" x 15" Color LED Industrial-Quality Digital Sublimation Heat Transfer Machine T-Shirt Heat Press Machine, 15" x 15", Blue	198.99				
7624	10.0000.2212.700.792.056.21	1	Invoice: 1RPR-W4NJ-NK1 Q	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$1,710.87
7625	10.0000.2212.410.792.056.21	1	Invoice: 1RPR-W4NJ-NK1 Q	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$198.99
PO Totals:				\$1,909.86	\$1,909.86	\$0.00		

6235117	Great Minds	03/23/23	6230144	88,738.37	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7700	10.0000.1100.421.292.059.00		420	Eureka math Squared Grade 1 Learn, Apply & Digital Bundle,her Edition Set: Units of Ten Modules 1–6		15,141.00		
7701	10.0000.1100.421.292.059.00		450	Eureka Math Squared Grade 2, Learn, Apply & Digital Bundle Set: 10 Modules 1–6		16,222.50		
7702	10.0000.1100.421.292.059.00		420	Eureka Math Squared Grade 3, Learn, Apply & Digital BundleSet: units of any number modules 1–6		15,141.00		
7703	10.0000.1100.421.292.059.00		372	Eureka Math Squared Grade 4, Learn, Apply & Digital Bundle Set: Fractional Units Modules 1–6		13,410.60		
7704	10.0000.1100.421.292.059.00		510	Eureka Math Squared Grade 5, Learn, Apply & Digital Bundle, Set: fractions are numbers modules 1–6		18,385.50		
7705	10.0000.1100.421.292.059.00		60	Eureka math squared grade 6 Learn & Digital Bundle, set: rations and rates modules 1–6		10,437.77		

7700	10.0000.1100.421.292.059.00	420	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$15,141.00
7701	10.0000.1100.421.292.059.00	450	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$16,222.50
7702	10.0000.1100.421.292.059.00	420	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$15,141.00
7703	10.0000.1100.421.292.059.00	372	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$13,410.60
7704	10.0000.1100.421.292.059.00	510	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$18,385.50
7705	10.0000.1100.421.292.059.00	60	Invoice: INV132332	Voucher: 1198	Pay Ref: 20230526-1279	Check: 0	05/26/23	\$10,437.77

PO Totals: \$88,738.37 \$88,738.37 \$0.00

6235118	Great Minds	03/23/23	6230145	7,020.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7697	10.0000.1100.421.092.059.00	2	Eureka Math Squared PL: Launch Bringing the Curriculum to Life K–5	7,800.00				
7698	10.0000.1100.421.092.059.00	1	Eureka Math Squared PL: Lead Facilitating Successful Implementation K5 (Onsite)	0.00				
7699	10.0000.1100.421.092.059.00	1	Discount	(780.00)				

7697	10.0000.1100.421.092.059.00	2	Invoice: INV130862	Voucher: 1186	Pay Ref: 20230501-1148	Check: 0	04/28/23	\$7,800.00
7698	10.0000.1100.421.092.059.00	1	Invoice: INV130862	Voucher: 1186	Pay Ref: 20230501-1148	Check: 0	04/28/23	\$0.00
7699	10.0000.1100.421.092.059.00	1	Invoice: INV130862	Voucher: 1186	Pay Ref: 20230501-1148	Check: 0	04/28/23	(\$780.00)

PO Totals: \$7,020.00 \$7,020.00 \$0.00

6235119	Slivka, Nancy	03/23/23	6230142	89.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
7707	10.0000.3700.312.092.055.02	1	Membership in ASCD for Nancy Slivka,, St Emily School	89.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7707	10.0000.3700.312.092.055.02	1	Invoice: ASCD 2/28/23	Voucher: 1158	Pay Ref:	Check: 4384	03/24/23	\$89.00
PO Totals:						\$89.00	\$89.00	\$0.00
6235120	Willing, Katie	03/23/23	6230146	158.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7665	10.0000.3700.312.092.055.02	1	Zoo teacher membership for Professional Development classes for St Emily School	158.00				
7665	10.0000.3700.312.092.055.02	1	Invoice: Brookfield Zoo	Voucher: 1158	Pay Ref:	Check: 4386	03/24/23	\$158.00
PO Totals:						\$158.00	\$158.00	\$0.00
6235121	Booth, Karen	03/23/23	6230143	239.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7632	10.0000.3700.312.092.055.02	1	Membership in ASCD for Diane Mullins,, St Emily School	239.00				
7632	10.0000.3700.312.092.055.02	1	Invoice: ASCD 1/31/23	Voucher: 1158	Pay Ref:	Check: 4377	03/24/23	\$239.00
PO Totals:						\$239.00	\$239.00	\$0.00
6235122	AMAZON.COM	03/27/23	6230148	195.13	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7837	10.0000.2210.410.092.100.00	3	Arteza Canvas Boards for Painting, Pack of 14, 11 x 14 Inches, Blank White Canvas Panels, 100% Cotton, 8 oz Gesso-Primed, Art Supplies for Acrylic Pouring and Oil Painting	98.22				
7838	10.0000.2210.410.092.100.00	3	Apple Barrel Acrylic Paint Set, 16 Piece (2-Ounce), Best Colors Count	47.97				
7839	10.0000.2210.410.092.100.00	1	200 Sheets Carbon Paper Black Graphite Paper Transfer Tracing Paper and 5 Pieces Ball Embossing Styluses for DIY Woodworking, Paper, Canvas and Other Art Craft Surfaces	10.99				
7840	10.0000.2210.410.092.100.00	2	RTUDOPUYT 15 Pc Disposable Muffin Tins, 6-Cup Cupcake Aluminum Pans, Favorite Cupcake Tin Size For Baking Cupcakes Muffins And Mini Pies – Standard Size	21.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7841	10.0000.2210.410.092.100.00		1	[130 Sets – 2 Oz] Jello Shot Cups, Small Plastic Containers with Lids, Airtight and Stackable Portion Cups, Salad Dressing Container, Dipping Sauce Cups, Condiment Cups for Lunch, Party to Go, Trips			15.97	
7837	10.0000.2210.410.092.100.00	3	Invoice: 1PQ4-QFT4-QHH M	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$98.22
7838	10.0000.2210.410.092.100.00	3	Invoice: 1PQ4-QFT4-QHH M	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$47.97
7839	10.0000.2210.410.092.100.00	1	Invoice: 1PQ4-QFT4-QHH M	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$10.99
7840	10.0000.2210.410.092.100.00	2	Invoice: 1PQ4-QFT4-QHH M	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$21.98
7841	10.0000.2210.410.092.100.00	1	Invoice: 1PQ4-QFT4-QHH M	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$15.97
PO Totals:						\$195.13	\$195.13	\$0.00

6235123	Waterford Research Institute	03/27/23	6230149	5,687.50	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
7831	10.0000.1820.410.092.074.13	20	Waterford Reading Academy Single Student License Reading Sequence, Math & Science Sequence, OR SmartStart sequence, with WACS, Mobil Mentor – Single student annual license				650.00		
7832	10.0000.1820.410.092.074.13	155	Waterford Reading Academy Single Student License Reading Sequence, Math & Science Sequence, OR SmartStart sequence, with WACS, Mobil Mentor – Single student annual license				5,037.50		
7831	10.0000.1820.410.092.074.13	20	Invoice: INV9350	Voucher: 1186	Pay Ref: 20230501-1149	Check: 0	04/28/23	\$650.00	
7832	10.0000.1820.410.092.074.13	155	Invoice: INV9350	Voucher: 1186	Pay Ref: 20230501-1149	Check: 0	04/28/23	\$5,037.50	
PO Totals:							\$5,687.50	\$5,687.50	\$0.00

6235124	Learning A-Z	03/27/23	6230147	384.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7742	10.0000.1100.420.292.059.00	1	1 Classroom Renew	128.00					
7743	10.0000.1100.420.292.059.00	1	2 Classroom Expand	256.00					
7742	10.0000.1100.420.292.059.00	1	Invoice: 6549380	Voucher: 1171	Pay Ref: 20230406-1036	Check: 0	04/06/23	\$128.00	
7743	10.0000.1100.420.292.059.00	1	Invoice: 6549380	Voucher: 1171	Pay Ref: 20230406-1036	Check: 0	04/06/23	\$256.00	
PO Totals:				\$384.00	\$384.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235125	Indigo Ecological Design, LLC	04/05/23	6230150	1,600.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7869	10.0000.2210.310.792.090.00	1	Task 5: Faculty, Staff and Student involvement	1,600.00				
7869	10.0000.2210.310.792.090.00	1	Invoice: 1103	Voucher: 1208	Pay Ref: 20230609-1336	Check: 0	06/09/23	\$1,140.00
7869	10.0000.2210.310.792.090.00	1	Invoice: 1092	Voucher: 1189	Pay Ref: 20230509-1165	Check: 0	05/09/23	\$460.00
PO Totals:				\$1,600.00	\$1,600.00	\$0.00		
6235126	Cdw Computer Centers Inc	04/12/23	5230219	2,477.48	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8062	10.0000.2212.700.792.056.21	1	ESPORTS GEAR Bosch Grant:Logitech Gaming Mouse G502 (Hero) – mouse – USB (3) \$139.83 Microsoft Xbox Wireless Controller + USB–C Cable – gamepad – wireless – Blu (5) \$276.00 Sony DualSense Wireless Controller for PlayStation 5 (5) \$600.05 Logitech G332 – headset (5) \$175.20 Logitech G610 Orion Red – keyboard (3) \$210.48 Spectrum Esports Genova – chair – carbon polyvinyl chloride (3) (PVC) – blue \$895.50	2,477.48				
8062	10.0000.2212.700.792.056.21	1	Invoice: HZ56888	Voucher: 1177	Pay Ref: 20230414-1083	Check: 0	04/14/23	\$180.18
8062	10.0000.2212.700.792.056.21	1	Invoice: JC76144	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$600.05
8062	10.0000.2212.700.792.056.21	1	Invoice: JG19672	Voucher: 1186	Pay Ref: 20230501-1150	Check: 0	04/28/23	\$1,040.90
8062	10.0000.2212.700.792.056.21	1	Invoice: HZ56879	Voucher: 1179	Pay Ref: 20230421-1118	Check: 0	04/21/23	\$220.25
8062	10.0000.2212.700.792.056.21	1	Invoice: HZ49338	Voucher: 1179	Pay Ref: 20230421-1118	Check: 0	04/21/23	\$436.10
PO Totals:				\$2,477.48	\$2,477.48	\$0.00		
6235127	AMAZON.COM	04/12/23	6230151	37.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8136	10.0000.1650.410.092.102.00	3	Glencoe Math Course 1	37.80				
8136	10.0000.1650.410.092.102.00	3	Invoice: 1HXG-HTP6-M7R D	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$37.80
PO Totals:				\$37.80	\$37.80	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235128	AMAZON.COM	04/13/23	6230152	306.49	Ida Fries	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8164	10.0000.3100.410.092.057.01	1	Supplies for Stem Night at Euclid from Title I Grant	306.49		
8164	10.0000.3100.410.092.057.01	1	Invoice: 1QYP-XX7Q-L3JR Voucher: 1179 Pay Ref: 20230421-1103 Check: 0 04/21/23 \$156.39			
8164	10.0000.3100.410.092.057.01	1	Invoice: 1TWH-YCKK-LQF R Voucher: 1186 Pay Ref: 20230501-1129 Check: 0 04/28/23 \$150.10			
PO Totals:				\$306.49	\$306.49	\$0.00

6235129	Apple, Inc.	04/19/23	6230153	4,041.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8248	10.0000.1820.410.092.074.13	9	iPad mini Wi-Fi 64 GB – Space Gray	4,041.00					
8248	10.0000.1820.410.092.074.13	9	Invoice: AL22633021	Voucher: 1193	Pay Ref: 20230519-1239	Check: 0	05/19/23	\$4,041.00	
PO Totals:				\$4,041.00	\$4,041.00	\$0.00			

6235130	American Outfitters Ltd.	04/21/23	6230154	336.90	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8299	10.0000.2210.410.092.056.00	2	Dark Grey Bella and Canvas unisex short sleeve jersey tee – Medium and Large	66.90					
8300	10.0000.2210.410.092.056.00	2	Black District Perfect Tri Long Sleeve Tee – Mediums	74.20					
8301	10.0000.2210.410.092.056.00	1	Black District Perfect Tri Long Sleeve Tee – extra small	37.10					
8302	10.0000.2210.410.092.056.00	1	Grey Frost District Perfect Tri Long Sleeve Tee – XL	37.10					
8303	10.0000.2210.410.092.056.00	2	Black Augusta Attain 1 /4 Zip Pullover Adult Mediums	48.60					
8304	10.0000.2210.410.092.056.00	2	Dark Green Augusta Attain 1 /4 Zip pullover Adult Small and Large	48.60					
8305	10.0000.2210.410.092.056.00	1	Black Triad Solid Sport–Tek Ladies Posicharge Tri Blend Wicking Poli	24.40					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8299	10.0000.2210.410.092.056.00	0	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$0.00
8299	10.0000.2210.410.092.056.00	2	Invoice: 369574	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$66.90
8300	10.0000.2210.410.092.056.00	2	Invoice: 369574	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$74.20
8300	10.0000.2210.410.092.056.00	0	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$0.00
8301	10.0000.2210.410.092.056.00	0	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$0.00
8301	10.0000.2210.410.092.056.00	1	Invoice: 369574	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$37.10
8302	10.0000.2210.410.092.056.00	1	Invoice: 369574	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$37.10
8302	10.0000.2210.410.092.056.00	0	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$0.00
8303	10.0000.2210.410.092.056.00	2	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$48.60
8304	10.0000.2210.410.092.056.00	2	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$48.60
8305	10.0000.2210.410.092.056.00	1	Invoice: 369579	Voucher: 1189	Pay Ref: 20230509-1180	Check: 0	05/09/23	\$24.40
PO Totals:						\$336.90	\$336.90	\$0.00

6235131	Glowforge Inc.	04/26/23	5230239	8,390.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8411	10.0000.2212.550.792.056.21	0.83376 1232	Glowforge Pro – Standard – Q1 – \$6995 Glowforge Air Filter – Q1 – \$1295 \$150 Of Premium Proofgrade M. – Q1 – \$0.0 Glowforge Accessory Kit – Q1 – \$0.0 Discount – (\$500) Shipping – \$600	7,095.00				
8412	10.0000.2212.700.792.056.21	0.16623 8768	Glowforge Pro – Standard – Q1 – \$6995 Glowforge Air Filter – Q1 – \$1295 \$150 Of Premium Proofgrade M. – Q1 – \$0.0 Glowforge Accessory Kit – Q1 – \$0.0 Discount – (\$500) Shipping – \$600	1,295.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8411	10.0000.2212.550.792.056.21	0.833 76123 2	Invoice: IN-739689	Voucher: 1186	Pay Ref: 20230501-1147	Check: 0	04/28/23	\$6,080.40
8411	10.0000.2212.550.792.056.21	0.833 76123 2	Invoice: IN-739749	Voucher: 1186	Pay Ref: 20230501-1147	Check: 0	04/28/23	\$1,014.60
8412	10.0000.2212.700.792.056.21	0.166 23876 8	Invoice: IN-739749	Voucher: 1186	Pay Ref: 20230501-1147	Check: 0	04/28/23	\$202.29
8412	10.0000.2212.700.792.056.21	0.166 23876 8	Invoice: IN-739689	Voucher: 1186	Pay Ref: 20230501-1147	Check: 0	04/28/23	\$1,092.71
PO Totals:						\$8,390.00	\$8,390.00	\$0.00

6235132	WIDA CONSORTIUM AT WCER	05/02/23	6230157	314.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
8392	10.0000.1100.420.292.059.00	1	WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets	94.00			
8393	10.0000.1100.420.492.059.00	1	WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets	94.00			
8394	10.0000.1100.420.592.059.00	1	WIDA Screener for Kindergarten Kit with Response Booklets and Score Sheets	94.00			
8395	10.0000.1100.420.592.059.00	2	WIDA Screener for Kindergarten Score Sheets (Set of 30)	32.00			
8392	10.0000.1100.420.292.059.00	1	Invoice: WIDA 4/25/23	Voucher: 1197	Pay Ref:	Check: 4432 05/26/23 \$94.00	
8393	10.0000.1100.420.492.059.00	1	Invoice: WIDA 4/25/23	Voucher: 1197	Pay Ref:	Check: 4432 05/26/23 \$94.00	
8394	10.0000.1100.420.592.059.00	1	Invoice: WIDA 4/25/23	Voucher: 1197	Pay Ref:	Check: 4432 05/26/23 \$94.00	
8395	10.0000.1100.420.592.059.00	2	Invoice: WIDA 4/25/23	Voucher: 1197	Pay Ref:	Check: 4432 05/26/23 \$32.00	
PO Totals:				\$314.00	\$314.00	\$0.00	

6235133	AMAZON.COM	05/02/23	6230160	32.95	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8474	10.0000.1100.420.792.059.00	1	Daily Routines to Jump–Start Math Class, Middle School: Engage Students, Improve Number Sense, and Practice Reasoning (Corwin Mathematics Series)	32.95					
8474	10.0000.1100.420.792.059.00	1	Invoice: 1NLL-D1RR-T3XD	Voucher: 1189	Pay Ref: 20230509-1171	Check: 0	05/09/23	\$32.95	
PO Totals:				\$32.95	\$32.95	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235134	NCS PEARSON	05/02/23	6230161	1,100.25	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8478	10.0000.2230.410.292.054.00	0.33	aimswwebPlus subscription overages	363.08		
8479	10.0000.2230.410.492.054.00	0.33	aimswwebPlus subscription overages	363.08		
8480	10.0000.2230.410.592.054.00	0.34	aimswwebPlus subscription overages	374.09		

8478	10.0000.2230.410.292.054.00	0.33	Invoice: 199952	Voucher: 1203	Pay Ref: 20230605-1300	Check: 0	06/02/23	\$363.08
8479	10.0000.2230.410.492.054.00	0.33	Invoice: 199952	Voucher: 1203	Pay Ref: 20230605-1300	Check: 0	06/02/23	\$363.08
8480	10.0000.2230.410.592.054.00	0.34	Invoice: 199952	Voucher: 1203	Pay Ref: 20230605-1300	Check: 0	06/02/23	\$374.09

PO Totals: \$1,100.25 \$1,100.25 \$0.00

6235135	Prusa Research a.s	05/02/23	6230158	892.76	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8426	10.0000.2212.700.792.056.21	0.94668 2464	Collab – Lab Steam & Coaching Partnership Bosch Grant kit \$799.00 • Power Cable (US) • Handbook (EN) • Online Assembly Manual • Printer color : Black–Orange • Additional Print sheet : No extra sheet Processing Fee \$45 DHL MK3/MK4 kit USA \$48.76	847.76		
8427	10.0000.2212.410.792.056.21	0.05331 7536	Collab – Lab Steam & Coaching Partnership Bosch Grant kit \$799.00 • Power Cable (US) • Handbook (EN) • Online Assembly Manual • Printer color : Black–Orange • Additional Print sheet : No extra sheet Processing Fee \$45 DHL MK3/MK4 kit USA \$48.76	45.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8426	10.0000.2212.700.792.056.21	0.946 68246 4	Invoice: Prusa	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$847.76
8427	10.0000.2212.410.792.056.21	0.053 31753 6	Invoice: Prusa	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$45.00
PO Totals:						\$892.76	\$892.76	\$0.00

6235136	NAEYC	05/02/23	6230159	207.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8447	10.0000.3700.312.092.055.02	3	membership applications for Diane Mullins, Joanne Sanford, and Kathleen Wosz from St. Emily School	207.00				
8447	10.0000.3700.312.092.055.02	3	Invoice: renewals	Voucher: 1188	Pay Ref:	Check: 4419	05/09/23	\$207.00
PO Totals:				\$207.00	\$207.00	\$0.00		

6235137	Ncisc	05/09/23	6230162	400.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8519	10.0000.2210.312.092.056.00	1	2 Admin Academies renewal.	400.00				
8519	10.0000.2210.312.092.056.00	1	Invoice: NCISC 5/3/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		

6235138	Illinois Reading Council	05/09/23	6230164	47.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8576	10.0000.3700.312.092.055.02	1	Membership renewal for Nancy Slivka, St Emily School				47.00		
8576	10.0000.3700.312.092.055.02	1	Invoice: 9677	Voucher: 1189	Pay Ref: 20230509-1196	Check: 0	05/09/23	\$47.00	
PO Totals:							\$47.00	\$47.00	\$0.00

6235139	Sadlier Inc,Wm H	05/09/23	6230165	18,560.32	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
8631	10.0000.1100.420.492.059.45	1	Quote 039321			6,828.51		
8632	10.0000.1100.420.292.059.45	1	Quote 039322			5,597.13		
8633	10.0000.1100.420.592.059.45	1	Quote 039320			3,917.97		
8634	10.0000.1100.420.592.059.45	0.25	Quote 039323			268.63		
8635	10.0000.1100.420.292.059.45	0.37499 4788	Quote 039323			402.95		
8636	10.0000.1100.420.492.059.45	0.37500 5212	Quote 039323			402.95		
8639	10.0000.1100.420.092.059.45	0.25	Quote 041079			285.54		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8640	10.0000.1100.420.292.059.45	0.37499	Quote 041079				428.31	
		5097						
8641	10.0000.1100.420.492.059.45	0.37500	Quote 041079				428.33	
		4903						

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8631	10.0000.1100.420.492.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8631	10.0000.1100.420.492.059.45	0	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8631	10.0000.1100.420.492.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8631	10.0000.1100.420.492.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8631	10.0000.1100.420.492.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8631	10.0000.1100.420.492.059.45	1	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$6,828.51
8632	10.0000.1100.420.292.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8632	10.0000.1100.420.292.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8632	10.0000.1100.420.292.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8632	10.0000.1100.420.292.059.45	1	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$5,597.13
8632	10.0000.1100.420.292.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8632	10.0000.1100.420.292.059.45	0	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8633	10.0000.1100.420.592.059.45	0	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8633	10.0000.1100.420.592.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.01
8633	10.0000.1100.420.592.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8633	10.0000.1100.420.592.059.45	1	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$3,917.97
8633	10.0000.1100.420.592.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8633	10.0000.1100.420.592.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8634	10.0000.1100.420.592.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8634	10.0000.1100.420.592.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8634	10.0000.1100.420.592.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8634	10.0000.1100.420.592.059.45	0.25	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$268.63
8634	10.0000.1100.420.592.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8635	10.0000.1100.420.292.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8635	10.0000.1100.420.292.059.45	0.374 99478 8	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$402.94
8635	10.0000.1100.420.292.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8635	10.0000.1100.420.292.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8635	10.0000.1100.420.292.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8636	10.0000.1100.420.492.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8636	10.0000.1100.420.492.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8636	10.0000.1100.420.492.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8636	10.0000.1100.420.492.059.45	0.375 00521 2	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$402.95
8636	10.0000.1100.420.492.059.45	0	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8639	10.0000.1100.420.092.059.45	1	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$63.73
8639	10.0000.1100.420.092.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8639	10.0000.1100.420.092.059.45	0.25	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$221.82
8639	10.0000.1100.420.092.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8639	10.0000.1100.420.092.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8639	10.0000.1100.420.092.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8640	10.0000.1100.420.292.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8640	10.0000.1100.420.292.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8640	10.0000.1100.420.292.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8640	10.0000.1100.420.292.059.45	0.374 99509 7	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$332.71
8640	10.0000.1100.420.292.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8640	10.0000.1100.420.292.059.45	1	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$95.61
8641	10.0000.1100.420.492.059.45	1	Invoice: 167964	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$95.61
8641	10.0000.1100.420.492.059.45	0	Invoice: INV167628	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$0.00
8641	10.0000.1100.420.492.059.45	0.375 00490 3	Invoice: INV167631	Voucher: 1198	Pay Ref: 20230526-1281	Check: 0	05/26/23	\$332.71
8641	10.0000.1100.420.492.059.45	0	Invoice: 168136	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8641	10.0000.1100.420.492.059.45	0	Invoice: 168129	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00
8641	10.0000.1100.420.492.059.45	0	Invoice: 168111	Voucher: 1208	Pay Ref: 20230609-1339	Check: 0	06/09/23	\$0.00

PO Totals: \$18,560.32 \$18,560.33 \$0.00

6235140 AMAZON.COM 05/09/23 6230163 1,501.50 Matthew Tombs none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8671	10.0000.2212.700.792.056.21	6	6 x GeekPi microbit V2 Club Kit (10 Pack microbit v2 go kit) with 10 BBC Micro:bit V2 Boards, Battery Holders, Micro USB Cable,20 AAA Batteries for Coding and Programming	1,501.50		

8671	10.0000.2212.700.792.056.21	6	Invoice: 11RH-KYQM-KDW W	Voucher: 1193	Pay Ref: 20230519-1221	Check: 0	05/19/23	\$1,501.50

PO Totals: \$1,501.50 \$1,501.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6235141	Runco Office Supply	05/16/23	6230166	839.86	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8642	10.0000.1820.410.092.074.13	1	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Red, 50/ Pack	1.85		
8643	10.0000.1820.410.092.074.13	1	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Violet, 50/ Pack	1.89		
8644	10.0000.1820.410.092.074.13	1	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Orange, 50/ Pack	1.99		
8645	10.0000.1820.410.092.074.13	1	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Holiday Green, 50/ Pack	1.85		
8646	10.0000.1820.410.092.074.13	1	?SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Yellow, 50/ Pack	1.85		
8647	10.0000.1820.410.092.074.13	1	?SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Black, 50/ Pack	1.99		
8648	10.0000.1820.410.092.074.13	1	?SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, White, 50/ Pack	1.25		
8649	10.0000.1820.410.092.074.13	1	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Pink, 50/ Pack	2.19		
8650	10.0000.1820.410.092.074.13	1	SunWorks ConstrucPAC7403 tion Paper, 50 lb Text Weight, 9 x 12, Blue, 50/ Pack	0.99		
8651	10.0000.1820.410.092.074.13	1	?SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Light Brown, 50/ Pack	1.89		
8652	10.0000.1820.410.092.074.13	60	Classic Color Crayons, Peggable Retail Pack, 16 Colors/ Pack	87.60		
8653	10.0000.1820.410.092.074.13	30	Dry Erase Marker, Broad Chisel Tip, Assorted Colors, 4/set	50.70		
8654	10.0000.1820.410.092.074.13	12	#2 WooUNV55400dcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	11.88		
8655	10.0000.1820.410.092.074.13	8	?Two- Pocket Folder, 40- Sheet Capacity, 11 x 8.5, Green, 25/ Box	103.92		
8656	10.0000.1820.410.092.074.13	50	?Spiral Notebook, 3- Hole Punched, 1- Subject, Wide/ Legal Rule, Randomly Assorted Cover Color, (70) 10.5 x 7.5 Sheets	69.50		
8657	10.0000.1820.410.092.074.13	2	?Vertical- Orientation Self- Stick Easel Pad Value Pack, Unruled, 25 x 30, White, 30 Sheets, 6/ Carton	319.12		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8658	10.0000.1820.410.092.074.13		60	?Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, 8/ Pack		179.40		
8642	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.85
8643	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.89
8644	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.99
8645	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.85
8646	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.85
8647	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.99
8648	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.25
8649	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$2.19
8650	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$0.99
8651	10.0000.1820.410.092.074.13	1	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.89
8652	10.0000.1820.410.092.074.13	60	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$87.60
8653	10.0000.1820.410.092.074.13	30	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$50.70
8654	10.0000.1820.410.092.074.13	12	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$11.88
8655	10.0000.1820.410.092.074.13	8	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$103.92
8656	10.0000.1820.410.092.074.13	0	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$0.00
8656	10.0000.1820.410.092.074.13	50	Invoice: 905791-1	Voucher: 1229	Pay Ref: 20230703-1442	Check: 0	06/30/23	\$69.50
8657	10.0000.1820.410.092.074.13	2	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$319.12
8658	10.0000.1820.410.092.074.13	60	Invoice: 905791-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$179.40
PO Totals:						\$839.86	\$839.86	\$0.00

6235142	Riverside Insights	05/16/23	6230167	63.05	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8716	10.0000.2230.410.092.054.00	1	Cognitive Abilities Test (CogAT) Screening Form 7 Scoring Keys Levels 5/6-8	63.05				
8716	10.0000.2230.410.092.054.00	1	Invoice: Riverside 5/11/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$63.05
PO Totals:				\$63.05	\$63.05	\$0.00		

6235143	Glowforge Inc.	05/19/23	6230168	505.50	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8756	10.0000.2212.410.792.056.21	50	Draftboard – Standard (12" x 20") / Medium (Approx 1/8")	450.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8757	10.0000.2212.410.792.056.21		3	Clear Arcylic – Standard (12" x 20") / Medium (Approx 1/8"			55.50	

8756	10.0000.2212.410.792.056.21	50	Invoice: IN-743145	Voucher: 1208	Pay Ref: 20230609-1362	Check: 0	06/09/23	\$450.00
8757	10.0000.2212.410.792.056.21	3	Invoice: IN-743145	Voucher: 1208	Pay Ref: 20230609-1362	Check: 0	06/09/23	\$55.50

PO Totals: **\$505.50** **\$505.50** **\$0.00**

6235144	NAESP	05/24/23	6230170	259.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9837	10.0000.3700.312.092.055.02	1	membership dues notice for Karen Booth, St. Emily School	259.00		

9837	10.0000.3700.312.092.055.02	1	Invoice: 0701672251	Voucher: 1197	Pay Ref:	Check: 4431	05/26/23	\$259.00

PO Totals: **\$259.00** **\$259.00** **\$0.00**

6235145	Buddy's Bites N Brews	05/24/23	6230169	249.63	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9875	10.0000.2210.414.092.100.00	1	end of year reception for mentors and mentees	199.63		
9876	10.0000.2210.414.092.090.00	1	end of year reception for mentors and mentees	50.00		

9875	10.0000.2210.414.092.100.00	1	Invoice: Buddys 5/18/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$199.63
9876	10.0000.2210.414.092.090.00	1	Invoice: Buddys 5/18/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$50.00

PO Totals: **\$249.63** **\$249.63** **\$0.00**

6235146	Riverside Insights	05/31/23	6230171	1,387.65	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10032	10.0000.2230.410.292.054.00	42	CogAT Form 7 Online Testing Levels 5/6–17/18	669.90		
10033	10.0000.2230.410.492.054.00	41	CogAT Form 7 Online Testing Levels 5/6–17/18	653.95		
10034	10.0000.2230.410.492.054.00	2	CogAT Form 8 online Testing Levels 5/6–17/18	31.90		
10035	10.0000.2230.410.292.054.00	2	CogAT Form 8 online Testing Levels 5/6–17/18	31.90		

10032	10.0000.2230.410.292.054.00	42	Invoice: INV168152	Voucher: 1203	Pay Ref: 20230605-1320	Check: 0	06/02/23	\$669.90
10033	10.0000.2230.410.492.054.00	41	Invoice: INV168152	Voucher: 1203	Pay Ref: 20230605-1320	Check: 0	06/02/23	\$653.95
10034	10.0000.2230.410.492.054.00	2	Invoice: INV168152	Voucher: 1203	Pay Ref: 20230605-1320	Check: 0	06/02/23	\$31.90
10035	10.0000.2230.410.292.054.00	2	Invoice: INV168152	Voucher: 1203	Pay Ref: 20230605-1320	Check: 0	06/02/23	\$31.90

PO Totals: **\$1,387.65** **\$1,387.65** **\$0.00**

6235147	NSTA	06/05/23	6230173	65.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10081	10.0000.3700.312.092.055.02		1	membership dues for Jennifer Clarke from St. Emily School		65.00		
10081	10.0000.3700.312.092.055.02	1	Invoice: J Clarke	Voucher: 1207	Pay Ref:	Check: 4447	06/09/23	\$65.00
PO Totals:						\$65.00	\$65.00	\$0.00

6235148	Booth, Karen	06/08/23	6230172	1,037.96	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10151	10.0000.3700.312.092.055.02	1	Reimbursement for "Driven by Data" books for St. Emily staff	511.06				
10152	10.0000.3700.312.092.066.04	0.802721088	Reimbursement for Inquisitive: Utilize Everything You Need to Teach Science program	236.00				
10153	10.0000.3700.312.092.055.02	0.197278912	Reimbursement for Inquisitive: Utilize Everything You Need to Teach Science program	58.00				
10154	10.0000.3700.312.092.055.02	22	ASCD High Quality Lesson	232.90				
10151	10.0000.3700.312.092.055.02	0	Invoice: Inquisitive	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10151	10.0000.3700.312.092.055.02	1	Invoice: Amazon - Driven	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$511.06
10151	10.0000.3700.312.092.055.02	0	Invoice: ASCD with no tax	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10152	10.0000.3700.312.092.066.04	0	Invoice: ASCD with no tax	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10152	10.0000.3700.312.092.066.04	0	Invoice: Amazon - Driven	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10152	10.0000.3700.312.092.066.04	0.802721088	Invoice: Inquisitive	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$236.00
10153	10.0000.3700.312.092.055.02	0.197278912	Invoice: Inquisitive	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$58.00
10153	10.0000.3700.312.092.055.02	0	Invoice: Amazon - Driven	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10153	10.0000.3700.312.092.055.02	0	Invoice: ASCD with no tax	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10154	10.0000.3700.312.092.055.02	22	Invoice: ASCD with no tax	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$232.90
10154	10.0000.3700.312.092.055.02	0	Invoice: Amazon - Driven	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
10154	10.0000.3700.312.092.055.02	0	Invoice: Inquisitive	Voucher: 1207	Pay Ref:	Check: 4443	06/09/23	\$0.00
PO Totals:						\$1,037.96	\$1,037.96	\$0.00

6235149	BENCHMARK EDUCATION	06/09/23	6230175	1,501.50	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10178	10.0000.1100.410.492.059.45	7	Gr. K Decodable Readers Take Home Book 25 – Copy Set – 39 Titles 1Y	1,501.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$1,501.50	\$0.00	\$0.00
6235150	BENCHMARK EDUCATION	06/09/23	6230176	1,188.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10179	10.0000.1100.410.292.059.45	3	Gr. 1 Decodable Readers Take Home Book 25 – Copy Set – 72 Titles 1Y	1,188.00				
PO Totals:						\$1,188.00	\$0.00	\$0.00
6235151	BENCHMARK EDUCATION	06/09/23	6230177	1,627.20	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10180	10.0000.1100.410.492.059.45	4	Gr. 1 Decodable Readers Take Home Book 25 – Copy Set – 72 Titles 1Y	1,627.20				
PO Totals:						\$1,627.20	\$0.00	\$0.00
6235152	Heggerty	06/09/23	6230174	2,403.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10183	10.0000.1100.410.292.059.45	0.33333333	MYGEGGERTY–1Y Group Registration	801.00				
10184	10.0000.1100.410.492.059.45	0.33333333	MYGEGGERTY–1Y Group Registration	801.00				
10185	10.0000.1100.410.592.059.45	0.33333334	MYGEGGERTY–1Y Group Registration	801.00				
10183	10.0000.1100.410.292.059.45	0.33333333	Invoice: Quote 280670	Voucher: 1209	Pay Ref:	Check: 4463	06/23/23	\$801.00
10184	10.0000.1100.410.492.059.45	0.33333333	Invoice: Quote 280670	Voucher: 1209	Pay Ref:	Check: 4463	06/23/23	\$801.00
10185	10.0000.1100.410.592.059.45	0.33333333	Invoice: Quote 280670	Voucher: 1209	Pay Ref:	Check: 4463	06/23/23	\$801.00
PO Totals:						\$2,403.00	\$2,403.00	\$0.00
6235153	North Cook Intermediate Service Center	06/13/23	6230178	6,750.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10195	10.0000.2210.310.092.090.00	3	S.S Curriculum Consultation services with Mary Frances Greene Dates: January 9, February 10 & (1) Pre-Planning Day Amount: 3 (8hr days) at \$2,250 each	6,750.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10195	10.0000.2210.310.092.090.00	3	Invoice: 278	Voucher: 1210	Pay Ref: 20230622-1374	Check: 0	06/23/23	\$6,750.00

PO Totals: \$6,750.00 \$6,750.00 \$0.00

7235001	MacGill & Co,William V	06/07/22	7230005	560.35	Lindsay Veller	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
98	10.0000.2130.410.007.067.00	4	Curad x-large bandage	17.96		
99	10.0000.2130.410.007.067.00	40	Curad regular bandage	59.20		
100	10.0000.2130.410.007.067.00	1	Butterfly closures medium	5.99		
101	10.0000.2130.410.007.067.00	1	Neosporin antibiotic 1oz tube	9.25		
102	10.0000.2130.410.007.067.00	5	Clear 5oz. Plastic cups	19.95		
103	10.0000.2130.410.007.067.00	2	Therma-kool Reusable Cold/Hot Packs	183.98		
104	10.0000.2130.410.007.067.00	1	Maxi Pads size 4	59.49		
105	10.0000.2130.410.007.067.00	3	Nitrile Exam Gloves-medium	47.97		
106	10.0000.2130.410.007.067.00	1	Multi-purpose Waste Container	2.85		
107	10.0000.2130.410.007.067.00	1	Glade Odor Eliminating Spray	6.20		
108	10.0000.2130.410.007.067.00	2	PDI Germicidal Disposable Cloth	22.50		
109	10.0000.2130.410.007.067.00	1	Crosstex Disposable Professional Towels	28.90		
110	10.0000.2130.410.007.067.00	2	Self Adherent Wrap 2x5	3.48		
111	10.0000.2130.410.007.067.00	2	Economy Gauze Pads	14.90		
112	10.0000.2130.410.007.067.00	1	Curel Frangrance-Free Formula	9.99		
113	10.0000.2130.410.007.067.00	1	Foam Lined Aluminum Splints	16.25		
114	10.0000.2130.410.007.067.00	1	Purell Healthcare Surface Disinfectant	9.50		
115	10.0000.2130.410.007.067.00	1	Nabisco / Keebler Graham Crackers	41.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
98	10.0000.2130.410.007.067.00	4	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$17.96
99	10.0000.2130.410.007.067.00	40	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$59.20
100	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$5.99
101	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$9.25
102	10.0000.2130.410.007.067.00	5	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$19.95
103	10.0000.2130.410.007.067.00	2	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$183.98
104	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$59.49
105	10.0000.2130.410.007.067.00	3	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$47.97
106	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$2.85
107	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$6.20
108	10.0000.2130.410.007.067.00	2	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$22.50
109	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$28.90
110	10.0000.2130.410.007.067.00	2	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$3.48
111	10.0000.2130.410.007.067.00	2	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$14.90
112	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$9.99
113	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$16.25
114	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$9.50
115	10.0000.2130.410.007.067.00	1	Invoice: IN0807196	Voucher: 1110	Pay Ref: 20221216-646	Check: 0	12/16/22	\$41.99
PO Totals:						\$560.35	\$560.35	\$0.00

7235002	Palos Sports Inc	06/07/22	7230014	2,035.52	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
355	10.0000.1120.410.007.008.00	3	Traditional Plastic Bowling Pin Sets	314.97				
356	10.0000.1120.410.007.008.00	2	Palos Ruffskin Soccer Ball: Set of 6	169.98				
357	10.0000.1120.410.007.008.00	4	PVC Rubberized Bowling Balls: 4lb. Blue Ball	183.96				
358	10.0000.1120.410.007.008.00	4	PVC Rubberized Bowling Balls: 3lb. Orange Ball	139.96				
359	10.0000.1120.410.007.008.00	40	Handles	75.20				
360	10.0000.1120.410.007.008.00	4	Tuffskin Multi-Balls: 8.25'	719.96				
361	10.0000.1120.410.007.008.00	2	Easton® Rebel Softball Bat: Slow Pitch 33'/26 oz.	127.98				
362	10.0000.1120.410.007.008.00	2	Easton® Rebel Softball Bat: Slow Pitch 34'/28 oz.	127.98				
363	10.0000.1120.410.007.008.00	40	Plastic Practice Golf Balls	119.60				
364	10.0000.1120.410.007.008.00	7	Tachikara Mini Rubber Football	55.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
355	10.0000.1120.410.007.008.00	3	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$314.97
356	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
356	10.0000.1120.410.007.008.00	2	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$169.98
357	10.0000.1120.410.007.008.00	4	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$183.96
357	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
358	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
358	10.0000.1120.410.007.008.00	4	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$139.96
359	10.0000.1120.410.007.008.00	0	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
359	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
359	10.0000.1120.410.007.008.00	0	Invoice: 5553619-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
360	10.0000.1120.410.007.008.00	4	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$719.96
361	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
361	10.0000.1120.410.007.008.00	2	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$127.98
362	10.0000.1120.410.007.008.00	2	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$127.98
362	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
363	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
363	10.0000.1120.410.007.008.00	0	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
363	10.0000.1120.410.007.008.00	40	Invoice: 5553619-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$119.60
364	10.0000.1120.410.007.008.00	7	Invoice: 5553619-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$55.93
364	10.0000.1120.410.007.008.00	0	Invoice: 5553619-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
PO Totals:						\$2,035.52	\$1,960.32	\$0.00

7235003	Subscription Services Of American, Inc.	06/07/22	7230013	138.90	Rebecca Milos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
349	10.0000.2220.440.007.019.00	1	All Recipes	18.00		
350	10.0000.2220.440.007.019.00	1	Dogster	19.95		
351	10.0000.2220.440.007.019.00	1	HGTV	25.00		
352	10.0000.2220.440.007.019.00	1	Scout Life (Was Boy's Life)	24.00		
353	10.0000.2220.440.007.019.00	1	Sports Illustrated	39.95		
354	10.0000.2220.440.007.019.00	1	Wired	12.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
349	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$18.00
350	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$19.95
351	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$25.00
352	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$24.00
353	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$39.95
354	10.0000.2220.440.007.019.00	1	Invoice: 2105035	Voucher: 1009	Pay Ref: 20220725-83	Check: 0	07/22/22	\$12.00
PO Totals:						\$138.90	\$138.90	\$0.00

7235004	Scholastic Book Club	06/07/22	7230009	37.50	Noel Rajski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
200	10.0000.1220.410.007.063.00	15	Front Desk	37.50				
200	10.0000.1220.410.007.063.00	15	Invoice: 4826764	Voucher: 1024	Pay Ref:	Check: 3980	08/19/22	\$39.84
PO Totals:				\$37.50	\$39.84	\$0.00		

7235005	Illinois Elementary School Association	06/09/22	7230032	845.00	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
536	10.0000.1500.640.007.030.00	1	2022 Boys 1A/2A/3A Cross Country	100.00					
537	10.0000.1500.640.007.030.00	1	2022 Girls 1A/2A/3A Cross Country	100.00					
538	10.0000.1500.640.007.030.00	1	2023 Boys Wrestling	65.00					
539	10.0000.1500.640.007.030.00	1	2023 8A/8AA Boys Track	70.00					
540	10.0000.1500.640.007.030.00	1	2023 7A/7AA Boys Track	70.00					
541	10.0000.1500.640.007.030.00	1	2023 8A/8AA Girls Track	70.00					
542	10.0000.1500.640.007.030.00	1	2023 7A/7AA Girls Track	70.00					
543	10.0000.1500.640.007.030.00	1	2022-2023 Membership Dues	300.00					
PO Totals:				\$845.00	\$0.00	\$0.00			

7235006	Oriental Trading Co Inc	06/09/22	7230001	44.99	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
84	10.0000.1120.410.007.005.00	1	Bulk Super Mega Pencil Assortment – 250 Pc.	44.99					
84	10.0000.1120.410.007.005.00	1	Invoice: 717420016-01	Voucher: 1023	Pay Ref: 20220816-153	Check: 0	08/12/22	\$44.99	
PO Totals:				\$44.99	\$44.99	\$0.00			

7235007	Palos Sports Inc	06/09/22	7230018	2,841.96	Jim Kuperman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
399	10.0000.1500.410.007.030.00		15	Pass Rite			479.85	
400	10.0000.1500.410.007.030.00		1	Tachikara Ball Cart: Royal			129.99	
401	10.0000.1500.410.007.030.00		1	Tachikara Ball Cart: Black			129.99	
402	10.0000.1500.410.007.030.00		8	Athletic Field Marking Paint: White			599.92	
403	10.0000.1500.410.007.030.00		1	Totemaster TE-2 All Steel Ball Locker: Black			252.99	
404	10.0000.1500.410.007.030.00		1	Totemaster TE-2 All Steel Ball Locker: Blue			252.99	
405	10.0000.1500.410.007.030.00		12	Pennant Streamers			131.88	
406	10.0000.1500.410.007.030.00		2	Open Measuring Tapes			39.98	
407	10.0000.1500.410.007.030.00		1	Directional Flags with Posts Set			184.99	
408	10.0000.1500.410.007.030.00		1	Cross Country Chute Kit			323.49	
409	10.0000.1500.410.007.030.00		4	Electronic Whistles: Single Tone- Orange/Black			87.96	
410	10.0000.1500.410.007.030.00		2	FOX 40 Pearl: Set of 6 Assorted Colors			32.98	
411	10.0000.1500.410.007.030.00		5	Goal Pylons			194.95	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
399	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
399	10.0000.1500.410.007.030.00	15	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$479.85
400	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
400	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
400	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
400	10.0000.1500.410.007.030.00	0	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
400	10.0000.1500.410.007.030.00	0	Invoice: 5553621-04	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
400	10.0000.1500.410.007.030.00	1	Invoice: 5553621-05	Voucher: 1043	Pay Ref: 20220916-281	Check: 0	09/16/22	\$129.99
401	10.0000.1500.410.007.030.00	1	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$129.99
401	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
401	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
402	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
402	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
402	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
402	10.0000.1500.410.007.030.00	8	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$599.92
403	10.0000.1500.410.007.030.00	0	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
403	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
403	10.0000.1500.410.007.030.00	1	Invoice: 5553621-04	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$252.99
403	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
403	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
404	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
404	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
404	10.0000.1500.410.007.030.00	1	Invoice: 5553621-04	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$252.99
404	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
404	10.0000.1500.410.007.030.00	0	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
405	10.0000.1500.410.007.030.00	12	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$131.88
406	10.0000.1500.410.007.030.00	2	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$39.98
407	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
407	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
407	10.0000.1500.410.007.030.00	0	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
407	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
407	10.0000.1500.410.007.030.00	1	Invoice: 5553621-04	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$184.99
408	10.0000.1500.410.007.030.00	1	Invoice: 5553621-04	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$323.49

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
408	10.0000.1500.410.007.030.00	0	Invoice: 5553621-02	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
408	10.0000.1500.410.007.030.00	0	Invoice: 5553621-03	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
408	10.0000.1500.410.007.030.00	0	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
408	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
409	10.0000.1500.410.007.030.00	4	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$87.96
410	10.0000.1500.410.007.030.00	0	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$0.00
410	10.0000.1500.410.007.030.00	2	Invoice: 5553621-01	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$32.98
411	10.0000.1500.410.007.030.00	5	Invoice: 5553621-00	Voucher: 1025	Pay Ref: 20220819-175	Check: 0	08/19/22	\$194.95
PO Totals:						\$2,841.96	\$2,841.96	\$0.00

7235008	Runco Office Supply	06/09/22	7230003	69.40	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
85	10.0000.1120.410.007.005.00	3	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	17.37					
86	10.0000.1120.410.007.005.00	1	Post its Original Pads in Beachside Cafe Collection Colors, Note Ruled, 4" x 6", 100 Sheets/ Pad, 5 Pads/ Pack	16.99					
87	10.0000.1120.410.007.005.00	2	Bic Xtra- Strong Mechanical Pencil Value Pack, 0.9 mm, HB (#2.5), Black Lead, Assorted Barrel Colors, 24/ Pack	16.78					
88	10.0000.1120.410.007.005.00	1	PackColor Cardstock, 65 lb, 8.5 x 11, Assorted Colors, 250/ Pack	18.26					
85	10.0000.1120.410.007.005.00	3	Invoice: 876307-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$17.37	
86	10.0000.1120.410.007.005.00	1	Invoice: 876307-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$16.99	
87	10.0000.1120.410.007.005.00	2	Invoice: 876307-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$16.78	
88	10.0000.1120.410.007.005.00	1	Invoice: 876307-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$18.26	
PO Totals:				\$69.40	\$69.40	\$0.00			

7235009	Runco Office Supply	06/09/22	7230010	90.25	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
201	10.0000.1120.410.007.017.00	24	Deluxe Blackstonian Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	40.56					
202	10.0000.1120.410.007.017.00	1	Original Pads in Canary Yellow, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack	6.99					
203	10.0000.1120.410.007.017.00	1	Pads in Supernova Neon Collection Colors, 3" x 3", 90 Sheets/ Pad, 12 Pads/ Pack	18.71					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
204	10.0000.1120.410.007.017.00		1	Magic Tape Refill, 1" Core, 0.75" x 83.33 ft, Clear, 3/ Pack		10.08		
205	10.0000.1120.410.007.017.00		1	Premium Blue Masking Tape with UV Resistance, 3" Core, 24 mm x 54.8 m, Blue, 2/ Pack		13.91		
201	10.0000.1120.410.007.017.00	24	Invoice: 876310-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$40.56
202	10.0000.1120.410.007.017.00	1	Invoice: 876310-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$6.99
203	10.0000.1120.410.007.017.00	1	Invoice: 876310-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$18.71
204	10.0000.1120.410.007.017.00	1	Invoice: 876310-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$10.08
205	10.0000.1120.410.007.017.00	0	Invoice: 876310-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00
205	10.0000.1120.410.007.017.00	1	Invoice: 876310-1	Voucher: 1025	Pay Ref: 20220819-177	Check: 0	08/19/22	\$13.91
PO Totals:						\$90.25	\$90.25	\$0.00

7235010	Runco Office Supply	06/09/22	7230016	125.53	Liz Masini	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
386	10.0000.1220.410.007.063.00	1	Lapboard Class Pack, Dry Erase Boards, 9 x 12, White, 12/ KT	32.63					
387	10.0000.1220.410.007.063.00	5	B100 Optical USB Mouse, USB 2.0, Left/ Right Hand Use, Black	45.85					
388	10.0000.1220.410.007.063.00	1	HI- LITER Desk- Style Highlighter Value Pack, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 24/ Pack	13.81					
389	10.0000.1220.410.007.063.00	3	Spiral Notebook, 1 Subject, Wide/ Legal Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 6/ Pack	33.24					
386	10.0000.1220.410.007.063.00	1	Invoice: 876311-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$32.63	
387	10.0000.1220.410.007.063.00	5	Invoice: 876311-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$45.85	
388	10.0000.1220.410.007.063.00	1	Invoice: 876311-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$13.81	
389	10.0000.1220.410.007.063.00	0	Invoice: 876311-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$0.00	
389	10.0000.1220.410.007.063.00	3	Invoice: 876311-1	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$33.24	
PO Totals:				\$125.53	\$125.53	\$0.00			

7235011	Runco Office Supply	06/09/22	7230026	166.74	Laura Wolinski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
475	10.0000.1120.410.007.005.00	1	Eight Sheet handheld One Hold	3.39				
476	10.0000.1120.410.007.005.00	1	SKILCRAFT Binder Clip, Large	9.30				
477	10.0000.1120.410.007.005.00	1	Low Odor Dry Erase Marker, Broad	15.09				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
478	10.0000.1120.410.007.005.00		1	Intensity Fine Tip Permanent			8.30	
479	10.0000.1120.410.007.005.00		1	Disappearing Purple All Purpose			40.79	
480	10.0000.1120.410.007.005.00		1	KS Manual Classroom Pencil			16.31	
481	10.0000.1120.410.007.005.00		1	Pink Pearl Eraser, For Pencil marks			7.98	
482	10.0000.1120.410.007.005.00		1	Business Source Straight Tab Cut			16.31	
483	10.0000.1120.410.007.005.00		1	Business Source Straight Tab Cut			32.63	
484	10.0000.1120.410.007.005.00		1	G2 Premium Gel Pen Retractable			16.64	

475	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$3.39
476	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$9.30
477	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$15.09
478	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$8.30
479	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$40.79
480	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$16.31
481	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$7.98
482	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$16.31
483	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$32.63
484	10.0000.1120.410.007.005.00	1	Invoice: 876312-0	Voucher: 1034	Pay Ref: 20220902-222	Check: 0	09/02/22	\$16.64

PO Totals: \$166.74 \$166.74 \$0.00

7235012	Runco Office Supply	06/09/22	7230031	332.62	Elia Esparza-Viveros	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
522	10.0000.2410.410.007.064.00	3	Dymo Shipping Labels 2.31x4 White, 300 Labels Roll	78.00		
523	10.0000.2410.410.007.064.00	3	Dymo Shipping Labels 1 1/4x3 1/2 130 Labels Per Roll, 2 Roll Pack White, Labels	39.75		
524	10.0000.2410.410.007.064.00	6	10x13 Seslf Stick Open White Envelopes 100 Per Box	165.18		
525	10.0000.2410.410.007.064.00	1	Universal Peel Seal Envelope 10x13	25.49		
526	10.0000.2410.410.007.064.00	44	Medium Binder Clips	24.20		

522	10.0000.2410.410.007.064.00	3	Invoice: 876313-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$78.00
523	10.0000.2410.410.007.064.00	3	Invoice: 876313-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$39.75
524	10.0000.2410.410.007.064.00	6	Invoice: 876313-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$165.18
525	10.0000.2410.410.007.064.00	1	Invoice: 876313-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$25.49
526	10.0000.2410.410.007.064.00	44	Invoice: 876313-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$24.20

PO Totals: \$332.62 \$332.62 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235013	Runco Office Supply	06/09/22	7230033	177.82	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
548	10.0000.1120.410.007.005.00	2	Sunworks 12x18 White Construction paper	4.50		
549	10.0000.1120.410.007.005.00	1	Sunworks 12x18 Yellow Construction paper	3.99		
550	10.0000.1120.410.007.005.00	1	sunworks 12 x 18 Holiday Green Construction paper	3.39		
551	10.0000.1120.410.007.005.00	1	Sunworks 12 x 18 Turquoise paper	4.09		
552	10.0000.1120.410.007.005.00	1	Sunworks 9X12 hot pink paper	2.31		
553	10.0000.1120.410.007.005.00	1	Deluxe Power Assist Flat- Clinch Full Strip Stapler, 25- Sheet Capacity, Black/ Gray	19.53		
554	10.0000.1120.410.007.005.00	1	Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, 8 Assorted Colors, 200/ Box	66.29		
555	10.0000.1120.410.007.005.00	1	Fine tip Sharpie Black 1 doz box	6.99		
556	10.0000.1120.410.007.005.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack	15.99		
557	10.0000.1120.410.007.005.00	1	Mahalo Academic Desk Pad, Floral Artwork, 22 x 17, Black Binding, Clear Corners, 12- Month (July- June): 2022- 2023	22.19		
558	10.0000.1120.410.007.005.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 60/ Box	28.55		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
548	10.0000.1120.410.007.005.00	2	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$4.50
548	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
549	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
549	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.99
550	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.39
550	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
551	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
551	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$4.09
552	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$2.31
552	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
553	10.0000.1120.410.007.005.00	-1	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	(\$19.53)
553	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$19.53
554	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$66.29
554	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
555	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$6.99
555	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
556	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
556	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$15.99
557	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$22.19
557	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
558	10.0000.1120.410.007.005.00	0	Invoice: C876314-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
558	10.0000.1120.410.007.005.00	1	Invoice: 876314-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$28.55
PO Totals:						\$177.82	\$158.29	\$0.00

7235014	School Specialty Inc	06/09/22	7230004	89.21	Beth Lasoski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
89	10.0000.1120.410.007.005.00	1	Hammond & Stephens Wire-O Bound Class Record Book – Polylce Cover, 8–1 /2 X 11 Inches, 35 Students	2.10				
90	10.0000.1120.410.007.005.00	1	Hammond & Stephens 6–Subject Lesson Plan Book, 8–1 /2 x 11 Inches, 40 Week, Green/ Blue	2.13				
91	10.0000.1120.410.007.005.00	1	At–A–Glance Today Is Daily Wall Calendar Refill for K1 (2023), 6 x 6 Inches	29.60				
92	10.0000.1120.410.007.005.00	1	Scotch Color Coding Tape Rolls, 1 Inch x 22 Yards, Assorted Colors, Pack of 6	25.55				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
93	10.0000.1120.410.007.005.00		2	Carson Dellosa Star Cut-Outs, 5-1/2 x 5-1/2 Inches, Pack of 36		12.06		
94	10.0000.1120.410.007.005.00		2	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Pink, 50 Sheets		1.50		
95	10.0000.1120.410.007.005.00		2	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Orange, 50 Sheets		1.76		
96	10.0000.1120.410.007.005.00		1	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Violet, Pack of 100		3.19		
97	10.0000.1120.410.007.005.00		4	SunWorks Heavyweight Construction Paper, 12 x 18 Inches, White, Pack of 100		11.32		
89	10.0000.1120.410.007.005.00	1	Invoice: 208131893775	Voucher: 1149	Pay Ref: 20230224-905	Check: 0	02/24/23	\$2.10
89	10.0000.1120.410.007.005.00	0	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$0.00
90	10.0000.1120.410.007.005.00	1	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$2.13
91	10.0000.1120.410.007.005.00	1	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$33.72
92	10.0000.1120.410.007.005.00	1	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$25.55
93	10.0000.1120.410.007.005.00	2	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$12.06
94	10.0000.1120.410.007.005.00	2	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$1.50
95	10.0000.1120.410.007.005.00	2	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$1.76
96	10.0000.1120.410.007.005.00	1	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$3.19
97	10.0000.1120.410.007.005.00	4	Invoice: 308104076149	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$11.32
PO Totals:						\$89.21	\$93.33	\$0.00

7235015	School Specialty Inc	06/09/22	7230006	325.02	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
116	10.0000.1120.410.007.005.00	1	Paper Mate mechanical pencil			5.49		
117	10.0000.1120.410.007.005.00	2	Gel Stick Pens			0.88		
118	10.0000.1120.410.007.005.00	1	expo marker			17.43		
119	10.0000.1120.410.007.005.00	1	Dry Erase Claning Cloth			4.75		
120	10.0000.1120.410.007.005.00	1	fine point black markers			7.87		
121	10.0000.1120.410.007.005.00	2	highland post it notes			14.04		
122	10.0000.1120.410.007.005.00	1	glue sticks			3.42		
123	10.0000.1120.410.007.005.00	3	School Smart Tape Dispenser			3.00		
124	10.0000.1120.410.007.005.00	5	School Smart Notebook			8.85		
125	10.0000.1120.410.007.005.00	2	magnetic eraser			1.04		
126	10.0000.1120.410.007.005.00	3	School Smart stapler			6.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
127	10.0000.1120.410.007.005.00		5	School Smart staples			3.25	
128	10.0000.1120.410.007.005.00		3	School Smart pocket folders			14.19	
129	10.0000.1120.410.007.005.00		1	Anything is Possible banner			4.25	
130	10.0000.1120.410.007.005.00		1	desk calendar			5.99	
131	10.0000.1120.410.007.005.00		1	Happy Day banner			3.68	
132	10.0000.1120.410.007.005.00		3	sunworks 12 x 18 white			8.49	
133	10.0000.1120.410.007.005.00		1	sunworks 9 x 12 black			0.74	
134	10.0000.1120.410.007.005.00		1	sunworks 9 x 12 blue			0.75	
135	10.0000.1120.410.007.005.00		1	sunworks 9 x 12 red			0.91	
136	10.0000.1120.410.007.005.00		3	sunworks 9 x 12 white			4.56	
137	10.0000.1120.410.007.005.00		1	cardstock			19.87	
138	10.0000.1120.410.007.005.00		2	painter's tape			24.68	
139	10.0000.1120.410.007.005.00		1	paper trimmer			35.99	
140	10.0000.1120.410.007.005.00		1	uniball pens			21.97	
141	10.0000.1120.410.007.005.00		4	Barker Creek Computer Paper			29.68	
142	10.0000.1120.410.007.005.00		2	School Smart Binder			10.64	
143	10.0000.1120.410.007.005.00		1	Hall Passes			11.62	
144	10.0000.1120.410.007.005.00		1	study carrels			50.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
116	10.0000.1120.410.007.005.00	1	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$5.81
116	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
117	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
117	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
117	10.0000.1120.410.007.005.00	0	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
117	10.0000.1120.410.007.005.00	0	Invoice: 208131018857	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
118	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$17.43
118	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
118	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
119	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
119	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
119	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$4.75
120	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$7.87
120	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
120	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
121	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
121	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
121	10.0000.1120.410.007.005.00	2	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$14.04
122	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$3.42
122	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
122	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
123	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
123	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
123	10.0000.1120.410.007.005.00	3	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$3.00
124	10.0000.1120.410.007.005.00	0	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
124	10.0000.1120.410.007.005.00	0	Invoice: 208131018857	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
124	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
124	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
125	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
125	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
125	10.0000.1120.410.007.005.00	2	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$1.04
126	10.0000.1120.410.007.005.00	3	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$6.00
126	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
126	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
127	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
127	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
127	10.0000.1120.410.007.005.00	5	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$3.25
128	10.0000.1120.410.007.005.00	3	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$14.19
128	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
128	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
129	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
129	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
129	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$4.25
130	10.0000.1120.410.007.005.00	0	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
130	10.0000.1120.410.007.005.00	0	Invoice: 208131018857	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
130	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
130	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
131	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
131	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
131	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$3.68
132	10.0000.1120.410.007.005.00	3	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$8.49
132	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
132	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
133	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
133	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
133	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.79
134	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.75
134	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
134	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
135	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
135	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
135	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.91
136	10.0000.1120.410.007.005.00	3	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$4.56
136	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
136	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
137	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
137	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
137	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$19.87
138	10.0000.1120.410.007.005.00	2	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$12.34
138	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
138	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
139	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
139	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
139	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$34.07
140	10.0000.1120.410.007.005.00	1	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$20.80
140	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
140	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
141	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
141	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
141	10.0000.1120.410.007.005.00	4	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$28.08
142	10.0000.1120.410.007.005.00	2	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$10.06
142	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
142	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
143	10.0000.1120.410.007.005.00	0	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
143	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
143	10.0000.1120.410.007.005.00	0	Invoice: 7235015	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
143	10.0000.1120.410.007.005.00	1	Invoice: 208131018857	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$11.00
144	10.0000.1120.410.007.005.00	0	Invoice: 208130483193	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
144	10.0000.1120.410.007.005.00	1	Invoice: 208130148491	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$48.27

PO Totals: \$325.02 \$288.72 \$0.00

7235016	School Specialty Inc	06/09/22	7230007	318.31	Heidi Murray	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
145	10.0000.1120.410.007.011.00	1	Texas Instrument Scientific Calculator	161.16				
146	10.0000.1120.410.007.011.00	1	School Smart Take Home Heavy Duty Folder-Asst Colors	45.08				
147	10.0000.1120.410.007.011.00	4	Paper Mate Mechaical Pencils 0.7mm	82.04				
148	10.0000.1120.410.007.011.00	1	Rubber Bands Asst Sizes	5.81				
149	10.0000.1120.410.007.011.00	2	BIC Cristal Ballpoint Pen – BLUE Medium Tip	8.36				
150	10.0000.1120.410.007.011.00	2	BIC Cristal Ballpoint Pen – BLACK Medium Tip	8.36				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
151	10.0000.1120.410.007.011.00		2	BIC Cristal Ballpoint Pen – RED Medium Tip			7.50	
145	10.0000.1120.410.007.011.00	1	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$161.16
146	10.0000.1120.410.007.011.00	1	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$45.08
147	10.0000.1120.410.007.011.00	0	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
147	10.0000.1120.410.007.011.00	4	Invoice: 208130874461	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$82.04
148	10.0000.1120.410.007.011.00	1	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$5.81
149	10.0000.1120.410.007.011.00	2	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$8.36
150	10.0000.1120.410.007.011.00	2	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$8.36
151	10.0000.1120.410.007.011.00	2	Invoice: 308104076148	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$7.52
PO Totals:						\$318.31	\$318.33	\$0.00

7235017	School Specialty Inc	06/09/22	7230008	205.04	Noel Rajski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
152	10.0000.1220.410.007.063.00	15	Comp Book 9.75x7.5 100/Sht Semi Hrd Cvr	13.35					
153	10.0000.1220.410.007.063.00	2	School Smart Binder Clup Large 2" Bx 12	2.88					
154	10.0000.1220.410.007.063.00	4	School Smart Binder Clip Medium Bx 12	2.36					
155	10.0000.1220.410.007.063.00	1	Bic Wite-Out Correction Fluid	1.08					
156	10.0000.1220.410.007.063.00	3	Crayola Crayons Bx 16	3.81					
157	10.0000.1220.410.007.063.00	1	Calendar Desk Pad Refill 12 Months Jan-Dec	3.36					
158	10.0000.1220.410.007.063.00	2	Expo- Low Odor Chisel Tip Bx 12	27.80					
159	10.0000.1220.410.007.063.00	1	School Smart File Folder 1/3 Ct Asst Pk/100	13.50					
160	10.0000.1220.410.007.063.00	1	School Smart Hanging File Folders Asst Pk/25	8.97					
161	10.0000.1220.410.007.063.00	1	Velcro- hook and loop white coins box	17.77					
162	10.0000.1220.410.007.063.00	4	Color Coded 3x5 Oxford Pk/100	3.16					
163	10.0000.1220.410.007.063.00	5	School Smart Tab Index Asst Clr	2.60					
164	10.0000.1220.410.007.063.00	1	Inkjet label #8160	9.36					
165	10.0000.1220.410.007.063.00	1	Paper Mate Flair Black Pk/12	14.08					
166	10.0000.1220.410.007.063.00	1	Sharpie Markers Fine Black Pk/12	9.44					
167	10.0000.1220.410.007.063.00	1	Sharpie Markers Fine St 8	6.19					
168	10.0000.1220.410.007.063.00	2	Pencil #2 School Smart Pk/144	18.14					
169	10.0000.1220.410.007.063.00	3	Uniball Vision Roller Ball Black .7mm	4.20					
170	10.0000.1220.410.007.063.00	2	School Smart Folder 2PKT Asst W/out Fstnr	6.00					
171	10.0000.1220.410.007.063.00	2	Fiskars Scissors 8"	18.70					
172	10.0000.1220.410.007.063.00	1	Post-It note 3x3 Ult Clr pk/5	6.64					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
173	10.0000.1220.410.007.063.00		1	Post-It page markers pk/4			2.24	
174	10.0000.1220.410.007.063.00		1	School Smart Notes 4x6 Ruled			3.74	
175	10.0000.1220.410.007.063.00		1	PaperMate Handwriting pencils			5.67	

152	10.0000.1220.410.007.063.00	15	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$13.35
153	10.0000.1220.410.007.063.00	2	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$2.88
154	10.0000.1220.410.007.063.00	4	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$2.36
155	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$1.08
156	10.0000.1220.410.007.063.00	3	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$3.81
157	10.0000.1220.410.007.063.00	0	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$0.00
158	10.0000.1220.410.007.063.00	2	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$27.80
159	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$13.50
160	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$8.97
161	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$17.17
162	10.0000.1220.410.007.063.00	4	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$3.16
163	10.0000.1220.410.007.063.00	5	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$2.60
164	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$9.36
165	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$14.08
166	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$9.44
167	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$6.19
168	10.0000.1220.410.007.063.00	2	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$18.14
169	10.0000.1220.410.007.063.00	3	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$4.20
170	10.0000.1220.410.007.063.00	2	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$9.46
171	10.0000.1220.410.007.063.00	2	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$18.70
172	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$6.64
173	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$2.24
174	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$3.74
175	10.0000.1220.410.007.063.00	1	Invoice: 308104059073	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$5.67

PO Totals: \$205.04 \$204.54 \$0.00

7235018	School Specialty Inc	06/09/22	7230011	243.71	Alex Christopoulos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
326	10.0000.1120.410.007.005.00	30	School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches	25.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
327	10.0000.1120.410.007.005.00		2	School Smart Stand-Up Stapler, Half Strip Regular Staples, Blue			18.72	
328	10.0000.1120.410.007.005.00		1	Business Source, Self Stick easel Pads 25x30 inches Ruled, Pack of 2			47.35	
329	10.0000.1120.410.007.005.00		1	School Smart Lined Self Stick Adhesive Note 4x6 inches, Yellow 100 sheets Per Pad, Pack of 5			3.74	
330	10.0000.1120.410.007.005.00		2	School Smart Magnetic Whiteboard Eraser, 2x4 inches Yellow Handle Black Foam			1.04	
331	10.0000.1120.410.007.005.00		1	Prang Medium Weight Construction Paper 9x12 inches, Assorted Colors, 50 sheets			0.88	
332	10.0000.1120.410.007.005.00		1	Prang Medium Weight Construction Paper 12x18 inches, Assorted Colors, Pack of 100			3.53	
333	10.0000.1120.410.007.005.00		1	School Smart Vertical Pencil Sharpener 6x4 inches, Electric Black & Gray			23.64	
334	10.0000.1120.410.007.005.00		1	School Smart Blunt Tip Kid Scissors with Rack, 5 inch, Assorted Colors, Pack of 12			20.37	
335	10.0000.1120.410.007.005.00		2	School Smart Hexagonal Pencils No. 2 Pack of 144			18.14	
336	10.0000.1120.410.007.005.00		1	Crayola Large Construction paper Crayons Assorted Colors, Set of 160			29.99	
337	10.0000.1120.410.007.005.00		1	Velcro Brand Sticky Back Coins 3/4 inch, White, Pack of 500			27.11	
338	10.0000.1120.410.007.005.00		1	School Smart Washable Markers, Fine Tip Assorted Colors, Set of 100			19.87	
339	10.0000.1120.410.007.005.00		3	School Smart Standard Staples 1 / 4 inch Box of 5000			1.95	
340	10.0000.1120.410.007.005.00		1	School Smart Plastic Ruler, Inches and Metric, 12 inches, Clear, pack of 10			1.88	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
326	10.0000.1120.410.007.005.00	30	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$25.50
327	10.0000.1120.410.007.005.00	2	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$18.72
328	10.0000.1120.410.007.005.00	0	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
329	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$3.74
330	10.0000.1120.410.007.005.00	2	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$1.04
331	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.88
332	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$3.53
333	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$23.64
334	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$20.37
335	10.0000.1120.410.007.005.00	2	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$18.14
336	10.0000.1120.410.007.005.00	0	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
337	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$27.11
338	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$19.87
339	10.0000.1120.410.007.005.00	3	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$1.95
340	10.0000.1120.410.007.005.00	1	Invoice: 208130442382	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$1.88
PO Totals:							\$243.71	\$166.37
								\$0.00

7235019	School Specialty Inc	06/09/22	7230015	261.70	Jean Minor	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
365	10.0000.1120.410.007.005.00	1	file folder labels	14.97				
366	10.0000.1120.410.007.005.00	1	loose leaf notebook paper	1.39				
367	10.0000.1120.410.007.005.00	1	3x5 Post it notes	6.64				
368	10.0000.1120.410.007.005.00	1	1.5x2 Post it notes	10.22				
369	10.0000.1120.410.007.005.00	1	Bic Mechanical Pencil	8.65				
370	10.0000.1120.410.007.005.00	1	Black Pen	9.44				
371	10.0000.1120.410.007.005.00	1	Paper Mate Felt Tip Pens	32.79				
372	10.0000.1120.410.007.005.00	4	Tape	7.64				
373	10.0000.1120.410.007.005.00	2	Stapler	4.00				
374	10.0000.1120.410.007.005.00	4	12x18 White Construction Paper	11.32				
375	10.0000.1120.410.007.005.00	1	12x18 Assorted Colors Construction Paper	13.70				
376	10.0000.1120.410.007.005.00	1	Elmer's Glue Sticks 30 Pack	27.97				
377	10.0000.1120.410.007.005.00	1	Bookends	7.31				
378	10.0000.1120.410.007.005.00	1	Jenga	18.00				
379	10.0000.1120.410.007.005.00	1	Pencil Holder	19.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
380	10.0000.1120.410.007.005.00		3	3x5 White Index Cards Ruled			1.14	
381	10.0000.1120.410.007.005.00		3	3x5 White Index Cards Unruled			1.05	
382	10.0000.1120.410.007.005.00		1	Fidgets			17.96	
383	10.0000.1120.410.007.005.00		2	Highlighters			25.12	
384	10.0000.1120.410.007.005.00		1	Pencils			18.95	
385	10.0000.1120.410.007.005.00		2	Dry Erase Erasers			4.06	

365	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$14.97
366	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$1.39
367	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$6.64
368	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$10.22
369	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$8.65
370	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$9.44
371	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$32.79
372	10.0000.1120.410.007.005.00	4	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$7.64
373	10.0000.1120.410.007.005.00	2	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$4.00
374	10.0000.1120.410.007.005.00	4	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$11.32
375	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$13.70
376	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$27.97
377	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$7.31
378	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$19.66
379	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$19.38
380	10.0000.1120.410.007.005.00	3	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$1.14
381	10.0000.1120.410.007.005.00	3	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$1.05
382	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$17.96
383	10.0000.1120.410.007.005.00	2	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$25.12
384	10.0000.1120.410.007.005.00	1	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$18.95
385	10.0000.1120.410.007.005.00	2	Invoice: 7235019	Voucher: 1029	Pay Ref: 20220826-194	Check: 0	08/26/22	\$4.06

PO Totals: \$261.70 \$263.36 \$0.00

7235020	School Specialty Inc	06/09/22	7230017	126.89	Liz Masini	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
390	10.0000.1220.410.007.063.00	1	Texas Instruments TI-108 Solar Power Calculator, Set of 10	49.72		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
391	10.0000.1220.410.007.063.00		5	School Smart D-Ring Zipper Binder with Tabs, 4 Inches, Green			25.50	
392	10.0000.1220.410.007.063.00		1	School Smart Portfolio Folders Without Fasteners, 8-1/2 x 11 Inches, Pack of 25			3.00	
393	10.0000.1220.410.007.063.00		1	School Smart File Folder, Letter Size, 1/3 Cut Tabs, Manila, Pack of 100			5.96	
394	10.0000.1220.410.007.063.00		1	School Smart Hexagonal Pencils, Pre-Sharpended, No 2, Pack of 144			21.79	
395	10.0000.1220.410.007.063.00		1	School Smart Pencil Tip Wedge Cap Erasers, Pink, Pack of 144			1.42	
396	10.0000.1220.410.007.063.00		1	EDXeducation Dice Set, White with Black Dots, Set of 36			9.44	
397	10.0000.1220.410.007.063.00		2	Sax Colored Art Paper, 12 x 18 Inches, Assorted Colors, 50 Sheets			10.06	

390	10.0000.1220.410.007.063.00	1	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$49.72
391	10.0000.1220.410.007.063.00	0	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
391	10.0000.1220.410.007.063.00	0	Invoice: 208131042027	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
391	10.0000.1220.410.007.063.00	0	Invoice: 208130998675	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
392	10.0000.1220.410.007.063.00	1	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$12.35
393	10.0000.1220.410.007.063.00	1	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$5.96
394	10.0000.1220.410.007.063.00	0	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
394	10.0000.1220.410.007.063.00	1	Invoice: 208131042027	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$21.79
395	10.0000.1220.410.007.063.00	1	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$1.42
396	10.0000.1220.410.007.063.00	1	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$9.44
397	10.0000.1220.410.007.063.00	0	Invoice: 308104085089	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
397	10.0000.1220.410.007.063.00	0	Invoice: 208131042027	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$0.00
397	10.0000.1220.410.007.063.00	2	Invoice: 208130998675	Voucher: 1053	Pay Ref: 20220930-335	Check: 0	09/30/22	\$10.06

PO Totals: \$126.89 \$110.74 \$0.00

7235021	School Specialty Inc	06/09/22	7230020	128.58	Kathleen Paskzo	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
419	10.0000.1120.410.007.006.00	1	Expo dry erase markers chisel tip assorted colors	42.10					
420	10.0000.1120.410.007.006.00	1	The Classics 12-in-1 Whiteboard Eraser, Pack of 12	26.62					
421	10.0000.1120.410.007.006.00	2	School Smart Ruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4	59.86					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
419	10.0000.1120.410.007.006.00	1	Invoice: 208130903367	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$42.10
420	10.0000.1120.410.007.006.00	0	Invoice: 208130903367	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
420	10.0000.1120.410.007.006.00	1	Invoice: 208130477830	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$26.62
421	10.0000.1120.410.007.006.00	2	Invoice: 208130477830	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$59.86
421	10.0000.1120.410.007.006.00	0	Invoice: 208130903367	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
PO Totals:						\$128.58	\$128.58	\$0.00

7235022	School Specialty Inc	06/09/22	7230021	273.53	Patricia Vega	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
422	10.0000.1120.410.007.015.00	1	EXPO WHITEBOARD CLEANER	22.27		
423	10.0000.1120.410.007.015.00	4	SCHOOL SMART 4x6 index cards	2.52		
424	10.0000.1120.410.007.015.00	2	World Map	68.14		
425	10.0000.1120.410.007.015.00	2	School Smart Glue Sticks .43 x4"	11.48		
426	10.0000.1120.410.007.015.00	1	School Smart Glue Sticks .27 x4"	5.10		
427	10.0000.1120.410.007.015.00	1	School Smart extra fine markers	7.87		
428	10.0000.1120.410.007.015.00	1	Pencil Sharpener	23.64		
429	10.0000.1120.410.007.015.00	2	School Specialty Clay – Earth Tones	4.28		
430	10.0000.1120.410.007.015.00	3	School Specialty Clay – Grey	9.15		
431	10.0000.1120.410.007.015.00	4	School Specialty Clay Cream	12.20		
432	10.0000.1120.410.007.015.00	2	School Specialty Clay – brown	6.10		
433	10.0000.1120.410.007.015.00	2	Tru Ray Extra Large Poster Paper	37.90		
434	10.0000.1120.410.007.015.00	2	School Smart Paint Prim Color Pints	36.34		
435	10.0000.1120.410.007.015.00	1	Fine Tip Sharpies Blk	13.27		
436	10.0000.1120.410.007.015.00	1	Fine Tip Sharpies Assorted	13.27		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
422	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$22.27
423	10.0000.1120.410.007.015.00	4	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$2.52
424	10.0000.1120.410.007.015.00	2	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$68.14
425	10.0000.1120.410.007.015.00	2	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$11.48
426	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$5.10
427	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$7.87
428	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$23.64
429	10.0000.1120.410.007.015.00	2	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$4.28
430	10.0000.1120.410.007.015.00	3	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$9.15
431	10.0000.1120.410.007.015.00	4	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$10.28
432	10.0000.1120.410.007.015.00	0	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$0.00
433	10.0000.1120.410.007.015.00	2	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$37.90
434	10.0000.1120.410.007.015.00	2	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$36.34
435	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$9.44
436	10.0000.1120.410.007.015.00	1	Invoice: 308104040168	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$12.56
PO Totals:							\$273.53	\$260.97
								\$0.00

7235023	School Specialty Inc	06/09/22	7230022	223.72	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
437	10.0000.1120.410.007.004.00	1	Post it Notes – 12 pack	22.43				
438	10.0000.1120.410.007.004.00	1	Desk Calendar	6.60				
439	10.0000.1120.410.007.004.00	1	EXPO Markers – Black – 12 pack	13.28				
440	10.0000.1120.410.007.004.00	1	EXPO Markers – Colored	13.20				
441	10.0000.1120.410.007.004.00	12	Lightweight Headphones	51.48				
442	10.0000.1120.410.007.004.00	1	Black pens – 12 pack	4.75				
443	10.0000.1120.410.007.004.00	1	Bostictch Electric Pencil Sharpener	29.81				
444	10.0000.1120.410.007.004.00	1	Brain Quest Question Box	17.03				
445	10.0000.1120.410.007.004.00	1	Clorox Bleach Free Wipes (75 count – 6Pack)	61.34				
446	10.0000.1120.410.007.004.00	10	3x5 index cards (100 Pack)	3.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
437	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$22.43
438	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$6.60
439	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$13.28
440	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$13.20
441	10.0000.1120.410.007.004.00	12	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$51.48
442	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$4.75
443	10.0000.1120.410.007.004.00	0	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$0.00
443	10.0000.1120.410.007.004.00	1	Invoice: 208131336375	Voucher: 1074	Pay Ref: 20221107-483	Check: 0	11/04/22	\$29.81
444	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$17.03
445	10.0000.1120.410.007.004.00	1	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$61.34
446	10.0000.1120.410.007.004.00	10	Invoice: 308104076147	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$3.80
PO Totals:						\$223.72	\$223.72	\$0.00

7235024	School Specialty Inc	06/09/22	7230023	40.84	Amanda Zavilla	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
447	10.0000.2113.410.007.105.00	1	School Smart Round Stick Pen, Fine Tip, Blue, Pack of 12	0.74					
448	10.0000.2113.410.007.105.00	1	Paper Mate Write Bros. Strong Mechanical Pencils, No. 2 Lead, 0.7 mm, Pack of 48	20.51					
449	10.0000.2113.410.007.105.00	1	Sharpie Rollerball Pen, Arrow Point, 0.7 mm, Black Ink, Pack of 12	19.59					
447	10.0000.2113.410.007.105.00	1	Invoice: 208130442362	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$0.74	
448	10.0000.2113.410.007.105.00	0	Invoice: 208130442362	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$0.00	
448	10.0000.2113.410.007.105.00	1	Invoice: 208130941417	Voucher: 1047	Pay Ref: 20220923-297	Check: 0	09/23/22	\$20.51	
449	10.0000.2113.410.007.105.00	1	Invoice: 208130442362	Voucher: 1034	Pay Ref: 20220902-210	Check: 0	09/02/22	\$19.59	
PO Totals:				\$40.84	\$40.84	\$0.00			

7235025	School Specialty Inc	06/09/22	7230024	189.73	Lisa Ruiz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
450	10.0000.1120.410.007.011.00	2	School Smart Glue Stick	4.08			
451	10.0000.1120.410.007.011.00	2	Prang Medium Weight Construction Paper 24 x 36	26.54			
452	10.0000.1120.410.007.011.00	2	Prang Medium Weight Construction Paper 18 X24	13.20			
453	10.0000.1120.410.007.011.00	1	Sharpie Fine Permanent Markers, Fine Tip, Assorted Colors	21.29			
454	10.0000.1120.410.007.011.00	1	Sharpie Fine Permanent Markers, Fine Tip, Black	9.44			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
455	10.0000.1120.410.007.011.00		4	School Smart Felt Tip Pens, Fine Tip, Assorted Colors		8.36		
456	10.0000.1120.410.007.011.00		5	Texas Instruments TI-108 Solar Power Calculator		24.85		
457	10.0000.1120.410.007.011.00		2	School Smart Stand-Up Stapler, Half Strip Regular Staples, Blue		18.72		
458	10.0000.1120.410.007.011.00		15	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam		7.80		
459	10.0000.1120.410.007.011.00		4	EXPO Low Odor Non-Toxic Dry Erase Marker, Chisel Tip		33.88		
460	10.0000.1120.410.007.011.00		1	Business Source Tape Dispenser Value Pack, 1 Inch Core, 3/4 x 1000 Inches		17.96		
461	10.0000.1120.410.007.011.00		1	Astrobrights Colored Paper, 8-1/2 x 11 Inches, 24 lb/89 gsm, Assorted Colors, Bright, 100 Sheets		3.61		

450	10.0000.1120.410.007.011.00	2	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$4.08
451	10.0000.1120.410.007.011.00	2	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$26.54
452	10.0000.1120.410.007.011.00	2	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$13.20
453	10.0000.1120.410.007.011.00	1	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$21.29
454	10.0000.1120.410.007.011.00	1	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$9.44
455	10.0000.1120.410.007.011.00	4	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$8.36
456	10.0000.1120.410.007.011.00	5	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$24.85
457	10.0000.1120.410.007.011.00	2	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$18.72
458	10.0000.1120.410.007.011.00	15	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$7.80
459	10.0000.1120.410.007.011.00	4	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$33.88
460	10.0000.1120.410.007.011.00	0	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
460	10.0000.1120.410.007.011.00	1	Invoice: 208130837516	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$19.23
461	10.0000.1120.410.007.011.00	1	Invoice: 308104076146	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$3.61

PO Totals: \$189.73 \$191.00 \$0.00

7235026	School Specialty Inc	06/09/22	7230025	175.78	Alexandra Williams	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
462	10.0000.1120.410.007.011.00	6	Crayola Classic Fine Markers	14.82					
463	10.0000.1120.410.007.011.00	2	Pencil #2 Soft Ticonderoga	30.14					
464	10.0000.1120.410.007.011.00	6	Crayola Colored Pencils Set	21.78					
465	10.0000.1120.410.007.011.00	7	School Smart Highlighter Assorted	10.50					
466	10.0000.1120.410.007.011.00	1	Foam Squares	2.55					
467	10.0000.1120.410.007.011.00	12	Elmer's Wash Glue Stick Clear .77 oz	12.48					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
468	10.0000.1120.410.007.011.00		2	Post-It Notes Original Pop-Up Note Refills			2.34	
469	10.0000.1120.410.007.011.00		4	School Smart Stapler Full Strip Black			8.00	
470	10.0000.1120.410.007.011.00		6	Crayola Classic Conical Markers			14.82	
471	10.0000.1120.410.007.011.00		2	Post-It Notes in Jaipur (3x3)			13.28	
472	10.0000.1120.410.007.011.00		2	Expo Eraser			4.50	
473	10.0000.1120.410.007.011.00		4	School Smart Plastic 6" Ruler			8.20	
474	10.0000.1120.410.007.011.00		1	School Smart Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches			32.37	

462	10.0000.1120.410.007.011.00	6	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$14.82
463	10.0000.1120.410.007.011.00	2	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$30.14
464	10.0000.1120.410.007.011.00	6	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$21.78
465	10.0000.1120.410.007.011.00	7	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$10.50
466	10.0000.1120.410.007.011.00	1	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$2.55
467	10.0000.1120.410.007.011.00	12	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$12.48
468	10.0000.1120.410.007.011.00	2	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$2.34
469	10.0000.1120.410.007.011.00	4	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$8.00
470	10.0000.1120.410.007.011.00	6	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$14.82
471	10.0000.1120.410.007.011.00	2	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$13.28
472	10.0000.1120.410.007.011.00	2	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$4.50
473	10.0000.1120.410.007.011.00	4	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$8.20
474	10.0000.1120.410.007.011.00	1	Invoice: 308104002343	Voucher: 1025	Pay Ref: 20220819-168	Check: 0	08/19/22	\$32.37

PO Totals: \$175.78 \$175.78 \$0.00

7235027	School Specialty Inc	06/09/22	7230027	325.38	Steve Letzig	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
485	10.0000.1120.410.007.015.00	2	Pacon Light Weight Tagboard 18x24 inches Assorted Pastels, pack of 100	64.32					
486	10.0000.1120.410.007.015.00	4	School Smart Bristol Board 18x24 inches, Assorted Colors, Pack of 100	181.72					
487	10.0000.1120.410.007.015.00	35	Sharpie Fine Point Permanent Marker Black	42.00					
488	10.0000.1120.410.007.015.00	1	Geotoys Jumbo Sized World Jigsaw Puzzle, 12 1/2 x 26 inches, 68 pieces	18.67					
489	10.0000.1120.410.007.015.00	1	Geotoys United States and Canada Jumbo Sized Jigsaw Puzzle, 17x17 inches, 69 pieces	18.67					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
485	10.0000.1120.410.007.015.00	2	Invoice: 308104076144	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$64.32
486	10.0000.1120.410.007.015.00	4	Invoice: 308104076144	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$181.72
487	10.0000.1120.410.007.015.00	35	Invoice: 308104076144	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$42.00
488	10.0000.1120.410.007.015.00	1	Invoice: 308104076144	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$18.67
489	10.0000.1120.410.007.015.00	1	Invoice: 308104076144	Voucher: 1036	Pay Ref: 20220912-238	Check: 0	09/09/22	\$18.67

PO Totals: \$325.38 \$325.38 \$0.00

7235028	School Specialty Inc	06/09/22	7230028	349.35	Annmarie Schroeder	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
490	10.0000.1120.410.007.011.00	2	School Smart Round Ring Binder 2 in	5.14		
491	10.0000.1120.410.007.011.00	1	Teal Confetti Magnetic Border Trim	11.92		
492	10.0000.1120.410.007.011.00	1	Barker Creek 2 inch Letters	11.00		
493	10.0000.1120.410.007.011.00	1	TCR What's Your Mindset Bulletin Board Set	10.43		
494	10.0000.1120.410.007.011.00	1	Storex Large Caddy Teal 6 pack	38.19		
495	10.0000.1120.410.007.011.00	1	Storex Interlocking Book Bins 6 pack	17.10		
496	10.0000.1120.410.007.011.00	2	School Smart Desk Calendar 7/22-8/23	11.92		
497	10.0000.1120.410.007.011.00	5	School Smart Paperclips 1.25"	1.30		
498	10.0000.1120.410.007.011.00	2	School Smart Standard Staples	1.30		
499	10.0000.1120.410.007.011.00	6	School Smart Binder Clips Medium	3.54		
500	10.0000.1120.410.007.011.00	1	School Smart Magnetic Paper clip Dispenser	2.19		
501	10.0000.1120.410.007.011.00	8	School Smart Full Strip Stapler	16.00		
502	10.0000.1120.410.007.011.00	10	School Smart Acrylic Clipboard	13.10		
503	10.0000.1120.410.007.011.00	1	Expo low Odor Fine Tip Black Pk 36	32.65		
504	10.0000.1120.410.007.011.00	2	Expo Lo Odor Chisel Tip Set 12	26.40		
505	10.0000.1120.410.007.011.00	4	School Smart Plastic Ruler Pk of 6	8.20		
506	10.0000.1120.410.007.011.00	2	Scotch 810 Tape Dispenser Pack of 6	36.06		
507	10.0000.1120.410.007.011.00	8	School Smart Highlighter Pack of 6	12.00		
508	10.0000.1120.410.007.011.00	1	Pilot G2 Rollerball Pen Pk 12	28.32		
509	10.0000.1120.410.007.011.00	8	Crayola Fine Line Markers Set 10	25.52		
510	10.0000.1120.410.007.011.00	8	Crayola Colored Pencils St 12	15.36		
511	10.0000.1120.410.007.011.00	1	School Smart Heavyweight Transparency Film	21.71		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
490	10.0000.1120.410.007.011.00	2	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$5.14
490	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
491	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
491	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$11.92
492	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$11.00
492	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
493	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
493	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$10.43
494	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$38.19
494	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
495	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
495	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$17.10
496	10.0000.1120.410.007.011.00	2	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$11.92
496	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
497	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
497	10.0000.1120.410.007.011.00	5	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$1.30
498	10.0000.1120.410.007.011.00	2	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$1.30
498	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
499	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
499	10.0000.1120.410.007.011.00	6	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$3.54
500	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$2.19
500	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
501	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
501	10.0000.1120.410.007.011.00	8	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$16.00
502	10.0000.1120.410.007.011.00	10	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$13.10
502	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
503	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
503	10.0000.1120.410.007.011.00	0	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
504	10.0000.1120.410.007.011.00	2	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$26.40
505	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
505	10.0000.1120.410.007.011.00	4	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$8.20
506	10.0000.1120.410.007.011.00	2	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$36.06
506	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
507	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
507	10.0000.1120.410.007.011.00	0	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
508	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$28.32
508	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
509	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
509	10.0000.1120.410.007.011.00	8	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$25.52
510	10.0000.1120.410.007.011.00	0	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
510	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
511	10.0000.1120.410.007.011.00	0	Invoice: 208130794420	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$0.00
511	10.0000.1120.410.007.011.00	1	Invoice: 308104076145	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$21.71

PO Totals: \$349.35 \$289.34 \$0.00

7235029	School Specialty Inc	06/09/22	7230034	51.60	Jennifer Ritchie	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
559	10.0000.1120.410.007.005.00	1	Teacher Created Resources Confetti Circles Magnetic Border Trim	21.87		
560	10.0000.1120.410.007.005.00	2	Teacher Created Resources Teal Confetti Magnetic Border Trim	23.84		
561	10.0000.1120.410.007.005.00	1	Teacher Created Resource Happy Day Change Your Mindset Set	5.89		

559	10.0000.1120.410.007.005.00	1	Invoice: 308104053448	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$21.87
560	10.0000.1120.410.007.005.00	2	Invoice: 308104053448	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$23.84
561	10.0000.1120.410.007.005.00	1	Invoice: 308104053448	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$5.89

PO Totals: \$51.60 \$51.60 \$0.00

7235030	Acco Brands USA LLC	06/09/22	7230035	352.00	Elia Esparza-Viveros	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
616	10.0000.2410.410.007.064.00	8	1.5M/I/CLR/25,000/100500/ICF	352.00				
616	10.0000.2410.410.007.064.00	8	Invoice: 4720386548	Voucher: 1014	Pay Ref: 20220808-126	Check: 0	08/05/22	\$352.00

PO Totals: \$352.00 \$352.00 \$0.00

7235031	FRANK COONEY CO.	06/09/22	7230036	344.53	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
742	10.0000.1120.410.007.059.00		1	FLAGSHIP SERIES PEDESTAL R PULL MOBILE F/F 23D 2 Titanium Metallic - all prices are per quote #73222 dated 06/03/22 - Ship Direct to School Hon OMNIA CONTACT #R191804			344.53	

742	10.0000.1120.410.007.059.00	1	Invoice: 77186	Voucher: 1029	Pay Ref: 20220826-199	Check: 0	08/26/22	\$344.53
PO Totals:						\$344.53	\$344.53	\$0.00

7235032	School Datebooks	06/09/22	7230019	1,949.31	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
415	10.0000.1120.410.007.059.00	575	Telluride 8.5x11 Assignment Notebooks	1,751.97		
416	10.0000.1120.410.007.059.00	575	Custom Cardstock High Value Full Color Laminated Cardstock Front Cover	230.00		
417	10.0000.1120.410.007.059.00	1	2% Discount	(32.66)		

415	10.0000.1120.410.007.059.00	575	Invoice: S22-0247040	Voucher: 1034	Pay Ref: 20220902-230	Check: 0	09/02/22	\$1,751.97
416	10.0000.1120.410.007.059.00	575	Invoice: S22-0247040	Voucher: 1034	Pay Ref: 20220902-230	Check: 0	09/02/22	\$230.00
417	10.0000.1120.410.007.059.00	1	Invoice: S22-0247040	Voucher: 1034	Pay Ref: 20220902-230	Check: 0	09/02/22	(\$32.66)

PO Totals: \$1,949.31 \$1,949.31 \$0.00

7235033	Team Fitz Graphics	06/09/22	7230002	15.00	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
418	10.0000.1500.410.007.030.00	7	Banner Update - CUSTOM	15.00		

418	10.0000.1500.410.007.030.00	7	Invoice: 56033	Voucher: 1001	Pay Ref: 20220630-14	Check: 0	07/01/22	\$15.00

PO Totals: \$15.00 \$15.00 \$0.00

7235034	Everything Track & Field	06/09/22	7230029	102.35	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
512	10.0000.1500.410.007.030.00	1	Long/Triple Jump Rake	88.39		
513	10.0000.1500.410.007.030.00	1	Starter Sleeve	13.96		

512	10.0000.1500.410.007.030.00	1	Invoice: INV214202	Voucher: 1118	Pay Ref: 20221221-677	Check: 0	12/21/22	\$88.39
513	10.0000.1500.410.007.030.00	1	Invoice: INV214202	Voucher: 1118	Pay Ref: 20221221-677	Check: 0	12/21/22	\$13.96

PO Totals: \$102.35 \$102.35 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235035	VS Athletics	06/09/22	7230030	600.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
527	10.0000.1500.410.007.030.00	40	Cross Country Chute and Field Event Poles	600.00				
527	10.0000.1500.410.007.030.00	40	Invoice: 343904	Voucher: 1025	Pay Ref: 20220819-172	Check: 0	08/19/22	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

7235036	IXL Learning	06/13/22	7230012	8,925.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
342	10.0000.1120.410.007.059.00	1	IXL Site License (Grades 6-8; 525 Students) Subjects: Math & Ela	8,925.00				
342	10.0000.1120.410.007.059.00	1	Invoice: S435544	Voucher: 1001	Pay Ref: 20220630-31	Check: 0	07/01/22	\$8,925.00
PO Totals:				\$8,925.00	\$8,925.00	\$0.00		

7235037	AMAZON.COM	08/09/22	7230037	152.58	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2343	10.0000.1120.410.007.017.00	1	supplies to be used by band students	152.58				
2343	10.0000.1120.410.007.017.00	1	Invoice: 834687358744	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$152.58
PO Totals:				\$152.58	\$152.58	\$0.00		

7235038	4imprint	08/09/22	7230038	212.64	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2357	10.0000.2410.410.007.064.00	150	Hang in There Lanyard – 40" – 24 hr	234.84				
2358	10.0000.2410.410.007.064.00	1	Coupon Code	(22.20)				
2357	10.0000.2410.410.007.064.00	150	Invoice: 10264624	Voucher: 1029	Pay Ref: 20220826-183	Check: 0	08/26/22	\$234.84
2358	10.0000.2410.410.007.064.00	1	Invoice: 10264624	Voucher: 1029	Pay Ref: 20220826-183	Check: 0	08/26/22	(\$22.20)
PO Totals:				\$212.64	\$212.64	\$0.00		

7235039	4imprint	08/10/22	7230039	813.33	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2354	10.0000.2410.410.007.064.00	85	Allmade Organic Cotton T-shirt – Screen, sizes per attached quote	777.41				
2355	10.0000.2410.410.007.064.00	1	Coupon Code	(78.72)				
2356	10.0000.2410.410.007.064.00	1	Set-Up Charge (1st Color)	40.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7090	10.0000.2410.410.007.064.00		1	payment of \$74.64. Nvoicepay paid entire amount via credit card, however only \$664.05 was pulled by 4imprint. Balance was returned to our bank. 4 imprint is now asking for balance of invoice.			74.64	
2354	10.0000.2410.410.007.064.00	85	Invoice: 10447666	Voucher: 1074	Pay Ref: 20221107-476	Check: 0	11/04/22	\$777.41
2354	10.0000.2410.410.007.064.00	0	Invoice: 10447666 #2	Voucher: 1152	Pay Ref: 20230307-925	Check: 0	03/07/23	\$0.00
2355	10.0000.2410.410.007.064.00	0	Invoice: 10447666 #2	Voucher: 1152	Pay Ref: 20230307-925	Check: 0	03/07/23	\$0.00
2355	10.0000.2410.410.007.064.00	1	Invoice: 10447666	Voucher: 1074	Pay Ref: 20221107-476	Check: 0	11/04/22	(\$78.72)
2356	10.0000.2410.410.007.064.00	1	Invoice: 10447666	Voucher: 1074	Pay Ref: 20221107-476	Check: 0	11/04/22	\$40.00
2356	10.0000.2410.410.007.064.00	0	Invoice: 10447666 #2	Voucher: 1152	Pay Ref: 20230307-925	Check: 0	03/07/23	\$0.00
7090	10.0000.2410.410.007.064.00	1	Invoice: 10447666 #2	Voucher: 1152	Pay Ref: 20230307-925	Check: 0	03/07/23	\$74.64
PO Totals:						\$813.33	\$813.33	\$0.00

7235040	Quinlan & Fabish	08/10/22	7230040	211.50	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2366	10.0000.1120.410.007.017.00	1	Pick A Key, Any Key for 5 Players	36.00				
2367	10.0000.1120.410.007.017.00	1	A Taste of the Classics	31.50				
2368	10.0000.1120.410.007.017.00	1	Rockin' Your Socks for 5 Players	36.00				
2369	10.0000.1120.410.007.017.00	1	State Anthem of Ukraine	54.00				
2370	10.0000.1120.410.007.017.00	1	Conductor: Habits of a Successful Beginner Band Musician	54.00				
2366	10.0000.1120.410.007.017.00	1	Invoice: 13699569	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$36.00
2367	10.0000.1120.410.007.017.00	1	Invoice: 13699569	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$31.50
2368	10.0000.1120.410.007.017.00	1	Invoice: 13699569	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$36.00
2369	10.0000.1120.410.007.017.00	0	Invoice: 13699569	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$0.00
2369	10.0000.1120.410.007.017.00	0	Invoice: 13481895	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$0.00
2369	10.0000.1120.410.007.017.00	1	Invoice: 13745856	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$54.00
2370	10.0000.1120.410.007.017.00	1	Invoice: 13481895	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$54.00
2370	10.0000.1120.410.007.017.00	0	Invoice: 13699569	Voucher: 1070	Pay Ref: 20221101-429	Check: 0	10/28/22	\$0.00
PO Totals:						\$211.50	\$211.50	\$0.00

7235041	Quinlan & Fabish	08/16/22	7230043	603.83	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2518	10.0000.1120.323.007.059.00	1	Trumpet Repair Srl#: B39644	82.00				
2519	10.0000.1120.323.007.059.00	1	Bass Clarinet repair Srl#1522	92.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2520	10.0000.1120.323.007.059.00		1	Concert Tuba Repair Srl#: EBB231			112.00	
2521	10.0000.1120.323.007.059.00		1	Baritone Sax repair Srl# SB3060376			175.84	
2522	10.0000.1120.323.007.059.00		1	Baritone Sax repair Slr#2115-1			141.99	
2518	10.0000.1120.323.007.059.00	1	Invoice: 13570610	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$82.00
2518	10.0000.1120.323.007.059.00	0	Invoice: 13538747	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2518	10.0000.1120.323.007.059.00	0	Invoice: 13561764	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2518	10.0000.1120.323.007.059.00	0	Invoice: 13570611	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2519	10.0000.1120.323.007.059.00	0	Invoice: 13570611	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2519	10.0000.1120.323.007.059.00	0	Invoice: 13561764	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2519	10.0000.1120.323.007.059.00	1	Invoice: 13538747	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$92.00
2519	10.0000.1120.323.007.059.00	0	Invoice: 13570610	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2520	10.0000.1120.323.007.059.00	0	Invoice: 13570610	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2520	10.0000.1120.323.007.059.00	0	Invoice: 13538747	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2520	10.0000.1120.323.007.059.00	1	Invoice: 13561764	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$112.00
2520	10.0000.1120.323.007.059.00	0	Invoice: 13570611	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2521	10.0000.1120.323.007.059.00	1	Invoice: 13570611	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$175.84
2521	10.0000.1120.323.007.059.00	0	Invoice: 13561764	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2521	10.0000.1120.323.007.059.00	0	Invoice: 13538747	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2521	10.0000.1120.323.007.059.00	0	Invoice: 13570610	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2522	10.0000.1120.323.007.059.00	0	Invoice: 13570610	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2522	10.0000.1120.323.007.059.00	0	Invoice: 13538747	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2522	10.0000.1120.323.007.059.00	0	Invoice: 13561764	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2522	10.0000.1120.323.007.059.00	0	Invoice: 13570611	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2522	10.0000.1120.323.007.059.00	1	Invoice: 13570630	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$141.99
PO Totals:							\$603.83	\$603.83
								\$0.00

7235042	Runco Office Supply	08/16/22	7230041	208.92	Ken Chung	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2473	10.0000.1120.410.007.011.00	1	Low- Odor Dry Erase Marker Starter Set, Broad Chisel Tip, Assorted Colors, 4/ Set	9.49					
2474	10.0000.1120.410.007.011.00	1	Model 1675 TeacherPro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 8, Black/ Silver/ Smoke	56.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2475	10.0000.1120.410.007.011.00		1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box			42.99	
2476	10.0000.1120.410.007.011.00		3	TI- 30X IIS Scientific Calculator, 10- Digit LCD, Black			49.47	
2477	10.0000.1120.410.007.011.00		1	Original Pads in Floral Fantasy Collection Colors, Cabinet Pack, 3" x 3", 100 Sheets/ Pad, 18 Pads/ Pack			24.99	
2478	10.0000.1120.410.007.011.00		1	Colored Push Pins, Plastic, Assorted, 0.38", 400/ Pack			5.15	
2479	10.0000.1120.410.007.011.00		1	Paper Clips, #1, Smooth, Silver, 100 Clips/ Box, 10 Boxes/ Pack			1.39	
2480	10.0000.1120.410.007.011.00		5	White Board CARE Dry Erase Eraser, 5.13" x 1.25"			18.45	
2473	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2473	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2473	10.0000.1120.410.007.011.00	1	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$9.49
2474	10.0000.1120.410.007.011.00	1	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$56.99
2474	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2474	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2475	10.0000.1120.410.007.011.00	1	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$42.99
2476	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2476	10.0000.1120.410.007.011.00	3	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$49.47
2477	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2477	10.0000.1120.410.007.011.00	1	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$24.99
2477	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2478	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2478	10.0000.1120.410.007.011.00	1	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$5.15
2478	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2479	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2479	10.0000.1120.410.007.011.00	1	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$1.39
2479	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2480	10.0000.1120.410.007.011.00	0	Invoice: 877968-2	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2480	10.0000.1120.410.007.011.00	5	Invoice: 877968-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$18.45
2480	10.0000.1120.410.007.011.00	0	Invoice: 877968-1	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00

PO Totals: \$208.92 \$208.92 \$0.00

7235043 AMAZON.COM 08/19/22 7230042 95.48 Christine Wang none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2494	10.0000.1120.410.007.005.00		1	supplies for Language Arts program			95.48	
2494	10.0000.1120.410.007.005.00	1	Invoice: 997893577595	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$28.97
2494	10.0000.1120.410.007.005.00	1	Invoice: 678365784857	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$63.17
2494	10.0000.1120.410.007.005.00	1	Invoice: 739974549453	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$9.16
PO Totals:							\$95.48	\$101.30
								\$0.00

7235044	AMAZON.COM	08/19/22	7230049	62.30	Christine Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2558	10.0000.1120.410.007.005.00	1	Plier staplers, velcro dots, and markers	62.30				
2558	10.0000.1120.410.007.005.00	1	Invoice: 653457885955	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$62.30
PO Totals:							\$62.30	\$62.30
								\$0.00

7235045	AMAZON.COM	08/19/22	7230053	133.69	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2616	10.0000.1120.410.007.059.00	1	5 x 10 Pcs 4 digit combination locker locks	133.69				
2616	10.0000.1120.410.007.059.00	1	Invoice: 867855434799	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$133.69
PO Totals:							\$133.69	\$133.69
								\$0.00

7235046	Quinlan & Fabish	08/19/22	7230044	40.95	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2533	10.0000.1120.410.007.017.00	5	Percussion – Chorales and Beyond	29.25				
2534	10.0000.1120.410.007.017.00	1	Tuba – Chorales and Beyond	5.85				
2535	10.0000.1120.410.007.017.00	1	Baritone BC – Chorales and Beyond	5.85				
2533	10.0000.1120.410.007.017.00	5	Invoice: 13750062	Voucher: 1074	Pay Ref: 20221107-479	Check: 0	11/04/22	\$29.25
2534	10.0000.1120.410.007.017.00	1	Invoice: 13750062	Voucher: 1074	Pay Ref: 20221107-479	Check: 0	11/04/22	\$5.85
2535	10.0000.1120.410.007.017.00	1	Invoice: 13750062	Voucher: 1074	Pay Ref: 20221107-479	Check: 0	11/04/22	\$5.85
PO Totals:							\$40.95	\$40.95
								\$0.00

7235047	Quinlan & Fabish	08/19/22	7230052	306.75	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2570	10.0000.1120.323.007.059.00	1	Bass – 3/4 repair Srl# 37400	92.00				
2571	10.0000.1120.323.007.059.00	1	Cello repair Srl# 9H15647	214.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2570	10.0000.1120.323.007.059.00	0	Invoice: 13570715	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$0.00
2570	10.0000.1120.323.007.059.00	1	Invoice: 13561710	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$92.00
2571	10.0000.1120.323.007.059.00	1	Invoice: 13570715	Voucher: 1025	Pay Ref: 20220819-166	Check: 0	08/19/22	\$214.75
PO Totals:						\$306.75	\$306.75	\$0.00

7235048	J W Pepper & Son, Inc.	08/19/22	7230054	269.00	Chris Kuzmanoff	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2620	10.0000.1120.410.007.007.00	1	Dreams of a Midsummer Night	60.00				
2621	10.0000.1120.410.007.007.00	1	Magic of Harry Potter	65.00				
2622	10.0000.1120.410.007.007.00	1	African Adventure	46.00				
2623	10.0000.1120.410.007.007.00	1	Ani Ma'amin	50.00				
2624	10.0000.1120.410.007.007.00	1	Two South American Tangos	48.00				
2620	10.0000.1120.410.007.007.00	1	Invoice: 364455794	Voucher: 1029	Pay Ref: 20220826-196	Check: 0	08/26/22	\$60.00
2621	10.0000.1120.410.007.007.00	1	Invoice: 364455794	Voucher: 1029	Pay Ref: 20220826-196	Check: 0	08/26/22	\$65.00
2622	10.0000.1120.410.007.007.00	1	Invoice: 364455794	Voucher: 1029	Pay Ref: 20220826-196	Check: 0	08/26/22	\$46.00
2623	10.0000.1120.410.007.007.00	1	Invoice: 364455794	Voucher: 1029	Pay Ref: 20220826-196	Check: 0	08/26/22	\$50.00
2624	10.0000.1120.410.007.007.00	1	Invoice: 364455794	Voucher: 1029	Pay Ref: 20220826-196	Check: 0	08/26/22	\$48.00
PO Totals:						\$269.00	\$269.00	\$0.00

7235049	Panera Bread	08/19/22	7230048	70.24	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2553	10.0000.1120.410.007.059.00	1	Bagels and cream cheese for first day	70.24				
2553	10.0000.2410.414.007.064.00	1	Invoice: Panera 8/17/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$70.24
PO Totals:						\$70.24	\$70.24	\$0.00

7235050	River Trails Music Booster Association	08/19/22	7230051	160.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2636	10.0000.2210.312.007.064.00	1	registration fee for ASBDA 64th National Convention, June 29-July 1, 2022 in Colorado	100.00				
2637	10.0000.1120.332.007.059.00	1	Banquet at ASBDA 64th National Convention for Todd Smith, June 29-July 1, 2022	60.00				
2636	10.0000.2210.312.007.064.00	1	Invoice: Todd Smith Conf	Voucher: 1024	Pay Ref:	Check: 3979	08/19/22	\$100.00
2637	10.0000.1120.332.007.059.00	1	Invoice: Todd Smith Conf	Voucher: 1024	Pay Ref:	Check: 3979	08/19/22	\$60.00
PO Totals:						\$160.00	\$160.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235051	Follett Content Solutions, LLC	08/19/22	7230050	117.30	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2562	10.0000.2220.430.007.019.00	1	7 books	117.30				
2562	10.0000.2220.430.007.019.00	1	Invoice: 491071F	Voucher: 1025	Pay Ref: 20220819-174	Check: 0	08/19/22	\$117.30
PO Totals:				\$117.30	\$117.30	\$0.00		
7235052	Five Below	08/19/22	7230047	25.35	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2550	10.0000.1120.410.007.059.00	1	yoga dice, guided fitness journal, caf letterboard, keyboard dry erase, himilayan succulent	25.35				
2550	10.0000.1120.410.007.059.00	1	Invoice: Five Below 8/15/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$25.35
PO Totals:				\$25.35	\$25.35	\$0.00		
7235053	DeltaMath Solutions Inc.	08/19/22	7230055	95.00	Alexandra Williams	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2635	10.0000.1120.410.007.011.00	1	DeltaMath Plus: Teacher license for instructional videos, online assessments, and additional features SY 22-23	95.00				
2635	10.0000.1120.410.007.011.00	1	Invoice: 9821	Voucher: 1034	Pay Ref: 20220902-224	Check: 0	09/02/22	\$95.00
PO Totals:				\$95.00	\$95.00	\$0.00		
7235054	AMAZON.COM	08/22/22	7230063	1,076.21	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2718	10.0000.1120.410.007.002.00	1	Please see attached order for art supplies.	1,076.21				
2718	10.0000.1120.410.007.002.00	1	Invoice: 667577599359	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$164.70
2718	10.0000.1120.410.007.002.00	1	Invoice: 467646775547	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$45.39
2718	10.0000.1120.410.007.002.00	1	Invoice: 456668499536	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$804.98
2718	10.0000.1120.410.007.002.00	1	Invoice: 695565546485	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$10.19
PO Totals:				\$1,076.21	\$1,025.26	\$0.00		
7235055	Demco Educational Corp	08/22/22	7230059	289.50	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2685	10.0000.2220.410.007.019.00	2	Premium Book Tape 3"	50.08				
2686	10.0000.2220.410.007.019.00	1	Premium Book Tape 4"	16.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2687	10.0000.2220.410.007.019.00		1	Premium Book Tape 1.5"			13.34	
2688	10.0000.2220.410.007.019.00		1	Fastape 1.5"			17.14	
2689	10.0000.2220.410.007.019.00		1	Clear Glossy Label Protectors 2" x 3"			20.49	
2690	10.0000.2220.410.007.019.00		1	Clear Glossy Label Protectors 1.5" x 2"			15.94	
2691	10.0000.2220.410.007.019.00		1	Sticky Note Block			11.99	
2692	10.0000.2220.410.007.019.00		1	CircExtender Rigid Cover IV 8.5" x 5.75"			46.39	
2693	10.0000.2220.410.007.019.00		1	CircExtender Rigid Cover IV 12.5" x 10"			97.29	

2685	10.0000.2220.410.007.019.00	2	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$41.08
2686	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$13.81
2687	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$10.94
2688	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$14.06
2689	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$16.81
2690	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$13.08
2691	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$11.16
2692	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$38.04
2693	10.0000.2220.410.007.019.00	1	Invoice: 7176804	Voucher: 1036	Pay Ref: 20220912-248	Check: 0	09/09/22	\$79.77
PO Totals:						\$289.50	\$238.75	\$0.00

7235056	Runco Office Supply	08/22/22	7230058	49.98	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2684	10.0000.2220.410.007.019.00	2	Super Value Posterboard, 22" x 28", White	49.98				
2684	10.0000.2220.410.007.019.00	2	Invoice: 878800-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$49.98
PO Totals:				\$49.98	\$49.98	\$0.00		

7235057	School Specialty Inc	08/22/22	7230060	209.95	Ken McCullah	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2707	10.0000.1120.410.007.011.00	25	School Smart Low Profile Acrylic Clipboard	32.75			
2708	10.0000.1120.410.007.011.00	2	Texas Instruments TI 108 Calculator 10 pack	99.44			
2709	10.0000.1120.410.007.011.00	2	School Smart Dry Erase Markers – 12 Pack – Red	10.72			
2710	10.0000.1120.410.007.011.00	2	School Smart Dry Erase Markers – 12 Pack – Black	10.72			
2711	10.0000.1120.410.007.011.00	2	School Smart Dry Erase Markers – 12 Pack – Blue	10.72			
2712	10.0000.1120.410.007.011.00	2	School Smart Dry Erase Markers – 12 Pack – Green	10.72			
2713	10.0000.1120.410.007.011.00	2	School Smart Pencils – 144 Pack	18.14			
2714	10.0000.1120.410.007.011.00	2	Business Source Sticky Notes – 24 Pack	16.74			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2707	10.0000.1120.410.007.011.00	25	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$32.75
2708	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$99.44
2709	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$10.72
2710	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$10.72
2711	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$10.72
2712	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$10.72
2713	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$18.14
2714	10.0000.1120.410.007.011.00	2	Invoice: 308104140761	Voucher: 1056	Pay Ref: 20221010-360	Check: 0	10/07/22	\$17.88
PO Totals:						\$209.95	\$211.09	\$0.00

7235058	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	08/22/22	7230064	391.61	Lindsay Veller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2719	10.0000.2130.410.007.067.00	4	Curad x-large bandage	17.96				
2720	10.0000.2130.410.007.067.00	10	Curad regular bandage	14.80				
2721	10.0000.2130.410.007.067.00	1	Medline K4 Lightweight Wheelchair	339.00				
2722	10.0000.2130.410.007.067.00	5	Solo 5 oz. plastic cups	19.85				
2719	10.0000.2130.410.007.067.00	0	Invoice: IN0811722	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$0.00
2719	10.0000.2130.410.007.067.00	4	Invoice: IN807219	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$23.72
2720	10.0000.2130.410.007.067.00	10	Invoice: IN0811722	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$14.80
2721	10.0000.2130.410.007.067.00	1	Invoice: IN0811722	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$339.00
2722	10.0000.2130.410.007.067.00	0	Invoice: IN0811722	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$0.00
2722	10.0000.2130.410.007.067.00	5	Invoice: IN807219	Voucher: 1110	Pay Ref: 20221216-647	Check: 0	12/16/22	\$29.64
PO Totals:				\$391.61	\$407.16	\$0.00		

7235059	Arlington Heights Park District	08/22/22	7230056	205.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2680	10.0000.1500.640.007.030.00	1	Payment for Cross Country Conference at Melas Park on October 3, 2022	205.00				
2680	10.0000.1500.640.007.030.00	1	Invoice: Melas Park 10/3/22	Voucher: 1028	Pay Ref:	Check: 3982	08/26/22	\$205.00
PO Totals:				\$205.00	\$205.00	\$0.00		

7235060	Barrington Middle School Prairie Campus	08/22/22	7230057	200.00	Jim Kuperman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2681	10.0000.1500.640.007.030.00		1	"Payment for Cross Country Meet – Prairie Stampede at Ron Beese Park on September 9, 2022"		200.00		
2681	10.0000.1500.640.007.030.00	1	Invoice: Cross Country 9/9/22	Voucher: 1028	Pay Ref:	Check: 3983	08/26/22	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
7235061	Library Journals, LLC	08/22/22	7230065	107.99	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2723	10.0000.2220.440.007.019.00	1	One year Print + Digital subscription to the Library Journal	107.99				
2723	10.0000.2220.440.007.019.00	1	Invoice: LJ2280	Voucher: 1029	Pay Ref: 20220826-203	Check: 0	08/26/22	\$107.99
PO Totals:						\$107.99	\$107.99	\$0.00
7235062	Quinlan & Fabish	08/25/22	7230066	223.60	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2734	10.0000.1120.323.007.059.00	1	SRL#501-112 – Bass Repair and parts	223.60				
2734	10.0000.1120.323.007.059.00	1	Invoice: 13561724	Voucher: 1029	Pay Ref: 20220826-186	Check: 0	08/26/22	\$223.60
PO Totals:						\$223.60	\$223.60	\$0.00
7235063	Runco Office Supply	08/25/22	7230069	171.24	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2801	10.0000.1120.410.007.016.00	7	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, Dozen	31.99				
2802	10.0000.1120.410.007.016.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	13.98				
2803	10.0000.1120.410.007.016.00	1	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11"	5.99				
2804	10.0000.1120.410.007.016.00	2	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted	31.98				
2805	10.0000.1120.410.007.016.00	12	Washable School Glue, 4 oz, Dries Clear	16.68				
2806	10.0000.1120.410.007.016.00	7	Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted	12.53				
2807	10.0000.1120.410.007.016.00	6	Sticky Back, Regular Duty, Tape, Velcro, 18" x 3/4", White	17.94				
2808	10.0000.1120.410.007.016.00	3	SmartCompliance Elastic Bandage Wrap, 2" x 5 yds, Latex- Free	18.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2809	10.0000.1120.410.007.016.00		1	Round Natural Wooden Dowel, 3/8" x 12", 6 Per Pack, 12 Packs			21.22	
2801	10.0000.1120.410.007.016.00	7	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$31.99
2802	10.0000.1120.410.007.016.00	2	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$13.98
2803	10.0000.1120.410.007.016.00	1	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$5.99
2804	10.0000.1120.410.007.016.00	2	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$31.98
2805	10.0000.1120.410.007.016.00	12	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$16.68
2806	10.0000.1120.410.007.016.00	7	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$12.53
2807	10.0000.1120.410.007.016.00	0	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
2807	10.0000.1120.410.007.016.00	6	Invoice: 878799-1	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$17.94
2808	10.0000.1120.410.007.016.00	3	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$18.93
2809	10.0000.1120.410.007.016.00	0	Invoice: 878799-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$0.00
2809	10.0000.1120.410.007.016.00	1	Invoice: 878799-1	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$21.22
PO Totals:						\$171.24	\$171.24	\$0.00

7235064	Vernier Software & Technology		08/25/22	7230068		165.00	Amy Polenzani	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
2797	10.0000.1120.410.007.016.00			1	KidWind Blade Design Consumables			165.00		
2797	10.0000.1120.410.007.016.00			1	Invoice: 5437474	Voucher: 1043	Pay Ref: 20220916-280	Check: 0	09/16/22	\$183.96
PO Totals:								\$165.00	\$183.96	\$0.00

7235065	AMAZON.COM	08/30/22	7230075	128.67	Grace Neuses	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2885	10.0000.1120.410.007.016.00	1	Please see attached Amazon misc. items	128.67				
2885	10.0000.1120.410.007.016.00	1	Invoice: 546647599587	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$34.33
2885	10.0000.1120.410.007.016.00	1	Invoice: 964463599339	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$94.34
PO Totals:				\$128.67	\$128.67	\$0.00		

7235066	AMAZON.COM	08/30/22	7230081	59.15	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2951	10.0000.2220.410.007.019.00	1	Please see attached Amazon order for bookmarks.	59.15				
2951	10.0000.2220.410.007.019.00	1	Invoice: 999857363496	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$59.15
PO Totals:				\$59.15	\$59.15	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235067	AMAZON.COM	08/30/22	7230082	52.17	Christine Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2953	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for desk organizer and staples.	52.17				
2953	10.0000.1120.410.007.005.00	1	Invoice: 798488896933	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$44.99
2953	10.0000.1120.410.007.005.00	1	Invoice: 866734984938	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	(\$7.18)
2953	10.0000.1120.410.007.005.00	1	Invoice: 436556883999	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$7.18
PO Totals:				\$52.17	\$44.99	\$0.00		
7235068	AMAZON.COM	08/30/22	7230076	266.10	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2893	10.0000.1120.410.007.002.00	1	Please see attached order for art supplies.	266.10				
2893	10.0000.1120.410.007.002.00	1	Invoice: 897933566883	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$266.10
PO Totals:				\$266.10	\$266.10	\$0.00		
7235069	Quinlan & Fabish	08/30/22	7230079	1,096.00	Christopher Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2945	10.0000.1120.325.007.059.00	4	4/4 Cello Rental 2022-2023 School Year	1,096.00				
2945	10.0000.1120.325.007.059.00	4	Invoice: 13770903	Voucher: 1034	Pay Ref: 20220902-209	Check: 0	09/02/22	\$1,096.00
PO Totals:				\$1,096.00	\$1,096.00	\$0.00		
7235070	School Specialty Inc	08/30/22	7230071	26.69	Christine Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2840	10.0000.1120.410.007.005.00	2	School Smart Permanent Markers, Fine Tips, Black, Pack of 12	26.69				
2840	10.0000.1120.410.007.005.00	2	Invoice: 208130855792	Voucher: 1043	Pay Ref: 20220916-267	Check: 0	09/16/22	\$26.69
PO Totals:				\$26.69	\$26.69	\$0.00		
7235071	Subscription Services Of American, Inc.	08/30/22	7230078	254.72	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2925	10.0000.2220.440.007.019.00	1	Food Network	20.00				
2926	10.0000.2220.440.007.019.00	1	Girls Life	19.95				
2927	10.0000.2220.440.007.019.00	1	National Geographic Kids	24.95				
2928	10.0000.2220.440.007.019.00	1	Real Simple	24.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2929	10.0000.2220.440.007.019.00		1 Thrasher				18.00	
2930	10.0000.2220.440.007.019.00		1 TIME				29.95	
2931	10.0000.2220.440.007.019.00		1 Make				34.95	
2932	10.0000.2220.440.007.019.00		1 Muse				33.95	
2933	10.0000.2220.440.007.019.00		1 National Geographic History				29.00	
2934	10.0000.2220.440.007.019.00		1 Slam				19.97	

2925	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$20.00
2926	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$19.95
2927	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$24.95
2928	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$24.00
2929	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$18.00
2930	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$29.95
2931	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$34.95
2932	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$33.95
2933	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$29.00
2934	10.0000.2220.440.007.019.00	1	Invoice: 2155080	Voucher: 1043	Pay Ref: 20220916-268	Check: 0	09/16/22	\$19.97
PO Totals:							\$254.72	\$254.72
								\$0.00

7235072	J W Pepper & Son, Inc.	08/30/22	7230073	202.80	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2881	10.0000.1120.410.007.012.00	60	Lion King Medley (SAB)	177.00				
2882	10.0000.1120.410.007.012.00	12	Hold Fast to Dreams (SATB)	25.80				
2881	10.0000.1120.410.007.012.00	28	Invoice: 364503824	Voucher: 1043	Pay Ref: 20220916-275	Check: 0	09/16/22	\$82.60
2881	10.0000.1120.410.007.012.00	32	Invoice: 364498399	Voucher: 1043	Pay Ref: 20220916-275	Check: 0	09/16/22	\$112.39
2882	10.0000.1120.410.007.012.00	0	Invoice: 364498399	Voucher: 1043	Pay Ref: 20220916-275	Check: 0	09/16/22	\$0.00
2882	10.0000.1120.410.007.012.00	12	Invoice: 364503824	Voucher: 1043	Pay Ref: 20220916-275	Check: 0	09/16/22	\$25.80
PO Totals:							\$202.80	\$220.79
								\$0.00

7235073	ILMEA	08/30/22	7230070	50.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2839	10.0000.1120.640.007.059.00	1	District 7 Junior/Senior Level Participating School Fee	50.00				
2839	10.0000.1120.640.007.059.00	1	Invoice: 42351	Voucher: 1034	Pay Ref: 20220902-218	Check: 0	09/02/22	\$50.00
PO Totals:							\$50.00	\$50.00
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235074	Follett Content Solutions, LLC	08/30/22	7230074	1,052.40	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2883	10.0000.2220.430.007.019.00	1	58 books \$999.34, Cataloging and Processing	\$53.06	1,052.40	

2883	10.0000.2220.430.007.019.00	1	Invoice: 535980A	Voucher: 1094	Pay Ref: 20221117-547	Check: 0	11/18/22	\$121.20
2883	10.0000.2220.430.007.019.00	1	Invoice: 535980	Voucher: 1074	Pay Ref: 20221107-492	Check: 0	11/04/22	\$854.43

PO Totals: \$1,052.40 \$975.63 \$0.00

7235075	Chicago Distribution Center	08/30/22	7230083	54.00	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2954	10.0000.2220.410.007.019.00	2	Minecraft bookmark	18.00		
2955	10.0000.2220.410.007.019.00	2	The Child Bookmark	18.00		
2956	10.0000.2220.410.007.019.00	2	Reading Without Walls bookmark	18.00		

2954	10.0000.2220.410.007.019.00	2	Invoice: 11563862	Voucher: 1047	Pay Ref: 20220923-293	Check: 0	09/23/22	\$20.34
2955	10.0000.2220.410.007.019.00	2	Invoice: 11563862	Voucher: 1047	Pay Ref: 20220923-293	Check: 0	09/23/22	\$20.34
2956	10.0000.2220.410.007.019.00	2	Invoice: 11563862	Voucher: 1047	Pay Ref: 20220923-293	Check: 0	09/23/22	\$20.34

PO Totals: \$54.00 \$61.02 \$0.00

7235076	Nasco	09/01/22	7230085	778.60	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2967	10.0000.1120.410.007.004.00	1	Infant Practice Manikin 5 Pack	400.95		
2968	10.0000.1120.410.007.004.00	2	Basic Buddy CPR Manikin	249.90		
2969	10.0000.1120.410.007.004.00	1	CPR Manikin Lung Bags100	56.95		
2970	10.0000.1120.410.007.004.00	1	Infant Lung Bags 100	70.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2967	10.0000.1120.410.007.004.00	0	Invoice: 333994	Voucher: 1047	Pay Ref: 20220923-308	Check: 0	09/23/22	\$0.00
2967	10.0000.1120.410.007.004.00	0	Invoice: 345530	Voucher: 1056	Pay Ref: 20221010-368	Check: 0	10/07/22	\$0.00
2967	10.0000.1120.410.007.004.00	1	Invoice: 349228	Voucher: 1066	Pay Ref: 20221014-401	Check: 0	10/14/22	\$400.95
2968	10.0000.1120.410.007.004.00	1	Invoice: 345530	Voucher: 1056	Pay Ref: 20221010-368	Check: 0	10/07/22	\$124.95
2968	10.0000.1120.410.007.004.00	1	Invoice: 333994	Voucher: 1047	Pay Ref: 20220923-308	Check: 0	09/23/22	\$124.95
2969	10.0000.1120.410.007.004.00	0	Invoice: 333994	Voucher: 1047	Pay Ref: 20220923-308	Check: 0	09/23/22	\$0.00
2969	10.0000.1120.410.007.004.00	0	Invoice: 345530	Voucher: 1056	Pay Ref: 20221010-368	Check: 0	10/07/22	\$0.00
2969	10.0000.1120.410.007.004.00	1	Invoice: 349228	Voucher: 1066	Pay Ref: 20221014-401	Check: 0	10/14/22	\$56.95
2970	10.0000.1120.410.007.004.00	1	Invoice: 345530	Voucher: 1056	Pay Ref: 20221010-368	Check: 0	10/07/22	\$70.80
2970	10.0000.1120.410.007.004.00	0	Invoice: 333994	Voucher: 1047	Pay Ref: 20220923-308	Check: 0	09/23/22	\$0.00

PO Totals: **\$778.60** **\$778.60** **\$0.00**

7235077	All Engraving	09/01/22	7230086	95.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2981	10.0000.2410.410.007.064.00	1	8 Name plates for: Jessica Escutia, Mr. Griffin, Mr. Chung, Mrs. Jarosz, Mrs. Koliopoulos, Mr. McCullah, Mrs. Nistor, and Mr. Jannusik	95.00		
PO Totals:				\$95.00	\$0.00	\$0.00

7235078	Runco Office Supply	09/01/22	7230087	189.20	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2989	10.0000.2410.410.007.064.00	1	Redi-Strip catalog envelope, #1 Cheese blade flap, redi-strip adhesive closure, 6x9 white, (100/box)	25.29		
2990	10.0000.2410.410.007.064.00	2	Industrial Alkaline AA batteries, 1.5 V, (24/box)	29.98		
2991	10.0000.2410.410.007.064.00	1	Industrial Alkaline AAA batteries, 1.5 V (24/box)	14.99		
2992	10.0000.2410.410.007.064.00	1	Pop-up 3 x 3 note refill, supernova neons collection colors	19.99		
2993	10.0000.2410.410.007.064.00	2	Point guard flair felt tip porous point pen, stick, medium 0.7 mm, black ink (36/box)	57.98		
2994	10.0000.2410.410.007.064.00	1	Point guard flair felt tip porous point pen, stick, medium 0.7 mm, assorted ink and barrel colors (12/pack)	15.99		
2995	10.0000.2410.410.007.064.00	1	"The Legal" pad ruled perforated pads, narrow rule, 50 white 5x8 sheets, dozen	17.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2996	10.0000.2410.410.007.064.00		1	Fine tip permanent marker, fine bullet tip, black, dozen			6.99	
2989	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2989	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$25.29
2990	10.0000.2410.410.007.064.00	2	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$29.98
2990	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2991	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2991	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$14.99
2992	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$19.99
2992	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2993	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2993	10.0000.2410.410.007.064.00	2	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$57.98
2994	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$15.99
2994	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
2995	10.0000.2410.410.007.064.00	-1	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	(\$17.99)
2995	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$17.99
2996	10.0000.2410.410.007.064.00	1	Invoice: 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$6.99
2996	10.0000.2410.410.007.064.00	0	Invoice: C 879962-0	Voucher: 1043	Pay Ref: 20220916-286	Check: 0	09/16/22	\$0.00
PO Totals:						\$189.20	\$171.21	\$0.00

7235079	AMAZON.COM	09/01/22	7230084	23.47	Amy Polenzani	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2966	10.0000.1120.410.007.016.00	1	Please see Amazon order for wireless mouse and Meet the Robinsons DVD				23.47		
2966	10.0000.1120.410.007.016.00	1	Invoice: 743697649594	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$10.65	
2966	10.0000.1120.410.007.016.00	1	Invoice: 788873996763	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$12.82	
PO Totals:							\$23.47	\$23.47	\$0.00

7235080	AMAZON.COM	09/07/22	7230091	313.35	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3021	10.0000.1120.410.007.016.00	1	See attached Amazon order for 2 coding robots	313.35					
3021	10.0000.1120.410.007.016.00	1	Invoice: 988886779944	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$299.90	
PO Totals:				\$313.35	\$299.90	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235081	AMAZON.COM	09/07/22	7230093	109.00	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3028	10.0000.1120.410.007.009.00	1	Please see attached Amazon order for spoons and spatulas	109.00				
3028	10.0000.1120.410.007.009.00	-1	Invoice: 0004194CM-06	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	(\$109.00)
3028	10.0000.1120.410.007.009.00	1	Invoice: 556836744375	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	(\$118.48)
3028	10.0000.1120.410.007.009.00	1	Invoice: 455985673359 9/7/22	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$109.00
3028	10.0000.1120.410.007.009.00	1	Invoice: 696339469447	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	(\$44.75)
3028	10.0000.1120.410.007.009.00	1	Invoice: 455985673359	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$109.00
PO Totals:				\$109.00			(\$54.23)	\$0.00
7235082	Runco Office Supply	09/07/22	7230090	14.52	Jennifer Ritchie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3017	10.0000.1120.410.007.005.00	1	SmoothGrip Stapler, 20- Sheet Capacity, Black/Red	14.52				
PO Totals:				\$14.52			\$0.00	\$0.00
7235083	All Engraving	09/09/22	7230097	95.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3098	10.0000.2410.410.007.064.00	1	Plese see attached invoice for 8 plastic nameplates.	95.00				
3098	10.0000.2410.410.007.064.00	1	Invoice: 2022-04	Voucher: 1043	Pay Ref: 20220916-266	Check: 0	09/16/22	\$95.00
PO Totals:				\$95.00			\$95.00	\$0.00
7235084	Quinlan & Fabish	09/09/22	7230100	182.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3155	10.0000.1120.410.007.007.00	1	Through TheMoanin' Pines	40.00				
3156	10.0000.1120.410.007.007.00	1	Jai Hind	52.00				
3157	10.0000.1120.410.007.007.00	1	A Sertaneja	35.00				
3158	10.0000.1120.410.007.007.00	1	Cave of the Winds	55.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3155	10.0000.1120.410.007.007.00	0	Invoice: 13922487	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3155	10.0000.1120.410.007.007.00	0	Invoice: 13916006	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3155	10.0000.1120.410.007.007.00	1	Invoice: 13873847	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$36.00
3156	10.0000.1120.410.007.007.00	0	Invoice: 13873847	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3156	10.0000.1120.410.007.007.00	1	Invoice: 13926465	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$46.80
3156	10.0000.1120.410.007.007.00	0	Invoice: 13916006	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3156	10.0000.1120.410.007.007.00	0	Invoice: 13922487	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3157	10.0000.1120.410.007.007.00	1	Invoice: 13922487	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$31.50
3157	10.0000.1120.410.007.007.00	0	Invoice: 13916006	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3157	10.0000.1120.410.007.007.00	0	Invoice: 13873847	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3158	10.0000.1120.410.007.007.00	0	Invoice: 13873847	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00
3158	10.0000.1120.410.007.007.00	1	Invoice: 13916006	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$49.50
3158	10.0000.1120.410.007.007.00	0	Invoice: 13922487	Voucher: 1056	Pay Ref: 20221010-356	Check: 0	10/07/22	\$0.00

PO Totals: \$182.00 \$163.80 \$0.00

7235085	Runco Office Supply	09/09/22	7230098	4.89	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3129	10.0000.2410.410.007.064.00	1	Sticker Valu-Pak, Foil Stars, 686/pack	4.89		

3129	10.0000.2410.410.007.064.00	1	Invoice: 880627-0	Voucher: 1047	Pay Ref: 20220923-322	Check: 0	09/23/22	\$4.89

PO Totals: \$4.89 \$4.89 \$0.00

7235086	Runco Office Supply	09/09/22	7230099	38.21	Grace Neuses	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3134	10.0000.1120.410.007.016.00	1	Round Natural Wooden Dowel, 3/8" x 12", 6 Per Pack, 12 Packs	21.22		
3135	10.0000.1120.410.007.016.00	1	Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/ Pack	16.99		

3134	10.0000.1120.410.007.016.00	0	Invoice: 880628-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$0.00
3134	10.0000.1120.410.007.016.00	1	Invoice: 880628-1	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$21.22
3135	10.0000.1120.410.007.016.00	1	Invoice: 880628-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$16.99

PO Totals: \$38.21 \$38.21 \$0.00

7235087	Runco Office Supply	09/09/22	7230101	30.83	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3168	10.0000.2410.410.007.064.00		1	Fashion Legal Pads, Narrow Rule, Assorted Abstract Floral Headband Designs, 50 White 8.5 x 11.75 Sheets, 6/Pack		30.83		
PO Totals:						\$30.83	\$0.00	\$0.00
7235088	AMAZON.COM	09/09/22	7230102	33.91	Christine Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3170	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for Grammar book and desktop organizer	33.91				
3170	10.0000.1120.410.007.005.00	1	Invoice: 847838644658	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$6.62
3170	10.0000.1120.410.007.005.00	1	Invoice: 443963644698	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$27.29
PO Totals:						\$33.91	\$33.91	\$0.00
7235089	Real Graphix	09/16/22	7230111	191.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3315	10.0000.2410.410.007.064.00	2	RTMS Ravens #10 Regular Envelopes - 1 color black ink on "simple seal" white wove (500/box)	191.00				
3315	10.0000.2410.410.007.064.00	2	Invoice: 66493	Voucher: 1043	Pay Ref: 20220916-282	Check: 0	09/16/22	\$191.00
PO Totals:						\$191.00	\$191.00	\$0.00
7235090	Runco Office Supply	09/16/22	7230103	14.32	Annmarie Schroeder	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3182	10.0000.1120.410.007.011.00	8	Crayola Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted Lead/Barrel Colors, Dozen	14.32				
3182	10.0000.1120.410.007.011.00	8	Invoice: 881087-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$14.32
PO Totals:						\$14.32	\$14.32	\$0.00
7235091	Runco Office Supply	09/16/22	7230112	314.12	Emily Jarosz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3316	10.0000.1120.410.007.011.00	5	Lap Boards Set	30.00				
3317	10.0000.1120.410.007.011.00	8	Sheet Protectors	40.32				
3318	10.0000.1120.410.007.011.00	10	Rulers	8.90				
3319	10.0000.1120.410.007.011.00	1	Tape Refills	8.99				
3320	10.0000.1120.410.007.011.00	2	Pattern Blocks	31.14				
3321	10.0000.1120.410.007.011.00	1	Counters	13.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3322	10.0000.1120.410.007.011.00		2	Dry Erase Pockets			77.98	
3323	10.0000.1120.410.007.011.00		2	Expo Markers			21.98	
3324	10.0000.1120.410.007.011.00		2	Linking Cubes			21.30	
3325	10.0000.1120.410.007.011.00		2	2" Binder White			9.46	
3326	10.0000.1120.410.007.011.00		2	2" Binder Blue			9.42	
3327	10.0000.1120.410.007.011.00		10	Calculator			40.70	

3316	10.0000.1120.410.007.011.00	5	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$30.00
3317	10.0000.1120.410.007.011.00	8	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$40.32
3318	10.0000.1120.410.007.011.00	10	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$8.90
3319	10.0000.1120.410.007.011.00	1	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$8.99
3320	10.0000.1120.410.007.011.00	0	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$0.00
3320	10.0000.1120.410.007.011.00	0	Invoice: 881088-1	Voucher: 1074	Pay Ref: 20221107-494	Check: 0	11/04/22	\$0.00
3320	10.0000.1120.410.007.011.00	2	Invoice: 881088-2	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$31.14
3321	10.0000.1120.410.007.011.00	1	Invoice: 881088-1	Voucher: 1074	Pay Ref: 20221107-494	Check: 0	11/04/22	\$13.93
3321	10.0000.1120.410.007.011.00	0	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$0.00
3322	10.0000.1120.410.007.011.00	2	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$77.98
3323	10.0000.1120.410.007.011.00	2	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$21.98
3324	10.0000.1120.410.007.011.00	0	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$0.00
3324	10.0000.1120.410.007.011.00	2	Invoice: 881088-1	Voucher: 1074	Pay Ref: 20221107-494	Check: 0	11/04/22	\$21.30
3325	10.0000.1120.410.007.011.00	2	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$9.46
3326	10.0000.1120.410.007.011.00	2	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$9.42
3327	10.0000.1120.410.007.011.00	10	Invoice: 881088-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$40.70

PO Totals: \$314.12 \$314.12 \$0.00

7235092	AMAZON.COM	09/16/22	7230114	22.88	Christine Wang	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3346	10.0000.1120.410.007.005.00	1	Language Network: Grammar Usage and Mechanics Book Answer Key	22.88		

PO Totals: \$22.88 \$0.00 \$0.00

7235093	Panera Bread	09/16/22	7230110	80.65	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3304	10.0000.2410.414.007.064.00	1	Bagels & cream cheese for faculty meeting	80.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3304	10.0000.2410.414.007.064.00	1	Invoice: Panera 9/14/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$80.65

PO Totals: \$80.65 \$80.65 \$0.00

7235094	AMAZON.COM	09/16/22	7230117	32.24	Christine Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3367	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for Velcro adhesive dots and Avery address labels	32.24		

3367	10.0000.1120.410.007.005.00	1	Invoice: 469635843434	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$32.24

PO Totals: \$32.24 \$32.24 \$0.00

7235095	AMAZON.COM	09/21/22	7230120	35.48	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3373	10.0000.1120.410.007.011.00	1	Please see attached Amazon order for black dry erase markers and dry erase white boards.	35.48		

3373	10.0000.1120.410.007.011.00	1	Invoice: 547563579477	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$9.49
3373	10.0000.1120.410.007.011.00	1	Invoice: 447366787384	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$25.99

PO Totals: \$35.48 \$35.48 \$0.00

7235096	Esposito Piano Service	09/21/22	7230121	360.00	Steve Flowers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3376	10.0000.1120.323.007.059.00	3	Tuning for 3 pianos	360.00		

3376	10.0000.1120.323.007.059.00	3	Invoice: 222671	Voucher: 1047	Pay Ref: 20220923-302	Check: 0	09/23/22	\$360.00

PO Totals: \$360.00 \$360.00 \$0.00

7235097	Runco Office Supply	09/21/22	7230119	11.98	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3372	10.0000.1120.410.007.011.00	2	Business Source Manilla File Folders	11.98		

3372	10.0000.1120.410.007.011.00	2	Invoice: 881912-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$11.98

PO Totals: \$11.98 \$11.98 \$0.00

7235098	AMAZON.COM	09/22/22	7230123	52.92	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3430	10.0000.2410.410.007.064.00	1	Please see attached Amazon order for legal pads and acrylic window sign holder	52.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3430	10.0000.2410.410.007.064.00	1	Invoice: 748576586964	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$52.92

PO Totals: \$52.92 \$52.92 \$0.00

7235099	Runco Office Supply	09/23/22	7230126	53.56	Liz Masini	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3436	10.0000.1220.410.007.063.00	2	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Tropical Vacation Ink and Barrel Colors, 24/ Pack	38.98		
3437	10.0000.1220.410.007.063.00	2	Original Cubes, 3" x 3", Aqua Wave Collection, 400 Sheets/ Cube	14.58		

3436	10.0000.1220.410.007.063.00	2	Invoice: 882121-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$38.98
3437	10.0000.1220.410.007.063.00	2	Invoice: 882121-0	Voucher: 1053	Pay Ref: 20220930-342	Check: 0	09/30/22	\$14.58

PO Totals: \$53.56 \$53.56 \$0.00

7235100	AMAZON.COM	09/28/22	7230129	40.39	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3547	10.0000.2410.410.007.064.00	1	Please see attached Amazon order for traffic wands for Rec Night.	40.39		

3547	10.0000.2410.410.007.064.00	1	Invoice: 895589783794	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$40.39

PO Totals: \$40.39 \$40.39 \$0.00

7235101	J W Pepper & Son, Inc.	09/28/22	7230127	408.00	Chris Kuzmanoff	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3452	10.0000.1120.410.007.007.00	1	Yesterday	40.00		
3453	10.0000.1120.410.007.007.00	1	Led Zeppelin Melodey	65.00		
3454	10.0000.1120.410.007.007.00	1	My Immortal	53.00		
3455	10.0000.1120.410.007.007.00	1	Smoke on the Water	40.00		
3456	10.0000.1120.410.007.007.00	1	Eleanor Rigby	45.00		
3457	10.0000.1120.410.007.007.00	1	Purple Haze	45.00		
3458	10.0000.1120.410.007.007.00	1	Blinding Lights	55.00		
3459	10.0000.1120.410.007.007.00	1	Bring Me to Life	65.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3452	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$40.00
3453	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$64.00
3454	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$53.00
3455	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$40.00
3456	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$45.00
3457	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$45.00
3458	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$55.00
3459	10.0000.1120.410.007.007.00	1	Invoice: 364597121	Voucher: 1074	Pay Ref: 20221107-487	Check: 0	11/04/22	\$65.00

PO Totals: \$408.00 \$407.00 \$0.00

7235102	Ceramic Supply Chicago	09/28/22	7230128	360.00	Nina Joob	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3510	10.0000.1120.410.007.002.00	10	105G Low Fire w/Grog	360.00				
3510	10.0000.1120.410.007.002.00	10	Invoice: 17900	Voucher: 1070	Pay Ref: 20221101-431	Check: 0	10/28/22	\$375.00

PO Totals: \$360.00 \$375.00 \$0.00

7235103	Quinlan & Fabish	10/04/22	7230135	45.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3646	10.0000.1120.410.007.017.00	1	All I Want For Christmas Is You	45.00				
3646	10.0000.1120.410.007.017.00	1	Invoice: 13922726	Voucher: 1066	Pay Ref: 20221014-393	Check: 0	10/14/22	\$45.00

PO Totals: \$45.00 \$45.00 \$0.00

7235104	Runco Office Supply	10/04/22	7230133	80.39	Elia Esparza-Viveros	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3610	10.0000.2410.410.007.064.00	10	Orange Safety Vest, 2" Reflective Strips, Polyester, Side Straps, One Size Fits All, Bright Orange	67.40				
3611	10.0000.2410.410.007.064.00	1	Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Yellow, 25/ Box	12.99				
3610	10.0000.2410.410.007.064.00	10	Invoice: 883180-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$67.40
3611	10.0000.2410.410.007.064.00	1	Invoice: 883180-0	Voucher: 1056	Pay Ref: 20221010-378	Check: 0	10/07/22	\$12.99

PO Totals: \$80.39 \$80.39 \$0.00

7235105	Pride of the Wolf Pack	10/04/22	7230138	250.00	Jim Kuperman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3671	10.0000.1500.640.007.030.00		1	Payment for Pride of the Wolf Pack to reserve spot for basketball tournament. Mail check to Anthony Kuch's attention at Thomas Middle School.		250.00		

3671	10.0000.1500.640.007.030.00	1	Invoice: Dec 7-10,2022	Voucher: 1055	Pay Ref:	Check: 4107	10/07/22	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

7235106	AMAZON.COM	10/04/22	7230134	225.57	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3645	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for paint, paint trays and other paint materials.	225.57		

3645	10.0000.1120.410.007.002.00	1	Invoice: 633343975394	Voucher: 1072	Pay Ref:	Check: 4145	11/04/22	\$225.57
PO Totals:						\$225.57	\$225.57	\$0.00

7235107	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	10/04/22	7230136	82.48	Lindsey Veller	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3662	10.0000.2130.410.007.067.00	1	Nabisco Graham Crackers	41.99		
3663	10.0000.2130.410.007.067.00	1	Pepperidge Farm Graham Crackers	40.49		

3662	10.0000.2130.410.007.067.00	1	Invoice: IN0812523	Voucher: 1074	Pay Ref: 20221107-496	Check: 0	11/04/22	\$41.99
3663	10.0000.2130.410.007.067.00	1	Invoice: IN0812523	Voucher: 1074	Pay Ref: 20221107-496	Check: 0	11/04/22	\$40.49
PO Totals:						\$82.48	\$82.48	\$0.00

7235108	Follett Content Solutions, LLC	10/04/22	7230132	1,273.60	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3609	10.0000.2220.430.007.019.00	1	67 books \$1,214.03, Cataloging and Processing \$59.57	1,273.60		

3609	10.0000.2220.430.007.019.00	1	Invoice: 550085	Voucher: 1074	Pay Ref: 20221107-492	Check: 0	11/04/22	\$527.34
3609	10.0000.2220.430.007.019.00	1	Invoice: 550085A	Voucher: 1074	Pay Ref: 20221107-492	Check: 0	11/04/22	\$409.23
3609	10.0000.2220.430.007.019.00	1	Invoice: 550085F	Voucher: 1118	Pay Ref: 20221221-669	Check: 0	12/21/22	\$289.66
PO Totals:						\$1,273.60	\$1,226.23	\$0.00

7235109	Runco Office Supply	10/10/22	7230141	47.98	Grace Neuses	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3697	10.0000.1120.410.007.016.00	2	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Red	47.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3697	10.0000.1120.410.007.016.00	2	Invoice: 883632-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$47.98
PO Totals:						\$47.98	\$47.98	\$0.00
7235110	AMAZON.COM	10/10/22	7230142	160.98	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3701	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for backdrops and electricity usage monitor.	160.98				
3701	10.0000.1120.410.007.016.00	1	Invoice: 446545448535	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$114.61
3701	10.0000.1120.410.007.016.00	1	Invoice: 585353979964	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$51.71
PO Totals:						\$160.98	\$166.32	\$0.00
7235111	AMAZON.COM	10/10/22	7230144	75.45	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3751	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for STEAM building kits and mini flashlights.	75.45				
3751	10.0000.1120.410.007.016.00	1	Invoice: 438936855998	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$75.45
PO Totals:						\$75.45	\$75.45	\$0.00
7235112	AMAZON.COM	10/10/22	7230140	15.96	Liz Masini	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3696	10.0000.1220.410.007.063.00	1	Please see Amazon order for humidity gauge.	15.96				
3696	10.0000.1220.410.007.063.00	1	Invoice: 544379773466	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$14.45
PO Totals:						\$15.96	\$14.45	\$0.00
7235113	Cdw Computer Centers Inc	10/13/22	7230151	123.44	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3980	10.0000.1120.410.007.016.00	1	Brilliance Projector Lamp w/Genuine OEM Bulb, Epson VI 3H010L57-TM	123.44				
3980	10.0000.1120.410.007.016.00	1	Invoice: DL76408	Voucher: 1070	Pay Ref: 20221101-456	Check: 0	10/28/22	\$123.44
PO Totals:						\$123.44	\$123.44	\$0.00
7235114	ILMEA	10/13/22	7230149	104.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3943	10.0000.1120.640.007.059.00	1	Audition invoice fee (See attached invoice. Please send a copy of invoice along with check to ILMEA).	104.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3943	10.0000.1120.640.007.059.00	1	Invoice: 29806	Voucher: 1065	Pay Ref:	Check: 4115	10/14/22	\$104.00
PO Totals:						\$104.00	\$104.00	\$0.00
7235115	Panera Bread	10/13/22	7230148	71.93	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3911	10.0000.2410.414.007.064.00	1	Bagels & cream cheese for faculty meeting on 10/11/22	71.93				
3911	10.0000.2410.414.007.064.00	1	Invoice: Panera 10/12	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$71.93
PO Totals:						\$71.93	\$71.93	\$0.00
7235116	Assoc of IL School Library Educators	10/13/22	7230145	160.00	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3758	10.0000.2210.312.007.064.00	1	Registration cost for AISLE 2022 Conference for 11/5/2022.	160.00				
3758	10.0000.2210.312.007.064.00	1	Invoice: 2022234	Voucher: 1074	Pay Ref: 20221107-482	Check: 0	11/04/22	\$160.00
PO Totals:						\$160.00	\$160.00	\$0.00
7235117	Thomas Middle School	10/14/22	7230155	235.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4041	10.0000.1120.640.007.059.00	1	Invoice for Jazz Jamboree Festival on 01/28/2023 (Please send check to Dana Berry at Thomas Middle School)	235.00				
4041	10.0000.1120.640.007.059.00	1	Invoice: Jazz Jam 1/28/23	Voucher: 1065	Pay Ref:	Check: 4128	10/14/22	\$235.00
PO Totals:						\$235.00	\$235.00	\$0.00
7235118	AMAZON.COM	10/14/22	7230152	92.42	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4021	10.0000.2150.410.007.065.00	1	Please see attached Amazon order for workbook, word teaser, label maker and stylus.	92.42				
4021	10.0000.2150.410.007.065.00	1	Invoice: 574743886996	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$91.58
PO Totals:						\$92.42	\$91.58	\$0.00
7235119	ILMEA	10/14/22	7230154	120.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4039	10.0000.1120.640.007.059.00		1	ILMEA Festival Invoice (See attached invoice and send along with check payment please.)		120.00		
4039	10.0000.1120.640.007.059.00	1	Invoice: 31831	Voucher: 1065	Pay Ref:	Check: 4115	10/14/22	\$120.00
PO Totals:						\$120.00	\$120.00	\$0.00
7235120	North Cook Intermediate Service Center	10/24/22	7230156	200.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4183	10.0000.2210.312.007.064.00	1	Registration for Domains 1 & 4 Professional Practice Re-Certification for 11/09/2022			200.00		
4183	10.0000.2210.312.007.064.00	1	Invoice: NCISC 10/14	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
7235121	lasa	10/24/22	7230157	200.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4052	10.0000.2210.312.007.064.00	1	Registration for "Why Your Why Matters – AA1445" Academy on 12/6/22			200.00		
4052	10.0000.2210.312.007.064.00	1	Invoice: IASA 10/14	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$206.00
PO Totals:						\$200.00	\$206.00	\$0.00
7235122	AMAZON.COM	10/24/22	7230163	223.96	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4118	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for 4 Craft wrap plaster cloths)			223.96		
4118	10.0000.1120.410.007.002.00	1	Invoice: 453584836595	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$223.96
PO Totals:						\$223.96	\$223.96	\$0.00
7235123	AMAZON.COM	10/24/22	7230165	40.91	Brad Malesky	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4128	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for 12 pack clear insulated tumbler cups w/ lids and straws			40.91		
4128	10.0000.1120.410.007.013.00	1	Invoice: 876483694697	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$40.91
PO Totals:						\$40.91	\$40.91	\$0.00
7235124	Follett Content Solutions, LLC	10/24/22	7230166	739.36	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4129	10.0000.2220.430.007.019.00		1 41	books, \$701.73, Cataloging and Processing	\$37.63	739.36		
4129	10.0000.2220.430.007.019.00	1	Invoice: 561936	Voucher: 1074	Pay Ref: 20221107-492	Check: 0	11/04/22	\$440.40
4129	10.0000.2220.430.007.019.00	1	Invoice: 561936F	Voucher: 1118	Pay Ref: 20221221-669	Check: 0	12/21/22	\$298.96
PO Totals:						\$739.36	\$739.36	\$0.00

7235125	Abt Appliance	10/24/22	7230167	1,396.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4200	10.0000.1120.700.007.059.00	2	Whirlpool Refrigerator 18 cu ft top mount for FACS room	1,396.00				
4200	10.0000.1120.700.007.059.00	2	Invoice: 1020201TCNA	Voucher: 1070	Pay Ref: 20221101-425	Check: 0	10/28/22	\$1,396.00
PO Totals:						\$1,396.00	\$1,396.00	\$0.00

7235126	Bureau Of Ed & Research	10/31/22	7230169	777.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4249	10.0000.2210.312.007.064.00	3	Strengthen Student Learning in BLOCK SCHEDULE Classes PD for Kyle Farley and Sondra Cimaroli (Date of event: 12/1/22) and Lisa Ruiz (Date of Event: 12/09/22). Note: Jessica will email the registration form directly to vendor so we can get the group rate.)	777.00				
4249	10.0000.2210.312.007.064.00	3	Invoice: 5102626	Voucher: 1092	Pay Ref: 20221114-520	Check: 0	11/11/22	\$777.00
PO Totals:						\$777.00	\$777.00	\$0.00

7235127	Bureau Of Ed & Research	10/31/22	7230170	279.00	Annayeli Muñoz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4279	10.0000.2210.312.007.064.00	1	PD for Annayeli Muñoz, "Powerful Strategies for Maximizing Comprehensible Input in the Target Language (Priority ID code:EFIK3F1)	279.00				
4279	10.0000.2210.312.007.064.00	1	Invoice: 5102245	Voucher: 1092	Pay Ref: 20221114-520	Check: 0	11/11/22	\$279.00
PO Totals:						\$279.00	\$279.00	\$0.00

7235128	Runco Office Supply	10/31/22	7230168	147.33	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4189	10.0000.1120.410.007.016.00	7	5110016215252 SKILCRAFT Snap- Off Utility Knife w/ Cushion Grip Handle, 18 mm, 7" Plastic Handle, Yellow/ Black	59.43				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4190	10.0000.1120.410.007.016.00		3	Mini Size 4" Clear Hot Glue Stick, Dual Temperature, Pack of 100			18.87	
4191	10.0000.1120.410.007.016.00		2	Removable General- Purpose Masking Tape, 3" Core, 18 mm x 54.8 m, Beige, 6/ Pack			16.74	
4192	10.0000.1120.410.007.016.00		3	Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, 30/ Pack			20.97	
4193	10.0000.1120.410.007.016.00		5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Bright, 220 g			12.55	
4194	10.0000.1120.410.007.016.00		5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Neon, 220 g			12.55	
4195	10.0000.1120.410.007.016.00		2	Washable Paint, Black, 16 oz Dispenser- Cap Bottle			6.22	

4189	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4189	10.0000.1120.410.007.016.00	7	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$59.43
4190	10.0000.1120.410.007.016.00	3	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$18.88
4191	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4191	10.0000.1120.410.007.016.00	2	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$16.74
4192	10.0000.1120.410.007.016.00	3	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$20.97
4192	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4193	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4193	10.0000.1120.410.007.016.00	5	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$12.55
4194	10.0000.1120.410.007.016.00	5	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$12.55
4194	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4195	10.0000.1120.410.007.016.00	0	Invoice: 885714-1	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$0.00
4195	10.0000.1120.410.007.016.00	2	Invoice: 885714-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$6.22

PO Totals: \$147.33 \$147.34 \$0.00

7235129	Runco Office Supply	10/31/22	7230174	10.99	Todd Smith	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4356	10.0000.1120.410.007.017.00	1	Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 X 11, 250/ Pack	10.99			

4356	10.0000.1120.410.007.017.00	1	Invoice: 885712-0	Voucher: 1092	Pay Ref: 20221114-525	Check: 0	11/11/22	\$10.99

PO Totals: \$10.99 \$10.99 \$0.00

7235130	AMAZON.COM	10/31/22	7230171	216.60	Grace Neuses	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4351	10.0000.1120.410.007.016.00		1	Please see Amazon order for a digital thermometer and hot glue gun kit.		216.60		
4351	10.0000.1120.410.007.016.00	1	Invoice: 754643756677	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$233.64
PO Totals:						\$216.60	\$233.64	\$0.00
7235131	AMAZON.COM	10/31/22	7230173	170.56	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4355	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for dish soap, hydrogen peroxide, and active dry yeast.	170.56				
PO Totals:				\$170.56	\$0.00	\$0.00		
7235132	AMAZON.COM	10/31/22	7230176	87.24	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4364	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for active dry yeast, cups, window film, and tubes.	87.24				
4364	10.0000.1120.410.007.013.00	1	Invoice: 865346634699	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$65.87
4364	10.0000.1120.410.007.013.00	1	Invoice: 456579936787	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$11.39
4364	10.0000.1120.410.007.013.00	1	Invoice: 475864556789	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$9.98
PO Totals:				\$87.24	\$87.24	\$0.00		
7235133	Holmes Jr. High	10/31/22	7230175	165.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4362	10.0000.1500.640.007.030.00	1	Entry fee for Holmes Hawks 8th Grade Girls' Frostbite Invite 2023 (Please send check to Holmes Jr. High School).	165.00				
4362	10.0000.1500.640.007.030.00	1	Invoice: Frostbite	Voucher: 1072	Pay Ref:	Check: 4150	11/04/22	\$165.00
PO Totals:				\$165.00	\$165.00	\$0.00		
7235134	Demco Educational Corp	11/09/22	7230183	213.84	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4476	10.0000.2220.410.007.019.00	2	Fastape 1.5" x 15 yards White 3" Core	34.28				
4477	10.0000.2220.410.007.019.00	1	Book Covers 9.75"H x 15"W	65.79				
4478	10.0000.2220.410.007.019.00	1	Clear Glossy Label Protectors 1.5"H x 2"W	15.94				
4479	10.0000.2220.410.007.019.00	5	Demco Deluxe Adjustable Headphones – Black	79.85				
4480	10.0000.2220.410.007.019.00	1	Popcorn Bookmarks	8.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4481	10.0000.2220.410.007.019.00		1 Pizza Bookmarks	8.99				
4476	10.0000.2220.410.007.019.00	2	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$28.11
4477	10.0000.2220.410.007.019.00	1	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$53.95
4478	10.0000.2220.410.007.019.00	1	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$13.08
4479	10.0000.2220.410.007.019.00	5	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$79.85
4480	10.0000.2220.410.007.019.00	1	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$8.37
4481	10.0000.2220.410.007.019.00	1	Invoice: 7218960	Voucher: 1118	Pay Ref: 20221221-671	Check: 0	12/21/22	\$8.37
PO Totals:						\$213.84	\$191.73	\$0.00

7235135	Quinlan & Fabish	11/09/22	7230184	331.99	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4489	10.0000.1120.323.007.059.00	1	Srl# 37400 – 3/4 Bass Repair PC (sch)	0.00				
4490	10.0000.1120.323.007.059.00	1	The Realist Bass pickup	239.99				
4491	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				
4492	10.0000.1120.323.007.059.00	1	1 service – X04 (Repositioned sound post for best tonal reponse. Refit sound post as necessary).	35.00				
4493	10.0000.1120.323.007.059.00	1	1 service – X55 (Cleaned, polished, inspected instrument. Secured any loose parts. Ensured all moving parts in working order. Secured bridge into correct place. Tuned).	55.00				
4489	10.0000.1120.323.007.059.00	1	Invoice: 13943246	Voucher: 1092	Pay Ref: 20221114-510	Check: 0	11/11/22	\$0.00
4490	10.0000.1120.323.007.059.00	1	Invoice: 13943246	Voucher: 1092	Pay Ref: 20221114-510	Check: 0	11/11/22	\$239.99
4491	10.0000.1120.323.007.059.00	1	Invoice: 13943246	Voucher: 1092	Pay Ref: 20221114-510	Check: 0	11/11/22	\$2.00
4492	10.0000.1120.323.007.059.00	1	Invoice: 13943246	Voucher: 1092	Pay Ref: 20221114-510	Check: 0	11/11/22	\$35.00
4493	10.0000.1120.323.007.059.00	1	Invoice: 13943246	Voucher: 1092	Pay Ref: 20221114-510	Check: 0	11/11/22	\$55.00
PO Totals:						\$331.99	\$331.99	\$0.00

7235136	Rmhs Music Boosters	11/09/22	7230180	250.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4450	10.0000.1120.640.007.059.00	1	Please see registration for Jazz in the Meadows Jazz Festival 2023. Payment due by December 14th. Festival will be held on Feb. 25, 2023 at RMHS.	250.00				
4450	10.0000.1120.640.007.059.00	1	Invoice: Jazz in Meadows	Voucher: 1101	Pay Ref:	Check: 4210	12/02/22	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235137	AMAZON.COM	11/09/22	7230181	40.34	Christine Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4465	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for notebooks, erasers, and staplers.	40.34		
4465	10.0000.1120.410.007.005.00	1	Invoice: 644876879354 Voucher: 1117 Pay Ref:	Check: 4243	12/21/22	\$5.94
4465	10.0000.1120.410.007.005.00	1	Invoice: 778997553383 Voucher: 1117 Pay Ref:	Check: 4243	12/21/22	\$33.03
4465	10.0000.1120.410.007.005.00	1	Invoice: 669785463358 Voucher: 1117 Pay Ref:	Check: 4243	12/21/22	\$3.78
PO Totals:				\$40.34	\$42.75	\$0.00

7235138	AMAZON.COM	11/09/22	7230196	299.90	Sondra Cimaroli	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4521	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for coding robots.	299.90				
4521	10.0000.1120.410.007.016.00	1	Invoice: 855794399777	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$299.90
PO Totals:				\$299.90	\$299.90	\$0.00		

7235139	LA BUDA, MARK	11/09/22	7230189	150.00	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4507	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Thursday 11/10/22 and Tuesday 12/20/22 @ \$75 per game	150.00					
4507	10.0000.1500.319.007.030.00	1	Invoice: referee 12/20/22	Voucher: 1101	Pay Ref:	Check: 4205	12/02/22	\$75.00	
4507	10.0000.1500.319.007.030.00	1	Invoice: referee 11-10-22	Voucher: 1091	Pay Ref:	Check: 4169	11/11/22	\$75.00	
PO Totals:				\$150.00	\$150.00	\$0.00			

7235140	MC GOWAN, TOM	11/09/22	7230185	150.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4503	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday, 11/01/22 & Tuesday, 11/29/22 @ \$75 per game.	150.00				
4503	10.0000.1500.319.007.030.00	1	Invoice: referee 11/29/22 Voucher: 1093 Pay Ref:	Check: 4186	11/18/22	\$75.00		
4503	10.0000.1500.319.007.030.00	1	Invoice: Referee 11-1-22 Voucher: 1091 Pay Ref:	Check: 4173	11/11/22	\$75.00		
PO Totals:				\$150.00	\$150.00	\$0.00		

7235141	Ladd, Ann	11/09/22	7230188	375.00	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4506	10.0000.1500.319.007.030.00		1	Referee Payment for BB Games on Thursday 11/03/22, Tuesday 11/15/22, Tuesday 12/13/22, Thursday 12/15/22 and Tuesday 12/20/22 @ \$75 per game.		375.00		
4506	10.0000.1500.319.007.030.00	1	Invoice: referee 12/13/22	Voucher: 1101	Pay Ref:	Check: 4206	12/02/22	\$75.00
4506	10.0000.1500.319.007.030.00	1	Invoice: referee 12/15/22	Voucher: 1101	Pay Ref:	Check: 4207	12/02/22	\$75.00
4506	10.0000.1500.319.007.030.00	1	Invoice: referee 12/20/22	Voucher: 1101	Pay Ref:	Check: 4208	12/02/22	\$75.00
4506	10.0000.1500.319.007.030.00	1	Invoice: referee 11-3-22	Voucher: 1091	Pay Ref:	Check: 4170	11/11/22	\$75.00
4506	10.0000.1500.319.007.030.00	1	Invoice: referee 11-15-22	Voucher: 1091	Pay Ref:	Check: 4171	11/11/22	\$75.00
PO Totals:						\$375.00	\$375.00	\$0.00

7235142	Gerdas, Ed	11/09/22	7230191	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4510	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Thursday 11/17/22 @ \$75 per game.	75.00				
4510	10.0000.1500.319.007.030.00	1	Invoice: referee 11-17-22	Voucher: 1091	Pay Ref:	Check: 4163	11/11/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7235143	Zumph, John	11/09/22	7230186	150.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4504	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday, 11/01/22 and Thursday, 11/17/22 @ \$75 per game.	150.00				
4504	10.0000.1500.319.007.030.00	1	Invoice: referee 11-1-22	Voucher: 1091	Pay Ref:	Check: 4181	11/11/22	\$75.00
4504	10.0000.1500.319.007.030.00	1	Invoice: referee 11-17-22	Voucher: 1091	Pay Ref:	Check: 4182	11/11/22	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00

7235144	Perille, Steve	11/09/22	7230193	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4517	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Thursday 12/08/22 @ \$75 per game.	75.00				
4517	10.0000.1500.319.007.030.00	1	Invoice: referee 12/8/22	Voucher: 1093	Pay Ref:	Check: 4187	11/18/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7235145	Corchin, Jon	11/09/22	7230187	300.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4505	10.0000.1500.319.007.030.00		1	Referee Payment for BB Games on Thursday 11/03/22, Thursday 11/10/22, Thursday 12/08/22 and Thursday 12/15/22 @ \$75 per game.		300.00		
4505	10.0000.1500.319.007.030.00	1	Invoice: referee 12/8/22	Voucher: 1093	Pay Ref:	Check: 4184	11/18/22	\$75.00
4505	10.0000.1500.319.007.030.00	1	Invoice: referee 12/15/22	Voucher: 1101	Pay Ref:	Check: 4198	12/02/22	\$75.00
4505	10.0000.1500.319.007.030.00	1	Invoice: referee 11-3-22	Voucher: 1091	Pay Ref:	Check: 4158	11/11/22	\$75.00
4505	10.0000.1500.319.007.030.00	1	Invoice: referee 11-10-22	Voucher: 1091	Pay Ref:	Check: 4159	11/11/22	\$75.00
PO Totals:						\$300.00	\$300.00	\$0.00

7235146	Chiakulas, Gregory	11/09/22	7230194	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4518	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Tuesday 12/06/22 @ \$75 per game.	75.00				
4518	10.0000.1500.319.007.030.00	1	Invoice: referee 12/6/22	Voucher: 1093	Pay Ref:	Check: 4183	11/18/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7235147	Rodgers, Joe	11/09/22	7230195	150.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4519	10.0000.1500.319.007.030.00	1	Referee Payment for BB Games on Tuesday 11/29/22 and Tuesday 12/06/22 @ \$75 per game.	150.00				
4519	10.0000.1500.319.007.030.00	1	Invoice: referee 11/29/22	Voucher: 1093	Pay Ref:	Check: 4188	11/18/22	\$75.00
4519	10.0000.1500.319.007.030.00	1	Invoice: referee 12/6/22	Voucher: 1093	Pay Ref:	Check: 4189	11/18/22	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00

7235148	Fajardo, Pat	11/09/22	7230190	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4508	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Tuesday, 11/15/22 @ \$75 per game	75.00				
4508	10.0000.1500.319.007.030.00	1	Invoice: referee 11-15-22	Voucher: 1091	Pay Ref:	Check: 4162	11/11/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

7235149	Zabek, Eryk	11/09/22	7230192	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4511	10.0000.1500.319.007.030.00	1	Referee Payment for BB Game on Tuesday 12/13/22 @ \$75 per game.	75.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4511	10.0000.1500.319.007.030.00	1	Invoice: referee 12/13/22	Voucher: 1101	Pay Ref:	Check: 4215	12/02/22	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
7235150	AMAZON.COM	11/14/22	7230182	96.71	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4470	10.0000.2113.410.007.105.00	1	Please see attached Amazon order for sensory toys, fidget toys, stress balls, sand timers, kinetic sand, visual timer, and magic snake set.	96.71				
4470	10.0000.2113.410.007.105.00	1	Invoice: 866876588957	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$75.21
4470	10.0000.2113.410.007.105.00	1	Invoice: 886999378377	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$21.45
PO Totals:						\$96.71	\$96.66	\$0.00
7235151	Hersey Instrumental Association	11/14/22	7230197	175.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4524	10.0000.1120.640.007.059.00	1	Invoice for Middle School Performance/Clinic	175.00				
4524	10.0000.1120.640.007.059.00	1	Invoice: 26	Voucher: 1091	Pay Ref:	Check: 4165	11/11/22	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00
7235152	Quinlan & Fabish	11/14/22	7230198	93.60	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4532	10.0000.1120.410.007.017.00	1	Time After Time	45.00				
4533	10.0000.1120.410.007.017.00	1	Everything	48.60				
4532	10.0000.1120.410.007.017.00	0	Invoice: 14010705	Voucher: 1110	Pay Ref: 20221216-624	Check: 0	12/16/22	\$0.00
4532	10.0000.1120.410.007.017.00	1	Invoice: 14003959	Voucher: 1110	Pay Ref: 20221216-624	Check: 0	12/16/22	\$45.00
4533	10.0000.1120.410.007.017.00	1	Invoice: 14010705	Voucher: 1110	Pay Ref: 20221216-624	Check: 0	12/16/22	\$48.60
PO Totals:						\$93.60	\$93.60	\$0.00
7235153	AMAZON.COM	11/17/22	7230200	56.33	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4562	10.0000.1120.410.007.002.00	1	Please see Amazon order for crayons and tagboard.	56.33				
4562	10.0000.1120.410.007.002.00	1	Invoice: 473394789357	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$56.33
PO Totals:						\$56.33	\$56.33	\$0.00
7235154	AMAZON.COM	11/17/22	7230201	39.58	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4572	10.0000.1120.410.007.013.00		1	Please see Amazon order for whole grain brown rice and mini screw base light bulbs.		39.58		
4572	10.0000.1120.410.007.013.00	1	Invoice: 499749774387	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$39.58
PO Totals:						\$39.58	\$39.58	\$0.00

7235155	AMAZON.COM	11/17/22	7230202	197.81	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4614	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for paints, clay tools, hot glue sticks, poster putty, and carving tools,		197.81			
4614	10.0000.1120.410.007.002.00	1	Invoice: 598937878744	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$27.83
4614	10.0000.1120.410.007.002.00	1	Invoice: 793444787894	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$47.41
4614	10.0000.1120.410.007.002.00	1	Invoice: 559575373886	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$122.50
PO Totals:						\$197.81	\$197.74	\$0.00

7235156	AMAZON.COM	11/17/22	7230203	25.75	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4616	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for Painters Tape.		25.75			
4616	10.0000.1120.410.007.002.00	-1	Invoice: mSFroNIVlfmJ	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	(\$25.75)
4616	10.0000.1120.410.007.002.00	1	Invoice: 459856877788	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$25.75
PO Totals:						\$25.75	\$0.00	\$0.00

7235157	AMAZON.COM	11/17/22	7230204	87.18	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4618	10.0000.2410.410.007.064.00	1	Please see attached Amazon order for "Challenging Learning Through Dialogue"(3 paperback copies)		87.18			
4618	10.0000.2410.410.007.064.00	1	Invoice: 846835953374	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$87.18
PO Totals:						\$87.18	\$87.18	\$0.00

7235158	AMAZON.COM	11/29/22	7230206	99.95	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4852	10.0000.1120.410.007.012.00	5	Please see Amazon order for Light-up red drumsticks.		99.95			
4852	10.0000.1120.410.007.012.00	1	Invoice: 853454343336	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$37.94
PO Totals:						\$99.95	\$37.94	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235159	Musicians Friend	11/29/22	7230205	299.85	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4624	10.0000.1120.410.007.012.00	15	Firestix Light-Up Drumsticks 5B Blue	299.85				
PO Totals:				\$299.85	\$0.00	\$0.00		
7235160	SALERNO'S PIZZERIA	11/29/22	7230209	279.39	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4811	10.0000.2410.414.007.064.00	1	Pizzas and salads for Parent/Teacher Conferences	279.39				
4811	10.0000.2410.414.007.064.00	1	Invoice: Salernos	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$279.39
PO Totals:				\$279.39	\$279.39	\$0.00		
7235161	Mariano's	11/29/22	7230211	76.71	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4846	10.0000.2410.414.007.064.00	1	Sodas and cakes for Parent/Teacher conferences	76.71				
4846	10.0000.2410.414.007.064.00	1	Invoice: Marianos 11/19/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$76.71
PO Totals:				\$76.71	\$76.71	\$0.00		
7235162	Runco Office Supply	11/30/22	7230212	24.22	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4927	10.0000.1120.410.007.016.00	7	Premium Coated Poster Board, 14 x 22, White, 8/ Pack	24.22				
4927	10.0000.1120.410.007.016.00	7	Invoice: 889042-0	Voucher: 1106	Pay Ref: 20221209-615	Check: 0	12/09/22	\$24.22
PO Totals:				\$24.22	\$24.22	\$0.00		
7235163	AMAZON.COM	11/30/22	7230213	29.80	Liz Masini	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4931	10.0000.1220.410.007.063.00	1	Please see Amazon order for 5 copies of the book "The One and Only Ivan" by author Katherine Applegate.	29.80				
4931	10.0000.1220.410.007.063.00	1	Invoice: CeEldFdvizOK	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$29.80
PO Totals:				\$29.80	\$29.80	\$0.00		
7235164	Vernier Software & Technology	12/08/22	7230216	121.00	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5036	10.0000.1120.410.007.016.00	1	KidWind Wind Turbine Generator with Wires - Single Unit	7.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5037	10.0000.1120.410.007.016.00		1	Go Direct® Energy Sensor			114.00	
5036	10.0000.1120.410.007.016.00	1	Invoice: 5447907	Voucher: 1133	Pay Ref: 20230130-794	Check: 0	01/27/23	\$7.00
5037	10.0000.1120.410.007.016.00	1	Invoice: 5447907	Voucher: 1133	Pay Ref: 20230130-794	Check: 0	01/27/23	\$114.00
PO Totals:						\$121.00	\$121.00	\$0.00

7235165	Quinlan & Fabish	12/09/22	7230219	3.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5067	10.0000.1120.410.007.017.00	1	*Bari Sax Part* The Nutcracker Suite	3.00				
5067	10.0000.1120.410.007.017.00	1	Invoice: 14086948	Voucher: 1118	Pay Ref: 20221221-662	Check: 0	12/21/22	\$3.00
PO Totals:				\$3.00	\$3.00	\$0.00		

7235166	Runco Office Supply	12/09/22	7230220	105.03	Alex Koliopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5071	10.0000.1120.410.007.013.00	1	Paper Clips, Jumbo, SMOOTHER, Silver 100 Clips/Box.	3.99				
5072	10.0000.1120.410.007.013.00	1	Binder Clip Zip – Seal Bag Value Pack, Small, Block/Silver	6.07				
5073	10.0000.1120.410.007.013.00	6	Binder Clips, Large, Black/Silver, 12 Box	8.94				
5074	10.0000.1120.410.007.013.00	2	Universal Deluxe Reinforced Recycled Hanging File Folder	16.94				
5075	10.0000.1120.410.007.013.00	2	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11" – 3/4" Expansion – Top Tab Location – Assorted Position Tab Position – Manila – 10% Recycled – 100 / Box	11.98				
5076	10.0000.1120.410.007.013.00	1	Elmer's Washable School Glue Sticks	26.99				
5077	10.0000.1120.410.007.013.00	2	Intensity Low Odor Fine Point Dry Erase Marker, Fine Bullet Tip, Assorted Colors, 4/ Set	8.76				
5078	10.0000.1120.410.007.013.00	2	Binder 2" 3-Ring	9.88				
5079	10.0000.1120.410.007.013.00	2	Slant D– Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, Navy Blue	11.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5071	10.0000.1120.410.007.013.00	1	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$3.99
5072	10.0000.1120.410.007.013.00	1	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$6.07
5073	10.0000.1120.410.007.013.00	6	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$8.94
5074	10.0000.1120.410.007.013.00	2	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$16.94
5075	10.0000.1120.410.007.013.00	2	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$11.98
5076	10.0000.1120.410.007.013.00	1	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$26.99
5077	10.0000.1120.410.007.013.00	2	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$8.76
5078	10.0000.1120.410.007.013.00	2	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$9.88
5079	10.0000.1120.410.007.013.00	2	Invoice: 890320-0	Voucher: 1121	Pay Ref: 20230109-706	Check: 0	01/06/23	\$11.48

PO Totals: \$105.03 \$105.03 \$0.00

7235167	School Specialty Inc	12/09/22	7230222	132.62	Lisa Ruiz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5150	10.0000.1120.410.007.011.00	1	Acme United Corp Westcott iPoint Single Size Pencil Sharpener, Black/Silver	86.54		
5151	10.0000.1120.410.007.011.00	4	EXPO Low Odor Dry Erase Marker, Fine Tip, Black (pack of 12)	46.08		

5150	10.0000.1120.410.007.011.00	1	Invoice: 208131704348	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$95.77
5151	10.0000.1120.410.007.011.00	4	Invoice: 208131704348	Voucher: 1128	Pay Ref: 20230126-756	Check: 0	01/20/23	\$46.08

PO Totals: \$132.62 \$141.85 \$0.00

7235168	AMAZON.COM	12/09/22	7230221	61.97	Grace Neuses	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5081	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for self healing cutting mats	61.97		

5081	10.0000.1120.410.007.016.00	1	Invoice: BLfKMjckHOfH	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$61.97

PO Totals: \$61.97 \$61.97 \$0.00

7235169	AMAZON.COM	12/13/22	7230224	123.59	Amy Polenzani	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5281	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for fans, left-hand scissors, cardstock and meter sticks.	123.59		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5281	10.0000.1120.410.007.016.00	1	Invoice: KmVpOsGccKve	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$61.34
5281	10.0000.1120.410.007.016.00	1	Invoice: CYMsliaEQdDa	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$31.61
5281	10.0000.1120.410.007.016.00	1	Invoice: pjgDIHCjxOkx	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$30.64
PO Totals:						\$123.59	\$123.59	\$0.00

7235170	FRANK COONEY CO.	12/14/22	7230225	353.05	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5283	10.0000.1120.410.007.059.00	1	Teacher Task Chair per OMNIA contract quote dated 12/12/2022 ship direct to school	353.05				
5283	10.0000.1120.410.007.059.00	1	Invoice: 79371	Voucher: 1179	Pay Ref: 20230421-1116	Check: 0	04/21/23	\$353.05
PO Totals:						\$353.05	\$353.05	\$0.00

7235171	Runco Office Supply	12/15/22	7230230	191.45	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5505	10.0000.2410.410.007.064.00	1	HP 82, (C4912A) Magenta Original Ink Cartridge	63.23				
5506	10.0000.2410.410.007.064.00	1	HP 82, (C4911A) Cyan Original Ink Cartridge	63.23				
5507	10.0000.2410.410.007.064.00	1	HP 82, (C4913A) Yellow Original Ink Cartridge	64.99				
5505	10.0000.2410.410.007.064.00	1	Invoice: 890583-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$63.23
5506	10.0000.2410.410.007.064.00	1	Invoice: 890583-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$63.23
5507	10.0000.2410.410.007.064.00	1	Invoice: 890583-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$64.99
PO Totals:						\$191.45	\$191.45	\$0.00

7235172	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	12/15/22	7230227	202.89	Lindsey Veller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5412	10.0000.2130.410.007.067.00	1	Nabisco Graham Crackers	41.99				
5413	10.0000.2130.410.007.067.00	1	Glutose Gel	14.95				
5414	10.0000.2130.410.007.067.00	4	Economy Powder-Free Exam Gloves	63.96				
5415	10.0000.2130.410.007.067.00	2	Super Sani Disposable Cloth	22.50				
5416	10.0000.2130.410.007.067.00	1	Naturelle Maxi Pads	59.49				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5412	10.0000.2130.410.007.067.00	1	Invoice: IN0823574	Voucher: 1133	Pay Ref: 20230130-806	Check: 0	01/27/23	\$41.99
5413	10.0000.2130.410.007.067.00	1	Invoice: IN0823574	Voucher: 1133	Pay Ref: 20230130-806	Check: 0	01/27/23	\$14.95
5414	10.0000.2130.410.007.067.00	4	Invoice: IN0823574	Voucher: 1133	Pay Ref: 20230130-806	Check: 0	01/27/23	\$63.96
5415	10.0000.2130.410.007.067.00	2	Invoice: IN0823574	Voucher: 1133	Pay Ref: 20230130-806	Check: 0	01/27/23	\$22.50
5416	10.0000.2130.410.007.067.00	1	Invoice: IN0823574	Voucher: 1133	Pay Ref: 20230130-806	Check: 0	01/27/23	\$59.49

PO Totals: \$202.89 \$202.89 \$0.00

7235173	Panera Bread	12/15/22	7230226	70.40	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5516	10.0000.2410.414.007.064.00	1	Please see order confirmation for bagels and cream cheese for faculty meeting on 12/13/22. (Note: no receipt given).	70.40					

5516	10.0000.2410.414.007.064.00	1	Invoice: Panera 12/14/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$70.40
				PO Totals:		\$70.40	\$70.40	\$0.00

7235174	Demco Educational Corp	12/21/22	7230234	67.89	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5666	10.0000.2220.410.007.019.00	1	CircExtender Rigid Book Cover IV (9.5"h x 6.5"w)	67.89				
PO Totals:				\$67.89	\$0.00	\$0.00		

7235175	MacGill & Co,William V	12/21/22	7230232	301.31	Lindsay Veller	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5591	10.0000.2130.410.007.067.00	1	nursing supplies ordered in February 2022, but invoice received in December, 2022: bandages, butterfly closures, neosporin, cold/hot pack, gloves, maxipads, waste container, wipes, gauze pads	301.31					

5591	10.0000.2130.410.007.067.00	1	Invoice: IN0798854	Voucher: 1118	Pay Ref: 20221221-676	Check: 0	12/21/22	\$301.31
				PO Totals:		\$301.31	\$301.31	\$0.00

7235176	Follett Content Solutions, LLC	12/21/22	7230233	813.52	Rebecca Milos	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5592	10.0000.2220.430.007.019.00	1	51 items \$766.03 and Cataloging & Processing \$47.49	813.52			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5592	10.0000.2220.430.007.019.00	1	Invoice: 594223F	Voucher: 1143	Pay Ref: 20230217-886	Check: 0	02/17/23	\$171.88
5592	10.0000.2220.430.007.019.00	1	Invoice: 594223	Voucher: 1133	Pay Ref: 20230130-795	Check: 0	01/27/23	\$613.51
PO Totals:						\$813.52	\$785.39	\$0.00

7235177	Katie's Kitchen	01/09/23	7230235	409.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5855	10.0000.2410.414.007.064.00	1	See attached receipt for breakfast items that were bought for 12/22/22 (last day before winter break).	409.00				
5855	10.0000.2410.414.007.064.00	1	Invoice: Katies Kitchen 12/22	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$409.00
PO Totals:						\$409.00	\$409.00	\$0.00

7235178	Quinlan & Fabish	01/12/23	7230242	41.98	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6002	10.0000.1120.410.007.017.00	2	Emil Richards Superball Rubber Mallets (set of 3)	41.98				
6002	10.0000.1120.410.007.017.00	1	Invoice: 14166358	Voucher: 1128	Pay Ref: 20230126-755	Check: 0	01/20/23	\$20.99
6002	10.0000.1120.410.007.017.00	1	Invoice: 14172917	Voucher: 1128	Pay Ref: 20230126-755	Check: 0	01/20/23	\$20.99
PO Totals:						\$41.98	\$41.98	\$0.00

7235179	Runco Office Supply	01/12/23	7230240	29.95	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5916	10.0000.1120.410.007.013.00	5	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear	29.95				
5916	10.0000.1120.410.007.013.00	5	Invoice: 892986-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$29.95
PO Totals:						\$29.95	\$29.95	\$0.00

7235180	School Specialty Inc	01/12/23	7230238	295.27	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5898	10.0000.1220.410.007.063.00	1	File Folders 30 pack	28.49				
5899	10.0000.1220.410.007.063.00	1	Velcro 195 count	19.59				
5900	10.0000.1220.410.007.063.00	1	Pencil Box 144	20.29				
5901	10.0000.1220.410.007.063.00	3	Expo Markers (Set of 12)	65.37				
5902	10.0000.1220.410.007.063.00	1	Stapler	8.29				
5903	10.0000.1220.410.007.063.00	5	Scientific Calculator	116.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5904	10.0000.1220.410.007.063.00		1	Mechanical Pencils 50-pack			36.79	
5898	10.0000.1220.410.007.063.00	1	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$16.57
5899	10.0000.1220.410.007.063.00	1	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$17.99
5900	10.0000.1220.410.007.063.00	1	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$16.87
5901	10.0000.1220.410.007.063.00	3	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$59.37
5902	10.0000.1220.410.007.063.00	1	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$12.97
5903	10.0000.1220.410.007.063.00	5	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$94.85
5904	10.0000.1220.410.007.063.00	1	Invoice: 308104223610	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$29.99
PO Totals:						\$295.27	\$248.61	\$0.00

7235181	School Specialty Inc	01/12/23	7230241	112.70	Ken McCullah	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5922	10.0000.1120.410.007.011.00	4	School Smart Pencils – 144 Pack				36.28		
5923	10.0000.1120.410.007.011.00	2	School Smart – Hanging File Folders – 25 Pack – Multi				17.94		
5924	10.0000.1120.410.007.011.00	4	Texas Instruments TI–30X ISS Scientific Calculator				58.48		
5922	10.0000.1120.410.007.011.00	4	Invoice: 208131724560	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$36.28	
5923	10.0000.1120.410.007.011.00	2	Invoice: 208131724560	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$17.94	
5924	10.0000.1120.410.007.011.00	4	Invoice: 208131724560	Voucher: 1133	Pay Ref: 20230130-781	Check: 0	01/27/23	\$58.48	
PO Totals:							\$112.70	\$112.70	\$0.00

7235182	Third Coast Guitar Service, Inc.	01/12/23	7230237	134.08	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5888	10.0000.1120.323.007.059.00	1	See attached invoice for jazz guitar repair.	134.08				
5888	10.0000.1120.323.007.059.00	1	Invoice: NT00309	Voucher: 1126	Pay Ref: 20230113-747	Check: 0	01/13/23	\$134.08
PO Totals:				\$134.08	\$134.08	\$0.00		

7235183	AMAZON.COM	01/13/23	7230239	319.89	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5915	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for Legos and Coding Robot	319.89					
5915	10.0000.1120.410.007.016.00	1	Invoice: UGZGjmaYNnZ	Voucher: 1142	Pay Ref:	Check: 4322	02/17/23	\$319.89	
PO Totals:				\$319.89	\$319.89	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235184	Runco Office Supply	01/13/23	7230243	55.76	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6085	10.0000.1120.410.007.005.00	1	Original Pop- up Refill, 3" x 3", Poptimistic Collection Colors, 100 Sheets/ Pad, 6 Pads/ Pack	11.47		
6086	10.0000.1120.410.007.005.00	3	Transparent Notes, 2.88" x 2.88", 36 Sheets/ Pad	14.37		
6087	10.0000.1120.410.007.005.00	1	Original Multi- Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue, 6/ Pack	29.92		

6085	10.0000.1120.410.007.005.00	1	Invoice: 892988-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$11.47
6086	10.0000.1120.410.007.005.00	3	Invoice: 892988-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$14.37
6087	10.0000.1120.410.007.005.00	1	Invoice: 892988-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$29.92
				PO Totals:		\$55.76	\$55.76	\$0.00

7235185	Runco Office Supply	01/13/23	7230245	59.37	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6090	10.0000.2150.410.007.065.00	1	Bulldog Magnetic Clips, Small, Nickel, 18/ Pack	14.23		
6091	10.0000.2150.410.007.065.00	1	Permanent Glue Stic Value Pack, 1.27 oz, Applies Purple, Dries Clear, 6/ Pack	12.65		
6092	10.0000.2150.410.007.065.00	1	Dry Erase Magnetic Tape Strips, 6" x 0.88", White, 25/ Pack	20.94		
6093	10.0000.2150.410.007.065.00	1	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel- Off Layers, 7.6" x 3.4" x 3.6"	7.90		
6094	10.0000.2150.410.007.065.00	1	Super Stacker Storage Boxes, Holds 400 3 x 5 Cards, 6.25 x 3.88 x 3.5, Plastic, Clear	3.25		
6095	10.0000.2150.410.007.065.00	1	Ruled Index Cards, 3 x 5, White, 100/ Pack	0.40		

6090	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$14.23
6091	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$12.65
6092	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$20.94
6093	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$6.99
6094	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$3.25
6095	10.0000.2150.410.007.065.00	1	Invoice: 892987-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$0.40
				PO Totals:		\$59.37	\$58.46	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235186	Runco Office Supply	01/13/23	7230253	50.45	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6133	10.0000.2410.410.007.064.00	1	Chisel Tip Permanent Marker, Medium Chisel Tip, Assorted Colors, 8/ Set	6.59		
6134	10.0000.2410.410.007.064.00	1	Pop- up 3 x 3 Note Refill, 3" x 3", Supernova Neons Collection Colors, 90 Sheets/ Pad, 10 Pads/ Pack	19.99		
6135	10.0000.2410.410.007.064.00	1	Pads in Supernova Neon Collection Colors, 2" x 2", 90 Sheets/ Pad, 8 Pads/ Pack	8.19		
6136	10.0000.2410.410.007.064.00	1	Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack	15.68		

6133	10.0000.2410.410.007.064.00	1	Invoice: 892985-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$6.59
6134	10.0000.2410.410.007.064.00	1	Invoice: 892985-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$19.99
6135	10.0000.2410.410.007.064.00	1	Invoice: 892985-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$8.19
6136	10.0000.2410.410.007.064.00	1	Invoice: 892985-0	Voucher: 1128	Pay Ref: 20230126-763	Check: 0	01/20/23	\$15.68

PO Totals: \$50.45 \$50.45 \$0.00

7235187	MC GUIRE, MIKE	01/13/23	7230247	75.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6100	10.0000.1500.319.007.030.00	1	Referee Payment for Volleyball Game on Thursday, 1/26/23 @ \$75 per game	75.00		

6100	10.0000.1500.319.007.030.00	1	Invoice: referee 1/31/23	Voucher: 1125	Pay Ref:	Check: 4276	01/13/23	\$75.00

PO Totals: \$75.00 \$75.00 \$0.00

7235188	LA BUDA, MARK	01/13/23	7230246	300.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6098	10.0000.1500.319.007.030.00	1	Referee Payment for Volleyball Games on 1/31/23, 2/28/23, 3/1/23, 3/7/23 @ \$75 per game.	300.00		

6098	10.0000.1500.319.007.030.00	1	Invoice: referee 2/28/23	Voucher: 1142	Pay Ref:	Check: 4327	02/17/23	\$75.00
6098	10.0000.1500.319.007.030.00	1	Invoice: referee 3/1/23	Voucher: 1142	Pay Ref:	Check: 4328	02/17/23	\$75.00
6098	10.0000.1500.319.007.030.00	1	Invoice: referee 3/7/23	Voucher: 1148	Pay Ref:	Check: 4341	02/24/23	\$75.00
6098	10.0000.1500.319.007.030.00	1	Invoice: referee 1/31/23	Voucher: 1125	Pay Ref:	Check: 4275	01/13/23	\$75.00

PO Totals: \$300.00 \$300.00 \$0.00

7235189	Anderson, Linda	01/13/23	7230249	150.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6104	10.0000.1500.319.007.030.00		1	Referee Payment for Volleyball Games on Thursday, 4/20/23 and Monday, 4/24/23		150.00		
6104	10.0000.1500.319.007.030.00	1	Invoice: referee 4/24/23	Voucher: 1169	Pay Ref:	Check: 4392	04/06/23	\$75.00
6104	10.0000.1500.319.007.030.00	1	Invoice: referee 4/20/23	Voucher: 1169	Pay Ref:	Check: 4391	04/06/23	\$75.00
6104	10.0000.1500.319.007.030.00	-1	Invoice: referee 4/20/23	Voucher: 1169	Pay Ref:	Check: 4391	04/06/23	(\$75.00)
PO Totals:						\$150.00	\$75.00	\$0.00

7235190	McHugh, Jim	01/13/23	7230248	150.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6102	10.0000.1500.319.007.030.00	1	Referee Payment for Volleyball Games on Monday 4/17/23 and Tuesday 4/25/23 @ \$75 per game.	150.00				
6102	10.0000.1500.319.007.030.00	1	Invoice: referee 4/25/23	Voucher: 1169	Pay Ref:	Check: 4399	04/06/23	\$75.00
6102	10.0000.1500.319.007.030.00	1	Invoice: referee 4/17/23	Voucher: 1169	Pay Ref:	Check: 4398	04/06/23	\$75.00
PO Totals:						\$150.00	\$150.00	\$0.00

7235191	Pixton Comics Inc.	01/13/23	7230244	99.00	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6089	10.0000.2150.410.007.065.00	1	Annual Educator All-Access License – See attached pricing quote.	99.00				
6089	10.0000.2150.410.007.065.00	1	Invoice: 9AA86604-0001	Voucher: 1132	Pay Ref:	Check: 4296	01/27/23	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00

7235192	Haefke, Tim	01/13/23	7230254	90.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6139	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Match on Thursday 2/02/23 @ \$90 per game	90.00				
6139	10.0000.1500.319.007.030.00	1	Invoice: referee 2/2/23	Voucher: 1125	Pay Ref:	Check: 4272	01/13/23	\$90.00
PO Totals:						\$90.00	\$90.00	\$0.00

7235193	GAUSE, TIM	01/13/23	7230255	90.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6140	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Match on Thursday, 2/09/23 @ \$90 per game.	90.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6140	10.0000.1500.319.007.030.00	-1	Invoice: Referee 2/9/23	Voucher: 1132	Pay Ref:	Check: 4291	01/27/23	(\$90.00)
6140	10.0000.1500.319.007.030.00	1	Invoice: Referee 2/9/23	Voucher: 1132	Pay Ref:	Check: 4291	01/27/23	\$90.00
PO Totals:						\$90.00	\$0.00	\$0.00

7235194	Pagano, Nick	01/13/23	7230256	90.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6155	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Match on Tuesday 2/14/23 @ \$90 per game.	90.00				

6155	10.0000.1500.319.007.030.00	-1	Invoice: Referee 2/14/23	Voucher: 1132	Pay Ref:	Check: 4295	01/27/23	(\$90.00)
6155	10.0000.1500.319.007.030.00	1	Invoice: Referee 2/14/23	Voucher: 1132	Pay Ref:	Check: 4295	01/27/23	\$90.00
PO Totals:						\$90.00	\$0.00	\$0.00

7235195	Panera Bread	01/18/23	7230257	74.51	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6245	10.0000.2410.414.007.064.00	1	Please see attached Panera receipt for bagels and cream cheese for faculty meeting on 1/17/23.	74.51				

6245	10.0000.2410.414.007.064.00	1	Invoice: Panera 1/18/23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$74.51
PO Totals:						\$74.51	\$74.51	\$0.00

7235196	Blank Shirts Inc	01/18/23	7230259	319.67	Steve Flowers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6238	10.0000.1120.410.007.012.00	93	Please see attached order for 93 white T-shirts Heavy Cotton of various sizes.	319.67				

6238	10.0000.1120.410.007.012.00	93	Invoice: TF50755	Voucher: 1133	Pay Ref: 20230130-814	Check: 0	01/27/23	\$319.67
PO Totals:						\$319.67	\$319.67	\$0.00

7235197	Real Graphix	02/01/23	7230267	264.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6560	10.0000.2410.410.007.064.00	3	RTMS Ravens #10 Regular Envelopes – 1 color black ink on "simple seal" white wove (500/box)	264.00				

6560	10.0000.2410.410.007.064.00	3	Invoice: 66548	Voucher: 1143	Pay Ref: 20230217-888	Check: 0	02/17/23	\$264.00
PO Totals:						\$264.00	\$264.00	\$0.00

7235198	Runco Office Supply	02/01/23	7230266	42.83	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6543	10.0000.2410.410.007.064.00		1	DesignJet Large Format Paper for Inkjet Prints, 42" x 150 ft, White			42.83	
6543	10.0000.2410.410.007.064.00	1	Invoice: 894992-0	Voucher: 1143	Pay Ref: 20230217-891	Check: 0	02/17/23	\$42.83
PO Totals:						\$42.83	\$42.83	\$0.00
7235199	South Middle School	02/01/23	7230264	325.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6375	10.0000.1500.640.007.030.00	1	Entry fee for "8th Annual Sweetheart Volleyball Tournament" for our 7th & 8th grade teams to participate. 8th Grade Tournament will be held Feb. 10-11 and 7th Grade will be held on Feb. 17-18. (Please send check with ATTN: Susan Gavin, South Middle School (Sweetheart Tournament).	325.00				
6375	10.0000.1500.640.007.030.00	1	Invoice: 8th Sweetheart	Voucher: 1136	Pay Ref:	Check: 4311	02/03/23	\$325.00
PO Totals:						\$325.00	\$325.00	\$0.00
7235200	AMAZON.COM	02/02/23	7230268	33.59	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6678	10.0000.1205.410.007.062.00	1	Please see attached Amazon order for a blue non-slip material roll.	33.59				
6678	10.0000.1205.410.007.062.00	1	Invoice: 1H4Q-1DKC-MC9 C	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$33.59
PO Totals:						\$33.59	\$33.59	\$0.00
7235201	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	02/03/23	7230270	94.47	Lindsey Veller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6655	10.0000.2130.410.007.067.00	1	Nabisco Graham Crackers	69.49				
6656	10.0000.2130.410.007.067.00	10	Curity Bandages	16.00				
6657	10.0000.2130.410.007.067.00	1	X-Large Curad Bandages	4.99				
6658	10.0000.2130.410.007.067.00	1	BZK Towelletes	3.99				
6655	10.0000.2130.410.007.067.00	1	Invoice: IN0826607	Voucher: 1152	Pay Ref: 20230307-947	Check: 0	03/07/23	\$69.49
6656	10.0000.2130.410.007.067.00	10	Invoice: IN0826607	Voucher: 1152	Pay Ref: 20230307-947	Check: 0	03/07/23	\$16.00
6657	10.0000.2130.410.007.067.00	1	Invoice: IN0826607	Voucher: 1152	Pay Ref: 20230307-947	Check: 0	03/07/23	\$4.99
6658	10.0000.2130.410.007.067.00	1	Invoice: IN0826607	Voucher: 1152	Pay Ref: 20230307-947	Check: 0	03/07/23	\$3.99
PO Totals:						\$94.47	\$94.47	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235202	Bachmann, Eric	02/03/23	7230271	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6687	10.0000.1120.640.007.059.00	1	Judge fee for RTMS Solo and Ensemble Contest on February 11, 2023 (Please send checks to RTMS Office)	150.00				
6687	10.0000.1120.640.007.059.00	1	Invoice: Solo/Ensemble	Voucher: 1136	Pay Ref:	Check: 4302	02/03/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7235203	Arkin, Alyssa	02/03/23	7230272	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6688	10.0000.1120.640.007.059.00	1	Judge fee for RTMS Solo and Ensemble Contest on February 11, 2023 (Please send checks to RTMS Office)	150.00				
6688	10.0000.1120.640.007.059.00	1	Invoice: Solo/Ensemble	Voucher: 1136	Pay Ref:	Check: 4301	02/03/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7235204	Blaese, Susan	02/03/23	7230275	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6691	10.0000.1120.640.007.059.00	1	Judge fee for RTMS Solo and Ensemble Contest on February 11, 2023 (Please send checks to RTMS Office)	150.00				
6691	10.0000.1120.640.007.059.00	1	Invoice: Solo/Ensemble	Voucher: 1136	Pay Ref:	Check: 4303	02/03/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7235205	Morales, Dion	02/03/23	7230273	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6689	10.0000.1120.640.007.059.00	1	Judge fee for RTMS Solo and Ensemble Contest on February 11, 2023 (Please send checks to RTMS Office)	150.00				
6689	10.0000.1120.640.007.059.00	1	Invoice: Solo/Ensemble	Voucher: 1136	Pay Ref:	Check: 4308	02/03/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7235206	Deethardt, Jennifer	02/03/23	7230274	150.00	Chris Kuzmanoff	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6690	10.0000.1120.640.007.059.00	1	Judge fee for RTMS Solo and Ensemble Contest on February 11, 2023 (Please send checks to RTMS Office)	150.00				
6690	10.0000.1120.640.007.059.00	1	Invoice: Solo/Ensemble	Voucher: 1136	Pay Ref:	Check: 4305	02/03/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235207	Bureau Of Ed & Research	02/10/23	7230276	279.00	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6721	10.0000.2210.312.007.064.00	1	Registration fee for PD "School Library Tips, Tools and Timesavers to increase student interest and lighten your workload" on April 21, 2023.	279.00				
6721	10.0000.2210.312.007.064.00	1	Invoice: 5120571	Voucher: 1148	Pay Ref:	Check: 4336	02/24/23	\$279.00
PO Totals:				\$279.00	\$279.00	\$0.00		
7235208	Esposito Piano Service	02/10/23	7230277	360.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6750	10.0000.1120.323.007.059.00	3	Tuning for 3 pianos	360.00				
6750	10.0000.1120.323.007.059.00	3	Invoice: 23371	Voucher: 1139	Pay Ref: 20230210-850	Check: 0	02/10/23	\$360.00
PO Totals:				\$360.00	\$360.00	\$0.00		
7235209	Reda, Anthony	02/13/23	7230278	90.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6808	10.0000.1500.319.007.030.00	1	Referee payment for Wrestling Match on Thursday, 2/09/2023 @ \$90 per game. (Original referee was unable to make match and Mr. Reda filled in.)	90.00				
6808	10.0000.1500.319.007.030.00	1	Invoice: referee 2/9/23	Voucher: 1142	Pay Ref:	Check: 4330	02/17/23	\$90.00
PO Totals:				\$90.00	\$90.00	\$0.00		
7235210	Quinlan & Fabish	02/17/23	7230281	49.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6825	10.0000.1120.410.007.017.00	2	Musser Mallets – Phenolic – Birch	49.00				
6825	10.0000.1120.410.007.017.00	2	Invoice: 14251932	Voucher: 1152	Pay Ref: 20230307-927	Check: 0	03/07/23	\$49.00
PO Totals:				\$49.00	\$49.00	\$0.00		
7235211	Runco Office Supply	02/17/23	7230284	83.44	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6864	10.0000.1120.410.007.016.00	3	Utility Duct Tape, 3" Core, 1.88" x 55 yds, Silver	26.97				
6865	10.0000.1120.410.007.016.00	2	White Cotton 10– Ply (Medium) String in Ball, 475 Feet	11.98				
6866	10.0000.1120.410.007.016.00	2	Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	25.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6867	10.0000.1120.410.007.016.00		2	Magic Tape in Handheld Dispenser, 1" Core, 0.75" x 25 ft, Clear, 4/ Pack		11.10		
6868	10.0000.1120.410.007.016.00		3	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Bright, 220 g		7.41		
6864	10.0000.1120.410.007.016.00	3	Invoice: 897010-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$26.97
6865	10.0000.1120.410.007.016.00	2	Invoice: 897010-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$11.98
6866	10.0000.1120.410.007.016.00	2	Invoice: 897010-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$25.98
6867	10.0000.1120.410.007.016.00	2	Invoice: 897010-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$11.10
6868	10.0000.1120.410.007.016.00	3	Invoice: 897010-0	Voucher: 1149	Pay Ref: 20230224-920	Check: 0	02/24/23	\$7.41
PO Totals:						\$83.44	\$83.44	\$0.00

7235212	AMAZON.COM	02/17/23	7230282	155.87	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6869	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for markers, cardstock, tape, foam sheets, cotton balls, and printer filament.	155.87				
6869	10.0000.1120.410.007.016.00	1	Invoice: 1CK9-TL9D-LDPV	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$67.76
6869	10.0000.1120.410.007.016.00	1	Invoice: 1VJX-YNLP-TTLH	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$88.11
PO Totals:						\$155.87	\$155.87	\$0.00

7235213	Cooper Middle School	02/17/23	7230279	150.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6815	10.0000.1500.640.007.030.00	1	Participation fee for Invitational Volleyball Tournament for 7th & 8th grade teams being held on Friday, March 10, 2023. (Please add note with check with attention to Vicky Camilo, and that it is for the Conference Invitational Volleyball Tournament)	150.00				
6815	10.0000.1500.640.007.030.00	1	Invoice: VB 3-10-23	Voucher: 1142	Pay Ref:	Check: 4325	02/17/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

7235214	Katz, Nick	02/17/23	7230283	90.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6836	10.0000.1500.319.007.030.00	1	Referee check for Wrestling Match on 2/14/23. Original Ref. did not show up and Mr. Katz worked the match. Please send check home.	90.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6836	10.0000.1500.319.007.030.00	1	Invoice: referee	Voucher: 1142	Pay Ref:	Check: 4326	02/17/23	\$90.00

PO Totals: \$90.00 \$90.00 \$0.00

7235215	Wenger	02/22/23	7230286	1,019.64	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6879	10.0000.1120.410.007.017.00	1	DESK, INJECT. MOLDED, MUS. STD20PK	566.17		
6880	10.0000.1120.410.007.017.00	3	DESK, REPL. PARTS, 3 PACK	264.00		
6881	10.0000.1120.410.007.017.00	1	DESK, REPL. PART, 1 PACK	30.00		
6882	10.0000.1120.410.007.017.00	1	FREIGHT SERVICES	159.47		

6879	10.0000.1120.410.007.017.00	1	Invoice: 846946	Voucher: 1177	Pay Ref: 20230414-1076	Check: 0	04/14/23	\$566.17
6880	10.0000.1120.410.007.017.00	3	Invoice: 846946	Voucher: 1177	Pay Ref: 20230414-1076	Check: 0	04/14/23	\$264.00
6881	10.0000.1120.410.007.017.00	1	Invoice: 846946	Voucher: 1177	Pay Ref: 20230414-1076	Check: 0	04/14/23	\$30.00
6882	10.0000.1120.410.007.017.00	1	Invoice: 846946	Voucher: 1177	Pay Ref: 20230414-1076	Check: 0	04/14/23	\$159.47

PO Totals: \$1,019.64 \$1,019.64 \$0.00

7235216	Screen Machine Co. Inc.	02/22/23	7230285	384.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6873	10.0000.2410.410.007.064.00	51	Gray and Royal T's - 1 Color Front Print River Trails Ravens Pack the Place 11W x 5. 4H Royal or White Ink 23-2-381A	357.00		
6874	10.0000.2410.410.007.064.00	3	Same as above XXL size	27.00		

6873	10.0000.2410.410.007.064.00	51	Invoice: 201785	Voucher: 1149	Pay Ref: 20230224-904	Check: 0	02/24/23	\$357.00
6874	10.0000.2410.410.007.064.00	3	Invoice: 201785	Voucher: 1149	Pay Ref: 20230224-904	Check: 0	02/24/23	\$27.00

PO Totals: \$384.00 \$384.00 \$0.00

7235217	School Specialty Inc	02/28/23	7230287	7.66	Scott Kaminsky	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6884	10.0000.1220.410.007.063.00	2	BOOK LESSON PLN 42 WK 6 PERIOD 8 1/2X11 EACH (NOTE: This was an order originally placed in March of 2022 and was just now received).	7.66		

6884	10.0000.1220.410.007.063.00	2	Invoice: 208131896911	Voucher: 1152	Pay Ref: 20230307-931	Check: 0	03/07/23	\$7.66

PO Totals: \$7.66 \$7.66 \$0.00

7235218	School Specialty Inc	02/28/23	7230291	72.31	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6936	10.0000.1120.410.007.005.00		1	School Smart 2-Pocket Poly Folders with Fasteners, Green, Pack of 25			27.68	
6937	10.0000.1120.410.007.005.00		1	School Smart 2-Pocket Poly Folders with Fasteners, Blue, Pack of 25			27.68	
6938	10.0000.1120.410.007.005.00		1	School Smart 2-Pocket Poly Folders with Fasteners, Assorted Colors, Set of 36			16.95	

6936	10.0000.1120.410.007.005.00	1	Invoice: 208131963274	Voucher: 1157	Pay Ref: 20230317-959	Check: 0	03/17/23	\$27.68
6937	10.0000.1120.410.007.005.00	1	Invoice: 208131963274	Voucher: 1157	Pay Ref: 20230317-959	Check: 0	03/17/23	\$27.68
6938	10.0000.1120.410.007.005.00	1	Invoice: 208131963274	Voucher: 1157	Pay Ref: 20230317-959	Check: 0	03/17/23	\$16.95
PO Totals:						\$72.31	\$72.31	\$0.00

7235219	Acco Brands USA LLC	02/28/23	7230290	593.79	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6908	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 Laminator, Serial #: XI00479. Contract Dates: 2/15/2023 - 2/14/2024.	593.79				
6908	10.0000.2410.323.007.064.00	1	Invoice: 4726322354	Voucher: 1152	Pay Ref: 20230307-937	Check: 0	03/07/23	\$593.79
PO Totals:						\$593.79	\$593.79	\$0.00

7235220	AMAZON.COM	03/07/23	7230293	1,618.38	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7179	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for markers, paint, tape, and other supplies for art class.	1,618.38				
7179	10.0000.1120.410.007.002.00	1	Invoice: 13D1-QN94-MXNG	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$988.58
7179	10.0000.1120.410.007.002.00	1	Invoice: 1JLM-W1G1-MGF3	Voucher: 1156	Pay Ref:	Check: 4363	03/17/23	\$629.80
PO Totals:						\$1,618.38	\$1,618.38	\$0.00

7235221	AMAZON.COM	03/07/23	7230299	256.93	Beth Kelpsich	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7175	10.0000.2113.410.007.105.00	1	Please see the attached Amazon order for stress balls, fidgets, scratch paper, and other supplies.	256.93				
7175	10.0000.2113.410.007.105.00	1	Invoice: 19TN-61TF-MCCG	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$21.98
7175	10.0000.2113.410.007.105.00	1	Invoice: 1JXH-DXJM-MLHP	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$234.95
PO Totals:						\$256.93	\$256.93	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235222	SOCIAL THINKING	03/07/23	7230294	114.78	Beth Kelsch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7176	10.0000.2113.410.007.105.00	2	Should I? Or Should I Not? Teen Edition Expansion Pack	49.98		
7177	10.0000.2113.410.007.105.00	2	Tools to Try Cards for Tweens & Teens: Regulation Strategies to Focus, Calm, Think, Move, Breathe, and Connect (The Zones of Regulation Series)	49.98		
7178	10.0000.2113.410.007.105.00	1	SHIPPING FEE	14.82		

7176	10.0000.2113.410.007.105.00	2	Invoice: 276620	Voucher: 1171	Pay Ref: 20230406-1027	Check: 0	04/06/23	\$49.98
7177	10.0000.2113.410.007.105.00	2	Invoice: 276620	Voucher: 1171	Pay Ref: 20230406-1027	Check: 0	04/06/23	\$49.98
7178	10.0000.2113.410.007.105.00	1	Invoice: 276620	Voucher: 1171	Pay Ref: 20230406-1027	Check: 0	04/06/23	\$14.82
PO Totals:				\$114.78	\$114.78	\$0.00		

7235223	Ceramic Supply Chicago	03/07/23	7230292	417.00	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7003	10.0000.1120.410.007.002.00	12	105G Low fire /w grog10	417.00		

7003	10.0000.1120.410.007.002.00	12	Invoice: 18153	Voucher: 1157	Pay Ref: 20230317-957	Check: 0	03/17/23	\$432.00
PO Totals:				\$417.00	\$432.00	\$0.00		

7235224	IPA North Cook Region	03/07/23	7230297	419.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7077	10.0000.2410.640.007.064.00	1	IL Principals Associations	419.00		

7077	10.0000.2410.640.007.064.00	1	Invoice: 739129 Krall-Meske	Voucher: 1151	Pay Ref:	Check: 4353	03/07/23	\$419.00
PO Totals:				\$419.00	\$419.00	\$0.00		

7235225	Runco Office Supply	03/16/23	7230308	361.23	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7404	10.0000.2410.410.007.064.00	2	Vertical- Orientation Self- Stick Easel Pad Value Pack, Unruled, 25 x 30, White, 30 Sheets, 6/ Carton	319.12		
7405	10.0000.2410.410.007.064.00	1	Original Pads Assorted Value Pack, 3" x 3", (12) Canary Yellow, (12) Poptimistic Collection, 100 Sheets/ Pad, 24 Pads/ Pack	33.12		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7406	10.0000.2410.410.007.064.00		1	Business Source Writing Pads – 50 Sheets – 0.28" Ruled – 16 lb Basis Weight – Jr. Legal – 8" x 5" – Canary Paper – Micro Perforated, Easy Tear, Sturdy Back – 1 Dozen			8.99	
7404	10.0000.2410.410.007.064.00	0	Invoice: 899932-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
7404	10.0000.2410.410.007.064.00	2	Invoice: 899932-1	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$319.12
7405	10.0000.2410.410.007.064.00	0	Invoice: 899932-1	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
7405	10.0000.2410.410.007.064.00	1	Invoice: 899932-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$33.12
7406	10.0000.2410.410.007.064.00	1	Invoice: 899932-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$8.99
7406	10.0000.2410.410.007.064.00	0	Invoice: 899932-1	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
PO Totals:						\$361.23	\$361.23	\$0.00

7235226	AMAZON.COM	03/16/23	7230302	72.78	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7460	10.0000.1120.410.007.059.00	3	3 paperback copies of book "The Shift to Student-Led: Reimagining Classroom Workflows with UDL and Blended Learning" by Catlin Tucker & Katie Novak	72.78					
7460	10.0000.1120.410.007.059.00	3	Invoice: 1M3D-QWQ1-KTY J	Voucher: 1158	Pay Ref:	Check: 4375	03/24/23	\$72.78	
PO Totals:				\$72.78	\$72.78	\$0.00			

7235227	AMAZON.COM	03/16/23	7230309	218.99	Fred Stokes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7458	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for an Exo Garden Hydroponic Growing System Tower	218.99					
7458	10.0000.1120.410.007.013.00	1	Invoice: 13VX-WLR7-KM6H	Voucher: 1193	Pay Ref: 20230519-1221	Check: 0	05/19/23	\$218.99	
PO Totals:				\$218.99	\$218.99	\$0.00			

7235228	FRANK COONEY CO.	03/16/23	7230306	621.00	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7349	10.0000.1120.410.007.011.00	1	Mooreco Essential Magnetic Mobile 496.00 496.00	496.00					
			Markerboard 42"W x 21"D x 71.8"H						
7350	10.0000.1120.410.007.011.00	1	Assemble and Delivery fee	125.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7349	10.0000.1120.410.007.011.00	1	Invoice: 79386	Voucher: 1186	Pay Ref: 20230501-1142	Check: 0	04/28/23	\$496.00
7350	10.0000.1120.410.007.011.00	1	Invoice: 79386	Voucher: 1186	Pay Ref: 20230501-1142	Check: 0	04/28/23	\$125.00
PO Totals:						\$621.00	\$621.00	\$0.00

7235229	Panera Bread	03/16/23	7230307	74.51	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7459	10.0000.2410.414.007.064.00	1	Please see attached Panera receipt for bagels and cream cheese for faculty meeting on 3/14/23.	74.51				
7459	10.0000.2410.414.007.064.00	1	Invoice: Panera 3/15/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$74.51
PO Totals:						\$74.51	\$74.51	\$0.00

7235230	AMAZON.COM	03/21/23	7230311	119.41	Alex Koliopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7586	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for seed pot kit, seed starter tray and hydroponics growing system.	119.41				
7586	10.0000.1120.410.007.013.00	1	Invoice: 13CJ-P77K-NVXN	Voucher: 1171	Pay Ref: 20230406-1016	Check: 0	04/06/23	\$119.41
PO Totals:						\$119.41	\$119.41	\$0.00

7235231	School Specialty Inc	03/23/23	7230313	1,217.15	Ken McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7679	10.0000.1120.410.007.011.00	60	School Smart Low Profile Acrylic Clipboard	81.00				
7680	10.0000.1120.410.007.011.00	40	Texas Instruments TI-30X IIS Scientific Calculator	630.40				
7681	10.0000.1120.410.007.011.00	10	School Smart Dry Erase Boards, Unruled, 9x12 Pack of 10	90.90				
7682	10.0000.1120.410.007.011.00	1	Expo Dry Erase Markers – Chisel Tip – Pack of 36	51.11				
7683	10.0000.1120.410.007.011.00	2	Expo Dry Erase Markers – Chisel Tip – Assorted Colors – Pack of 36	102.22				
7684	10.0000.1120.410.007.011.00	6	School Smart Magnetic Clips – 2 Inches – Pack of 12	21.36				
7685	10.0000.1120.410.007.011.00	4	School Smart Magnet Button Assortment – Pack of 30	13.48				
7686	10.0000.1120.410.007.011.00	12	School Smart Plastic Rulers – Assorted Colors – Pack of 6	48.48				
7687	10.0000.1120.410.007.011.00	4	School Smart Pointed Tip Scissors for Students – 6 1/4 Inches Pack of 12	113.56				
7688	10.0000.1120.410.007.011.00	4	School Smart Chart Paper Pads – 1 inch grids	22.68				
7689	10.0000.1120.410.007.011.00	4	School Smart Chart Paper Pads – Unruled	22.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7690	10.0000.1120.410.007.011.00		4	School Smart Chart Paper Pads – 1 inch rule			19.40	
7679	10.0000.1120.410.007.011.00	60	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$81.00
7680	10.0000.1120.410.007.011.00	40	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$630.40
7681	10.0000.1120.410.007.011.00	10	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$90.90
7682	10.0000.1120.410.007.011.00	1	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$51.11
7683	10.0000.1120.410.007.011.00	2	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$102.22
7684	10.0000.1120.410.007.011.00	6	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$21.36
7685	10.0000.1120.410.007.011.00	4	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$13.48
7686	10.0000.1120.410.007.011.00	12	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$48.48
7687	10.0000.1120.410.007.011.00	4	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$113.56
7688	10.0000.1120.410.007.011.00	4	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$22.68
7689	10.0000.1120.410.007.011.00	4	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$22.56
7690	10.0000.1120.410.007.011.00	4	Invoice: 208132096297	Voucher: 1171	Pay Ref: 20230406-1020	Check: 0	04/06/23	\$19.40
PO Totals:						\$1,217.15	\$1,217.15	\$0.00

7235232	MacArthur Middle School	03/23/23	7230314	106.49	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7715	10.0000.1500.640.007.030.00	1	2022–23 Boys Wrestling Regional Fee (Please send check to vendor.)	106.49		
7715	10.0000.1500.640.007.030.00	1	Invoice: Wrestling fee	Voucher: 1158	Pay Ref:	Check: 4381
						03/24/23
						\$106.49
PO Totals:				\$106.49	\$106.49	\$0.00

7235233	Teachers Discovery	03/27/23	7230318	199.98	Annayeli Muñoz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7762	10.0000.1120.410.007.006.00	2	La Coupe du Monde	18.00		
7763	10.0000.1120.410.007.006.00	2	Je t'aime Paris	30.00		
7764	10.0000.1120.410.007.006.00	2	Jeanne et la Coupe de France	18.00		
7765	10.0000.1120.410.007.006.00	2	Kobe: Naissance d'une legende	18.00		
7766	10.0000.1120.410.007.006.00	2	Mavie parisienne	18.00		
7767	10.0000.1120.410.007.006.00	2	A la recherche d'un ami	30.00		
7768	10.0000.1120.410.007.006.00	2	Arsene Lupin, gentlemen	30.00		
7769	10.0000.1120.410.007.006.00	2	Daniel Le Detective	16.00		
7770	10.0000.1120.410.007.006.00	2	Shipping + Handling Fee	21.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7762	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$9.00
7762	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$9.00
7763	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$15.00
7763	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$15.00
7764	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$9.00
7764	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$9.00
7765	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$9.00
7765	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$9.00
7766	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$9.00
7766	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$9.00
7767	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$15.00
7767	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$15.00
7768	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$15.00
7768	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$15.00
7769	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$8.00
7769	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$8.00
7770	10.0000.1120.410.007.006.00	1	Invoice: 191032	Voucher: 1179	Pay Ref: 20230421-1105	Check: 0	04/21/23	\$10.99
7770	10.0000.1120.410.007.006.00	1	Invoice: 191040	Voucher: 1186	Pay Ref: 20230501-1128	Check: 0	04/28/23	\$10.99
PO Totals:						\$199.98	\$199.98	\$0.00

7235234	Teachers Discovery	03/27/23	7230319	172.99	Kathleen Paskzo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7789	10.0000.1120.410.007.006.00	1	¿Qué pasó con el jersey?	9.00				
7790	10.0000.1120.410.007.006.00	1	21 minicuentos	15.00				
7791	10.0000.1120.410.007.006.00	1	Amor y muerte en tiempos de zombis	8.00				
7792	10.0000.1120.410.007.006.00	1	Casa dividida	8.00				
7793	10.0000.1120.410.007.006.00	1	El armario	8.00				
7794	10.0000.1120.410.007.006.00	1	El carterista de Pamplona	9.00				
7795	10.0000.1120.410.007.006.00	1	El escape	8.00				
7796	10.0000.1120.410.007.006.00	1	El Mundial	9.00				
7797	10.0000.1120.410.007.006.00	1	El pasaje secreto	14.00				
7798	10.0000.1120.410.007.006.00	1	La casa en la calle Verdon	9.00				
7799	10.0000.1120.410.007.006.00	1	La madre perfecta	9.00				
7800	10.0000.1120.410.007.006.00	1	La mochilla	9.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7801	10.0000.1120.410.007.006.00		1 Las sombras				9.00	
7802	10.0000.1120.410.007.006.00		1 Los sobrevivientes				9.00	
7803	10.0000.1120.410.007.006.00		1 Luis, un soñador				9.00	
7804	10.0000.1120.410.007.006.00		1 Niños en la calle				8.00	
7805	10.0000.1120.410.007.006.00		1 Perdidos en la traduccion				8.00	
7806	10.0000.1120.410.007.006.00		1 Shipping + Handling				14.99	

7789	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7790	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$15.00
7791	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7792	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7793	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7794	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7795	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7796	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7797	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$14.00
7798	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7799	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7800	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7801	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7802	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7803	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$9.00
7804	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7805	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$8.00
7806	10.0000.1120.410.007.006.00	1	Invoice: 191036	Voucher: 1177	Pay Ref: 20230414-1055	Check: 0	04/14/23	\$14.99

PO Totals: \$172.99 \$172.99 \$0.00

7235235	Rammy's Sub Contractors	03/27/23	7230320	497.50	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7836	10.0000.2410.414.007.064.00	1	Subs for teachers' lunch for Parent/Teacher Conferences on 3/24/2023	497.50		

7836	10.0000.2410.414.007.064.00	1	Invoice: Rammys	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$497.50

PO Totals: \$497.50 \$497.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235236	MC GUIRE, MIKE	04/05/23	7230321	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7822	10.0000.1500.319.007.030.00	1	Referee Payment for Boys Volleyball Game on Monday, 5/01/23 @ \$75 per game.	75.00				
7822	10.0000.1500.319.007.030.00	1	Invoice: referee 5/1/23	Voucher: 1169	Pay Ref:	Check: 4397	04/06/23	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7235237	North Cook Intermediate Service Center	04/12/23	7230323	100.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8135	10.0000.2210.312.007.064.00	1	Registration for Building a Framework for a Restorative Culture on 6/15/23	100.00				
8135	10.0000.2210.312.007.064.00	1	Invoice: NCISC 4/5/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
7235238	North Cook Intermediate Service Center	04/12/23	7230324	100.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8134	10.0000.2210.312.007.064.00	1	Registration for Building a Framework for a Restorative Culture on 06/15/23	100.00				
8134	10.0000.2210.312.007.064.00	1	Invoice: NCISC 4/5	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
7235239	Panera Bread	04/13/23	7230325	74.51	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8163	10.0000.2410.414.007.064.00	1	Please see attached Panera receipt for bagels and cream cheese for faculty meeting on 4/11/2023.	74.51				
8163	10.0000.2410.414.007.064.00	1	Invoice: Panera 4/12/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$74.51
PO Totals:				\$74.51	\$74.51	\$0.00		
7235240	Cdw Computer Centers Inc	04/14/23	7230328	254.36	Elia Esparza-Viveros	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8194	10.0000.1120.410.007.059.00	1	Epson ELPLP93 – Projector Lamp (Note: For projector in RTMS Gym)	254.36				
8194	10.0000.1120.410.007.059.00	1	Invoice: JF15597	Voucher: 1189	Pay Ref: 20230509-1204	Check: 0	05/09/23	\$253.56
PO Totals:				\$254.36	\$253.56	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235241	Runco Office Supply	04/14/23	7230327	100.46	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8191	10.0000.1120.412.007.059.00	2	100% Cotton Business Paper, 95 Bright, 32 lb Bond Weight, 8.5 x 11, White, 250/ Pack	95.88		
8192	10.0000.1120.412.007.059.00	2	Ultra Fine Tip Permanent Marker, Extra- Fine Needle Tip, Black, 2/ Pack	4.58		
8191	10.0000.1120.412.007.059.00	2	Invoice: 902678-0 Voucher: 1189 Pay Ref: 20230509-1195 Check: 0 05/09/23			\$95.88
8192	10.0000.1120.412.007.059.00	2	Invoice: 902678-0 Voucher: 1189 Pay Ref: 20230509-1195 Check: 0 05/09/23			\$4.58
PO Totals:				\$100.46	\$100.46	\$0.00

7235242	Runco Office Supply	04/19/23	7230329	97.83	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
8236	10.0000.2410.410.007.064.00	1	7510012073978 SKILCRAFT Color Push Pins, Plastic, Assorted, 0.38", 100/Box				4.06		
8237	10.0000.2410.410.007.064.00	1	M Series Tape Cartridges for P- Touch Labelers, 0.47" x 26.2 ft, Black on White, 2/ Pack				15.29		
8238	10.0000.2410.410.007.064.00	2	LabelWriter Address Labels, 1.12" x 3.5", White, 130 Labels/ Roll, 2 Rolls/ Pack				26.50		
8239	10.0000.2410.410.007.064.00	2	LabelWriter Shipping Labels, 2.31" x 4", White, 300 Labels/ Roll				51.98		
8236	10.0000.2410.410.007.064.00	1	Invoice: 903105-0	Voucher: 1186	Pay Ref: 20230501-1143	Check: 0	04/28/23	\$4.06	
8237	10.0000.2410.410.007.064.00	1	Invoice: 903105-0	Voucher: 1186	Pay Ref: 20230501-1143	Check: 0	04/28/23	\$15.29	
8238	10.0000.2410.410.007.064.00	2	Invoice: 903105-0	Voucher: 1186	Pay Ref: 20230501-1143	Check: 0	04/28/23	\$26.50	
8239	10.0000.2410.410.007.064.00	2	Invoice: 903105-0	Voucher: 1186	Pay Ref: 20230501-1143	Check: 0	04/28/23	\$51.98	
PO Totals:							\$97.83	\$97.83	\$0.00

7235243	Hermitage Art Co	04/26/23	7230333	76.99	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8307	10.0000.1120.412.007.059.00	7	Graduation Class of 2023 – PKG 100 – Standard Program	76.99					
8307	10.0000.1120.412.007.059.00	7	Invoice: 1366737	Voucher: 1189	Pay Ref: 20230509-1169	Check: 0	05/09/23	\$76.99	
PO Totals:				\$76.99	\$76.99	\$0.00			

7235244	Runco Office Supply	04/26/23	7230334	117.48	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8308	10.0000.2410.410.007.064.00		2	Energizer Max 529 6V Lantern Battery – For Lantern – 6V – 6 V DC – Alkaline – 1			37.50	
8309	10.0000.2410.410.007.064.00		2	Easy Peel White Address Labels w/ Sure Feed Technology, Inkjet Printers, 1 x 2.63, White, 30/ Sheet, 100 Sheets/ Box			79.98	
8308	10.0000.2410.410.007.064.00	2	Invoice: 903739-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$37.50
8308	10.0000.2410.410.007.064.00	-2	Invoice: c 903739-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	(\$37.50)
8308	10.0000.2410.410.007.064.00	2	Invoice: 904160-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$37.50
8309	10.0000.2410.410.007.064.00	0	Invoice: 904160-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$0.00
8309	10.0000.2410.410.007.064.00	0	Invoice: c 903739-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$0.00
8309	10.0000.2410.410.007.064.00	2	Invoice: 903739-0	Voucher: 1189	Pay Ref: 20230509-1195	Check: 0	05/09/23	\$79.98
PO Totals:							\$117.48	\$117.48
								\$0.00

7235245	Acco Brands USA LLC	04/26/23	7230332	103.33	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8291	10.0000.2410.410.007.064.00	2	GBC Standard Laminating Roll Film, Gloss, 25" x 500', 1.5 mil, 1 Roll	103.33				
8291	10.0000.2410.410.007.064.00	2	Invoice: 4726606589	Voucher: 1189	Pay Ref: 20230509-1188	Check: 0	05/09/23	\$103.31
PO Totals:							\$103.33	\$103.31
								\$0.00

7235246	Steinbrunner, Edyta	04/26/23	7230336	75.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8375	10.0000.1500.319.007.030.00	1	Referee Sub. payment for Volleyball match held on April 20, 2023. Original ref. was a no-show and Mrs. Steinbrunner covered.	75.00				
8375	10.0000.1500.319.007.030.00	1	Invoice: referee	Voucher: 1186	Pay Ref: 20230501-1152	Check: 0	04/28/23	\$75.00
PO Totals:							\$75.00	\$75.00
								\$0.00

7235247	Intelligent Lighting Creations, Inc.	04/27/23	7230337	58.97	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8431	10.0000.1120.410.007.003.00	2	Isran FEL Lamps needed for Fine Arts Play, needed quickly with overnight shipping	58.97				
8431	10.0000.1120.410.007.003.00	2	Invoice: 2110	Voucher: 1186	Pay Ref: 20230501-1130	Check: 0	04/28/23	\$58.97
PO Totals:							\$58.97	\$58.97
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235248	AMAZON.COM	05/02/23	7230342	188.37	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8507	10.0000.1120.410.007.013.00	1	Please see attached Amazon order for science supplies	188.37				
8507	10.0000.1120.410.007.013.00	1	Invoice: 1WXW-DMYF-Y9R Voucher: 1198 Pay Ref: 20230526-1260 Check: 0 05/26/23					\$33.64
8507	10.0000.1120.410.007.013.00	1	Invoice: 1NLL-D1RR-RRLH Voucher: 1193 Pay Ref: 20230519-1221 Check: 0 05/19/23					\$132.25
PO Totals:				\$188.37	\$165.89	\$0.00		
7235249	Gand Sound Installations	05/02/23	7230343	28.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8451	10.0000.1120.410.007.003.00	1	replacement antenna for backpack needed for Fine Arts Play	28.00				
8451	10.0000.1120.410.007.003.00	1	Invoice: 42823 Voucher: 1189 Pay Ref: 20230509-1185 Check: 0 05/09/23					\$28.00
PO Totals:				\$28.00	\$28.00	\$0.00		
7235250	South Middle School	05/02/23	7230338	160.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8430	10.0000.1500.640.007.030.00	1	2023 Boys Volleyball Tournament. (Please send check with ATTN: Susan Gavin).	160.00				
8430	10.0000.1500.640.007.030.00	1	Invoice: 2023 VB Tourny Voucher: 1188 Pay Ref: Check: 4423 05/09/23					\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
7235251	Barrington Middle School Prairie Campus	05/02/23	7230340	328.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8443	10.0000.1500.640.007.030.00	1	Fee for Prairie Derby that was held on April 15, 2023.	328.00				
8443	10.0000.1500.640.007.030.00	1	Invoice: Prairie Derby Voucher: 1188 Pay Ref: Check: 4418 05/09/23					\$328.00
PO Totals:				\$328.00	\$328.00	\$0.00		
7235252	Panera Bread	05/16/23	7230348	74.51	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8715	10.0000.2410.414.007.064.00	1	Please see attached Panera receipt for bagels and cream cheese for faculty meeting on 5/9/2023	74.51				
8715	10.0000.2410.414.007.064.00	1	Invoice: Panera 5/10/23 Voucher: 1197 Pay Ref: Check: 4432 05/26/23					\$74.51
PO Totals:				\$74.51	\$74.51	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7235253	Runco Office Supply	05/18/23	7230351	7.99	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8718	10.0000.2410.410.007.064.00	1	Top Tab File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/ Box	7.99				
8718	10.0000.2410.410.007.064.00	1	Invoice: 906238-0	Voucher: 1208	Pay Ref: 20230609-1358	Check: 0	06/09/23	\$7.99
PO Totals:				\$7.99	\$7.99	\$0.00		
7235254	Runco Office Supply	05/18/23	7230360	18.49	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8768	10.0000.2410.410.007.064.00	1	Business Source Regular Business Envelopes - Commercial - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box - White	18.49				
8768	10.0000.2410.410.007.064.00	1	Invoice: 906239-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$18.49
PO Totals:				\$18.49	\$18.49	\$0.00		
7235255	Class Act	05/19/23	7230363	1,472.25	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8801	10.0000.1120.412.007.059.00	170	Premier Diploma Covers	1,351.50				
8802	10.0000.1120.412.007.059.00	1	Shipping fee	120.75				
8801	10.0000.1120.412.007.059.00	170	Invoice: 5152307	Voucher: 1193	Pay Ref: 20230519-1234	Check: 0	05/19/23	\$1,351.50
8802	10.0000.1120.412.007.059.00	1	Invoice: 5152307	Voucher: 1193	Pay Ref: 20230519-1234	Check: 0	05/19/23	\$120.75
PO Totals:				\$1,472.25	\$1,472.25	\$0.00		
7235256	Katie's Kitchen	05/19/23	7230362	410.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8808	10.0000.2410.414.007.064.00	1	Please see attached receipt for breakfast food for Staff Meeting on 5/18/23.	410.00				
8808	10.0000.2410.414.007.064.00	1	Invoice: Katies 5/18/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$410.00
PO Totals:				\$410.00	\$410.00	\$0.00		
7235257	Arlington Rental	05/31/23	7230367	219.19	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9888	10.0000.1120.325.007.059.00	1	Please see attached invoice for tablecloth rental for the 8th Grade Awards Breakfast held on May 17, 2023.	219.19				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9888	10.0000.1120.325.007.059.00	1	Invoice: 71121	Voucher: 1203	Pay Ref: 20230605-1313	Check: 0	06/02/23	\$219.19

PO Totals: \$219.19 \$219.19 \$0.00

7235258	Hermitage Art Co	05/31/23	7230368	84.82	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9909	10.0000.1120.412.007.059.00	1	Please see attached invoice for 2023 Graduation Program Covers	62.93		
9910	10.0000.1120.412.007.059.00	1	Rush Order Fee	5.95		
9911	10.0000.1120.412.007.059.00	1	Shipping & Handling	15.94		

9909	10.0000.1120.412.007.059.00	1	Invoice: 10350755	Voucher: 1203	Pay Ref: 20230605-1297	Check: 0	06/02/23	\$62.93
9910	10.0000.1120.412.007.059.00	1	Invoice: 10350755	Voucher: 1203	Pay Ref: 20230605-1297	Check: 0	06/02/23	\$5.95
9911	10.0000.1120.412.007.059.00	1	Invoice: 10350755	Voucher: 1203	Pay Ref: 20230605-1297	Check: 0	06/02/23	\$15.94

PO Totals: \$84.82 \$84.82 \$0.00

7235259	School District #21	06/08/23	7230379	850.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10140	10.0000.1500.640.007.030.00	1	MSMSAC dues for FY23 athletics	850.00				
10140	10.0000.1500.640.007.030.00	1	Invoice: MSMSAC dues FY23	Voucher: 1209	Pay Ref:	Check: 4459	06/23/23	\$850.00

PO Totals: \$850.00 \$850.00 \$0.00

7235260	All Engraving	06/09/23	7230377	1,253.50	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10129	10.0000.1120.412.007.059.00	1	Please see attached invoice for engraved medals and plates.	1,243.50		
10130	10.0000.1120.412.007.059.00	1	Delivery fee	10.00		

10129	10.0000.1120.412.007.059.00	1	Invoice: 2023-05	Voucher: 1208	Pay Ref: 20230609-1340	Check: 0	06/09/23	\$1,243.50
10130	10.0000.1120.412.007.059.00	1	Invoice: 2023-05	Voucher: 1208	Pay Ref: 20230609-1340	Check: 0	06/09/23	\$10.00

PO Totals: \$1,253.50 \$1,253.50 \$0.00

8235001	FRANK COONEY CO.	06/09/22	8230002	3,035.24	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
249	20.0000.2531.700.005.080.00	1	Equipment to reconfigure Prairie Trails front office furniture, proposal date May 26, 2022	3,035.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
249	20.0000.2531.700.005.080.00	1	Invoice: 76875	Voucher: 1014	Pay Ref: 20220808-132	Check: 0	08/05/22	\$3,035.24

PO Totals: \$3,035.24 \$3,035.24 \$0.00

8235002	FRANK COONEY CO.	06/09/22	8230003	5,148.64	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
722	20.0000.2531.700.002.080.00	14	Solve Task Mid Back Mesh Back Ctrl: SynchroTilt w/ SeatSlide Arm: Height/Width Adjustable Soft Caster 4-Way Black Gr 1 UPH Compass Ink Black Adjustable Lumbar Standard Base FRAME: Black - Receive, Assemble, Deliver, and Remove Cartoning (District staff to distribute) -- Pricing is Current based on the HON OMNIA Contract #191804.	4,868.64		
2527	20.0000.2531.700.002.080.00	1	Installation	280.00		

722	20.0000.2531.700.002.080.00	14	Invoice: 77239	Voucher: 1023	Pay Ref: 20220816-154	Check: 0	08/12/22	\$4,868.64
2527	20.0000.2531.700.002.080.00	1	Invoice: 77239	Voucher: 1023	Pay Ref: 20220816-154	Check: 0	08/12/22	\$280.00
PO Totals:				\$5,148.64	\$5,148.64	\$0.00		

8235003	FRANK COONEY CO.	06/09/22	8230004	3,749.39	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
736	20.0000.2531.700.008.080.00	1	new furniture for Superintendent's Office - prices are per quote dated 6/7/22	3,749.39		

736	20.0000.2531.700.008.080.00	1	Invoice: 77919	Voucher: 1070	Pay Ref: 20221101-450	Check: 0	10/28/22	\$3,749.39
PO Totals:				\$3,749.39	\$3,749.39	\$0.00		

8235004	BHFX Imaging	06/09/22	8230001	1,400.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
40	20.0000.2540.319.008.080.00	1	annual software fee, May - April	1,400.00		

40	20.0000.2540.319.008.080.00	1	Invoice: 421361	Voucher: 1005	Pay Ref: 20220719-55	Check: 0	07/15/22	\$1,400.00
PO Totals:				\$1,400.00	\$1,400.00	\$0.00		

8235005	FRANK COONEY CO.	06/27/22	8230007	1,838.80	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
989	20.0000.2531.700.007.080.00		5	Solve Task Mid Back Mesh Back Ctrl: SynchroTilt w/ SeatSlide Arm: Height/Width Adjustable Soft Caster 4-Way Black Gr 1 UPH Compass Ink Black Adjustable Lumbar Standard Base FRAME: Black - Receive, Assemble, Deliver, and Remove Cartoning (District staff to distribute) -- Pricing is Current based on the HON OMNIA Contract #191804.		1,738.80		
3163	20.0000.2531.700.007.080.00		1	Installation		100.00		
989	20.0000.2531.700.007.080.00	5	Invoice: 77238	Voucher: 1047	Pay Ref: 20220923-320	Check: 0	09/23/22	\$1,738.80
3163	20.0000.2531.700.007.080.00	1	Invoice: 77238	Voucher: 1047	Pay Ref: 20220923-320	Check: 0	09/23/22	\$100.00
PO Totals:						\$1,838.80	\$1,838.80	\$0.00

8235006	Johnson Controls Security Solutions	07/12/22	8230006	5,434.16	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
964	20.0000.2542.340.002.082.00	4	Euclid Security Alarm	1,566.92				
965	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,290.60				
966	20.0000.2542.340.093.082.00	2	Prairie Trails/ESC Security Alarm	643.02				
967	20.0000.2542.340.005.082.00	2	Prairie Trails/ESC Security Alarm	643.02				
968	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,290.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
964	20.0000.2542.340.002.082.00	1	Invoice: 37871822	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$391.73
964	20.0000.2542.340.002.082.00	0	Invoice: 37871793	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 37871823	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 37871824	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
964	20.0000.2542.340.002.082.00	1	Invoice: 38232878	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$391.73
964	20.0000.2542.340.002.082.00	0	Invoice: 38232879	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 38232849	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
964	20.0000.2542.340.002.082.00	1	Invoice: 37496564	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$391.73
964	20.0000.2542.340.002.082.00	0	Invoice: 37496535	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 37496566	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 37496565	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 38594412	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 38594383	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
964	20.0000.2542.340.002.082.00	0	Invoice: 38594413	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
964	20.0000.2542.340.002.082.00	1	Invoice: 38594411	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$391.73
964	20.0000.2542.340.002.082.00	0	Invoice: 38232880	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 38232880	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 38594411	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 38594413	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
965	20.0000.2542.340.004.082.00	1	Invoice: 38594383	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$322.65
965	20.0000.2542.340.004.082.00	0	Invoice: 38594412	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 37496565	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 37496566	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
965	20.0000.2542.340.004.082.00	1	Invoice: 37496535	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$322.65
965	20.0000.2542.340.004.082.00	0	Invoice: 37496564	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
965	20.0000.2542.340.004.082.00	1	Invoice: 38232849	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$322.65
965	20.0000.2542.340.004.082.00	0	Invoice: 38232879	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 38232878	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 37871824	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
965	20.0000.2542.340.004.082.00	0	Invoice: 37871823	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
965	20.0000.2542.340.004.082.00	1	Invoice: 37871793	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$322.65
965	20.0000.2542.340.004.082.00	0	Invoice: 37871822	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 37871822	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
966	20.0000.2542.340.093.082.00	0	Invoice: 37871793	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
966	20.0000.2542.340.093.082.00	0.5	Invoice: 37871823	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$160.76
966	20.0000.2542.340.093.082.00	0	Invoice: 37871824	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 38232878	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
966	20.0000.2542.340.093.082.00	0.5	Invoice: 38232879	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$160.76
966	20.0000.2542.340.093.082.00	0	Invoice: 38232849	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 37496564	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 37496535	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 37496566	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
966	20.0000.2542.340.093.082.00	0.5	Invoice: 37496565	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$160.75
966	20.0000.2542.340.093.082.00	0.5	Invoice: 38594412	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$160.76
966	20.0000.2542.340.093.082.00	0	Invoice: 38594383	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 38594413	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 38594411	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
966	20.0000.2542.340.093.082.00	0	Invoice: 38232880	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 38232880	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 38594411	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 38594413	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 38594383	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
967	20.0000.2542.340.005.082.00	0.5	Invoice: 38594412	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$160.75
967	20.0000.2542.340.005.082.00	0.5	Invoice: 37496565	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$160.76
967	20.0000.2542.340.005.082.00	0	Invoice: 37496566	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 37496535	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 37496564	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 38232849	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
967	20.0000.2542.340.005.082.00	0.5	Invoice: 38232879	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$160.75
967	20.0000.2542.340.005.082.00	0	Invoice: 38232878	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 37871824	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
967	20.0000.2542.340.005.082.00	0.5	Invoice: 37871823	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$160.75
967	20.0000.2542.340.005.082.00	0	Invoice: 37871793	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
967	20.0000.2542.340.005.082.00	0	Invoice: 37871822	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 37871822	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 37871793	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
968	20.0000.2542.340.007.082.00	0	Invoice: 37871823	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$0.00
968	20.0000.2542.340.007.082.00	1	Invoice: 37871824	Voucher: 1047	Pay Ref: 20220923-311	Check: 0	09/23/22	\$322.65
968	20.0000.2542.340.007.082.00	0	Invoice: 38232878	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 38232879	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 38232849	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 37496564	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 37496535	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
968	20.0000.2542.340.007.082.00	1	Invoice: 37496566	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$322.65
968	20.0000.2542.340.007.082.00	0	Invoice: 37496565	Voucher: 1004	Pay Ref:	Check: 3908	07/15/22	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 38594412	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
968	20.0000.2542.340.007.082.00	0	Invoice: 38594383	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
968	20.0000.2542.340.007.082.00	1	Invoice: 38594413	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$322.65
968	20.0000.2542.340.007.082.00	0	Invoice: 38594411	Voucher: 1159	Pay Ref: 20230324-997	Check: 0	03/24/23	\$0.00
968	20.0000.2542.340.007.082.00	1	Invoice: 38232880	Voucher: 1110	Pay Ref: 20221216-635	Check: 0	12/16/22	\$322.65
PO Totals:						\$5,434.16	\$5,434.16	\$0.00

8235007	Northwest Electrical Supply	07/12/22	8230010	2,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1118	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
1118	20.0000.2542.410.008.082.00	1	Invoice: 17547874	Voucher: 1053	Pay Ref: 20220930-334	Check: 0	09/30/22	\$1,208.24
1118	20.0000.2542.410.008.082.00	1	Invoice: 17567375	Voucher: 1177	Pay Ref: 20230414-1054	Check: 0	04/14/23	\$124.92
1118	20.0000.2542.410.008.082.00	1	Invoice: 17548681	Voucher: 1056	Pay Ref: 20221010-358	Check: 0	10/07/22	\$61.27
1118	20.0000.2542.410.008.082.00	1	Invoice: 17541665	Voucher: 1005	Pay Ref: 20220719-43	Check: 0	07/15/22	\$46.00
PO Totals:				\$2,000.00	\$1,440.43	\$0.00		

8235008	Rival5 Technologies Corp.	07/12/22	8230011	55,866.71	Daniel Whisler	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1124	20.0000.2542.340.002.082.48	0.25	mnthly phone service	13,966.68					
1125	20.0000.2542.340.004.082.48	0.25	mnthly phone service	13,966.68					
1126	20.0000.2542.340.007.082.48	0.28	mnthly phone service	15,642.68					
1127	20.0000.2542.340.005.082.48	0.13	mnthly phone service	7,262.67					
1128	20.0000.2542.340.093.082.48	0.09	mnthly phone service	5,028.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 21108	Voucher: 1198	Pay Ref: 20230526-1261	Check: 0	05/26/23	\$1,150.04
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 19851	Voucher: 1036	Pay Ref: 20220912-235	Check: 0	09/09/22	\$1,163.63
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 19538	Voucher: 1024	Pay Ref:	Check: 3978	08/19/22	\$1,163.89
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 19714	Voucher: 1014	Pay Ref: 20220808-117	Check: 0	08/05/22	\$1,163.63
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20969	Voucher: 1189	Pay Ref: 20230509-1172	Check: 0	05/09/23	\$1,150.04
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20687	Voucher: 1152	Pay Ref: 20230307-930	Check: 0	03/07/23	\$1,151.58
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20539	Voucher: 1137	Pay Ref: 20230203-821	Check: 0	02/03/23	\$1,151.58
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 19991	Voucher: 1056	Pay Ref: 20221010-359	Check: 0	10/07/22	\$1,161.89
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20262	Voucher: 1106	Pay Ref: 20221209-607	Check: 0	12/09/22	\$1,153.88
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20413	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,155.45
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20127	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,143.80
1124	20.0000.2542.340.002.082.48	0.25	Invoice: 20824	Voucher: 1171	Pay Ref: 20230406-1021	Check: 0	04/06/23	\$1,150.04
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20824	Voucher: 1171	Pay Ref: 20230406-1021	Check: 0	04/06/23	\$1,150.04
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20127	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,143.79
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20413	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,155.45
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20262	Voucher: 1106	Pay Ref: 20221209-607	Check: 0	12/09/22	\$1,153.87
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 19991	Voucher: 1056	Pay Ref: 20221010-359	Check: 0	10/07/22	\$1,161.89
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20539	Voucher: 1137	Pay Ref: 20230203-821	Check: 0	02/03/23	\$1,151.58
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20687	Voucher: 1152	Pay Ref: 20230307-930	Check: 0	03/07/23	\$1,151.58
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 20969	Voucher: 1189	Pay Ref: 20230509-1172	Check: 0	05/09/23	\$1,150.04
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 19714	Voucher: 1014	Pay Ref: 20220808-117	Check: 0	08/05/22	\$1,163.64
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 19538	Voucher: 1024	Pay Ref:	Check: 3978	08/19/22	\$1,163.89
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 19851	Voucher: 1036	Pay Ref: 20220912-235	Check: 0	09/09/22	\$1,163.64
1125	20.0000.2542.340.004.082.48	0.25	Invoice: 21108	Voucher: 1198	Pay Ref: 20230526-1261	Check: 0	05/26/23	\$1,150.04
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 21108	Voucher: 1198	Pay Ref: 20230526-1261	Check: 0	05/26/23	\$1,288.05
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 19851	Voucher: 1036	Pay Ref: 20220912-235	Check: 0	09/09/22	\$1,303.27
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 19538	Voucher: 1024	Pay Ref:	Check: 3978	08/19/22	\$1,303.56
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 19714	Voucher: 1014	Pay Ref: 20220808-117	Check: 0	08/05/22	\$1,303.27
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20969	Voucher: 1189	Pay Ref: 20230509-1172	Check: 0	05/09/23	\$1,288.05
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20687	Voucher: 1152	Pay Ref: 20230307-930	Check: 0	03/07/23	\$1,289.76
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20539	Voucher: 1137	Pay Ref: 20230203-821	Check: 0	02/03/23	\$1,289.76
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 19991	Voucher: 1056	Pay Ref: 20221010-359	Check: 0	10/07/22	\$1,301.32
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20262	Voucher: 1106	Pay Ref: 20221209-607	Check: 0	12/09/22	\$1,292.34

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20413	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,294.11
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20127	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$1,281.04
1126	20.0000.2542.340.007.082.48	0.28	Invoice: 20824	Voucher: 1171	Pay Ref: 20230406-1021	Check: 0	04/06/23	\$1,288.05
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20824	Voucher: 1171	Pay Ref: 20230406-1021	Check: 0	04/06/23	\$598.02
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20127	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$594.77
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20413	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$600.84
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20262	Voucher: 1106	Pay Ref: 20221209-607	Check: 0	12/09/22	\$600.02
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 19991	Voucher: 1056	Pay Ref: 20221010-359	Check: 0	10/07/22	\$604.18
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20539	Voucher: 1137	Pay Ref: 20230203-821	Check: 0	02/03/23	\$598.82
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20687	Voucher: 1152	Pay Ref: 20230307-930	Check: 0	03/07/23	\$598.82
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 20969	Voucher: 1189	Pay Ref: 20230509-1172	Check: 0	05/09/23	\$598.02
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 19714	Voucher: 1014	Pay Ref: 20220808-117	Check: 0	08/05/22	\$605.09
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 19538	Voucher: 1024	Pay Ref:	Check: 3978	08/19/22	\$605.22
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 19851	Voucher: 1036	Pay Ref: 20220912-235	Check: 0	09/09/22	\$605.09
1127	20.0000.2542.340.005.082.48	0.13	Invoice: 21108	Voucher: 1198	Pay Ref: 20230526-1261	Check: 0	05/26/23	\$598.02
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 21108	Voucher: 1198	Pay Ref: 20230526-1261	Check: 0	05/26/23	\$414.02
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 19851	Voucher: 1036	Pay Ref: 20220912-235	Check: 0	09/09/22	\$418.91
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 19538	Voucher: 1024	Pay Ref:	Check: 3978	08/19/22	\$419.00
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 19714	Voucher: 1014	Pay Ref: 20220808-117	Check: 0	08/05/22	\$418.91
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20969	Voucher: 1189	Pay Ref: 20230509-1172	Check: 0	05/09/23	\$414.02
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20687	Voucher: 1152	Pay Ref: 20230307-930	Check: 0	03/07/23	\$414.57
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20539	Voucher: 1137	Pay Ref: 20230203-821	Check: 0	02/03/23	\$414.57
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 19991	Voucher: 1056	Pay Ref: 20221010-359	Check: 0	10/07/22	\$418.28
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20262	Voucher: 1106	Pay Ref: 20221209-607	Check: 0	12/09/22	\$415.40
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20413	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$415.96
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20127	Voucher: 1121	Pay Ref: 20230109-691	Check: 0	01/06/23	\$411.76
1128	20.0000.2542.340.093.082.48	0.09	Invoice: 20824	Voucher: 1171	Pay Ref: 20230406-1021	Check: 0	04/06/23	\$414.02
PO Totals:						\$55,866.71	\$55,437.81	\$0.00

8235009	Brightly Software, Inc.	07/12/22	8230009	8,770.33	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1106	20.0000.2540.319.008.080.00	1	Asset Essentials Core Plus thru June 30, 2023	5,177.43			
1107	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2023	3,592.90			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1106	20.0000.2540.319.008.080.00	1	Invoice: INV-116724	Voucher: 1005	Pay Ref: 20220719-72	Check: 0	07/15/22	\$5,177.43

PO Totals: \$8,770.33 \$5,177.43 \$0.00

8235010	Republic Services #551	07/13/22	8230008	21,997.96	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1156	20.0000.2542.321.008.082.00	1	Additional waste container removal	700.00		
1000	20.0000.2542.321.002.082.00	12	Euclid waste disposal	4,617.96		
1001	20.0000.2542.321.004.082.00	12	IG waste disposal	4,968.00		
1005	20.0000.2542.321.005.082.00	12	PT waste disposal	3,060.00		
1021	20.0000.2542.321.007.082.00	12	RTMS waste disposal	5,400.00		
1023	20.0000.2542.321.008.082.00	12	Warehouse waste disposal	3,252.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$408.96
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$408.96
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$408.96
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$408.96
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$408.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$408.96
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1000	20.0000.2542.321.002.082.00	1	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$418.16
1000	20.0000.2542.321.002.082.00	0	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$418.16
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$418.16
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$418.16
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$427.57
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$427.57
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$418.16
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$427.57
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$427.57
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$418.16
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$462.57
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$496.58
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	0	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1001	20.0000.2542.321.004.082.00	1	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$427.57
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1005	20.0000.2542.321.005.082.00	1	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$270.89
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$221.59
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$221.59
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$182.69
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$138.49
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	1	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$135.45
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$221.59
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$138.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$182.70
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$182.70
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1005	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$138.49
1005	20.0000.2542.321.005.082.00	0	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$418.16
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$418.16
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$427.57
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$454.30
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$418.16

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$481.03
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$427.57
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$418.16
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$481.03
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$418.16
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$418.16
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	1	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$479.85
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1021	20.0000.2542.321.007.082.00	0	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$138.50
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1023	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$55.40
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$55.40
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$182.70
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1023	20.0000.2542.321.008.082.00	1	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$135.44
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$138.50
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$55.40
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$138.49
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$182.69
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1023	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$182.69
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1023	20.0000.2542.321.008.082.00	1	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$270.89
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1023	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479034	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451210	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451211	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479033	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479051	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578131	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015479036	Voucher: 1012	Pay Ref: 20220727-105	Check: 0	07/29/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578146	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578128	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498320	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015578129	Voucher: 1121	Pay Ref: 20230109-686	Check: 0	01/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498322	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498337	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513557	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015687597	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015498319	Voucher: 1034	Pay Ref: 20220902-207	Check: 0	09/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513558	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513560	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015513575	Voucher: 1056	Pay Ref: 20221010-351	Check: 0	10/07/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624597	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624600	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624615	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639223	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639206	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639205	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605512	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015624598	Voucher: 1151	Pay Ref:	Check: 4357	03/07/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015639208	Voucher: 1171	Pay Ref: 20230406-1012	Check: 0	04/06/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605495	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-15605494	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015605497	Voucher: 1132	Pay Ref:	Check: 4297	01/27/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015563264	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015563263	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015563281	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666883	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666868	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-0155632866	Voucher: 1103	Pay Ref: 20221201-558	Check: 0	12/02/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541866	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666865	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015666866	Voucher: 1189	Pay Ref: 20230509-1164	Check: 0	05/09/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541884	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541869	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015541867	Voucher: 1070	Pay Ref: 20221101-424	Check: 0	10/28/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015687596	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015687599	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551015687616	Voucher: 1198	Pay Ref: 20230526-1258	Check: 0	05/26/23	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451213	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
1156	20.0000.2542.321.008.082.00	0	Invoice: 0551-015451228	Voucher: 1008	Pay Ref:	Check: 3934	07/22/22	\$0.00
PO Totals:						\$21,997.96	\$18,981.61	\$0.00

8235011	Anderson Pest Control	07/14/22	8230005	3,951.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
951	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00				
952	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00				
954	20.0000.2542.321.005.082.00	1	PT/ESC exterminator	925.00				
955	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00				
957	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,080.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.321.002.082.00	0	Invoice: 33182036	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 33182038	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 33182040	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 33185482	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 26608058	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 26608060	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 29090148	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 47747981	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 47751487	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 47747985	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 47747983	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 28939095	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 28945611	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 45043904	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 45043908	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 45043906	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 45047586	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 36134803	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 36134799	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 36138376	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 31391072	Voucher: 1139	Pay Ref: 20230210-853	Check: 0	02/10/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 28939097	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 28939096	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$64.18
951	20.0000.2542.321.002.082.00	1	Invoice: 27276265	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 45047588	Voucher: 1198	Pay Ref: 20230526-1269	Check: 0	05/26/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 29083561	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 29083563	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 29083562	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$64.18
951	20.0000.2542.321.002.082.00	1	Invoice: 36134801	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 27276267	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 781500	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 788347	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 781501	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.321.002.082.00	0	Invoice: 27292698	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 27276263	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25233177	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25862637	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 25858543	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$64.18
951	20.0000.2542.321.002.082.00	0	Invoice: 25858545	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25858541	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 27127473	Voucher: 1034	Pay Ref: 20220902-215	Check: 0	09/02/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 26612127	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 26608056	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25862639	Voucher: 1014	Pay Ref: 20220808-122	Check: 0	08/05/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25237203	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
951	20.0000.2542.321.002.082.00	0	Invoice: 25233181	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
951	20.0000.2542.321.002.082.00	1	Invoice: 25233179	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$64.18
952	20.0000.2542.321.004.082.00	0	Invoice: 33182036	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 33182038	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 33182040	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 33185482	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 26608058	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 26608060	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 45047586	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 47747981	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 47751487	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 47747985	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 47747983	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 28939096	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 28939095	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 28945611	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 45043904	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 45043908	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 45043906	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 36134801	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 36134803	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$64.42

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
952	20.0000.2542.321.004.082.00	0	Invoice: 36134799	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 36138376	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 31391074	Voucher: 1139	Pay Ref: 20230210-853	Check: 0	02/10/23	\$64.42
952	20.0000.2542.321.004.082.00	1	Invoice: 28939097	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 27276265	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 45047588	Voucher: 1198	Pay Ref: 20230526-1269	Check: 0	05/26/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 29083561	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 29090148	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 29083563	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 29083562	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 781500	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 788347	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 781501	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$64.42
952	20.0000.2542.321.004.082.00	1	Invoice: 27276267	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 27292698	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 27276263	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 25233177	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 25862637	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 25858543	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 25858545	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 25858541	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 27127473	Voucher: 1034	Pay Ref: 20220902-215	Check: 0	09/02/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 26612127	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 26608056	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 25862639	Voucher: 1014	Pay Ref: 20220808-122	Check: 0	08/05/22	\$0.00
952	20.0000.2542.321.004.082.00	0	Invoice: 25237203	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
952	20.0000.2542.321.004.082.00	1	Invoice: 25233181	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$64.42
952	20.0000.2542.321.004.082.00	0	Invoice: 25233179	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 33182036	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 33182038	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 33182040	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 33185482	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 26608058	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
954	20.0000.2542.321.005.082.00	0	Invoice: 26608060	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 45047586	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 47747981	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 47751487	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 47747985	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 47747983	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 28939096	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 28939095	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 28945611	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 45043904	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 45043908	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 45043906	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 36134801	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 36134803	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 36134799	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 36138376	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$55.62
954	20.0000.2542.321.005.082.00	1	Invoice: 31394312	Voucher: 1139	Pay Ref: 20230210-853	Check: 0	02/10/23	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 28939097	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 27276265	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 45047588	Voucher: 1198	Pay Ref: 20230526-1269	Check: 0	05/26/23	\$60.00
954	20.0000.2542.321.005.082.00	0	Invoice: 29083561	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 29090148	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 29083563	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 29083562	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 781500	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 788347	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 781501	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 27276267	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 27292698	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 27276263	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 25233177	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 25862637	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 25858543	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
954	20.0000.2542.321.005.082.00	0	Invoice: 25858545	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 25858541	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 27127473	Voucher: 1034	Pay Ref: 20220902-215	Check: 0	09/02/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 26612127	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 26608056	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
954	20.0000.2542.321.005.082.00	1	Invoice: 25862639	Voucher: 1014	Pay Ref: 20220808-122	Check: 0	08/05/22	\$60.00
954	20.0000.2542.321.005.082.00	1	Invoice: 25237203	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$55.62
954	20.0000.2542.321.005.082.00	0	Invoice: 25233181	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
954	20.0000.2542.321.005.082.00	0	Invoice: 25233179	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 33182036	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 33182038	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 33182040	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 47747985	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 47747983	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 45047586	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 47747981	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 47751487	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 45043904	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 45043908	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 45043906	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 28939096	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 28939095	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 28945611	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 36138376	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 28939097	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 36134801	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 36134803	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 36134799	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 29090148	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 29083563	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 29083562	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 27276265	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 45047588	Voucher: 1198	Pay Ref: 20230526-1269	Check: 0	05/26/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
955	20.0000.2542.321.007.082.00	0	Invoice: 29083561	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 27276267	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 27292698	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 27276263	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 781500	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 788347	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 781501	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25858545	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25858541	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 27127473	Voucher: 1034	Pay Ref: 20220902-215	Check: 0	09/02/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25233177	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25862637	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25858543	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25237203	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25233181	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25233179	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 26612127	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 26608056	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 25862639	Voucher: 1014	Pay Ref: 20220808-122	Check: 0	08/05/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 33185482	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 26608058	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
955	20.0000.2542.321.007.082.00	0	Invoice: 26608060	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 26608060	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 26608058	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 33185482	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25862639	Voucher: 1014	Pay Ref: 20220808-122	Check: 0	08/05/22	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 26608056	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 26612127	Voucher: 1029	Pay Ref: 20220826-191	Check: 0	08/26/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25233179	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25233181	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25237203	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25858543	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 25862637	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
957	20.0000.2542.321.007.082.00	1	Invoice: 25233177	Voucher: 1009	Pay Ref: 20220725-84	Check: 0	07/22/22	\$87.03
957	20.0000.2542.321.007.082.00	1	Invoice: 27127473	Voucher: 1034	Pay Ref: 20220902-215	Check: 0	09/02/22	\$87.03
957	20.0000.2542.321.007.082.00	1	Invoice: 25858541	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 25858545	Voucher: 1012	Pay Ref: 20220727-108	Check: 0	07/29/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 781501	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 788347	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 781500	Voucher: 1121	Pay Ref: 20230109-704	Check: 0	01/06/23	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 27276263	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 27292698	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 27276267	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 29083561	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 45047588	Voucher: 1198	Pay Ref: 20230526-1269	Check: 0	05/26/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 27276265	Voucher: 1047	Pay Ref: 20220923-305	Check: 0	09/23/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 29083562	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 29083563	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 29090148	Voucher: 1092	Pay Ref: 20221114-515	Check: 0	11/11/22	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 36134799	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 36134803	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 28939096	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 36134801	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 31391070	Voucher: 1139	Pay Ref: 20230210-853	Check: 0	02/10/23	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 28939097	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 45043904	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 36138376	Voucher: 1171	Pay Ref: 20230406-1033	Check: 0	04/06/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 28945611	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 28939095	Voucher: 1070	Pay Ref: 20221101-439	Check: 0	10/28/22	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 45047586	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 45043906	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 45043908	Voucher: 1189	Pay Ref: 20230509-1187	Check: 0	05/09/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 47747985	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 47751487	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 47747981	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$87.03
957	20.0000.2542.321.007.082.00	0	Invoice: 47747983	Voucher: 1208	Pay Ref: 20230609-1350	Check: 0	06/09/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
957	20.0000.2542.321.007.082.00	0	Invoice: 33182040	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
957	20.0000.2542.321.007.082.00	0	Invoice: 33182038	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$0.00
957	20.0000.2542.321.007.082.00	1	Invoice: 33182036	Voucher: 1157	Pay Ref: 20230317-965	Check: 0	03/17/23	\$87.03
PO Totals:						\$3,951.00	\$3,375.00	\$0.00

8235012	Home Depot,The	07/14/22	8230012	22,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1161	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00			
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 1/13/23	Voucher: 1132	Pay Ref:	Check: 4292 01/27/23 \$938.04	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 2/13/23	Voucher: 1148	Pay Ref:	Check: 4339 02/24/23 \$695.33	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 9/13/22	Voucher: 1046	Pay Ref:	Check: 4074 09/23/22 \$1,449.65	
1161	20.0000.2542.410.008.082.00	1	Invoice: V299489	Voucher: 1008	Pay Ref:	Check: 3925 07/22/22 \$2,054.61	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 5-12-23	Voucher: 1193	Pay Ref: 20230519-1235	Check: 0 05/19/23 \$1,050.14	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 10-13-22	Voucher: 1069	Pay Ref:	Check: 4136 10/28/22 \$685.92	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 8-12-22	Voucher: 1024	Pay Ref:	Check: 3973 08/19/22 \$1,782.74	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 4-13-23	Voucher: 1177	Pay Ref: 20230414-1077	Check: 0 04/14/23 \$2,280.46	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 12-13-22	Voucher: 1117	Pay Ref:	Check: 4247 12/21/22 \$1,361.39	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 3-13-23	Voucher: 1156	Pay Ref:	Check: 4366 03/17/23 \$1,580.62	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 11/13/22	Voucher: 1101	Pay Ref:	Check: 4202 12/02/22 \$688.26	
1161	20.0000.2542.410.008.082.00	1	Invoice: 8761 6/13/23	Voucher: 1210	Pay Ref: 20230622-1388	Check: 0 06/23/23 \$991.16	
PO Totals:				\$22,000.00	\$15,558.32	\$0.00	

8235013	JC Licht, LLC	07/14/22	8230013	4,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1164	20.0000.2542.410.008.082.00	1	painting supplies	3,000.00			
1165	20.0000.2540.410.002.080.00	1	painting supplies for Euclid	500.00			
1166	20.0000.2540.410.004.080.00	1	painting supplies for IG	500.00			
1167	20.0000.2540.410.007.080.00	1	painting supplies for RTMS	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1164	20.0000.2542.410.008.082.00	0	Invoice: 61131605	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1164	20.0000.2542.410.008.082.00	0	Invoice: 61131618	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1164	20.0000.2542.410.008.082.00	0	Invoice: 61131606	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1164	20.0000.2542.410.008.082.00	1	Invoice: 61132226	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$47.94
1164	20.0000.2542.410.008.082.00	1	Invoice: 61148846	Voucher: 1208	Pay Ref: 20230609-1354	Check: 0	06/09/23	\$328.47
1164	20.0000.2542.410.008.082.00	0	Invoice: 61150396	Voucher: 1229	Pay Ref: 20230703-1436	Check: 0	06/30/23	\$0.00
1164	20.0000.2542.410.008.082.00	1	Invoice: 63200050	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$24.87
1164	20.0000.2542.410.008.082.00	1	Invoice: 61130300	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$830.82
1164	20.0000.2542.410.008.082.00	0	Invoice: 61149893	Voucher: 1210	Pay Ref: 20230622-1383	Check: 0	06/23/23	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61149893	Voucher: 1210	Pay Ref: 20230622-1383	Check: 0	06/23/23	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61130300	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 63200050	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61150396	Voucher: 1229	Pay Ref: 20230703-1436	Check: 0	06/30/23	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61148846	Voucher: 1208	Pay Ref: 20230609-1354	Check: 0	06/09/23	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61132226	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61131606	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1165	20.0000.2540.410.002.080.00	0	Invoice: 61131618	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1165	20.0000.2540.410.002.080.00	1	Invoice: 61131605	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$589.56
1166	20.0000.2540.410.004.080.00	0	Invoice: 61131605	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1166	20.0000.2540.410.004.080.00	0	Invoice: 61131618	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1166	20.0000.2540.410.004.080.00	0	Invoice: 61131606	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1166	20.0000.2540.410.004.080.00	0	Invoice: 61132226	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
1166	20.0000.2540.410.004.080.00	0	Invoice: 61148846	Voucher: 1208	Pay Ref: 20230609-1354	Check: 0	06/09/23	\$0.00
1166	20.0000.2540.410.004.080.00	1	Invoice: 61150396	Voucher: 1229	Pay Ref: 20230703-1436	Check: 0	06/30/23	\$295.76
1166	20.0000.2540.410.004.080.00	0	Invoice: 63200050	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$0.00
1166	20.0000.2540.410.004.080.00	1	Invoice: 61130300	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$500.00
1166	20.0000.2540.410.004.080.00	1	Invoice: 61149893	Voucher: 1210	Pay Ref: 20230622-1383	Check: 0	06/23/23	\$767.85
1167	20.0000.2540.410.007.080.00	1	Invoice: 61149893	Voucher: 1210	Pay Ref: 20230622-1383	Check: 0	06/23/23	\$36.97
1167	20.0000.2540.410.007.080.00	0	Invoice: 61130300	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$0.00
1167	20.0000.2540.410.007.080.00	0	Invoice: 63200050	Voucher: 1009	Pay Ref: 20220725-90	Check: 0	07/22/22	\$0.00
1167	20.0000.2540.410.007.080.00	0	Invoice: 61150396	Voucher: 1229	Pay Ref: 20230703-1436	Check: 0	06/30/23	\$0.00
1167	20.0000.2540.410.007.080.00	0	Invoice: 61148846	Voucher: 1208	Pay Ref: 20230609-1354	Check: 0	06/09/23	\$0.00
1167	20.0000.2540.410.007.080.00	0	Invoice: 61132226	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1167	20.0000.2540.410.007.080.00	1	Invoice: 61131606	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$759.82
1167	20.0000.2540.410.007.080.00	1	Invoice: 61131618	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$233.95
1167	20.0000.2540.410.007.080.00	0	Invoice: 61131605	Voucher: 1014	Pay Ref: 20220808-129	Check: 0	08/05/22	\$0.00
PO Totals:						\$4,500.00	\$4,416.01	\$0.00

8235014	Satellite Shelters, Inc	07/14/22	8230015	610.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1185	20.0000.2542.325.008.082.42	2	20' storage container monthly charge-Euclid	260.00				
1186	20.0000.2542.325.008.082.42	1	Container Delivery and Pickup	350.00				
1185	20.0000.2542.325.008.082.42	1	Invoice: INV582551	Voucher: 1009	Pay Ref: 20220725-98	Check: 0	07/22/22	\$130.00
1186	20.0000.2542.325.008.082.42	0	Invoice: INV582551	Voucher: 1009	Pay Ref: 20220725-98	Check: 0	07/22/22	\$0.00
PO Totals:				\$610.00	\$130.00	\$0.00		

8235015	Anderson Lock Co Ltd	07/20/22	8230019	14,775.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1293	20.0000.2542.410.008.082.00	1	supplies	5,000.00				
1294	20.0000.2540.323.008.080.00	1	repair services	2,600.00				
1295	20.0000.2540.410.002.080.00	1	supplies – Euclid	850.00				
1296	20.0000.2540.410.004.080.00	1	supplies – IG	375.00				
1297	20.0000.2540.410.007.080.00	1	supplies – RTMS	1,000.00				
1298	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00				
1299	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00				
1300	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00				
1301	20.0000.2540.410.005.080.00	1	supplies – Prairie Trails	500.00				
1302	20.0000.2540.323.005.080.00	1	repair services – Prairie Trails	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1293	20.0000.2542.410.008.082.00	1	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$232.48
1293	20.0000.2542.410.008.082.00	1	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$251.96
1293	20.0000.2542.410.008.082.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1293	20.0000.2542.410.008.082.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1293	20.0000.2542.410.008.082.00	1	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$174.85
1293	20.0000.2542.410.008.082.00	1	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$147.20
1293	20.0000.2542.410.008.082.00	1	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$85.14
1293	20.0000.2542.410.008.082.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1293	20.0000.2542.410.008.082.00	1	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$188.36
1293	20.0000.2542.410.008.082.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1293	20.0000.2542.410.008.082.00	1	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$34.10
1293	20.0000.2542.410.008.082.00	1	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$18.92
1294	20.0000.2540.323.008.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1294	20.0000.2540.323.008.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1295	20.0000.2540.410.002.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1295	20.0000.2540.410.002.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1296	20.0000.2540.410.004.080.00	1	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$28.34
1296	20.0000.2540.410.004.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1296	20.0000.2540.410.004.080.00	1	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$300.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1296	20.0000.2540.410.004.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1297	20.0000.2540.410.007.080.00	1	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$63.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1297	20.0000.2540.410.007.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1298	20.0000.2540.323.002.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1298	20.0000.2540.323.002.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1299	20.0000.2540.323.007.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1300	20.0000.2540.323.004.080.00	1	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$594.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1300	20.0000.2540.323.004.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1301	20.0000.2540.410.005.080.00	1	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$63.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1301	20.0000.2540.410.005.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1301	20.0000.2540.410.005.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1110323	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1110803	Voucher: 1126	Pay Ref: 20230113-725	Check: 0	01/13/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 7103924	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1115991	Voucher: 1159	Pay Ref: 20230324-991	Check: 0	03/24/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1112171	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1111818	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1111939	Voucher: 1133	Pay Ref: 20230130-777	Check: 0	01/27/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1107903	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1107902	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1118070	Voucher: 1177	Pay Ref: 20230414-1052	Check: 0	04/14/23	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1107901	Voucher: 1106	Pay Ref: 20221209-604	Check: 0	12/09/22	\$0.00
1302	20.0000.2540.323.005.080.00	0	Invoice: 1102358	Voucher: 1047	Pay Ref: 20220923-292	Check: 0	09/23/22	\$0.00

PO Totals: \$14,775.00 \$2,181.35 \$0.00

8235016	Arthur Clesen Inc	07/20/22	8230020	6,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1303	20.0000.2542.410.008.082.00	1	driveway, road salt	6,000.00				
1303	20.0000.2542.410.008.082.00	1	Invoice: 3771-00	Voucher: 1149	Pay Ref: 20230224-912	Check: 0	02/24/23	\$595.84
1303	20.0000.2542.410.008.082.00	1	Invoice: 3573-00	Voucher: 1137	Pay Ref: 20230203-829	Check: 0	02/03/23	\$1,078.00
1303	20.0000.2542.410.008.082.00	1	Invoice: 2988-00	Voucher: 1110	Pay Ref: 20221216-633	Check: 0	12/16/22	\$1,078.00
1303	20.0000.2542.410.008.082.00	1	Invoice: 4076-00	Voucher: 1157	Pay Ref: 20230317-968	Check: 0	03/17/23	\$588.00

PO Totals: \$6,000.00 \$3,339.84 \$0.00

8235017	Cintas Fire	07/20/22	8230017	526.84	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1206	20.0000.2540.319.007.080.00		1	RTMS Kitchen inspection			526.84	
1206	20.0000.2540.319.007.080.00	1	Invoice: OF94658759	Voucher: 1009	Pay Ref: 20220725-99	Check: 0	07/22/22	\$526.84
PO Totals:						\$526.84	\$526.84	\$0.00

8235018	Fries Auto Services	07/20/22	8230021	22,800.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1330	20.0000.2545.464.008.084.00	1	gasoline for trucks	22,800.00				
1330	20.0000.2545.464.008.084.00	1	Invoice: 3/31/2023	Voucher: 1177	Pay Ref: 20230414-1066	Check: 0	04/14/23	\$1,541.39
1330	20.0000.2545.464.008.084.00	1	Invoice: 8/31/22	Voucher: 1036	Pay Ref: 20220912-249	Check: 0	09/09/22	\$1,747.61
1330	20.0000.2545.464.008.084.00	1	Invoice: 9/30/2022	Voucher: 1056	Pay Ref: 20221010-379	Check: 0	10/07/22	\$1,545.67
1330	20.0000.2545.464.008.084.00	1	Invoice: 10/31/2022	Voucher: 1092	Pay Ref: 20221114-506	Check: 0	11/11/22	\$2,027.76
1330	20.0000.2545.464.008.084.00	1	Invoice: 1/31/2023	Voucher: 1139	Pay Ref: 20230210-843	Check: 0	02/10/23	\$1,321.35
1330	20.0000.2545.464.008.084.00	1	Invoice: July, 2022	Voucher: 1014	Pay Ref: 20220808-140	Check: 0	08/05/22	\$2,144.29
1330	20.0000.2545.464.008.084.00	1	Invoice: 11/30/2022	Voucher: 1110	Pay Ref: 20221216-622	Check: 0	12/16/22	\$2,504.13
1330	20.0000.2545.464.008.084.00	1	Invoice: 4/30/23	Voucher: 1189	Pay Ref: 20230509-1183	Check: 0	05/09/23	\$1,225.24
1330	20.0000.2545.464.008.084.00	1	Invoice: 5/31/2023	Voucher: 1208	Pay Ref: 20230609-1353	Check: 0	06/09/23	\$1,443.31
1330	20.0000.2545.464.008.084.00	1	Invoice: 2/28/2023	Voucher: 1152	Pay Ref: 20230307-928	Check: 0	03/07/23	\$1,592.72
1330	20.0000.2545.464.008.084.00	1	Invoice: 12/30/2022	Voucher: 1126	Pay Ref: 20230113-726	Check: 0	01/13/23	\$679.82
PO Totals:				\$22,800.00	\$17,773.29	\$0.00		

8235019	Grainger Inc,W W	07/20/22	8230022	5,000.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1332	20.0000.2542.410.008.082.00	1	misc. supplies	5,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1332	20.0000.2542.410.008.082.00	1	Invoice: 9428300074	Voucher: 1034	Pay Ref: 20220902-223	Check: 0	09/02/22	\$629.40
1332	20.0000.2542.410.008.082.00	1	Invoice: 9459662525	Voucher: 1056	Pay Ref: 20221010-380	Check: 0	10/07/22	\$307.84
1332	20.0000.2542.410.008.082.00	1	Invoice: 9444513858	Voucher: 1047	Pay Ref: 20220923-323	Check: 0	09/23/22	\$274.14
1332	20.0000.2542.410.008.082.00	1	Invoice: 9444513866	Voucher: 1047	Pay Ref: 20220923-323	Check: 0	09/23/22	\$31.04
1332	20.0000.2542.410.008.082.00	1	Invoice: 9501547096	Voucher: 1092	Pay Ref: 20221114-526	Check: 0	11/11/22	\$69.97
1332	20.0000.2542.410.008.082.00	1	Invoice: 9703631706	Voucher: 1193	Pay Ref: 20230519-1237	Check: 0	05/19/23	\$17.70
1332	20.0000.2542.410.008.082.00	1	Invoice: 9465624808	Voucher: 1056	Pay Ref: 20221010-380	Check: 0	10/07/22	(\$20.00)
1332	20.0000.2542.410.008.082.00	1	Invoice: 9430291287	Voucher: 1034	Pay Ref: 20220902-223	Check: 0	09/02/22	\$665.40
1332	20.0000.2542.410.008.082.00	1	Invoice: 9526535647	Voucher: 1110	Pay Ref: 20221216-643	Check: 0	12/16/22	\$4.83
1332	20.0000.2542.410.008.082.00	1	Invoice: 9400205436	Voucher: 1014	Pay Ref: 20220808-134	Check: 0	08/05/22	\$61.72
1332	20.0000.2542.410.008.082.00	1	Invoice: 9492863353	Voucher: 1070	Pay Ref: 20221101-454	Check: 0	10/28/22	\$106.92
1332	20.0000.2542.410.008.082.00	1	Invoice: 9630783042	Voucher: 1157	Pay Ref: 20230317-974	Check: 0	03/17/23	\$392.40
1332	20.0000.2542.410.008.082.00	1	Invoice: 9634374434	Voucher: 1157	Pay Ref: 20230317-974	Check: 0	03/17/23	\$230.96
1332	20.0000.2542.410.008.082.00	1	Invoice: 9535216130	Voucher: 1110	Pay Ref: 20221216-643	Check: 0	12/16/22	\$307.84
1332	20.0000.2542.410.008.082.00	1	Invoice: 9435169686	Voucher: 1036	Pay Ref: 20220912-252	Check: 0	09/09/22	\$389.17
1332	20.0000.2542.410.008.082.00	1	Invoice: 9436692546	Voucher: 1036	Pay Ref: 20220912-252	Check: 0	09/09/22	\$231.64
1332	20.0000.2542.410.008.082.00	1	Invoice: 9436692553	Voucher: 1036	Pay Ref: 20220912-252	Check: 0	09/09/22	\$169.98
1332	20.0000.2542.410.008.082.00	1	Invoice: 9588755984	Voucher: 1133	Pay Ref: 20230130-804	Check: 0	01/27/23	\$247.60
1332	20.0000.2542.410.008.082.00	1	Invoice: 9548196212	Voucher: 1133	Pay Ref: 20230130-804	Check: 0	01/27/23	(\$20.00)
1332	20.0000.2542.410.008.082.00	1	Invoice: 9462695835	Voucher: 1056	Pay Ref: 20221010-380	Check: 0	10/07/22	\$147.08
1332	20.0000.2542.410.008.082.00	1	Invoice: 9726735443	Voucher: 1208	Pay Ref: 20230609-1359	Check: 0	06/09/23	\$79.13
1332	20.0000.2542.410.008.082.00	1	Invoice: 9699004371	Voucher: 1189	Pay Ref: 20230509-1197	Check: 0	05/09/23	\$186.03
PO Totals:						\$5,000.00	\$4,510.79	\$0.00

8235020	ILLINOIS AMERICAN WATER	07/20/22	8230025	33,200.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1308	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00				
1309	20.0000.2542.370.004.082.00	1	IG water	5,500.00				
1310	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00				
1311	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00				
1312	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$403.57
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$394.97
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 4/11/23	Voucher: 1179	Pay Ref: 20230421-1106	Check: 0	04/21/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$510.62
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$445.30
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$539.61
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6/9/23	Voucher: 1210	Pay Ref: 20230622-1370	Check: 0	06/23/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2/1/23	Voucher: 1138	Pay Ref:	Check: 4315	02/10/23	\$360.88
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 10/11	Voucher: 1069	Pay Ref:	Check: 4137	10/28/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 5/3/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$668.49

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 12/9/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 11/9/22	Voucher: 1101	Pay Ref:	Check: 4203	12/02/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$473.44
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2/13/23	Voucher: 1132	Pay Ref:	Check: 4293	01/27/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$439.24
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 9/15/22	Voucher: 1046	Pay Ref:	Check: 4075	09/23/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 5/9/23	Voucher: 1193	Pay Ref: 20230519-1224	Check: 0	05/19/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$508.92
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3/9/23	Voucher: 1156	Pay Ref:	Check: 4367	03/17/23	\$0.00
1308	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$470.96
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8/9/22	Voucher: 1028	Pay Ref:	Check: 3987	08/26/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2/9/23	Voucher: 1148	Pay Ref:	Check: 4340	02/24/23	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 7/12/22	Voucher: 1008	Pay Ref:	Check: 3926	07/22/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1308	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 7/12/22	Voucher: 1008	Pay Ref:	Check: 3926	07/22/22	\$310.89
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 4/11/23	Voucher: 1179	Pay Ref: 20230421-1106	Check: 0	04/21/23	\$380.34

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/9/23	Voucher: 1210	Pay Ref: 20230622-1370	Check: 0	06/23/23	\$396.40
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/11	Voucher: 1069	Pay Ref:	Check: 4137	10/28/22	\$469.03
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 5/3/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/9/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$433.17
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11/9/22	Voucher: 1101	Pay Ref:	Check: 4203	12/02/22	\$477.14
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2/13/23	Voucher: 1132	Pay Ref:	Check: 4293	01/27/23	\$359.19
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/15/22	Voucher: 1046	Pay Ref:	Check: 4075	09/23/22	\$457.04
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 5/9/23	Voucher: 1193	Pay Ref: 20230519-1224	Check: 0	05/19/23	\$458.94
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3/9/23	Voucher: 1156	Pay Ref:	Check: 4367	03/17/23	\$669.49
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8/9/22	Voucher: 1028	Pay Ref:	Check: 3987	08/26/22	\$322.98
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1309	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2/9/23	Voucher: 1148	Pay Ref:	Check: 4340	02/24/23	\$427.32
1309	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1309	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$807.98
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 4/11/23	Voucher: 1179	Pay Ref: 20230421-1106	Check: 0	04/21/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$1,047.08
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$1,211.07
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6/9/23	Voucher: 1210	Pay Ref: 20230622-1370	Check: 0	06/23/23	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2/1/23	Voucher: 1138	Pay Ref:	Check: 4315	02/10/23	\$782.43
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 10/11	Voucher: 1069	Pay Ref:	Check: 4137	10/28/22	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$857.05
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 5/3/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2/13/23	Voucher: 1132	Pay Ref:	Check: 4293	01/27/23	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$1,179.65
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$833.90
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 12/9/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3/9/23	Voucher: 1156	Pay Ref:	Check: 4367	03/17/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 11/9/22	Voucher: 1101	Pay Ref:	Check: 4203	12/02/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$1,209.20
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 9/15/22	Voucher: 1046	Pay Ref:	Check: 4075	09/23/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 5/9/23	Voucher: 1193	Pay Ref: 20230519-1224	Check: 0	05/19/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8/9/22	Voucher: 1028	Pay Ref:	Check: 3987	08/26/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$1,105.75
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$854.38
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2/9/23	Voucher: 1148	Pay Ref:	Check: 4340	02/24/23	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 7/12/22	Voucher: 1008	Pay Ref:	Check: 3926	07/22/22	\$0.00
1310	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1310	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$1,055.96
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3/9/23	Voucher: 1156	Pay Ref:	Check: 4367	03/17/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$315.78
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 4/11/23	Voucher: 1179	Pay Ref: 20230421-1106	Check: 0	04/21/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$315.11
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 5/3/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$329.47
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$522.43
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 12/9/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6/9/23	Voucher: 1210	Pay Ref: 20230622-1370	Check: 0	06/23/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2/2/23	Voucher: 1138	Pay Ref:	Check: 4315	02/10/23	\$317.44
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 10/11	Voucher: 1069	Pay Ref:	Check: 4137	10/28/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2/13/23	Voucher: 1132	Pay Ref:	Check: 4293	01/27/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$306.62
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 11/9/22	Voucher: 1101	Pay Ref:	Check: 4203	12/02/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$528.12
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 9/15/22	Voucher: 1046	Pay Ref:	Check: 4075	09/23/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 5/9/23	Voucher: 1193	Pay Ref: 20230519-1224	Check: 0	05/19/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$520.56
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$522.49
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8/9/22	Voucher: 1028	Pay Ref:	Check: 3987	08/26/22	\$0.00
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$520.56
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1311	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$522.49
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2/9/23	Voucher: 1148	Pay Ref:	Check: 4340	02/24/23	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 7/12/22	Voucher: 1008	Pay Ref:	Check: 3926	07/22/22	\$0.00
1311	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3/9/23	Voucher: 1156	Pay Ref:	Check: 4367	03/17/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 3/1/23	Voucher: 1151	Pay Ref:	Check: 4352	03/07/23	\$98.56
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 4/11/23	Voucher: 1179	Pay Ref: 20230421-1106	Check: 0	04/21/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 6/1/23	Voucher: 1208	Pay Ref: 20230609-1341	Check: 0	06/09/23	\$103.18
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$96.39
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 5/3/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$104.85
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/3/22	Voucher: 1055	Pay Ref:	Check: 4103	10/07/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 12/9/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6/9/23	Voucher: 1210	Pay Ref: 20230622-1370	Check: 0	06/23/23	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 2/1/23	Voucher: 1138	Pay Ref:	Check: 4315	02/10/23	\$95.53
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 10/11	Voucher: 1069	Pay Ref:	Check: 4137	10/28/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 5/1/23	Voucher: 1189	Pay Ref: 20230509-1173	Check: 0	05/09/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 2/13/23	Voucher: 1132	Pay Ref:	Check: 4293	01/27/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 4/3/23	Voucher: 1177	Pay Ref: 20230414-1058	Check: 0	04/14/23	\$98.56
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 11/9/22	Voucher: 1101	Pay Ref:	Check: 4203	12/02/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$99.17
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 11/1/22	Voucher: 1091	Pay Ref:	Check: 4166	11/11/22	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$93.87
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 9/15/22	Voucher: 1046	Pay Ref:	Check: 4075	09/23/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 5/9/23	Voucher: 1193	Pay Ref: 20230519-1224	Check: 0	05/19/23	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 12/1/22	Voucher: 1109	Pay Ref:	Check: 4232	12/16/22	\$99.17
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$95.80

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 9/1/22	Voucher: 1035	Pay Ref:	Check: 4052	09/09/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8/9/22	Voucher: 1028	Pay Ref:	Check: 3987	08/26/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 1/3/23	Voucher: 1125	Pay Ref:	Check: 4273	01/13/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1312	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$89.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8/1/22	Voucher: 1013	Pay Ref:	Check: 3949	08/05/22	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 2/9/23	Voucher: 1148	Pay Ref:	Check: 4340	02/24/23	\$0.00
1312	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 7/12/22	Voucher: 1008	Pay Ref:	Check: 3926	07/22/22	\$0.00
PO Totals:						\$33,200.00	\$27,117.53	\$0.00

8235021	Home Depot Pro Institutional	07/20/22	8230024	77,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1307	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	77,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1307	20.0000.2542.410.008.082.00	1	Invoice: 716580600	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$3,135.34
1307	20.0000.2542.410.008.082.00	1	Invoice: 716351531	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$140.03
1307	20.0000.2542.410.008.082.00	1	Invoice: 736849845	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	\$262.59
1307	20.0000.2542.410.008.082.00	1	Invoice: 736400045	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	\$4,181.06
1307	20.0000.2542.410.008.082.00	1	Invoice: 736400052	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	\$213.00
1307	20.0000.2542.410.008.082.00	1	Invoice: 706885787	Voucher: 1053	Pay Ref: 20220930-341	Check: 0	09/30/22	\$253.84
1307	20.0000.2542.410.008.082.00	1	Invoice: 724398219	Voucher: 1128	Pay Ref: 20230126-761	Check: 0	01/20/23	\$133.20
1307	20.0000.2542.410.008.082.00	1	Invoice: 725595706	Voucher: 1133	Pay Ref: 20230130-799	Check: 0	01/27/23	\$3,613.04
1307	20.0000.2542.410.008.082.00	1	Invoice: 728814468	Voucher: 1143	Pay Ref: 20230217-890	Check: 0	02/17/23	\$65.25
1307	20.0000.2542.410.008.082.00	1	Invoice: 729242362	Voucher: 1139	Pay Ref: 20230210-860	Check: 0	02/10/23	\$2,971.62
1307	20.0000.2542.410.008.082.00	1	Invoice: 749802302	Voucher: 1210	Pay Ref: 20230622-1385	Check: 0	06/23/23	\$5,956.49
1307	20.0000.2542.410.008.082.00	1	Invoice: 750278061	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$741.60
1307	20.0000.2542.410.008.082.00	1	Invoice: 747877538	Voucher: 1210	Pay Ref: 20230622-1385	Check: 0	06/23/23	\$8,974.59
1307	20.0000.2542.410.008.082.00	1	Invoice: 709549158	Voucher: 1056	Pay Ref: 20221010-375	Check: 0	10/07/22	\$4,283.25
1307	20.0000.2542.410.008.082.00	1	Invoice: 715370003	Voucher: 1092	Pay Ref: 20221114-522	Check: 0	11/11/22	\$577.14
1307	20.0000.2542.410.008.082.00	1	Invoice: 714906740	Voucher: 1092	Pay Ref: 20221114-522	Check: 0	11/11/22	\$478.22
1307	20.0000.2542.410.008.082.00	1	Invoice: 717746689	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$125.17
1307	20.0000.2542.410.008.082.00	1	Invoice: 710522301	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$7.94
1307	20.0000.2542.410.008.082.00	1	Invoice: 712247147	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$3,344.56
1307	20.0000.2542.410.008.082.00	1	Invoice: 728118225	Voucher: 1139	Pay Ref: 20230210-860	Check: 0	02/10/23	\$34.20
1307	20.0000.2542.410.008.082.00	1	Invoice: 728118233	Voucher: 1139	Pay Ref: 20230210-860	Check: 0	02/10/23	\$136.80
1307	20.0000.2542.410.008.082.00	1	Invoice: 705884138	Voucher: 1047	Pay Ref: 20220923-319	Check: 0	09/23/22	\$2,883.52
1307	20.0000.2542.410.008.082.00	1	Invoice: 725595706 #2	Voucher: 1177	Pay Ref: 20230414-1074	Check: 0	04/14/23	\$3,613.04
1307	20.0000.2542.410.008.082.00	1	Invoice: 724019757 #2	Voucher: 1177	Pay Ref: 20230414-1074	Check: 0	04/14/23	(\$140.03)
1307	20.0000.2542.410.008.082.00	1	Invoice: 713231280	Voucher: 1074	Pay Ref: 20221107-493	Check: 0	11/04/22	\$41.70
1307	20.0000.2542.410.008.082.00	1	Invoice: 741630271	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$2,573.35
1307	20.0000.2542.410.008.082.00	1	Invoice: 724019757	Voucher: 1133	Pay Ref: 20230130-799	Check: 0	01/27/23	(\$140.03)
1307	20.0000.2542.410.008.082.00	1	Invoice: 720115237	Voucher: 1110	Pay Ref: 20221216-640	Check: 0	12/16/22	\$6,215.02
1307	20.0000.2542.410.008.082.00	1	Invoice: 695353896	Voucher: 1009	Pay Ref: 20220725-91	Check: 0	07/22/22	\$799.50
1307	20.0000.2542.410.008.082.00	1	Invoice: 733333405	Voucher: 1157	Pay Ref: 20230317-971	Check: 0	03/17/23	\$4,145.38
1307	20.0000.2542.410.008.082.00	1	Invoice: 734680697	Voucher: 1157	Pay Ref: 20230317-971	Check: 0	03/17/23	\$1,774.50
1307	20.0000.2542.410.008.082.00	1	Invoice: 721313989	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	\$88.80
1307	20.0000.2542.410.008.082.00	1	Invoice: 721091486	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	\$30.06

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1307	20.0000.2542.410.008.082.00	1	Invoice: 720606672	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	(\$63.46)
1307	20.0000.2542.410.008.082.00	1	Invoice: 720851336	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	(\$280.06)
1307	20.0000.2542.410.008.082.00	1	Invoice: 713699080	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$280.06
1307	20.0000.2542.410.008.082.00	1	Invoice: 701901241	Voucher: 1034	Pay Ref: 20220902-221	Check: 0	09/02/22	\$7,890.25
1307	20.0000.2542.410.008.082.00	1	Invoice: 722234036	Voucher: 1121	Pay Ref: 20230109-703	Check: 0	01/06/23	\$119.96
1307	20.0000.2542.410.008.082.00	1	Invoice: 722662673	Voucher: 1121	Pay Ref: 20230109-703	Check: 0	01/06/23	\$139.80
1307	20.0000.2542.410.008.082.00	1	Invoice: 738751189	Voucher: 1186	Pay Ref: 20230501-1141	Check: 0	04/28/23	\$889.51
1307	20.0000.2542.410.008.082.00	1	Invoice: 741873020	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$337.60
1307	20.0000.2542.410.008.082.00	1	Invoice: 74201990	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$1,459.00
1307	20.0000.2542.410.008.082.00	1	Invoice: 737491365	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	\$20.78
1307	20.0000.2542.410.008.082.00	1	Invoice: 737700112	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	\$2,585.29
1307	20.0000.2542.410.008.082.00	1	Invoice: 737491357	Voucher: 1171	Pay Ref: 20230406-1038	Check: 0	04/06/23	(\$224.10)

PO Totals: \$77,000.00 \$74,668.37 \$0.00

8235022	Goldman, Gary	07/20/22	8230014	600.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1168	20.0000.2540.319.004.080.00	1	Water treatment service agreement, 7/1/22-6/30/23	600.00					
1168	20.0000.2540.319.004.080.00	1	Invoice: 3787	Voucher: 1008	Pay Ref:	Check: 3924	07/22/22	\$600.00	
PO Totals:				\$600.00	\$600.00	\$0.00			

PO Totals: \$600.00 \$600.00 \$0.00

8235023	Midway Building Services	07/20/22	8230018	8,182.40	Daniel Whisler	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1214	20.0000.2540.319.007.082.00	4	2 staff members Monday – Friday 8hrs each (80 HRS per week) for \$2045.60/week Midway Building Services will supply all necessary labor, material, insurance, and supervision to perform the work in a complete and satisfactory manner.	8,182.40					
1214	20.0000.2540.319.007.082.00	1	Invoice: 49397 7/14/22	Voucher: 1009	Pay Ref: 20220725-88	Check: 0	07/22/22	\$1,227.36	
1214	20.0000.2540.319.007.082.00	1	Invoice: 49587	Voucher: 1014	Pay Ref: 20220808-127	Check: 0	08/05/22	\$2,045.60	
1214	20.0000.2540.319.007.082.00	1	Invoice: 49865 #2	Voucher: 1065	Pay Ref:	Check: 4120	10/14/22	\$2,045.60	
1214	20.0000.2540.319.007.082.00	1	Invoice: 49865	Voucher: 1029	Pay Ref: 20220826-197	Check: 0	08/26/22	\$2,045.60	

PO Totals: \$8,182.40 \$7,364.16 \$0.00

8235024	Napa Auto Parts - Division of MPEC	07/20/22	8230030	2,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1333	20.0000.2545.410.008.084.00		1 vehicle supplies				2,500.00	

1333	20.0000.2545.410.008.084.00	1	Invoice: 485481	Voucher: 1034	Pay Ref: 20220902-220	Check: 0	09/02/22	\$58.96
1333	20.0000.2545.410.008.084.00	1	Invoice: 112957	Voucher: 1137	Pay Ref: 20230203-819	Check: 0	02/03/23	\$123.87
1333	20.0000.2545.410.008.084.00	1	Invoice: 114534	Voucher: 1137	Pay Ref: 20230203-819	Check: 0	02/03/23	\$186.49
1333	20.0000.2545.410.008.084.00	1	Invoice: 76497 7/30/2022	Voucher: 1013	Pay Ref:	Check: 3950	08/05/22	\$188.99
1333	20.0000.2545.410.008.084.00	1	Invoice: 6871-115641	Voucher: 1152	Pay Ref: 20230307-939	Check: 0	03/07/23	(\$38.50)
1333	20.0000.2545.410.008.084.00	1	Invoice: 6871-121168	Voucher: 1152	Pay Ref: 20230307-939	Check: 0	03/07/23	\$204.99
1333	20.0000.2545.410.008.084.00	1	Invoice: 6871-121552	Voucher: 1152	Pay Ref: 20230307-939	Check: 0	03/07/23	(\$147.99)
1333	20.0000.2545.410.008.084.00	1	Invoice: 6871-121554	Voucher: 1152	Pay Ref: 20230307-939	Check: 0	03/07/23	\$86.16
1333	20.0000.2545.410.008.084.00	1	Invoice: 488826	Voucher: 1056	Pay Ref: 20221010-370	Check: 0	10/07/22	\$94.04
1333	20.0000.2545.410.008.084.00	1	Invoice: 487585	Voucher: 1056	Pay Ref: 20221010-370	Check: 0	10/07/22	\$65.90
1333	20.0000.2545.410.008.084.00	1	Invoice: 76497 5/31/23	Voucher: 1208	Pay Ref: 20230609-1356	Check: 0	06/09/23	\$1,136.59
1333	20.0000.2545.410.008.084.00	1	Invoice: 080283	Voucher: 1120	Pay Ref:	Check: 4255	01/06/23	\$156.36

PO Totals: \$2,500.00 \$2,115.86 \$0.00

8235025	Verizon Wireless	07/20/22	8230029	16,413.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1324	20.0000.2542.340.002.082.00	1	Euclid phones	1,500.00		
1325	20.0000.2542.340.004.082.00	1	IG phones	1,985.00		
1326	20.0000.2542.340.007.082.00	1	RTMS phones	2,500.00		
1327	20.0000.2542.340.093.082.00	1	ESC phones	5,775.00		
1329	20.0000.2542.340.005.082.00	1	PT phones	1,600.00		
1346	20.0000.2542.340.008.082.00	1	Maintenance phones	2,700.00		
1347	20.0000.2542.340.093.070.00	1	Kitchen phones	0.00		
5857	20.0000.2542.340.093.082.00	1	kitchen phones in new budget	353.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1324	20.0000.2542.340.002.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$100.52
1324	20.0000.2542.340.002.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$98.60
1324	20.0000.2542.340.002.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$98.52
1324	20.0000.2542.340.002.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$98.52
1324	20.0000.2542.340.002.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$98.60
1324	20.0000.2542.340.002.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$98.78
1324	20.0000.2542.340.002.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$100.78
1324	20.0000.2542.340.002.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$98.60
1324	20.0000.2542.340.002.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$98.78
1324	20.0000.2542.340.002.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$98.52
1324	20.0000.2542.340.002.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$98.78
1325	20.0000.2542.340.004.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$158.17
1325	20.0000.2542.340.004.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$157.78
1325	20.0000.2542.340.004.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$158.17
1325	20.0000.2542.340.004.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$157.90
1325	20.0000.2542.340.004.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$200.25
1325	20.0000.2542.340.004.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$145.00
1325	20.0000.2542.340.004.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$157.90
1325	20.0000.2542.340.004.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$157.78
1325	20.0000.2542.340.004.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$157.78
1325	20.0000.2542.340.004.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$157.90
1325	20.0000.2542.340.004.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$199.90
1326	20.0000.2542.340.007.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$229.40
1326	20.0000.2542.340.007.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$147.90
1326	20.0000.2542.340.007.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$147.78
1326	20.0000.2542.340.007.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$147.78
1326	20.0000.2542.340.007.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$147.90
1326	20.0000.2542.340.007.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$135.00
1326	20.0000.2542.340.007.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$195.45
1326	20.0000.2542.340.007.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$147.90
1326	20.0000.2542.340.007.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$148.17
1326	20.0000.2542.340.007.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$147.78
1326	20.0000.2542.340.007.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$148.17

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1327	20.0000.2542.340.093.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$635.61
1327	20.0000.2542.340.093.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$591.86
1327	20.0000.2542.340.093.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$596.11
1327	20.0000.2542.340.093.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$592.30
1327	20.0000.2542.340.093.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$587.64
1327	20.0000.2542.340.093.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$611.75
1327	20.0000.2542.340.093.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$595.11
1327	20.0000.2542.340.093.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$591.86
1327	20.0000.2542.340.093.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$609.92
1327	20.0000.2542.340.093.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$595.11
1327	20.0000.2542.340.093.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$596.67
1329	20.0000.2542.340.005.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$108.88
1329	20.0000.2542.340.005.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$108.60
1329	20.0000.2542.340.005.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$108.52
1329	20.0000.2542.340.005.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$348.07
1329	20.0000.2542.340.005.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$108.60
1329	20.0000.2542.340.005.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$108.78
1329	20.0000.2542.340.005.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$109.06
1329	20.0000.2542.340.005.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$108.60
1329	20.0000.2542.340.005.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$108.78
1329	20.0000.2542.340.005.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$119.60
1329	20.0000.2542.340.005.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$108.78
1346	20.0000.2542.340.008.082.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$225.56
1346	20.0000.2542.340.008.082.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$197.56
1346	20.0000.2542.340.008.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$147.78
1346	20.0000.2542.340.008.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$147.90
1346	20.0000.2542.340.008.082.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$198.12
1346	20.0000.2542.340.008.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$147.78
1346	20.0000.2542.340.008.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$197.20
1346	20.0000.2542.340.008.082.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$197.56
1346	20.0000.2542.340.008.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$148.08
1346	20.0000.2542.340.008.082.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$197.76
1346	20.0000.2542.340.008.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$112.54

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1347	20.0000.2542.340.093.070.00	0	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9914947528	Voucher: 1046	Pay Ref:	Check: 4080	09/23/22	\$49.44
1347	20.0000.2542.340.093.070.00	0	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9917308704	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$49.39
1347	20.0000.2542.340.093.070.00	0	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9912612430	Voucher: 1022	Pay Ref:	Check: 3970	08/12/22	\$49.53
1347	20.0000.2542.340.093.070.00	0	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$0.00
1347	20.0000.2542.340.093.070.00	1	Invoice: 9922066038	Voucher: 1109	Pay Ref:	Check: 4239	12/16/22	\$49.39
1347	20.0000.2542.340.093.070.00	1	Invoice: 9919685859	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$49.39
5857	20.0000.2542.340.093.082.00	1	Invoice: 9931638890	Voucher: 1177	Pay Ref: 20230414-1081	Check: 0	04/14/23	\$49.26
5857	20.0000.2542.340.093.082.00	1	Invoice: 9929216774	Voucher: 1156	Pay Ref:	Check: 4374	03/17/23	\$49.30
5857	20.0000.2542.340.093.082.00	1	Invoice: 9924450033	Voucher: 1125	Pay Ref:	Check: 4280	01/13/23	\$49.30
5857	20.0000.2542.340.093.082.00	1	Invoice: 9936395796	Voucher: 1210	Pay Ref: 20230622-1389	Check: 0	06/23/23	\$49.26
5857	20.0000.2542.340.093.082.00	1	Invoice: 9934025675	Voucher: 1193	Pay Ref: 20230519-1238	Check: 0	05/19/23	\$49.26
5857	20.0000.2542.340.093.082.00	1	Invoice: 9926825286	Voucher: 1142	Pay Ref:	Check: 4334	02/17/23	\$49.30
PO Totals:						\$16,413.00	\$15,151.63	\$0.00

8235026	Cintas Fire	07/27/22	8230032	493.68	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1443	20.0000.2540.319.005.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse				246.84		
1444	20.0000.2540.319.008.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse				246.84		
1443	20.0000.2540.319.005.080.00	0.5	Invoice: OF94660851	Voucher: 1014	Pay Ref: 20220808-142	Check: 0	08/05/22	\$246.84	
1444	20.0000.2540.319.008.080.00	0.5	Invoice: OF94660851	Voucher: 1014	Pay Ref: 20220808-142	Check: 0	08/05/22	\$246.84	
PO Totals:							\$493.68	\$493.68	\$0.00

8235027	VANGUARD ENERGY SYSTEMS	07/27/22	8230028	45,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1321	20.0000.2542.465.002.082.00	1	Euclid heating	13,000.00			
1322	20.0000.2542.465.004.082.00	1	IG heating	12,000.00			
1323	20.0000.2542.465.007.082.00	1	RTMS heating	20,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325020123	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$1,461.06
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325040423	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$1,071.98
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325090122	Voucher: 1034	Pay Ref: 20220902-226	Check: 0	09/02/22	\$1,047.78
1321	20.0000.2542.465.002.082.00	1	Invoice: G40235080122	Voucher: 1014	Pay Ref: 20220808-137	Check: 0	08/05/22	\$2,484.02
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325103122	Voucher: 1074	Pay Ref: 20221107-495	Check: 0	11/04/22	\$1,535.97
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325113022	Voucher: 1110	Pay Ref: 20221216-645	Check: 0	12/16/22	\$752.29
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325030123	Voucher: 1152	Pay Ref: 20230307-945	Check: 0	03/07/23	\$1,278.27
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325011023	Voucher: 1126	Pay Ref: 20230113-743	Check: 0	01/13/23	\$1,447.66
1321	20.0000.2542.465.002.082.00	1	Invoice: G402325100322	Voucher: 1056	Pay Ref: 20221010-383	Check: 0	10/07/22	\$1,474.55
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325100322	Voucher: 1056	Pay Ref: 20221010-383	Check: 0	10/07/22	\$1,291.40
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325011023	Voucher: 1126	Pay Ref: 20230113-743	Check: 0	01/13/23	\$1,180.36
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325030123	Voucher: 1152	Pay Ref: 20230307-945	Check: 0	03/07/23	\$1,039.71
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325113022	Voucher: 1110	Pay Ref: 20221216-645	Check: 0	12/16/22	\$759.31
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325103122	Voucher: 1074	Pay Ref: 20221107-495	Check: 0	11/04/22	\$1,234.55
1322	20.0000.2542.465.004.082.00	1	Invoice: G40235080122	Voucher: 1014	Pay Ref: 20220808-137	Check: 0	08/05/22	\$2,124.39
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325090122	Voucher: 1034	Pay Ref: 20220902-226	Check: 0	09/02/22	\$1,462.63
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325040423	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$901.22
1322	20.0000.2542.465.004.082.00	1	Invoice: G402325020123	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$1,191.29
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325020123	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$2,176.96
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325040423	Voucher: 1171	Pay Ref: 20230406-1044	Check: 0	04/06/23	\$1,540.45
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325090122	Voucher: 1034	Pay Ref: 20220902-226	Check: 0	09/02/22	\$2,604.22
1323	20.0000.2542.465.007.082.00	1	Invoice: G40235080122	Voucher: 1014	Pay Ref: 20220808-137	Check: 0	08/05/22	\$3,792.36
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325103122	Voucher: 1074	Pay Ref: 20221107-495	Check: 0	11/04/22	\$2,724.90
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325113022	Voucher: 1110	Pay Ref: 20221216-645	Check: 0	12/16/22	\$1,239.02
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325030123	Voucher: 1152	Pay Ref: 20230307-945	Check: 0	03/07/23	\$1,779.71
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325011023	Voucher: 1126	Pay Ref: 20230113-743	Check: 0	01/13/23	\$2,156.98
1323	20.0000.2542.465.007.082.00	1	Invoice: G402325100322	Voucher: 1056	Pay Ref: 20221010-383	Check: 0	10/07/22	\$2,486.42
PO Totals:						\$45,500.00	\$44,239.46	\$0.00

8235028	Midwest Mechanical	07/27/22	8230031	11,454.69	Steve Kosmicki	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1422	20.0000.2542.323.002.081.00		0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$924/school per quarter) and preventative maintenance		3,792.69		
1423	20.0000.2542.323.004.081.00		0.33333 3333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$924/school per quarter) and preventative maintenance		3,831.00		
1424	20.0000.2542.323.007.081.00		0.33333 3334	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$924/school per quarter) and preventative maintenance		3,831.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1422	20.0000.2542.323.002.081.00	1	Invoice: MC0000126010	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$969.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000124610	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$0.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000124611	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$0.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000126011	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000126012	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1422	20.0000.2542.323.002.081.00	1	Invoice: MC000124609	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$924.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000127419	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1422	20.0000.2542.323.002.081.00	1	Invoice: MC0000127417	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$969.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000127418	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000129254	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1422	20.0000.2542.323.002.081.00	0	Invoice: MC0000128858	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$0.00
1422	20.0000.2542.323.002.081.00	1	Invoice: MC0000128857	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$969.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000128857	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$0.00
1423	20.0000.2542.323.004.081.00	1	Invoice: MC0000128858	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$969.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000129254	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1423	20.0000.2542.323.004.081.00	1	Invoice: MC0000127418	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$969.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000127417	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000127419	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC000124609	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000126012	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1423	20.0000.2542.323.004.081.00	1	Invoice: MC0000126011	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$969.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000124611	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$0.00
1423	20.0000.2542.323.004.081.00	1	Invoice: MC0000124610	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$924.00
1423	20.0000.2542.323.004.081.00	0	Invoice: MC0000126010	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000124610	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$0.00
1424	20.0000.2542.323.007.081.00	1	Invoice: MC0000124611	Voucher: 1014	Pay Ref: 20220808-141	Check: 0	08/05/22	\$924.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000126010	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000126011	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$0.00
1424	20.0000.2542.323.007.081.00	1	Invoice: MC0000126012	Voucher: 1070	Pay Ref: 20221101-461	Check: 0	10/28/22	\$969.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC000124609	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1424	20.0000.2542.323.007.081.00	1	Invoice: MC0000127419	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$969.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000127417	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000127418	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1424	20.0000.2542.323.007.081.00	1	Invoice: MC0000129254	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$969.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000128858	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$0.00
1424	20.0000.2542.323.007.081.00	0	Invoice: MC0000128857	Voucher: 1186	Pay Ref: 20230501-1151	Check: 0	04/28/23	\$0.00
PO Totals:						\$11,454.69	\$11,493.00	\$0.00

8235029	Cintas Fire	08/02/22	8230034	1,631.65	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1472	20.0000.2540.319.005.080.00	1	fire extinguisher inspections – River Trails Middle School	1,631.65				
1472	20.0000.2540.319.005.080.00	1	Invoice: OF94660900	Voucher: 1014	Pay Ref: 20220808-142	Check: 0	08/05/22	\$1,631.65
PO Totals:				\$1,631.65	\$1,631.65	\$0.00		

8235030	Cintas Fire	08/02/22	8230035	569.85	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1471	20.0000.2540.319.004.080.00	1	fire extinguisher inspections – Indian Grove School	569.85				
1471	20.0000.2540.319.004.080.00	1	Invoice: OF94660987	Voucher: 1014	Pay Ref: 20220808-142	Check: 0	08/05/22	\$569.85
PO Totals:				\$569.85	\$569.85	\$0.00		

8235031	Cintas Fire	08/02/22	8230036	396.75	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1470	20.0000.2540.319.002.080.00	1	fire extinguisher inspections – Euclid School	396.75				
1470	20.0000.2540.319.002.080.00	1	Invoice: OF94660986	Voucher: 1014	Pay Ref: 20220808-142	Check: 0	08/05/22	\$396.75
PO Totals:				\$396.75	\$396.75	\$0.00		

8235032	Nicor Gas	08/02/22	8230033	28,700.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1459	20.0000.2542.465.008.082.00	1	Warehouse heating	4,300.00				
1460	20.0000.2542.465.002.082.00	1	Euclid heating	7,300.00				
1461	20.0000.2542.465.004.082.00	1	Indian Grove heating	7,100.00				
1462	20.0000.2542.465.007.082.00	1	RTMS Heating	10,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 8/8/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 8/9/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 3/2/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 4/24/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$253.73
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/22/22	Voucher: 1013	Pay Ref:	Check: 3952	08/05/22	\$81.76
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 5/23/23	Voucher: 1203	Pay Ref: 20230605-1312	Check: 0	06/02/23	\$150.87
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 10/3/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 10/3/22	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 6/6/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 10/21/22	Voucher: 1069	Pay Ref:	Check: 4138	10/28/22	\$253.97
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 11/2/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/21/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$615.74
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 4/4/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1/21/23	Voucher: 1136	Pay Ref:	Check: 4309	02/03/23	\$760.72
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 3/23/23	Voucher: 1169	Pay Ref:	Check: 4401	04/06/23	\$451.97
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 3/2/23	Voucher: 1156	Pay Ref:	Check: 4370	03/17/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 3/2/23	Voucher: 1158	Pay Ref:	Check: 4382	03/24/23	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 6/22/23	Voucher: 1229	Pay Ref: 20230703-1438	Check: 0	06/30/23	\$62.12
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/22/22	Voucher: 1032	Pay Ref:	Check: 4031	09/02/22	\$74.33
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/21/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$76.26
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 2/21/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$678.37
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 8/8/22	Voucher: 1028	Pay Ref:	Check: 3991	08/26/22	\$0.00
1459	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/27/22	Voucher: 1120	Pay Ref:	Check: 4256	01/06/23	\$797.96
1459	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1459	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 8/8/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$270.64
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 8/9/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 3/2/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 4/24/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 7/22/22	Voucher: 1013	Pay Ref:	Check: 3952	08/05/22	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$760.24
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 6/6/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 5/23/23	Voucher: 1203	Pay Ref: 20230605-1312	Check: 0	06/02/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$516.28
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/3/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 10/3/22	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$296.73
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$345.84
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$631.29
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 10/21/22	Voucher: 1069	Pay Ref:	Check: 4138	10/28/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 6/22/23	Voucher: 1229	Pay Ref: 20230703-1438	Check: 0	06/30/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 11/2/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 11/21/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 4/4/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$571.76
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 1/21/23	Voucher: 1136	Pay Ref:	Check: 4309	02/03/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 3/23/23	Voucher: 1169	Pay Ref:	Check: 4401	04/06/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 3/2/23	Voucher: 1156	Pay Ref:	Check: 4370	03/17/23	\$664.62
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 3/2/23	Voucher: 1158	Pay Ref:	Check: 4382	03/24/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$756.67
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 8/22/22	Voucher: 1032	Pay Ref:	Check: 4031	09/02/22	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$434.27
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 9/21/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 2/21/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1460	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$282.15
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 8/8/22	Voucher: 1028	Pay Ref:	Check: 3991	08/26/22	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 12/27/22	Voucher: 1120	Pay Ref:	Check: 4256	01/06/23	\$0.00
1460	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 8/8/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 8/9/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 3/2/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 4/24/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 7/22/22	Voucher: 1013	Pay Ref:	Check: 3952	08/05/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$666.02
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 6/6/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 10/21/22	Voucher: 1069	Pay Ref:	Check: 4138	10/28/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$446.80
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/3/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 10/3/22	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$287.56
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 1/21/23	Voucher: 1136	Pay Ref:	Check: 4309	02/03/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$313.74
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$563.28
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 3/2/23	Voucher: 1158	Pay Ref:	Check: 4382	03/24/23	\$597.91
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 6/22/23	Voucher: 1229	Pay Ref: 20230703-1438	Check: 0	06/30/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 11/2/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$430.62
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 11/21/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 4/4/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 2/21/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$523.47

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 3/23/23	Voucher: 1169	Pay Ref:	Check: 4401	04/06/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 3/2/23	Voucher: 1156	Pay Ref:	Check: 4370	03/17/23	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$665.28
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 8/22/22	Voucher: 1032	Pay Ref:	Check: 4031	09/02/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 5/23/23	Voucher: 1203	Pay Ref: 20230605-1312	Check: 0	06/02/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 9/21/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$274.51
1461	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1461	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 8/8/22	Voucher: 1028	Pay Ref:	Check: 3991	08/26/22	\$269.98
1461	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 12/27/22	Voucher: 1120	Pay Ref:	Check: 4256	01/06/23	\$0.00
1461	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 8/8/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 8/9/22	Voucher: 1024	Pay Ref:	Check: 3976	08/19/22	\$358.44
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 3/2/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$897.87
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 4/24/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 7/22/22	Voucher: 1013	Pay Ref:	Check: 3952	08/05/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 5/23/23	Voucher: 1203	Pay Ref: 20230605-1312	Check: 0	06/02/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/3/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$384.87
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 10/3/22	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009	Voucher: 1065	Pay Ref:	Check: 4122	10/14/22	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 6/6/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$435.04
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 2/2/23	Voucher: 1138	Pay Ref:	Check: 4316	02/10/23	\$1,003.58
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 4/3/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 10/21/22	Voucher: 1069	Pay Ref:	Check: 4138	10/28/22	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 5/3/23	Voucher: 1189	Pay Ref: 20230509-1191	Check: 0	05/09/23	\$633.75
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 11/2/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 11/21/22	Voucher: 1101	Pay Ref:	Check: 4209	12/02/22	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 4/4/23	Voucher: 1177	Pay Ref: 20230414-1075	Check: 0	04/14/23	\$874.94
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 1/21/23	Voucher: 1136	Pay Ref:	Check: 4309	02/03/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 6/5/23	Voucher: 1210	Pay Ref: 20230622-1384	Check: 0	06/23/23	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$790.36
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$609.27
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 3/23/23	Voucher: 1169	Pay Ref:	Check: 4401	04/06/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 3/2/23	Voucher: 1156	Pay Ref:	Check: 4370	03/17/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 3/2/23	Voucher: 1158	Pay Ref:	Check: 4382	03/24/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 6/22/23	Voucher: 1229	Pay Ref: 20230703-1438	Check: 0	06/30/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 8/22/22	Voucher: 1032	Pay Ref:	Check: 4031	09/02/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 11/2/22	Voucher: 1091	Pay Ref:	Check: 4175	11/11/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 9/21/22	Voucher: 1055	Pay Ref:	Check: 4106	10/07/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 2/21/23	Voucher: 1151	Pay Ref:	Check: 4354	03/07/23	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/1/22	Voucher: 1109	Pay Ref:	Check: 4235	12/16/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 9/1/22	Voucher: 1035	Pay Ref:	Check: 4054	09/09/22	\$364.99
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 8/8/22	Voucher: 1028	Pay Ref:	Check: 3991	08/26/22	\$0.00
1462	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 12/27/22	Voucher: 1120	Pay Ref:	Check: 4256	01/06/23	\$0.00
1462	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$1,043.36
1462	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 1/4/23	Voucher: 1125	Pay Ref:	Check: 4277	01/13/23	\$0.00
PO Totals:						\$28,700.00	\$22,223.93	\$0.00

8235033	Sherwin-Williams Company	08/02/22	8230037	170.70	Al Rogers	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1490	20.0000.2540.410.005.080.00	1	paint purchased for Prairie Trails	170.70				
1490	20.0000.2540.410.005.080.00	1	Invoice: Sherwin Williams	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$170.70
PO Totals:				\$170.70	\$170.70	\$0.00		

8235034	E. Norman Security System	08/09/22	8230040	294.50	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1518	20.0000.2540.319.005.080.00	1	7/26/22 – Technician responded to service request from Dan Whisler regarding water inside camera dome; technician found no water inside camera; hard water stain on outside; cleaned dome.	294.50					
1518	20.0000.2540.319.005.080.00	1	Invoice: 15289	Voucher: 1023	Pay Ref: 20220816-145	Check: 0	08/12/22	\$294.50	
PO Totals:				\$294.50	\$294.50	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235035	NIR Roof Care, Inc.	08/09/22	8230038	998.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1501	20.0000.2540.323.004.080.00	1	roof leak repairs @ IG	998.00				
1501	20.0000.2540.323.004.080.00	1	Invoice: 156883	Voucher: 1023	Pay Ref: 20220816-146	Check: 0	08/12/22	\$998.00
PO Totals:				\$998.00	\$998.00	\$0.00		
8235036	NIR Roof Care, Inc.	08/09/22	8230039	1,862.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1502	20.0000.2540.323.007.080.00	1	Repair of roof leaks at RTMS	1,862.00				
1502	20.0000.2540.323.007.080.00	1	Invoice: 156897	Voucher: 1023	Pay Ref: 20220816-146	Check: 0	08/12/22	\$1,862.00
PO Totals:				\$1,862.00	\$1,862.00	\$0.00		
8235037	Home Depot Pro Institutional	08/09/22	8230041	88.99	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2242	20.0000.2542.410.007.082.00	0.10102	Repair of Viper Fang 20T Scrubber at RTMS	8.99				
2243	20.0000.2542.310.007.082.00	0.89897	Repair of Viper Fang 20T Scrubber at RTMS	80.00				
2242	20.0000.2542.410.007.082.00	0.101022587	Invoice: 697141125	Voucher: 1023	Pay Ref: 20220816-152	Check: 0	08/12/22	\$8.99
2243	20.0000.2542.310.007.082.00	0.898977413	Invoice: 697141125	Voucher: 1023	Pay Ref: 20220816-152	Check: 0	08/12/22	\$80.00
PO Totals:				\$88.99	\$88.99	\$0.00		
8235038	Des Plaines Glass Company	08/09/22	8230042	895.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2244	20.0000.2540.323.004.080.00	1	Repair of window at Indian Grove. Damage will be reimbursed by parents.	895.00				
2244	20.0000.2540.323.004.080.00	1	Invoice: 12383	Voucher: 1023	Pay Ref: 20220816-144	Check: 0	08/12/22	\$895.00
PO Totals:				\$895.00	\$895.00	\$0.00		
8235039	Collective Resource, Inc.	08/10/22	8230043	8,150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2414	20.0000.2542.321.002.082.00	1	composting from Euclid kitchen	1,850.00				
2415	20.0000.2542.321.004.082.00	1	composting from IG kitchen	1,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2416	20.0000.2542.321.005.082.00		1	composting from PT kitchen		1,000.00		
2417	20.0000.2542.321.007.082.00		1	composting from RTMS kitchen		3,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2414	20.0000.2542.321.002.082.00	1	Invoice: 44917	Voucher: 1139	Pay Ref: 20230210-858	Check: 0	02/10/23	\$126.25
2414	20.0000.2542.321.002.082.00	1	Invoice: 47714	Voucher: 1177	Pay Ref: 20230414-1071	Check: 0	04/14/23	\$222.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 49222	Voucher: 1208	Pay Ref: 20230609-1352	Check: 0	06/09/23	\$222.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 46057	Voucher: 1157	Pay Ref: 20230317-969	Check: 0	03/17/23	\$206.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 43265	Voucher: 1118	Pay Ref: 20221221-666	Check: 0	12/21/22	\$163.50
2414	20.0000.2542.321.002.082.00	1	Invoice: 39819	Voucher: 1047	Pay Ref: 20220923-313	Check: 0	09/23/22	\$81.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 40619	Voucher: 1070	Pay Ref: 20221101-444	Check: 0	10/28/22	\$153.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 43791	Voucher: 1121	Pay Ref: 20230109-700	Check: 0	01/06/23	\$216.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 48358	Voucher: 1189	Pay Ref: 20230509-1190	Check: 0	05/09/23	\$187.00
2414	20.0000.2542.321.002.082.00	1	Invoice: 41843	Voucher: 1103	Pay Ref: 20221201-577	Check: 0	12/02/22	\$202.50
2415	20.0000.2542.321.004.082.00	1	Invoice: 41843	Voucher: 1103	Pay Ref: 20221201-577	Check: 0	12/02/22	\$184.50
2415	20.0000.2542.321.004.082.00	1	Invoice: 48358	Voucher: 1189	Pay Ref: 20230509-1190	Check: 0	05/09/23	\$169.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 43791	Voucher: 1121	Pay Ref: 20230109-700	Check: 0	01/06/23	\$144.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 40619	Voucher: 1070	Pay Ref: 20221101-444	Check: 0	10/28/22	\$153.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 39819	Voucher: 1047	Pay Ref: 20220923-313	Check: 0	09/23/22	\$99.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 43265	Voucher: 1118	Pay Ref: 20221221-666	Check: 0	12/21/22	\$74.50
2415	20.0000.2542.321.004.082.00	1	Invoice: 46057	Voucher: 1157	Pay Ref: 20230317-969	Check: 0	03/17/23	\$131.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 49222	Voucher: 1208	Pay Ref: 20230609-1352	Check: 0	06/09/23	\$230.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 47714	Voucher: 1177	Pay Ref: 20230414-1071	Check: 0	04/14/23	\$203.00
2415	20.0000.2542.321.004.082.00	1	Invoice: 44917	Voucher: 1139	Pay Ref: 20230210-858	Check: 0	02/10/23	\$126.25
2416	20.0000.2542.321.005.082.00	1	Invoice: 44917	Voucher: 1139	Pay Ref: 20230210-858	Check: 0	02/10/23	\$107.25
2416	20.0000.2542.321.005.082.00	1	Invoice: 47714	Voucher: 1177	Pay Ref: 20230414-1071	Check: 0	04/14/23	\$92.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 48358	Voucher: 1189	Pay Ref: 20230509-1190	Check: 0	05/09/23	\$131.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 49222	Voucher: 1208	Pay Ref: 20230609-1352	Check: 0	06/09/23	\$190.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 46057	Voucher: 1157	Pay Ref: 20230317-969	Check: 0	03/17/23	\$131.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 43265	Voucher: 1118	Pay Ref: 20221221-666	Check: 0	12/21/22	\$75.50
2416	20.0000.2542.321.005.082.00	1	Invoice: 39819	Voucher: 1047	Pay Ref: 20220923-313	Check: 0	09/23/22	\$45.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 40619	Voucher: 1070	Pay Ref: 20221101-444	Check: 0	10/28/22	\$45.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 43791	Voucher: 1121	Pay Ref: 20230109-700	Check: 0	01/06/23	\$72.00
2416	20.0000.2542.321.005.082.00	1	Invoice: 41843	Voucher: 1103	Pay Ref: 20221201-577	Check: 0	12/02/22	\$112.50
2417	20.0000.2542.321.007.082.00	1	Invoice: 41843	Voucher: 1103	Pay Ref: 20221201-577	Check: 0	12/02/22	\$328.50
2417	20.0000.2542.321.007.082.00	1	Invoice: 39819	Voucher: 1047	Pay Ref: 20220923-313	Check: 0	09/23/22	\$189.00
2417	20.0000.2542.321.007.082.00	1	Invoice: 40619	Voucher: 1070	Pay Ref: 20221101-444	Check: 0	10/28/22	\$369.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2417	20.0000.2542.321.007.082.00	1	Invoice: 43791	Voucher: 1121	Pay Ref: 20230109-700	Check: 0	01/06/23	\$378.00
2417	20.0000.2542.321.007.082.00	1	Invoice: 43265	Voucher: 1118	Pay Ref: 20221221-666	Check: 0	12/21/22	\$301.50
2417	20.0000.2542.321.007.082.00	1	Invoice: 49222	Voucher: 1208	Pay Ref: 20230609-1352	Check: 0	06/09/23	\$450.00
2417	20.0000.2542.321.007.082.00	1	Invoice: 46057	Voucher: 1157	Pay Ref: 20230317-969	Check: 0	03/17/23	\$429.00
2417	20.0000.2542.321.007.082.00	1	Invoice: 48358	Voucher: 1189	Pay Ref: 20230509-1190	Check: 0	05/09/23	\$411.00
2417	20.0000.2542.321.007.082.00	1	Invoice: 44917	Voucher: 1139	Pay Ref: 20230210-858	Check: 0	02/10/23	\$272.25
2417	20.0000.2542.321.007.082.00	1	Invoice: 47714	Voucher: 1177	Pay Ref: 20230414-1071	Check: 0	04/14/23	\$461.00
PO Totals:						\$8,150.00	\$7,884.00	\$0.00

8235040	TRANE	08/12/22	8230045	4,700.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2383	20.0000.2542.323.002.081.00	0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2022				1,551.00		
2384	20.0000.2542.323.004.081.00	0.33	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2022				1,551.00		
2385	20.0000.2542.323.007.081.00	0.34	BAS maintenance agreement : Euclid, IG, and RTMS. Begins 8/1/2022				1,598.00		
2383	20.0000.2542.323.002.081.00	0.33	Invoice: 312845788	Voucher: 1023	Pay Ref: 20220816-149	Check: 0	08/12/22	\$1,551.00	
2384	20.0000.2542.323.004.081.00	0.33	Invoice: 312845788	Voucher: 1023	Pay Ref: 20220816-149	Check: 0	08/12/22	\$1,551.00	
2385	20.0000.2542.323.007.081.00	0.34	Invoice: 312845788	Voucher: 1023	Pay Ref: 20220816-149	Check: 0	08/12/22	\$1,598.00	
PO Totals:							\$4,700.00	\$4,700.00	\$0.00

8235041	NIR Roof Care, Inc.	08/12/22	8230046	1,158.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2411	20.0000.2540.323.002.080.00	1	Repair of roof leaks at Euclid	1,158.00				
2411	20.0000.2540.323.002.080.00	1	Invoice: 156978	Voucher: 1023	Pay Ref: 20220816-146	Check: 0	08/12/22	\$1,158.00
PO Totals:				\$1,158.00	\$1,158.00	\$0.00		

8235042	CorPro Signs	08/12/22	8230047	155.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2421	20.0000.2540.410.005.080.00	1	window blanks – per quote dated 08/10/22	155.00				
2421	20.0000.2540.410.005.080.00	1	Invoice: 47335	Voucher: 1103	Pay Ref: 20221201-578	Check: 0	12/02/22	\$155.00
PO Totals:				\$155.00	\$155.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235043	Direct Energy Business	08/12/22	8230026	201,000.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1458	20.0000.2542.466.007.082.00	1	RTMS electricity	75,000.00		
1313	20.0000.2542.466.002.082.00	1	Euclid electricity	45,000.00		
1314	20.0000.2542.466.004.082.00	1	IG electricity	45,000.00		
1315	20.0000.2542.466.093.082.00	1	ESC electricity	14,000.00		
1316	20.0000.2542.466.008.082.00	1	Warehouse electricity	12,000.00		
4046	20.0000.2542.466.005.082.00	1	Prairie Trails electricity	10,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1313	20.0000.2542.466.002.082.00	0	Invoice: 222240049755412	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 222240049755413	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 222020049593532	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$2,353.84
1313	20.0000.2542.466.002.082.00	0	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$2,848.66
1313	20.0000.2542.466.002.082.00	0	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$2,662.64
1313	20.0000.2542.466.002.082.00	1	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	(\$132.95)
1313	20.0000.2542.466.002.082.00	0	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$5,322.95
1313	20.0000.2542.466.002.082.00	1	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	(\$3,387.49)
1313	20.0000.2542.466.002.082.00	1	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$2,187.29
1313	20.0000.2542.466.002.082.00	0	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$314.33
1313	20.0000.2542.466.002.082.00	1	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$2,578.64
1313	20.0000.2542.466.002.082.00	0	Invoice: 222020049593531	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 222020049593533	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$655.79
1313	20.0000.2542.466.002.082.00	0	Invoice: 222560049963561	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 222580049992433	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$3,372.99
1313	20.0000.2542.466.002.082.00	0	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 222290049786548	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$2,899.03
1313	20.0000.2542.466.002.082.00	0	Invoice: 222290049786547	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 222160049700154	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1313	20.0000.2542.466.002.082.00	0	Invoice: 222020049593530	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1313	20.0000.2542.466.002.082.00	1	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$2,533.95
1313	20.0000.2542.466.002.082.00	0	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222240049755412	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222240049755413	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222020049593532	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1314	20.0000.2542.466.004.082.00	0	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$2,639.05
1314	20.0000.2542.466.004.082.00	0	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$3,220.47
1314	20.0000.2542.466.004.082.00	0	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$3,002.86
1314	20.0000.2542.466.004.082.00	1	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	\$3,065.27
1314	20.0000.2542.466.004.082.00	1	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	\$3,820.06
1314	20.0000.2542.466.004.082.00	1	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$2,164.69
1314	20.0000.2542.466.004.082.00	0	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$2,489.21
1314	20.0000.2542.466.004.082.00	0	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$400.18
1314	20.0000.2542.466.004.082.00	1	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$2,445.74
1314	20.0000.2542.466.004.082.00	1	Invoice: 222020049593531	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$890.78
1314	20.0000.2542.466.004.082.00	0	Invoice: 222020049593533	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222560049963561	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 222580049992433	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$3,627.98
1314	20.0000.2542.466.004.082.00	0	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222290049786548	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 222290049786547	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$2,978.67
1314	20.0000.2542.466.004.082.00	0	Invoice: 222160049700154	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1314	20.0000.2542.466.004.082.00	0	Invoice: 222020049593530	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1314	20.0000.2542.466.004.082.00	1	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$2,875.07
1314	20.0000.2542.466.004.082.00	0	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222240049755412	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222240049755413	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$107.33
1315	20.0000.2542.466.093.082.00	0	Invoice: 222290049786548	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1315	20.0000.2542.466.093.082.00	0	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	(\$116.56)
1315	20.0000.2542.466.093.082.00	0	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$407.61
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	\$51.31
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	(\$125.50)
1315	20.0000.2542.466.093.082.00	0	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$628.83
1315	20.0000.2542.466.093.082.00	0	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$150.85
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$152.30
1315	20.0000.2542.466.093.082.00	0	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222020049593531	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222020049593533	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222560049963561	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$0.00
1315	20.0000.2542.466.093.082.00	1	Invoice: 222580049992433	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	(\$228.80)
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$168.27
1315	20.0000.2542.466.093.082.00	0	Invoice: 222290049786547	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1315	20.0000.2542.466.093.082.00	1	Invoice: 222160049700154	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	(\$2,435.47)
1315	20.0000.2542.466.093.082.00	0	Invoice: 222020049593530	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1315	20.0000.2542.466.093.082.00	0.2	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$326.88
1315	20.0000.2542.466.093.082.00	0	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
1315	20.0000.2542.466.093.082.00	0	Invoice: 222020049593532	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 222240049755412	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$323.50
1316	20.0000.2542.466.008.082.00	0	Invoice: 222240049755413	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$484.18
1316	20.0000.2542.466.008.082.00	1	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$494.96
1316	20.0000.2542.466.008.082.00	0	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 222290049786548	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$318.69
1316	20.0000.2542.466.008.082.00	0	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$374.36

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1316	20.0000.2542.466.008.082.00	0	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$443.68
1316	20.0000.2542.466.008.082.00	0	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$286.35
1316	20.0000.2542.466.008.082.00	0	Invoice: 222020049593531	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 222020049593533	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 222560049963561	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$364.55
1316	20.0000.2542.466.008.082.00	1	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$313.88
1316	20.0000.2542.466.008.082.00	0	Invoice: 222580049992433	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$371.42
1316	20.0000.2542.466.008.082.00	0	Invoice: 222290049786547	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1316	20.0000.2542.466.008.082.00	0	Invoice: 222160049700154	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 222020049593530	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$94.01
1316	20.0000.2542.466.008.082.00	0	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
1316	20.0000.2542.466.008.082.00	1	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$367.51
1316	20.0000.2542.466.008.082.00	0	Invoice: 222020049593532	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 222240049755412	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 222240049755413	Voucher: 1024	Pay Ref:	Check: 3972	08/19/22	\$5,309.19
1458	20.0000.2542.466.007.082.00	1	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$6,346.42
1458	20.0000.2542.466.007.082.00	1	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$6,315.82
1458	20.0000.2542.466.007.082.00	0	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 222290049786548	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$6,075.51
1458	20.0000.2542.466.007.082.00	0	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$7,714.79
1458	20.0000.2542.466.007.082.00	0	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1458	20.0000.2542.466.007.082.00	0	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$5,798.23
1458	20.0000.2542.466.007.082.00	0	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$5,081.52
1458	20.0000.2542.466.007.082.00	0	Invoice: 222020049593531	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 222020049593533	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 222560049963561	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$6,736.71
1458	20.0000.2542.466.007.082.00	1	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$6,618.96
1458	20.0000.2542.466.007.082.00	0	Invoice: 222580049992433	Voucher: 1047	Pay Ref: 20220923-301	Check: 0	09/23/22	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$5,211.93
1458	20.0000.2542.466.007.082.00	0	Invoice: 222290049786547	Voucher: 1029	Pay Ref: 20220826-190	Check: 0	08/26/22	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 222160049700154	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 222020049593530	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$0.00
1458	20.0000.2542.466.007.082.00	0	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
1458	20.0000.2542.466.007.082.00	1	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$5,990.52
1458	20.0000.2542.466.007.082.00	1	Invoice: 222020049593532	Voucher: 1022	Pay Ref:	Check: 3963	08/12/22	\$2,550.52
4046	20.0000.2542.466.005.082.00	0	Invoice: 230750051262706	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
4046	20.0000.2542.466.005.082.00	0	Invoice: 231070051476956	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$0.00
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 231040051470102	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$429.30
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 223560050693846	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$1,307.52
4046	20.0000.2542.466.005.082.00	0	Invoice: 223540050668792	Voucher: 1125	Pay Ref:	Check: 4271	01/13/23	\$0.00
4046	20.0000.2542.466.005.082.00	0	Invoice: 231350051689205	Voucher: 1198	Pay Ref: 20230526-1265	Check: 0	05/26/23	\$0.00
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 231720051955722	Voucher: 1229	Pay Ref: 20230703-1428	Check: 0	06/30/23	(\$501.99)
4046	20.0000.2542.466.005.082.00	0	Invoice: 223180050419302	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$0.00
4046	20.0000.2542.466.005.082.00	0	Invoice: 222920050229205	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	\$0.00
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 222860050198350	Voucher: 1069	Pay Ref:	Check: 4134	10/28/22	(\$466.26)
4046	20.0000.2542.466.005.082.00	0	Invoice: 231640051885588	Voucher: 1210	Pay Ref: 20230622-1373	Check: 0	06/23/23	\$0.00
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 230890051364076	Voucher: 1186	Pay Ref: 20230501-1133	Check: 0	04/28/23	\$1,630.44
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 231510051799939	Voucher: 1208	Pay Ref: 20230609-1344	Check: 0	06/09/23	\$205.22
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 230400051023086	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$673.09
4046	20.0000.2542.466.005.082.00	0	Invoice: 230440051039014	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 230540051122156	Voucher: 1151	Pay Ref:	Check: 4349	03/07/23	\$2,515.33
4046	20.0000.2542.466.005.082.00	0	Invoice: 230180050846218	Voucher: 1132	Pay Ref:	Check: 4289	01/27/23	\$0.00
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 230260050919148	Voucher: 1136	Pay Ref:	Check: 4306	02/03/23	\$603.38
4046	20.0000.2542.466.005.082.00	0.8	Invoice: 223150050413400	Voucher: 1101	Pay Ref:	Check: 4199	12/02/22	\$609.20
PO Totals:						\$201,000.00	\$137,909.19	\$0.00

8235044	Sherwin-Williams Company	08/12/22	8230044	200.00	Al Rogers	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2365	20.0000.2540.410.008.080.00	1	paint	200.00				
2365	20.0000.2540.410.008.080.00	1	Invoice: 7786-2	Voucher: 1210	Pay Ref: 20230622-1386	Check: 0	06/23/23	\$30.45
2365	20.0000.2540.410.008.080.00	1	Invoice: 9006-1	Voucher: 1023	Pay Ref: 20220816-157	Check: 0	08/12/22	\$67.80
2365	20.0000.2540.410.008.080.00	1	Invoice: 4617-0	Voucher: 1207	Pay Ref:	Check: 4451	06/09/23	\$60.00
2365	20.0000.2540.410.008.080.00	1	Invoice: 67764	Voucher: 1035	Pay Ref:	Check: 4055	09/09/22	\$38.68
PO Totals:				\$200.00	\$196.93	\$0.00		

8235045	Home Depot,The	08/19/22	8230051	764.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2631	20.0000.2531.700.005.080.00	1	Refrigerator for Prairie Trails	629.00					
2632	20.0000.2531.700.005.080.00	1	5 year protection plan for PT refrigerator	135.00					
2631	20.0000.2531.700.005.080.00	1	Invoice: 5902022	Voucher: 1028	Pay Ref:	Check: 3986	08/26/22	\$629.00	
2632	20.0000.2531.700.005.080.00	1	Invoice: 5902022	Voucher: 1028	Pay Ref:	Check: 3986	08/26/22	\$135.00	
PO Totals:				\$764.00	\$764.00	\$0.00			

8235046	Home Depot Pro Institutional	08/19/22	8230048	1,601.34	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2505	20.0000.2542.700.002.082.00	2	new vacuums for Euclid School	1,571.28				
2507	20.0000.2542.410.002.082.00	2	vacuum bags	30.06				
2505	20.0000.2542.700.002.082.00	2	Invoice: 700171507	Voucher: 1029	Pay Ref: 20220826-198	Check: 0	08/26/22	\$1,571.28
2507	20.0000.2542.410.002.082.00	2	Invoice: 700171507	Voucher: 1029	Pay Ref: 20220826-198	Check: 0	08/26/22	\$30.06
PO Totals:				\$1,601.34	\$1,601.34	\$0.00		

8235047	Des Plaines Glass Company	08/19/22	8230050	1,105.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2628	20.0000.2540.323.004.080.00	1	Insulated panel installed on Door 5 at IG	552.50				
2629	20.0000.2540.323.007.080.00	1	Framing repaired on Door 5A at RTMS	552.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2628	20.0000.2540.323.004.080.00	1	Invoice: 12397	Voucher: 1029	Pay Ref: 20220826-185	Check: 0	08/26/22	\$552.50
2629	20.0000.2540.323.007.080.00	1	Invoice: 12397	Voucher: 1029	Pay Ref: 20220826-185	Check: 0	08/26/22	\$552.50
PO Totals:						\$1,105.00	\$1,105.00	\$0.00

8235048	City of Des Plaines	08/19/22	8230052	100.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2694	20.0000.2542.370.006.082.00	1	water for Nipper School, 1101 E Gregory Ave, paying until building is sold	100.00				
2694	20.0000.2542.370.006.082.00	1	Invoice: 71150450-004	Voucher: 1028	Pay Ref:	Check: 3985	08/26/22	\$28.87
2694	20.0000.2542.370.006.082.00	1	Invoice: 71150450-004 10/17	Voucher: 1069	Pay Ref:	Check: 4133	10/28/22	\$48.30
PO Totals:				\$100.00	\$77.17	\$0.00		

8235049	Real Graphix	08/25/22	8230058	613.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2822	20.0000.2540.410.007.080.00	1	RTMS Ravens Signage: Gym banner, cafeteria sign, Ravens header signs	613.00				
2822	20.0000.2540.410.007.080.00	1	Invoice: 28840	Voucher: 1034	Pay Ref: 20220902-216	Check: 0	09/02/22	\$613.00
PO Totals:				\$613.00	\$613.00	\$0.00		

8235050	AMAZON.COM	08/25/22	8230059	1,429.61	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2828	20.0000.2542.410.004.082.48	3	Retevis RT22 Six-Way Charger Multi Unit Charger Compatible with Retevis RT22 RT22S RB19 RB19P Walkie Talkie and Battery (1 Pack)	196.62				
2829	20.0000.2542.410.005.082.48	2	Retevis RT22 Six-Way Charger Multi Unit Charger Compatible with Retevis RT22 RT22S RB19 RB19P Walkie Talkie and Battery (1 Pack)	131.08				
2830	20.0000.2542.410.007.082.48	2	Retevis RT22 Six-Way Charger Multi Unit Charger Compatible with Retevis RT22 RT22S RB19 RB19P Walkie Talkie and Battery (1 Pack)	131.08				
2831	20.0000.2542.410.002.082.48	4	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack)	554.76				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2832	20.0000.2542.410.005.082.48		1	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack)		138.69		
2833	20.0000.2542.410.007.082.48		2	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack)		277.38		
2828	20.0000.2542.410.004.082.48	3	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$196.62
2829	20.0000.2542.410.005.082.48	2	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$131.08
2830	20.0000.2542.410.007.082.48	2	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$131.08
2831	20.0000.2542.410.002.082.48	4	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$554.76
2832	20.0000.2542.410.005.082.48	1	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$138.69
2833	20.0000.2542.410.007.082.48	2	Invoice: 944983693475	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$277.38
PO Totals:						\$1,429.61	\$1,429.61	\$0.00

8235051	Santucci Plumbing	08/25/22	8230055	9,588.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2811	20.0000.2540.323.002.080.00	1	Additional hydro jet rodding	805.00				
2812	20.0000.2540.323.002.080.00	1	custom key for valve	110.00				
2817	20.0000.2540.323.002.080.00	1	Sewer/Water service work done at Euclid, August 10-12, 2022. Excavated by manhole, Cut out existing back water valve and pipe. Install new valve. Connected with couplings and installed new cleanouts. Bedded stone and backfilled dirt.	8,673.00				
2811	20.0000.2540.323.002.080.00	1	Invoice: 38318	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$805.00
2812	20.0000.2540.323.002.080.00	1	Invoice: 38318	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$110.00
2817	20.0000.2540.323.002.080.00	1	Invoice: 38318	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$8,673.00
PO Totals:				\$9,588.00	\$9,588.00	\$0.00		

8235052	Santucci Plumbing	08/25/22	8230056	2,852.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2819	20.0000.2540.323.004.080.00	1	Sewer/water service work done at IG on Aug 15, 2022 - Hydro Jed rodded lines	799.00				
2820	20.0000.2540.323.005.080.00	1	Sewer/water service work done at Prairie Trails on Aug 15, 2022 - Hydro Jed rodded lines	708.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2821	20.0000.2540.323.007.080.00		1	Sewer/water service work done at RTMS on Aug. 15, 2022 – Hydro Jed rodded lines		1,345.00		
2819	20.0000.2540.323.004.080.00	1	Invoice: 38417	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$799.00
2820	20.0000.2540.323.005.080.00	1	Invoice: 38417	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$708.00
2821	20.0000.2540.323.007.080.00	1	Invoice: 38417	Voucher: 1034	Pay Ref: 20220902-217	Check: 0	09/02/22	\$1,345.00

PO Totals: \$2,852.00 \$2,852.00 \$0.00

8235053	Aborrotres La Rosita	08/25/22	8230054	92.13	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2794	20.0000.2541.414.008.087.00	1	groceries for staff lunch	92.13				
2794	20.0000.2541.414.008.087.00	1	Invoice: Aborrotres	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$92.13
				PO Totals:		\$92.13	\$92.13	\$0.00

8235054	AMAZON.COM	08/26/22	8230060	158.19	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2864	20.0000.2542.410.005.082.48	1	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack)	158.19				
2864	20.0000.2542.410.005.082.48	1	Invoice: 538785748658	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$158.19
				PO Totals:		\$158.19	\$158.19	\$0.00

8235055	AMAZON.COM	09/01/22	8230061	119.96	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2866	20.0000.2540.410.002.080.00	1	EnvyPak Full Page Pocket/Holder, Peel and Stick Adhesive, Top Loading, Clear, Holds 8.5" x 11" Sheet – Pack of 50	29.99				
2867	20.0000.2540.410.004.080.00	1	EnvyPak Full Page Pocket/Holder, Peel and Stick Adhesive, Top Loading, Clear, Holds 8.5" x 11" Sheet – Pack of 50	29.99				
2868	20.0000.2540.410.005.080.00	0.4	EnvyPak Full Page Pocket/Holder, Peel and Stick Adhesive, Top Loading, Clear, Holds 8.5" x 11" Sheet – Pack of 50	12.00				
2869	20.0000.2540.410.007.080.00	1.6	EnvyPak Full Page Pocket/Holder, Peel and Stick Adhesive, Top Loading, Clear, Holds 8.5" x 11" Sheet – Pack of 50	47.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2866	20.0000.2540.410.002.080.00	1	Invoice: 993979947987	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$29.99
2867	20.0000.2540.410.004.080.00	1	Invoice: 993979947987	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$29.99
2868	20.0000.2540.410.005.080.00	0.4	Invoice: 993979947987	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$12.00
2869	20.0000.2540.410.007.080.00	1.6	Invoice: 993979947987	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$47.98
PO Totals:						\$119.96	\$119.96	\$0.00

8235056	Home Depot Pro Institutional	09/01/22	8230063	2,510.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2960	20.0000.2531.700.008.080.00	2	12" Tile Cleaning Tool to be shared among all buildings	2,510.00				
2960	20.0000.2531.700.008.080.00	2	Invoice: 702907577	Voucher: 1034	Pay Ref: 20220902-221	Check: 0	09/02/22	\$2,510.00
PO Totals:						\$2,510.00	\$2,510.00	\$0.00

8235057	Marco's Pizza	09/01/22	8230062	67.03	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2958	20.0000.2541.414.008.087.00	1	Pizza for construction staff	67.03				
2958	20.0000.2541.414.008.087.00	1	Invoice: Marcos Pizza	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$67.03
PO Totals:						\$67.03	\$67.03	\$0.00

8235058	FRANK COONEY CO.	09/01/22	8230053	706.10	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2737	20.0000.2540.410.007.080.00	2	Solve Task Mid Back Mesh Back Ctrl: SynchroTilt w/ SeatSlide Arm: Height/Width Adjustable, Soft Caster 4-Way Black Gr 1 UPH Compass Ink Black Adjustable Lumbar Standard Base FRAME: Black Ship Direct to School Hon OMNIA CONTRACT #R191804	706.10				
2737	20.0000.2540.410.007.080.00	2	Invoice: 78026	Voucher: 1066	Pay Ref: 20221014-409	Check: 0	10/14/22	\$706.10
PO Totals:						\$706.10	\$706.10	\$0.00

8235059	World Security & Control	09/02/22	8230064	350.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3000	20.0000.2540.323.005.080.00	1	Moved panic button and 2 dor buttons at PT	350.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3000	20.0000.2540.323.005.080.00	1	Invoice: 31954	Voucher: 1036	Pay Ref: 20220912-240	Check: 0	09/09/22	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
8235060	Flolo Corporation	09/07/22	8230068	166.14	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3104	20.0000.2542.410.007.081.00	1	10MFD Oil Capacitor and 1/2HP 6P TEO 48Y PSC 208-230	166.14				
3104	20.0000.2542.410.007.081.00	1	Invoice: 455106	Voucher: 1036	Pay Ref: 20220912-244	Check: 0	09/09/22	\$166.14
PO Totals:						\$166.14	\$166.14	\$0.00
8235061	Chicago Filter Supply	09/07/22	8230066	898.68	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3053	20.0000.2542.410.008.082.00	1	Merv 10 Pleated Air Filters	898.68				
3053	20.0000.2542.410.008.082.00	1	Invoice: 65093	Voucher: 1036	Pay Ref: 20220912-247	Check: 0	09/09/22	\$898.68
PO Totals:						\$898.68	\$898.68	\$0.00
8235062	Expedia	09/07/22	8230067	470.28	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3062	20.0000.2541.332.008.087.00	1	airfare Chicago to San Antonio (Oct 5-9) - Dan Whisler	470.28				
3062	20.0000.2541.332.008.087.00	1	Invoice: Expedia/American	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$470.28
PO Totals:						\$470.28	\$470.28	\$0.00
8235063	South Side Control Supply	09/09/22	8230069	400.10	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3106	20.0000.2542.410.007.081.00	1	Honeywell Intermittent Pilot Control and Univ. Pilot w/Target Style	400.10				
3106	20.0000.2542.410.007.081.00	1	Invoice: S100796246.001	Voucher: 1047	Pay Ref: 20220923-326	Check: 0	09/23/22	\$400.10
PO Totals:						\$400.10	\$400.10	\$0.00
8235064	Santucci Plumbing	09/09/22	8230057	727.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2818	20.0000.2540.323.007.080.00	1	Sewer/water service work done at RTMS on Aug 22, 2022 - Hydro jet rodded back towards building from manhole, line drained, camera inspected and confirmed draining to main.	727.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2818	20.0000.2540.323.007.080.00	1	Invoice: 38458	Voucher: 1047	Pay Ref: 20220923-312	Check: 0	09/23/22	\$727.00
PO Totals:						\$727.00	\$727.00	\$0.00
8235065	Morrow Brothers Ford, Inc.	09/09/22	8230070	50,960.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3132	20.0000.2545.550.008.084.00	1	New 2022 Ford F250 4x4 Regular Cab 8' Bed	50,960.00				
3133	20.0000.2545.550.008.084.00	1	license, title and doc fee	0.00				
3132	20.0000.2545.550.008.084.00	1	Invoice: 2022 Ford F250	Voucher: 1046	Pay Ref:	Check: 4076	09/23/22	\$50,960.00
3133	20.0000.2545.550.008.084.00	1	Invoice: 2022 Ford F250	Voucher: 1046	Pay Ref:	Check: 4076	09/23/22	\$0.00
PO Totals:						\$50,960.00	\$50,960.00	\$0.00
8235066	E. Norman Security System	09/21/22	8230075	294.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3314	20.0000.2540.319.005.080.00	1	relocated intercom for Mary Cannata @ PT	294.50				
3314	20.0000.2540.319.005.080.00	1	Invoice: 15376	Voucher: 1047	Pay Ref: 20220923-295	Check: 0	09/23/22	\$294.50
PO Totals:						\$294.50	\$294.50	\$0.00
8235067	South Side Control Supply	09/21/22	8230073	775.54	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3308	20.0000.2531.700.007.080.00	1	Raypak 24V 4wc" 3/4" gas valve for hot water boiler in RTMS kitchen	775.54				
3308	20.0000.2531.700.007.080.00	1	Invoice: S100796242.001	Voucher: 1047	Pay Ref: 20220923-326	Check: 0	09/23/22	\$775.54
PO Totals:						\$775.54	\$775.54	\$0.00
8235068	TRANE	09/21/22	8230076	3,967.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3369	20.0000.2542.700.007.081.00	1	quoted service billing to provide 2 UC400 controllers for River Trails Middle School	3,967.00				
3369	20.0000.2542.700.007.081.00	1	Invoice: 312947398	Voucher: 1047	Pay Ref: 20220923-306	Check: 0	09/23/22	\$3,967.00
PO Totals:						\$3,967.00	\$3,967.00	\$0.00
8235069	Verizon Wireless	09/21/22	8230072	76.23	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3297	20.0000.2540.410.005.080.00	1	new phone for Marisol Gallegos	76.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3297	20.0000.2540.410.005.080.00	1	Invoice: Marisol phone	Voucher: 1052	Pay Ref:	Check: 4097	09/30/22	\$76.23
PO Totals:						\$76.23	\$76.23	\$0.00
8235070	FRANK COONEY CO.	09/21/22	8230071	2,242.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3193	20.0000.2531.700.007.080.00	4	4' x 8' Porcelain Markerboard with Tray and Map Rail SHIPPING/ INSIDE DELIVERY BY FCC INSTALLATION BY DISTRICT STAFF	2,242.00				
3193	20.0000.2531.700.007.080.00	4	Invoice: 77669	Voucher: 1047	Pay Ref: 20220923-320	Check: 0	09/23/22	\$2,242.00
PO Totals:						\$2,242.00	\$2,242.00	\$0.00
8235071	Home Depot Pro Institutional	09/21/22	8230077	413.12	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3355	20.0000.2542.410.002.082.00	0.709527498	repair of X20R Scrubber REV 20in	293.12				
3356	20.0000.2540.319.002.080.00	0.290472502	repair of X20R Scrubber REV 20in	120.00				
3355	20.0000.2542.410.002.082.00	0.709527498	Invoice: 704880889	Voucher: 1047	Pay Ref: 20220923-319	Check: 0	09/23/22	\$293.12
3356	20.0000.2540.319.002.080.00	0.290472502	Invoice: 704880889	Voucher: 1047	Pay Ref: 20220923-319	Check: 0	09/23/22	\$120.00
PO Totals:						\$413.12	\$413.12	\$0.00
8235072	Santucci Plumbing	09/21/22	8230074	403.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3370	20.0000.2540.323.004.080.00	1	Work done at IG on Sept. 1, 2022 – Hrodded drain in boiler room. replaced fitting from laundry tub trap.	403.00				
3370	20.0000.2540.323.004.080.00	1	Invoice: 38519	Voucher: 1066	Pay Ref: 20221014-404	Check: 0	10/14/22	\$403.00
PO Totals:						\$403.00	\$403.00	\$0.00
8235073	Morrow Brothers Ford, Inc.	09/21/22	8230078	225.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3382	20.0000.2545.550.008.084.00	1	license and fees for new 2022 Ford F250 truck	225.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3382	20.0000.2545.550.008.084.00	1	Invoice: Fees for truck	Voucher: 1046	Pay Ref:	Check: 4077	09/23/22	\$225.00

PO Totals: \$225.00 \$225.00 \$0.00

8235074	Just Tires	09/21/22	8230081	545.73	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3386	20.0000.2545.323.008.084.00	0.20154 6552	replace two tires on Andy's truck, 2015 Ford F250	109.99		
3387	20.0000.2545.410.008.085.00	0.79845 3448	replace two tires on Andy's truck, 2015 Ford F250	435.74		

3386	20.0000.2545.323.008.084.00	0.201 54655 2	Invoice: 0000087730	Voucher: 1053	Pay Ref: 20220930-331	Check: 0	09/30/22	\$109.99
3387	20.0000.2545.410.008.085.00	0.798 45344 8	Invoice: 0000087730	Voucher: 1053	Pay Ref: 20220930-331	Check: 0	09/30/22	\$435.74

PO Totals: \$545.73 \$545.73 \$0.00

8235075	Home Depot Pro Institutional	09/21/22	8230079	8,021.78	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3383	20.0000.2542.700.007.082.00	1	CR2 RR Restoration System	4,010.89		
3384	20.0000.2542.700.004.082.00	1	CR2 RR Restoration System	4,010.89		

3383	20.0000.2542.700.007.082.00	1	Invoice: 705114106	Voucher: 1053	Pay Ref: 20220930-341	Check: 0	09/30/22	\$4,010.89
3384	20.0000.2542.700.004.082.00	1	Invoice: 705114106	Voucher: 1053	Pay Ref: 20220930-341	Check: 0	09/30/22	\$4,010.89

PO Totals: \$8,021.78 \$8,021.78 \$0.00

8235076	STATE FIRE MARSHAL	09/28/22	8230084	140.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3525	20.0000.2540.319.007.080.00	2	certificate for boiler at 1000 N Wolf Road	140.00		

3525	20.0000.2540.319.007.080.00	2	Invoice: 9667410	Voucher: 1055	Pay Ref:	Check: 4108	10/07/22	\$140.00

PO Totals: \$140.00 \$140.00 \$0.00

8235077	AMAZON.COM	09/28/22	8230082	214.98	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3394	20.0000.2542.410.008.082.48	1	Retevis RT22 Walkie Talkies Rechargeable,Long Range Two Way Radio,2 Way Radio for Adults, Handsfree VOX Mini, for Business Office School Church Restaurant Retail(Black,10 Pack)	145.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3395	20.0000.2542.410.008.082.48		1	Retevis RT22 Six-Way Charger Multi Unit Charger Compatible with Retevis RT22 RT22S RB19 RB19P Walkie Talkie and Battery (1 Pack)			68.99	

3394	20.0000.2542.410.008.082.48	1	Invoice: 695583563436	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$127.49
3395	20.0000.2542.410.008.082.48	1	Invoice: 695583563436	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$68.99

PO Totals: \$214.98 \$196.48 \$0.00

8235078	Air-Flo HVAC Inc.	09/30/22	8230085	438.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3531	20.0000.2542.323.007.081.00	1	service call for boiler @ RTMS	438.00		

3531	20.0000.2542.323.007.081.00	1	Invoice: 8248	Voucher: 1056	Pay Ref: 20221010-376	Check: 0	10/07/22	\$438.00

PO Totals: \$438.00 \$438.00 \$0.00

8235079	Morrow Brothers Ford, Inc.	09/30/22	8230088	450.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3640	20.0000.2545.550.008.084.00	1	transportation and drop off of new 2022 Ford F250 truck. Truck cost: \$50,960, license fees: \$225, delivery: \$450.	450.00		

3640	20.0000.2545.550.008.084.00	1	Invoice: Truck drop off	Voucher: 1055	Pay Ref:	Check: 4104	10/07/22	\$450.00

PO Totals: \$450.00 \$450.00 \$0.00

8235080	Des Plaines Glass Company	09/30/22	8230086	985.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3612	20.0000.2540.323.002.080.00	1	glass repair at Euclid	985.00		

3612	20.0000.2540.323.002.080.00	1	Invoice: 12444	Voucher: 1056	Pay Ref: 20221010-355	Check: 0	10/07/22	\$985.00

PO Totals: \$985.00 \$985.00 \$0.00

8235081	School Health Corp	10/10/22	8230080	1,750.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3566	20.0000.2531.700.008.080.00	1	LIFEPACK CR2 FULLY-AUTO, WIFI,ENGLISH-SPANISH,HDL for district office	1,750.00		

3566	20.0000.2531.700.008.080.00	1	Invoice: 4124887-00	Voucher: 1092	Pay Ref: 20221114-519	Check: 0	11/11/22	\$1,750.00

PO Totals: \$1,750.00 \$1,750.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235082	MARK'S PLUMBING PARTS	10/10/22	8230089	3,926.28	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3708	20.0000.2540.410.002.080.00	1	SLOAN G2 CLOSET ELECT MODULE	269.84		
3709	20.0000.2540.410.004.080.00	1	SLOAN G2 CLOSET ELECT MODULE	269.84		
3710	20.0000.2540.410.005.080.00	1	SLOAN G2 CLOSET ELECT MODULE	269.84		
3711	20.0000.2540.410.007.080.00	2	SLOAN G2 CLOSET ELECT MODULE	539.68		
3712	20.0000.2540.410.002.080.00	1	SLOAN G2 URINAL ELECTRIC MODULE	269.84		
3713	20.0000.2540.410.004.080.00	1	SLOAN G2 URINAL ELECTRIC MODULE	269.84		
3714	20.0000.2540.410.007.080.00	1	SLOAN G2 URINAL ELECTRIC MODULE	269.84		
3715	20.0000.2540.410.002.080.00	3	SLOAN NEW STYLE SOLENOID ONLY	179.97		
3716	20.0000.2540.410.004.080.00	3	SLOAN NEW STYLE SOLENOID ONLY	179.97		
3717	20.0000.2540.410.007.080.00	3	SLOAN NEW STYLE SOLENOID ONLY	179.97		
3718	20.0000.2540.410.005.080.00	1	SLOAN NEW STYLE SOLENOID ONLY	59.99		
3720	20.0000.2540.410.004.080.00	1	SLOAN G2 OPTIMA PLUS BATTERY POW	459.95		
3721	20.0000.2540.410.007.080.00	1	SLOAN G2 OPTIMA PLUS BATTERY POW	459.95		
3722	20.0000.2540.410.002.080.00	1	SLOAN OVERRIDE BUTTON ASSEMBLY	61.94		
3723	20.0000.2540.410.004.080.00	1	SLOAN OVERRIDE BUTTON ASSEMBLY	61.94		
3724	20.0000.2540.410.005.080.00	1	SLOAN OVERRIDE BUTTON ASSEMBLY	61.94		
3725	20.0000.2540.410.007.080.00	1	SLOAN OVERRIDE BUTTON ASSEMBLY	61.94		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3708	20.0000.2540.410.002.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3709	20.0000.2540.410.004.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3710	20.0000.2540.410.005.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3711	20.0000.2540.410.007.080.00	2	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$539.68
3712	20.0000.2540.410.002.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3713	20.0000.2540.410.004.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3714	20.0000.2540.410.007.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$269.84
3715	20.0000.2540.410.002.080.00	3	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$179.97
3716	20.0000.2540.410.004.080.00	3	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$179.97
3717	20.0000.2540.410.007.080.00	3	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$179.97
3718	20.0000.2540.410.005.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$59.99
3720	20.0000.2540.410.004.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$459.95
3721	20.0000.2540.410.007.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$459.95
3722	20.0000.2540.410.002.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$61.94
3723	20.0000.2540.410.004.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$61.94
3724	20.0000.2540.410.005.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$61.94
3725	20.0000.2540.410.007.080.00	1	Invoice: INV002043906	Voucher: 1066	Pay Ref: 20221014-413	Check: 0	10/14/22	\$61.94
PO Totals:						\$3,926.28	\$3,926.28	\$0.00

8235083	Tapco	10/10/22	8230094	259.94	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3774	20.0000.2540.410.005.080.00	6	Sign,12"x18"x.080 EGP White 1 Color Print Fed Spec C2103896 "Please Turn Off Your Engine!" Ink: Black W/Border	225.36					
3775	20.0000.2540.410.005.080.00	2	Hardware,Standard Mounting,2.5"x5/16" Set of 2 bolts, nuts and flat washers	3.90					
3776	20.0000.2540.410.005.080.00	1	Freight	30.68					
3774	20.0000.2540.410.005.080.00	6	Invoice: I737926	Voucher: 1065	Pay Ref:	Check: 4127	10/14/22	\$225.36	
3775	20.0000.2540.410.005.080.00	2	Invoice: I737926	Voucher: 1065	Pay Ref:	Check: 4127	10/14/22	\$3.90	
3776	20.0000.2540.410.005.080.00	1	Invoice: I737926	Voucher: 1065	Pay Ref:	Check: 4127	10/14/22	\$30.68	
PO Totals:				\$259.94	\$259.94	\$0.00			

8235084	Share Corporation	10/10/22	8230092	390.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3737	20.0000.2542.410.004.082.00		24	DYNASTY CLEAR OUT			390.00	
3737	20.0000.2542.410.004.082.00	24	Invoice: 214279	Voucher: 1066	Pay Ref: 20221014-396	Check: 0	10/14/22	\$406.67
PO Totals:						\$390.00	\$406.67	\$0.00

8235085	Norco Cleaners	10/10/22	8230093	250.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3769	20.0000.2540.319.008.080.00	1	re-certify for flame retard ONLY – no inspection – all drapes and valances for extension of three (3) years – expires 2025	250.00				
3769	20.0000.2540.319.008.080.00	1	Invoice: 116174	Voucher: 1066	Pay Ref: 20221014-392	Check: 0	10/14/22	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

8235086	Advance Engine Rebuilders Inc	10/10/22	8230090	2,987.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3732	20.0000.2545.700.008.084.00	1	Western 1000 Salter Kit, Hitch Mount, Variable Speed Controller	2,598.60				
3733	20.0000.2545.323.008.084.00	1	Labor to assemble and install	389.00				
3732	20.0000.2545.700.008.084.00	1	Invoice: W 35981	Voucher: 1065	Pay Ref:	Check: 4112	10/14/22	\$2,598.60
3733	20.0000.2545.323.008.084.00	1	Invoice: W 35981	Voucher: 1065	Pay Ref:	Check: 4112	10/14/22	\$389.00
PO Totals:						\$2,987.60	\$2,987.60	\$0.00

8235087	TRANE	10/13/22	8230095	2,045.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3963	20.0000.2542.323.004.081.00	1	service on BAS system @ IG	2,045.00				
3963	20.0000.2542.323.004.081.00	1	Invoice: 313023254	Voucher: 1070	Pay Ref: 20221101-440	Check: 0	10/28/22	\$2,045.00
PO Totals:						\$2,045.00	\$2,045.00	\$0.00

8235088	Top Gear Auto Sport	10/13/22	8230091	327.26	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3734	20.0000.2545.410.008.084.00	1	Ford F250 Super Duty Regular Cab new running boards step black, 6 inch	327.26				
3734	20.0000.2545.410.008.084.00	1	Invoice: Top Gear 10/4/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$327.26
PO Totals:						\$327.26	\$327.26	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235089	Home Depot Pro Institutional	10/14/22	8230097	347.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4015	20.0000.2542.410.007.082.00	0.87039 1705	replace batteries for adfinity x20r scrubber rev 20in @ RTMS	302.20				
4016	20.0000.2540.319.007.080.00	0.12960 8295	replace batteries for adfinity x20r scrubber rev 20in @ RTMS	45.00				
4015	20.0000.2542.410.007.082.00	0.870 39170 5	Invoice: 709765259	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$302.20
4016	20.0000.2540.319.007.080.00	0.129 60829 5	Invoice: 709765259	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$45.00
PO Totals:				\$347.20	\$347.20	\$0.00		

8235090	Home Depot Pro Institutional	10/14/22	8230100	168.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4032	20.0000.2540.319.004.080.00	1	Squeegee needed adjustment on Viper Fang 26 T Scrubber, IG,	40.00				
4033	20.0000.2542.410.002.082.00	0.0625	Battery work on Adfinity X20R Scrubber Rev 20 In, Euclid	8.00				
4034	20.0000.2540.319.007.080.00	0.9375	Battery work on Adfinity X20R Scrubber Rev 20 In, Euclid	120.00				
4032	20.0000.2540.319.004.080.00	0	Invoice: 708598966	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$0.00
4032	20.0000.2540.319.004.080.00	1	Invoice: 708598974	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$40.00
4033	20.0000.2542.410.002.082.00	0.062 5	Invoice: 708598966	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$8.00
4034	20.0000.2540.319.007.080.00	0.937 5	Invoice: 708598966	Voucher: 1070	Pay Ref: 20221101-449	Check: 0	10/28/22	\$120.00
PO Totals:				\$168.00	\$168.00	\$0.00		

8235091	Share Corporation	10/14/22	8230096	336.79	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4012	20.0000.2542.410.008.083.00	3	rechargeable clamp work light – 1 ea for Tam, Andy and Dan	336.79				
4012	20.0000.2542.410.008.083.00	3	Invoice: 214774	Voucher: 1070	Pay Ref: 20221101-434	Check: 0	10/28/22	\$336.79
PO Totals:				\$336.79	\$336.79	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235092	Goldman, Gary	10/14/22	8230098	2,939.40	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4035	20.0000.2542.700.007.081.00	1	HVAC water filter tank and supplies	2,939.40				
4035	20.0000.2542.700.007.081.00	1	Invoice: 3788	Voucher: 1070	Pay Ref: 20221101-443	Check: 0	10/28/22	\$2,934.40
PO Totals:				\$2,939.40	\$2,934.40	\$0.00		
8235093	Gadaa Taxi	10/17/22	8230101	31.74	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4037	20.0000.2541.332.008.087.00	1	Taxi from San Antonio Airport to hotel, Oct. 5, 2022 for A4LE Conference	31.74				
4037	20.0000.2541.332.008.087.00	1	Invoice: Gadaa Taxi	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$31.74
PO Totals:				\$31.74	\$31.74	\$0.00		
8235094	FRANK COONEY CO.	10/24/22	8230099	1,822.06	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4023	20.0000.2531.700.008.080.00	1	Additional Desk in HR / Accounting Group Office – prices are per quote dated 10/13/22 Hon Pricing per OMNIA Contract #R191804 Artopex Pricing Per NCPA Contract # 07–19	1,822.06				
4023	20.0000.2531.700.008.080.00	1	Invoice: 79560	Voucher: 1198	Pay Ref: 20230526-1272	Check: 0	05/26/23	\$1,822.06
PO Totals:				\$1,822.06	\$1,822.06	\$0.00		
8235095	GenX Generator	10/24/22	8230103	593.94	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4092	20.0000.2542.323.007.081.00	0.779382729	annual preventative maintenance on generator @ RTMS	450.00				
4093	20.0000.2542.410.007.081.00	0.220617271	annual preventative maintenance on generator @ RTMS	143.94				
4092	20.0000.2542.323.007.081.00	0.779382729	Invoice: 90424101522	Voucher: 1070	Pay Ref: 20221101-453	Check: 0	10/28/22	\$450.00
4093	20.0000.2542.410.007.081.00	0.220617271	Invoice: 90424101522	Voucher: 1070	Pay Ref: 20221101-453	Check: 0	10/28/22	\$127.38
PO Totals:				\$593.94	\$577.38	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235096	AMAZON.COM	10/24/22	8230104	246.94	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4101	20.0000.2542.410.004.082.48	2	Retevis RT22 Walkie Talkies Rechargeable Hands Free 2 Way Radios Two-Way Radio(6 Pack) with 6 Way Multi Gang Charger	246.94		

4101	20.0000.2542.410.004.082.48	2	Invoice: 444675684777	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$246.94
PO Totals:				\$246.94	\$246.94	\$0.00		

8235097	South Side Control Supply	10/24/22	8230108	252.99	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4177	20.0000.2542.410.007.081.00	1	Jard Magnetics Foot Mount Transformer	33.59		
4178	20.0000.2542.410.007.081.00	1	Heartland Contraols HCRY51CQ1AB999 Relay 24V SPDT 12 FLA @ 120V, 8FLA @ 277V	12.56		
4179	20.0000.2542.410.007.081.00	1	Honeywell Dual Valve Combo Gas Control	206.84		

4177	20.0000.2542.410.007.081.00	1	Invoice: S100805491.002	Voucher: 1070	Pay Ref: 20221101-463	Check: 0	10/28/22	\$33.59
4178	20.0000.2542.410.007.081.00	1	Invoice: S100805491.002	Voucher: 1070	Pay Ref: 20221101-463	Check: 0	10/28/22	\$12.56
4179	20.0000.2542.410.007.081.00	1	Invoice: S100805491.002	Voucher: 1070	Pay Ref: 20221101-463	Check: 0	10/28/22	\$206.84
PO Totals:				\$252.99	\$252.99	\$0.00		

8235098	E. Norman Security System	10/31/22	8230109	228.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4253	20.0000.2540.319.004.080.00	1	repaired door reader @ IG	228.00		

4253	20.0000.2540.319.004.080.00	1	Invoice: 15479	Voucher: 1092	Pay Ref: 20221114-512	Check: 0	11/11/22	\$228.00
PO Totals:				\$228.00	\$228.00	\$0.00		

8235099	World Security & Control	10/31/22	8230110	1,680.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4205	20.0000.2540.319.008.080.00	0.5	Annual Alarm Monitoring and Receiving Service, Jan. 1 - Dec. 31, 2023: Euclid, IG, RTMS, ESC/PT,	210.00		
4206	20.0000.2540.319.007.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 - Dec. 31, 2023: Euclid, IG, RTMS, ESC/PT,	420.00		
4207	20.0000.2540.319.004.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 - Dec. 31, 2023: Euclid, IG, RTMS, ESC/PT,	420.00		
4208	20.0000.2540.319.002.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 - Dec. 31, 2023: Euclid, IG, RTMS, ESC/PT,	420.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4209	20.0000.2540.319.005.080.00		0.5	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2023: Euclid, IG, RTMS, ESC/PT,			210.00	
4205	20.0000.2540.319.008.080.00	0.5	Invoice: 33036	Voucher: 1074	Pay Ref: 20221107-486	Check: 0	11/04/22	\$210.00
4206	20.0000.2540.319.007.080.00	1	Invoice: 33036	Voucher: 1074	Pay Ref: 20221107-486	Check: 0	11/04/22	\$420.00
4207	20.0000.2540.319.004.080.00	1	Invoice: 33036	Voucher: 1074	Pay Ref: 20221107-486	Check: 0	11/04/22	\$420.00
4208	20.0000.2540.319.002.080.00	1	Invoice: 33036	Voucher: 1074	Pay Ref: 20221107-486	Check: 0	11/04/22	\$420.00
4209	20.0000.2540.319.005.080.00	0.5	Invoice: 33036	Voucher: 1074	Pay Ref: 20221107-486	Check: 0	11/04/22	\$210.00
PO Totals:						\$1,680.00	\$1,680.00	\$0.00

8235100	FRANK COONEY CO.	10/31/22	8230102	2,165.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4159	20.0000.2540.410.002.080.00	30	18" Panto Swing Chairs BlueShell/Arctic Frame 2 Component Glides Inside Delivery by FCC	2,165.00				
4159	20.0000.2540.410.002.080.00	30	Invoice: 78073	Voucher: 1092	Pay Ref: 20221114-523	Check: 0	11/11/22	\$2,165.00
PO Totals:						\$2,165.00	\$2,165.00	\$0.00

8235101	MARK'S PLUMBING PARTS	11/01/22	8230112	2,390.39	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4301	20.0000.2540.410.002.080.00	0.20917 0888	plumbing supplies	500.00				
4302	20.0000.2540.410.004.080.00	0.20917 0888	plumbing supplies	500.00				
4303	20.0000.2540.410.005.080.00	0.16733 6711	plumbing supplies	400.00				
4304	20.0000.2540.410.007.080.00	0.41432 1513	plumbing supplies	990.39				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4301	20.0000.2540.410.002.080.00	0.209 17088 8	Invoice: INV002047210	Voucher: 1092	Pay Ref: 20221114-529	Check: 0	11/11/22	\$500.00
4302	20.0000.2540.410.004.080.00	0.209 17088 8	Invoice: INV002047210	Voucher: 1092	Pay Ref: 20221114-529	Check: 0	11/11/22	\$500.00
4303	20.0000.2540.410.005.080.00	0.167 33671 1	Invoice: INV002047210	Voucher: 1092	Pay Ref: 20221114-529	Check: 0	11/11/22	\$400.00
4304	20.0000.2540.410.007.080.00	0.414 32151 3	Invoice: INV002047210	Voucher: 1092	Pay Ref: 20221114-529	Check: 0	11/11/22	\$990.39
PO Totals:						\$2,390.39	\$2,390.39	\$0.00

8235102	Association for Facilities Engineering	11/01/22	8230115	250.00	Andy Wenc	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4358	20.0000.2542.640.008.083.00	1	AFE Membership for 1 year, expires June 2023	250.00				
4358	20.0000.2542.640.008.083.00	1	Invoice: 1YR-2327	Voucher: 1074	Pay Ref: 20221107-480	Check: 0	11/04/22	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		

8235103	Midwest Mechanical	11/01/22	8230111	279.89	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4254	20.0000.2542.323.007.081.00	0.93965 4864	cost for serviceman to come out to RTMS in error – no repair done				263.00		
4255	20.0000.2542.410.007.081.00	0.06034 5136	cost for serviceman to come out to RTMS in error – no repair done				16.89		
4254	20.0000.2542.323.007.081.00	0.939 65486 4	Invoice: 112132753	Voucher: 1092	Pay Ref: 20221114-508	Check: 0	11/11/22	\$263.00	
4255	20.0000.2542.410.007.081.00	0.060 34513 6	Invoice: 112132753	Voucher: 1092	Pay Ref: 20221114-508	Check: 0	11/11/22	\$16.89	
PO Totals:							\$279.89	\$279.89	\$0.00

8235104	Home Depot Pro Institutional	11/01/22	8230113	206.21	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4318	20.0000.2542.410.002.082.00	0.34532 7579	repair of viper wet dry vacuum sn#23197 @ Euclid	71.21			
4319	20.0000.2540.319.002.080.00	0.65467 2421	repair of viper wet dry vacuum sn#23197 @ Euclid	135.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4318	20.0000.2542.410.002.082.00	0.345 32757 9	Invoice: 711020263	Voucher: 1074	Pay Ref: 20221107-493	Check: 0	11/04/22	\$71.21
4319	20.0000.2540.319.002.080.00	0.654 67242 1	Invoice: 711020263	Voucher: 1074	Pay Ref: 20221107-493	Check: 0	11/04/22	\$135.00
PO Totals:						\$206.21	\$206.21	\$0.00

8235105	Home Depot Pro Institutional	11/01/22	8230114	177.40	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4316	20.0000.2542.410.004.082.00	0.746335964	repair Nobles 2001 Scrubber, sn#10085172 @ IG	132.40				
4317	20.0000.2540.319.004.080.00	0.253664036	repair Nobles 2001 Scrubber, sn#10085172 @ IG	45.00				
4316	20.0000.2542.410.004.082.00	0.746335964	Invoice: 710014440	Voucher: 1074	Pay Ref: 20221107-493	Check: 0	11/04/22	\$132.40
4317	20.0000.2540.319.004.080.00	0.253664036	Invoice: 710014440	Voucher: 1074	Pay Ref: 20221107-493	Check: 0	11/04/22	\$45.00
PO Totals:				\$177.40	\$177.40	\$0.00		

8235106	TRANE	11/09/22	8230105	868.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4156	20.0000.2542.323.002.081.00	1	BAS troubleshoot room 101@ Euclid – no communication	868.00				
4156	20.0000.2542.323.002.081.00	1	Invoice: 313039678	Voucher: 1103	Pay Ref: 20221201-573	Check: 0	12/02/22	\$868.00
PO Totals:				\$868.00	\$868.00	\$0.00		

8235107	TRANE	11/09/22	8230106	868.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4157	20.0000.2542.323.004.081.00	1	troubleshoot service on BAS system room 53 @ IG	868.00				
4157	20.0000.2542.323.004.081.00	1	Invoice: 313038875	Voucher: 1103	Pay Ref: 20221201-573	Check: 0	12/02/22	\$868.00
PO Totals:				\$868.00	\$868.00	\$0.00		

8235108	Fries Auto Services	11/14/22	8230116	854.13	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4495	20.0000.2545.410.008.084.00	0.51670 1205	REPAIRE AND REPLACE RIGHT SIDE PLOW RECEIVER BRACKET – (ANDY'S TRUCK)	441.33					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4496	20.0000.2545.323.008.084.00	0.48329 8795	REPAIRE AND REPLACE RIGHT SIDE PLOW RECEIVER BRACKET – (ANDY'S TRUCK)	412.80				
4495	20.0000.2545.410.008.084.00	0.516 70120 5	Invoice: 64126	Voucher: 1103	Pay Ref: 20221201-582	Check: 0	12/02/22	\$441.33
4496	20.0000.2545.323.008.084.00	0.483 29879 5	Invoice: 64126	Voucher: 1103	Pay Ref: 20221201-582	Check: 0	12/02/22	\$412.80
PO Totals:						\$854.13	\$854.13	\$0.00

8235109	Home Depot Pro Institutional	11/14/22	8230117	785.64	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4500	20.0000.2540.410.004.080.00	1	versamatic hepa 14" filter – IG quote #40816725	785.64				
4500	20.0000.2540.410.004.080.00	1	Invoice: 714437803	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$785.64
PO Totals:				\$785.64	\$785.64	\$0.00		

8235110	Home Depot Pro Institutional	11/14/22	8230118	785.64	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4502	20.0000.2540.410.007.080.00	1	versamatic hepa 14" filter – RTMS quote #40898362	785.64				
4502	20.0000.2540.410.007.080.00	1	Invoice: 714437811	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$785.64
PO Totals:				\$785.64	\$785.64	\$0.00		

8235111	Tapco	11/14/22	8230119	994.63	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4557	20.0000.2540.410.005.080.00	2	Wheeled Sign Base with Post,Yellow,with Wheels	510.00				
			Polyethylene 22" Base, 98" Tall by 1.9" OD Post					
4559	20.0000.2540.410.005.080.00	1	Freight	484.63				
4557	20.0000.2540.410.005.080.00	2	Invoice: I737050	Voucher: 1103	Pay Ref: 20221201-591	Check: 0	12/02/22	\$510.00
4559	20.0000.2540.410.005.080.00	1	Invoice: I737050	Voucher: 1103	Pay Ref: 20221201-591	Check: 0	12/02/22	\$484.63
PO Totals:				\$994.63	\$994.63	\$0.00		

8235112	E. Norman Security System	11/29/22	8230120	768.36	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4566	20.0000.2540.319.002.080.00	0.59347181	11/4/22	Technician responded to service request from Dan Whisler regarding Aiphone intercom at Euclid School; Technician found Aiphone buttons broken causing relays to work intermittently and needs to be replaced. New device ordered and need to return to replace same.			456.00	
4567	20.0000.2540.410.002.080.00	0.40652819	11/4/22	Technician responded to service request from Dan Whisler regarding Aiphone intercom at Euclid School; Technician found Aiphone buttons broken causing relays to work intermittently and needs to be replaced. New device ordered and need to return to replace same.			312.36	
			11/11/22	Technician replaced Aiphone Master station at Euclid School; all tested good.				
			11/11/22	Technician replaced Aiphone Master station at Euclid School; all tested good.				

4566	20.0000.2540.319.002.080.00	0.59347181	Invoice: 15506	Voucher: 1103	Pay Ref: 20221201-561	Check: 0	12/02/22	\$456.00
4567	20.0000.2540.410.002.080.00	0.40652819	Invoice: 15506	Voucher: 1103	Pay Ref: 20221201-561	Check: 0	12/02/22	\$312.36
PO Totals:						\$768.36	\$768.36	\$0.00

8235113	Village Of Mt Prospect	11/29/22	8230123	100.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4761	20.0000.2542.640.008.083.00	4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS	100.00					
4761	20.0000.2542.640.008.083.00	4	Invoice: License renewals	Voucher: 1101	Pay Ref:	Check: 4214	12/02/22	\$100.00	
PO Totals:				\$100.00	\$100.00	\$0.00			

8235114	Home Depot Pro Institutional	11/29/22	8230121	330.70	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4746	20.0000.2542.410.007.082.00	0.591775023	repair auto scrubber – SN#3510154906792	195.70			
4747	20.0000.2540.319.007.080.00	0.408224977	repair auto scrubber – SN#3510154906792	135.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4746	20.0000.2542.410.007.082.00	0.591 77502 3	Invoice: 716580592	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$195.70
4747	20.0000.2540.319.007.080.00	0.408 22497 7	Invoice: 716580592	Voucher: 1103	Pay Ref: 20221201-584	Check: 0	12/02/22	\$135.00
PO Totals:						\$330.70	\$330.70	\$0.00

8235115	Fox Valley Fire and Safety	11/29/22	8230122	183.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4758	20.0000.2542.410.006.082.00	1	smoke detectors for Joseph Academy (Nipper)		183.00				
4758	20.0000.2542.410.006.082.00	1	Invoice: Fox Valley Fire	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$183.00	
PO Totals:				\$183.00	\$183.00	\$0.00			

8235116	Grainger Inc,W W		11/30/22	8230124	3,949.50	Daniel Whisler	none	Blanket	
Item #	Account Number		Qty	Description	Amount	Amount Paid	Encumbrance		
4894	20.0000.2542.410.002.081.00		3.69540 4482	Electric Actuator, 24V, 35 lb.-in., Proportional: For VA-2213-526-9-27	1,459.50				
4895	20.0000.2542.410.004.081.00		3.69540 4482	Electric Actuator, 24V, 35 lb.-in., Proportional: For VA-2213-526-9-27	1,459.50				
4896	20.0000.2542.410.007.081.00		2.60919 1036	Electric Actuator, 24V, 35 lb.-in., Proportional: For VA-2213-526-9-27	1,030.50				
4894	20.0000.2542.410.002.081.00	3.695 40448 2	Invoice: 9526535654	Voucher: 1110	Pay Ref: 20221216-643	Check: 0	12/16/22	\$1,459.50	
4895	20.0000.2542.410.004.081.00	3.695 40448 2	Invoice: 9526535654	Voucher: 1110	Pay Ref: 20221216-643	Check: 0	12/16/22	\$1,459.50	
4896	20.0000.2542.410.007.081.00	2.609 19103 6	Invoice: 9526535654	Voucher: 1110	Pay Ref: 20221216-643	Check: 0	12/16/22	\$1,030.50	
PO Totals:					\$3,949.50	\$3,949.50	\$0.00		

8235117	Real Graphix	11/30/22	8230125	552.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4937	20.0000.2540.410.007.080.00	1	RTMS Ravens Signage: Header Signs for top of Champion Gym Signs	552.00				
4937	20.0000.2540.410.007.080.00	1	Invoice: 28995	Voucher: 1106	Pay Ref: 20221209-610	Check: 0	12/09/22	\$552.00
PO Totals:				\$552.00	\$552.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235118	World Security & Control	12/01/22	8230128	9,945.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4969	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00		
4970	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00		
4971	20.0000.2540.323.002.080.00	1	alarm system repairs – Euclid	900.00		
4972	20.0000.2540.323.004.080.00	1	alarm system repairs – IG	1,100.00		
4973	20.0000.2540.323.007.080.00	1	alarm system repairs – RTMS	400.00		
4974	20.0000.2540.323.005.080.00	1	alarm system repairs – ELC	0.00		
4975	20.0000.2540.410.002.080.00	1	alarm system supplies – Euclid	200.00		
4976	20.0000.2540.410.004.080.00	1	alarm system supplies – IG	200.00		
4977	20.0000.2540.410.007.080.00	1	alarm system supplies – RTMS	1,500.00		
4978	20.0000.2540.410.005.080.00	1	alarm system repairs – ELC	0.00		
4979	20.0000.2540.319.008.080.00	1	ESC/Warehouse fire alarm inspection	500.00		
4983	20.0000.2540.319.005.080.00	1	PT fire alarm inspection	550.00		
4984	20.0000.2540.319.007.080.00	1	RTMS Fire Alarm Inspection	1,775.00		
4985	20.0000.2540.319.002.080.00	1	Euclid Fire Alarm Inspection	1,160.00		
4986	20.0000.2540.319.004.080.00	1	IG Fire Alarm Inspection	1,060.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4969	20.0000.2540.323.008.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4969	20.0000.2540.323.008.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4970	20.0000.2540.410.008.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4971	20.0000.2540.323.002.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4972	20.0000.2540.323.004.080.00	1	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$350.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4972	20.0000.2540.323.004.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4973	20.0000.2540.323.007.080.00	1	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$350.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4973	20.0000.2540.323.007.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4973	20.0000.2540.323.007.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4973	20.0000.2540.323.007.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4973	20.0000.2540.323.007.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4973	20.0000.2540.323.007.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4973	20.0000.2540.323.007.080.00	1	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$350.00
4973	20.0000.2540.323.007.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4974	20.0000.2540.323.005.080.00	1	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$195.00
4974	20.0000.2540.323.005.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4975	20.0000.2540.410.002.080.00	1	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$140.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4975	20.0000.2540.410.002.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4976	20.0000.2540.410.004.080.00	1	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$600.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4976	20.0000.2540.410.004.080.00	1	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$40.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4976	20.0000.2540.410.004.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4977	20.0000.2540.410.007.080.00	1	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$175.00
4977	20.0000.2540.410.007.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4977	20.0000.2540.410.007.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4977	20.0000.2540.410.007.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4977	20.0000.2540.410.007.080.00	1	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$445.00
4977	20.0000.2540.410.007.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4977	20.0000.2540.410.007.080.00	1	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$1,050.00
4977	20.0000.2540.410.007.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4978	20.0000.2540.410.005.080.00	1	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$172.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4978	20.0000.2540.410.005.080.00	1	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$325.00
4978	20.0000.2540.410.005.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4979	20.0000.2540.319.008.080.00	1	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$500.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4979	20.0000.2540.319.008.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4983	20.0000.2540.319.005.080.00	1	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$520.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4983	20.0000.2540.319.005.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4984	20.0000.2540.319.007.080.00	1	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$1,775.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4984	20.0000.2540.319.007.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4985	20.0000.2540.319.002.080.00	1	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$1,020.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4985	20.0000.2540.319.002.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4986	20.0000.2540.319.004.080.00	1	Invoice: 33134	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$1,020.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33497	Voucher: 1208	Pay Ref: 20230609-1348	Check: 0	06/09/23	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33281	Voucher: 1157	Pay Ref: 20230317-966	Check: 0	03/17/23	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33132	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33133	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33131	Voucher: 1110	Pay Ref: 20221216-634	Check: 0	12/16/22	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33363	Voucher: 1177	Pay Ref: 20230414-1067	Check: 0	04/14/23	\$0.00
4986	20.0000.2540.319.004.080.00	0	Invoice: 33182	Voucher: 1126	Pay Ref: 20230113-734	Check: 0	01/13/23	\$0.00

PO Totals: \$9,945.00 \$9,027.00 \$0.00

8235119	AMAZON.COM	12/08/22	8230129	28.71	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5086	20.0000.2542.410.007.082.00	1	Clipboards				7.19		
5087	20.0000.2542.410.004.082.00	1	Clipboards				7.19		
5088	20.0000.2542.410.002.082.00	1	Clipboards				7.19		
5089	20.0000.2542.410.005.082.00	1	Clipboards				7.14		

5086	20.0000.2542.410.007.082.00	1	Invoice: CtaucffvjUTj	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$7.19
5087	20.0000.2542.410.004.082.00	1	Invoice: CtaucffvjUTj	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$7.19
5088	20.0000.2542.410.002.082.00	1	Invoice: CtaucffvjUTj	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$7.19
5089	20.0000.2542.410.005.082.00	1	Invoice: CtaucffvjUTj	Voucher: 1117	Pay Ref:	Check: 4243	12/21/22	\$7.14

PO Totals: \$28.71 \$28.71 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235120	Neuco	12/08/22	8230126	1,968.80	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5070	20.0000.2542.410.007.081.00	4	Watts – 740–1 1/2–30 2,900,000 RELF VL – prieses per quote #172437, dated 11/30/22	1,968.80				
5070	20.0000.2542.410.007.081.00	2	Invoice: 6385058	Voucher: 1133	Pay Ref: 20230130-796	Check: 0	01/27/23	\$984.40
5070	20.0000.2542.410.007.081.00	2	Invoice: 6380397	Voucher: 1110	Pay Ref: 20221216-638	Check: 0	12/16/22	\$984.40
PO Totals:				\$1,968.80	\$1,968.80	\$0.00		
8235121	Roys Tree Service	12/15/22	8230138	1,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5313	20.0000.2540.319.005.080.00	1	Moving Log into polayground	200.00				
5396	20.0000.2540.319.005.080.00	1	Removal of Hugo Pine Tree at River Trails Early Learning Center	800.00				
5313	20.0000.2540.319.005.080.00	1	Invoice: V184629	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$200.00
5396	20.0000.2540.319.005.080.00	1	Invoice: V184629	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$800.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		
8235122	Roys Tree Service	12/15/22	8230139	450.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5316	20.0000.2540.319.005.080.00	1	spreading out 7 yards of woodchips	450.00				
5316	20.0000.2540.319.005.080.00	1	Invoice: V54468	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$450.00
PO Totals:				\$450.00	\$450.00	\$0.00		
8235123	Roys Tree Service	12/15/22	8230140	450.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5409	20.0000.2540.319.004.080.00	1	spreading woodchips around playgrounds	450.00				
5409	20.0000.2540.319.004.080.00	1	Invoice: V723907	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$450.00
PO Totals:				\$450.00	\$450.00	\$0.00		
8235124	Roys Tree Service	12/15/22	8230141	632.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5406	20.0000.2535.410.004.080.00	1	18 Yard playground mulch delivered @IG 6–11–2022	632.00				
5406	20.0000.2535.410.004.080.00	1	Invoice: V635996	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$632.00
PO Totals:				\$632.00	\$632.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235125	Roys Tree Service	12/15/22	8230142	350.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5399	20.0000.2540.319.004.080.00	1	Removal of trees back parking lot	350.00				
5399	20.0000.2540.319.004.080.00	1	Invoice: V935373	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		
8235126	Roys Tree Service	12/15/22	8230143	800.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5400	20.0000.2540.319.004.080.00	1	Southwest side playground removal steel-cement out of playground	800.00				
5400	20.0000.2540.319.004.080.00	1	Invoice: V908358	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$800.00
PO Totals:				\$800.00	\$800.00	\$0.00		
8235127	Roys Tree Service	12/15/22	8230144	125.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5326	20.0000.2540.319.002.080.00	1	Arborvitae half blew over removal of half	125.00				
5326	20.0000.2540.319.002.080.00	1	Invoice: Dec. 8	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		
8235128	Roys Tree Service	12/15/22	8230145	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5401	20.0000.2540.319.002.080.00	1	Courtyards and Garden weed wacking cutting grass 8-10-2022	200.00				
5401	20.0000.2540.319.002.080.00	1	Invoice: V128926	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8235129	Roys Tree Service	12/15/22	8230146	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5357	20.0000.2540.319.002.080.00	1	Courtyards and Garden weed wacking cutting grass 10-11-2022	200.00				
5357	20.0000.2540.319.002.080.00	1	Invoice: V381569	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235130	Roys Tree Service	12/15/22	8230148	450.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5360	20.0000.2540.319.002.080.00	1	front weed wacking brick parking lot back parking lot and playground two man working 8-11-2022	450.00				
5360	20.0000.2540.319.002.080.00	1	Invoice: V444635	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$450.00
PO Totals:				\$450.00	\$450.00	\$0.00		
8235131	Roys Tree Service	12/15/22	8230149	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5362	20.0000.2540.319.002.080.00	1	3 courtyards border 8-27-2022	200.00				
5362	20.0000.2540.319.002.080.00	1	Invoice: V99837	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8235132	Roys Tree Service	12/15/22	8230150	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5389	20.0000.2540.319.002.080.00	1	3 courtyards border Weed wacking grass cutting 9-13-2022	200.00				
5389	20.0000.2540.319.002.080.00	1	Invoice: V379091	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8235133	Roys Tree Service	12/15/22	8230151	375.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5366	20.0000.2540.319.002.080.00	1	installing new bbyb lumber northside of garden cutting and drilling 4-7-2022	375.00				
PO Totals:				\$375.00	\$0.00	\$0.00		
8235134	Roys Tree Service	12/15/22	8230152	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5402	20.0000.2540.319.002.080.00	1	courtyards weed wacking grass cutting 6-14-2022	200.00				
5402	20.0000.2540.319.002.080.00	1	Invoice: V884245	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8235135	Roys Tree Service	12/15/22	8230153	450.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5370	20.0000.2540.319.002.080.00		1	garden courtyards weed wacking grass cutting 6-14-2022		450.00		
5370	20.0000.2540.319.002.080.00	1	Invoice: Dec 8	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00

8235136	Roys Tree Service	12/15/22	8230154	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5372	20.0000.2540.319.002.080.00	1	garden courtyards weed wacking grass cutting 5-20-2022	200.00				
5372	20.0000.2540.319.002.080.00	1	Invoice: V353843	Voucher: 1110	Pay Ref: 20221216-650	Check: 0	12/16/22	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

8235137	Parkreation, Inc.	12/15/22	8230135	586.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5188	20.0000.2535.410.002.080.00	1	T-P72-S 6' Punched Seat Thermo T-ULT BLUE	195.00				
5189	20.0000.2535.410.002.080.00	1	T-P72-S-PL 6' Punched Seat Punched Letter Thermo T-ULT BLUE (Punched Letter: EUCLID)	207.00				
5190	20.0000.2535.410.002.080.00	1	33-09-0016 940P-V Bench Hardware Kit	8.00				
5191	20.0000.2535.410.002.080.00	1	Surcharge	90.00				
5193	20.0000.2535.410.002.080.00	1	Freight	86.00				
5188	20.0000.2535.410.002.080.00	1	Invoice: 7061	Voucher: 1110	Pay Ref: 20221216-639	Check: 0	12/16/22	\$195.00
5189	20.0000.2535.410.002.080.00	1	Invoice: 7061	Voucher: 1110	Pay Ref: 20221216-639	Check: 0	12/16/22	\$207.00
5190	20.0000.2535.410.002.080.00	1	Invoice: 7061	Voucher: 1110	Pay Ref: 20221216-639	Check: 0	12/16/22	\$8.00
5191	20.0000.2535.410.002.080.00	1	Invoice: 7061	Voucher: 1110	Pay Ref: 20221216-639	Check: 0	12/16/22	\$90.00
5193	20.0000.2535.410.002.080.00	1	Invoice: 7061	Voucher: 1110	Pay Ref: 20221216-639	Check: 0	12/16/22	\$86.00
PO Totals:						\$586.00	\$586.00	\$0.00

8235138	Midwest Mechanical	12/15/22	8230134	3,912.78	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5132	20.0000.2542.323.002.081.00	0.71407 0303	Boiler repair at Euclid 10-24-2022 ,11-17-2022	2,794.00				
5133	20.0000.2542.410.002.081.00	0.00863 3248	Boiler repair at Euclid 10-24-2022 ,11-17-2022	33.78				
5134	20.0000.2542.700.002.081.00	0.27729 6449	Boiler repair at Euclid 10-24-2022 ,11-17-2022	1,085.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5132	20.0000.2542.323.002.081.00	0.714 07030 3	Invoice: 112134187	Voucher: 1110	Pay Ref: 20221216-623	Check: 0	12/16/22	\$2,794.00
5133	20.0000.2542.410.002.081.00	0.008 63324 8	Invoice: 112134187	Voucher: 1110	Pay Ref: 20221216-623	Check: 0	12/16/22	\$33.78
5134	20.0000.2542.700.002.081.00	0.277 29644 9	Invoice: 112134187	Voucher: 1110	Pay Ref: 20221216-623	Check: 0	12/16/22	\$1,085.00
PO Totals:						\$3,912.78	\$3,912.78	\$0.00

8235139	Jacobs & Son, Inc	12/15/22	8230133	3,870.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5131	20.0000.2540.319.004.080.00	1	Sidewalk repair at IG	3,870.00				
5131	20.0000.2540.319.004.080.00	1	Invoice: 154312	Voucher: 1110	Pay Ref: 20221216-625	Check: 0	12/16/22	\$3,870.00
PO Totals:						\$3,870.00	\$3,870.00	\$0.00

8235140	Atlas Bobcat	12/15/22	8230136	2,685.27	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5297	20.0000.2545.700.008.084.00	1	ML 7366611 FRAME MA	1,921.98				
5299	20.0000.2545.410.008.084.00	33	ML 7409253 BRISTLE	763.29				
5297	20.0000.2545.700.008.084.00	1	Invoice: Cust 57322/ HY2320	Voucher: 1193	Pay Ref: 20230519-1241	Check: 0	05/19/23	\$1,888.24
5299	20.0000.2545.410.008.084.00	33	Invoice: Cust 57322/ HY2320	Voucher: 1193	Pay Ref: 20230519-1241	Check: 0	05/19/23	\$797.03
PO Totals:						\$2,685.27	\$2,685.27	\$0.00

8235141	Santucci Plumbing	12/15/22	8230137	448.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5514	20.0000.2540.323.002.080.00	0.84151 7857	Work done at Euclid on Dec. 8, 2022 – Rodded urinal.	377.00				
5515	20.0000.2540.410.002.080.00	0.15848 2143	Work done at Euclid on Dec. 8, 2022 – Rodded urinal.	71.00				
5514	20.0000.2540.323.002.080.00	0.841 51785 7	Invoice: 39048	Voucher: 1110	Pay Ref: 20221216-636	Check: 0	12/16/22	\$377.00
5515	20.0000.2540.410.002.080.00	0.158 48214 3	Invoice: 39048	Voucher: 1110	Pay Ref: 20221216-636	Check: 0	12/16/22	\$71.00
PO Totals:						\$448.00	\$448.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235142	Goldman, Gary	12/15/22	8230157	115.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5442	20.0000.2540.319.007.080.00	1	Water treatment agreement RTMS, 11/1/22-6/30/23	115.00				
5442	20.0000.2540.319.007.080.00	1	Invoice: 3792	Voucher: 1109	Pay Ref:	Check: 4231	12/16/22	\$115.00
PO Totals:				\$115.00	\$115.00	\$0.00		

8235143	U Line	12/15/22	8230132	322.83	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5129	20.0000.2542.410.008.082.00	72	INDOOR PAINT MASK TP	258.03				
5130	20.0000.2542.410.008.082.00	36	Tape	64.80				
5129	20.0000.2542.410.008.082.00	72	Invoice: 156973950	Voucher: 1110	Pay Ref: 20221216-626	Check: 0	12/16/22	\$258.03
5130	20.0000.2542.410.008.082.00	36	Invoice: 156973950	Voucher: 1110	Pay Ref: 20221216-626	Check: 0	12/16/22	\$64.80
PO Totals:				\$322.83	\$322.83	\$0.00		

8235144	Roy's Tree Service	12/16/22	8230155	5,406.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5374	20.0000.2540.319.002.080.00	1	Rotoilling, weedwacking, weeding, removal of trten bybb lumber n side of garden, used tractor to pull stakes out, disposal of wood debris, cutting grass 3-29-2022	1,000.00				
5375	20.0000.2540.319.002.080.00	1	rototilling, weed wacking, cleaning out compost piles 3-28-2022	1,500.00				
5376	20.0000.2540.319.002.080.00	1	weed wacking, community garden, playground 4-21-2022	400.00				
5377	20.0000.2540.319.002.080.00	1	trimming bushes, weeding, hauling out, cutting grass 4-28-2022	1,000.00				
5378	20.0000.2540.319.002.080.00	1	garden weed wacking, courtyards cutting grass, courtyards weed wacking	200.00				
5380	20.0000.2540.319.002.080.00	1	courtyard, weed wacking, grass cutting 7-7-2022	200.00				
5410	20.0000.2540.319.002.080.00	0.40687 1609	19 yard playground mulch	450.00				
5411	20.0000.2535.410.002.080.00	0.59312 8391	19 yard playground mulch	656.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5374	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5374	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5374	20.0000.2540.319.002.080.00	0	Invoice: V594910	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5374	20.0000.2540.319.002.080.00	0	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5374	20.0000.2540.319.002.080.00	0	Invoice: V705705	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5375	20.0000.2540.319.002.080.00	0	Invoice: V705705	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5375	20.0000.2540.319.002.080.00	0	Invoice: V594910	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5375	20.0000.2540.319.002.080.00	0	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5375	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5375	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5376	20.0000.2540.319.002.080.00	1	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$400.00
5376	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5377	20.0000.2540.319.002.080.00	1	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$1,000.00
5377	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5378	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5378	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5378	20.0000.2540.319.002.080.00	1	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
5380	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5380	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5380	20.0000.2540.319.002.080.00	0	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5380	20.0000.2540.319.002.080.00	1	Invoice: V594910	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
5410	20.0000.2540.319.002.080.00	0	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5410	20.0000.2540.319.002.080.00	0.406 87160 9	Invoice: V705705	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$450.00
5410	20.0000.2540.319.002.080.00	0	Invoice: V594910	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5410	20.0000.2540.319.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5410	20.0000.2540.319.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5411	20.0000.2535.410.002.080.00	0	Invoice: V791293	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5411	20.0000.2535.410.002.080.00	0	Invoice: V599817	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5411	20.0000.2535.410.002.080.00	0	Invoice: V594910	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5411	20.0000.2535.410.002.080.00	0.593 12839 1	Invoice: V705705	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$656.00
5411	20.0000.2535.410.002.080.00	0	Invoice: V15885	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$5,406.00	\$2,906.00	\$0.00

8235145	Roys Tree Service	12/16/22	8230156	5,050.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5383	20.0000.2540.319.007.080.00	1	outside courtyard and bushes nortside-westide trimming weed wacking hauling debris 8-5-2022	1,000.00		
5384	20.0000.2540.319.007.080.00	1	trimming bushes westide of building hauling away debris	450.00		
5385	20.0000.2540.319.007.080.00	1	court yard weed wacking, full trailer of debris 5-16-2022	450.00		
5386	20.0000.2540.319.007.080.00	1	courtyards trimming and weed wacking hauling out debris 8-4-2022	1,000.00		
5387	20.0000.2540.319.007.080.00	1	trimming and topping two maple trees and one oak tree hauled away 10-19-2022	1,500.00		
5403	20.0000.2540.319.007.080.00	1	Tree removal in front of school in parking lot 6-17-2022	200.00		
5395	20.0000.2540.319.007.080.00	1	Courtyard no 2 weed wacking trimming rototilling planter box outside 5-17-2022	450.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5383	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5383	20.0000.2540.319.007.080.00	0	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5383	20.0000.2540.319.007.080.00	1	Invoice: V598946	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$1,000.00
5384	20.0000.2540.319.007.080.00	0	Invoice: V598946	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5384	20.0000.2540.319.007.080.00	1	Invoice: V149774	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$450.00
5384	20.0000.2540.319.007.080.00	0	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5384	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5385	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5385	20.0000.2540.319.007.080.00	0	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5385	20.0000.2540.319.007.080.00	0	Invoice: V149774	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5385	20.0000.2540.319.007.080.00	0	Invoice: V598946	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5385	20.0000.2540.319.007.080.00	1	Invoice: V880675	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$450.00
5386	20.0000.2540.319.007.080.00	0	Invoice: V880675	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5386	20.0000.2540.319.007.080.00	1	Invoice: V130678	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$1,000.00
5386	20.0000.2540.319.007.080.00	0	Invoice: V598946	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5386	20.0000.2540.319.007.080.00	0	Invoice: V149774	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5386	20.0000.2540.319.007.080.00	0	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5386	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V149774	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V598946	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V130678	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5387	20.0000.2540.319.007.080.00	1	Invoice: V714883	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$1,500.00
5387	20.0000.2540.319.007.080.00	0	Invoice: V880675	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5395	20.0000.2540.319.007.080.00	1	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$450.00
5403	20.0000.2540.319.007.080.00	0	Invoice: V630713	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$0.00
5403	20.0000.2540.319.007.080.00	1	Invoice: V721623	Voucher: 1118	Pay Ref: 20221221-674	Check: 0	12/21/22	\$200.00
PO Totals:						\$5,050.00	\$5,050.00	\$0.00

8235146	Home Depot Pro Institutional	12/16/22	8230158	359.40	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5523	20.0000.2542.410.007.082.00	0.62437 3957	repair auto scrubber – SN#3510154906792	224.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5524	20.0000.2540.319.007.080.00	0.37562 6043	repair auto scrubber – SN#3510154906792			135.00		
5523	20.0000.2542.410.007.082.00	0.624 37395 7	Invoice: 720363068	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	\$224.40
5524	20.0000.2540.319.007.080.00	0.375 62604 3	Invoice: 720363068	Voucher: 1118	Pay Ref: 20221221-670	Check: 0	12/21/22	\$135.00
PO Totals:						\$359.40	\$359.40	\$0.00
8235147	Santucci Plumbing	12/21/22	8230159	1,237.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5689	20.0000.2540.323.008.080.00	1	Work done at Admin Center on Dec. 20, 2022 – Rodded , camera inspected, hydro jet main sewer.	1,237.00				
5689	20.0000.2540.323.008.080.00	1	Invoice: 39085	Voucher: 1118	Pay Ref: 20221221-664	Check: 0	12/21/22	\$1,237.00
PO Totals:						\$1,237.00	\$1,237.00	\$0.00
8235148	Wel Dun Services, Inc	12/21/22	8230160	4,790.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5711	20.0000.2542.323.007.081.00	1	HVAC water loop RTMS	4,790.00				
5711	20.0000.2542.323.007.081.00	1	Invoice: 40722	Voucher: 1118	Pay Ref: 20221221-665	Check: 0	12/21/22	\$4,790.00
PO Totals:						\$4,790.00	\$4,790.00	\$0.00
8235149	South Side Control Supply	01/03/23	8230131	310.28	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5128	20.0000.2542.410.006.081.00	1	VR8345Q4563 HONEYWELL 3/4" 2-Stage Gas Valve 24V	310.28				
5128	20.0000.2542.410.006.081.00	1	Invoice: S100816679.001	Voucher: 1121	Pay Ref: 20230109-715	Check: 0	01/06/23	\$310.28
PO Totals:						\$310.28	\$310.28	\$0.00
8235150	Santucci Plumbing	01/03/23	8230161	1,237.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5725	20.0000.2540.323.002.080.00	1	Work done at Euclid on Dec. 21, 2022 – removed top back water value, removed debris and all drained, hydro jet rodding	1,237.00				
5725	20.0000.2540.323.002.080.00	1	Invoice: 39067	Voucher: 1121	Pay Ref: 20230109-699	Check: 0	01/06/23	\$1,298.00
PO Totals:						\$1,237.00	\$1,298.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235151	SPECIALTY FLOORS, INC.	01/09/23	8230164	1,825.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5771	20.0000.2540.323.007.080.00	1	clean and apply coat OMU finish in gym @ RTMS	1,825.00				
5771	20.0000.2540.323.007.080.00	1	Invoice: 4616	Voucher: 1137	Pay Ref: 20230203-830	Check: 0	02/03/23	\$1,825.00
PO Totals:				\$1,825.00	\$1,825.00	\$0.00		

8235152	NIR Roof Care, Inc.	01/09/23	8230162	4,332.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5753	20.0000.2542.310.004.082.00	2	2023 annual service contract (semi annual inspections) - IG	1,348.00				
5754	20.0000.2542.310.002.082.00	2	2023 annual service contract (semi annual inspections) - Euclid	1,348.00				
5755	20.0000.2542.310.007.082.00	2	2023 annual service contract (semi annual inspections) - RTMS	1,636.00				
5753	20.0000.2542.310.004.082.00	2	Invoice: 159253	Voucher: 1126	Pay Ref: 20230113-727	Check: 0	01/13/23	\$1,348.00
5754	20.0000.2542.310.002.082.00	2	Invoice: 159253	Voucher: 1126	Pay Ref: 20230113-727	Check: 0	01/13/23	\$1,348.00
5755	20.0000.2542.310.007.082.00	2	Invoice: 159253	Voucher: 1126	Pay Ref: 20230113-727	Check: 0	01/13/23	\$1,636.00
PO Totals:				\$4,332.00	\$4,332.00	\$0.00		

8235153	Santucci Plumbing	01/09/23	8230166	1,862.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5838	20.0000.2540.319.007.080.00	0.29323 3083	Backflow testing at all four school buildings	546.00				
5839	20.0000.2540.319.004.080.00	0.23469 3878	Backflow testing at all four school buildings	437.00				
5840	20.0000.2540.319.002.080.00	0.11761 5467	Backflow testing at all four school buildings	219.00				
5841	20.0000.2540.319.005.080.00	0.17722 8786	Backflow testing at all four school buildings	330.00				
5842	20.0000.2540.319.008.080.00	0.17722 8786	Backflow testing at all four school buildings	330.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5838	20.0000.2540.319.007.080.00	0.293 23308 3	Invoice: 39270	Voucher: 1149	Pay Ref: 20230224-913	Check: 0	02/24/23	\$546.00
5839	20.0000.2540.319.004.080.00	0.234 69387 8	Invoice: 39270	Voucher: 1149	Pay Ref: 20230224-913	Check: 0	02/24/23	\$437.00
5840	20.0000.2540.319.002.080.00	0.117 61546 7	Invoice: 39270	Voucher: 1149	Pay Ref: 20230224-913	Check: 0	02/24/23	\$219.00
5841	20.0000.2540.319.005.080.00	0.177 22878 6	Invoice: 39270	Voucher: 1149	Pay Ref: 20230224-913	Check: 0	02/24/23	\$330.00
5842	20.0000.2540.319.008.080.00	0.177 22878 6	Invoice: 39270	Voucher: 1149	Pay Ref: 20230224-913	Check: 0	02/24/23	\$330.00
PO Totals:						\$1,862.00	\$1,862.00	\$0.00

8235154	H R Boyd Inc	01/12/23	8230163	500.00	Daniel Whisler	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5768	20.0000.2542.310.004.082.00	0.5	Plowed at IG 12-22-2022	250.00					
5769	20.0000.2542.310.007.082.00	0.5	Plowed at IG 12-22-2022	250.00					
5768	20.0000.2542.310.004.082.00	0	Invoice: 200037673	Voucher: 1126	Pay Ref: 20230113-729	Check: 0	01/13/23	\$0.00	
5768	20.0000.2542.310.004.082.00	1	Invoice: 200037674	Voucher: 1126	Pay Ref: 20230113-729	Check: 0	01/13/23	\$250.00	
5769	20.0000.2542.310.007.082.00	0	Invoice: 200037674	Voucher: 1126	Pay Ref: 20230113-729	Check: 0	01/13/23	\$0.00	
5769	20.0000.2542.310.007.082.00	1	Invoice: 200037673	Voucher: 1126	Pay Ref: 20230113-729	Check: 0	01/13/23	\$250.00	
PO Totals:				\$500.00	\$500.00	\$0.00			

8235155	H R Boyd Inc	01/13/23	8230168	5,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6021	20.0000.2542.310.004.082.00	10	Snow plowing at IG, RTMS	2,500.00			
6022	20.0000.2542.310.007.082.00	10	Snow plowing at IG, RTMS	2,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6021	20.0000.2542.310.004.082.00	1	Invoice: 200037829	Voucher: 1152	Pay Ref: 20230307-929	Check: 0	03/07/23	\$250.00
6021	20.0000.2542.310.004.082.00	0	Invoice: 200037830	Voucher: 1152	Pay Ref: 20230307-929	Check: 0	03/07/23	\$0.00
6021	20.0000.2542.310.004.082.00	1	Invoice: 200037776	Voucher: 1137	Pay Ref: 20230203-820	Check: 0	02/03/23	\$250.00
6021	20.0000.2542.310.004.082.00	0	Invoice: 200037777	Voucher: 1137	Pay Ref: 20230203-820	Check: 0	02/03/23	\$0.00
6022	20.0000.2542.310.007.082.00	1	Invoice: 200037777	Voucher: 1137	Pay Ref: 20230203-820	Check: 0	02/03/23	\$250.00
6022	20.0000.2542.310.007.082.00	0	Invoice: 200037776	Voucher: 1137	Pay Ref: 20230203-820	Check: 0	02/03/23	\$0.00
6022	20.0000.2542.310.007.082.00	1	Invoice: 200037830	Voucher: 1152	Pay Ref: 20230307-929	Check: 0	03/07/23	\$250.00
6022	20.0000.2542.310.007.082.00	0	Invoice: 200037829	Voucher: 1152	Pay Ref: 20230307-929	Check: 0	03/07/23	\$0.00
PO Totals:						\$5,000.00	\$1,000.00	\$0.00

8235156	Santucci Plumbing	01/13/23	8230170	1,901.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6009	20.0000.2540.319.007.080.00	0.5	Hydro jet rodded testing at three school buildings – IG, PT, RTMS	950.50					
6010	20.0000.2540.319.004.080.00	0.25	Hydro jet rodded testing at three school buildings – IG, PT, RTMS	475.25					
6011	20.0000.2540.319.005.080.00	0.25	Hydro jet rodded testing at three school buildings – IG, PT, RTMS	475.25					
6009	20.0000.2540.319.007.080.00	0.5	Invoice: 39084	Voucher: 1128	Pay Ref: 20230126-759	Check: 0	01/20/23	\$950.50	
6010	20.0000.2540.319.004.080.00	0.25	Invoice: 39084	Voucher: 1128	Pay Ref: 20230126-759	Check: 0	01/20/23	\$475.25	
6011	20.0000.2540.319.005.080.00	0.25	Invoice: 39084	Voucher: 1128	Pay Ref: 20230126-759	Check: 0	01/20/23	\$475.25	
PO Totals:				\$1,901.00	\$1,901.00	\$0.00			

8235157	Cintas Fire	01/30/23	8230175	301.84	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6301	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection 1–20–23	301.84				
6301	20.0000.2540.319.007.080.00	1	Invoice: OF94674436	Voucher: 1133	Pay Ref: 20230130-811	Check: 0	01/27/23	\$301.84
PO Totals:				\$301.84	\$301.84	\$0.00		

8235158	Illinois Asbo	01/30/23	8230174	750.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6293	20.0000.2541.312.008.087.00	1	2023 Annual Confrenence School District Registration	545.00			
6294	20.0000.2541.312.008.087.00	1	2023 Annual Conference Facilities Professionals	205.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6293	20.0000.2541.312.008.087.00	1	Invoice: IL ASBO 1/20/23	Voucher: 1151	Pay Ref:	Check: 4359	03/07/23	\$545.00
6294	20.0000.2541.312.008.087.00	1	Invoice: IL ASBO 1/20/23	Voucher: 1151	Pay Ref:	Check: 4359	03/07/23	\$205.00
PO Totals:						\$750.00	\$750.00	\$0.00

8235159	Chicago Filter Supply	01/30/23	8230167	688.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6244	20.0000.2542.410.008.082.00	1	GTA Fiberglass Air Filters	688.00				
6244	20.0000.2542.410.008.082.00	1	Invoice: 68232	Voucher: 1133	Pay Ref: 20230130-798	Check: 0	01/27/23	\$688.00
PO Totals:						\$688.00	\$688.00	\$0.00

8235160	Midwest Mechanical	01/30/23	8230171	1,455.89	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6124	20.0000.2542.323.007.081.00	0.98839 8849	Boiler repair at RTMS 1/5-2023	1,439.00				
6125	20.0000.2542.410.007.081.00	0.01160 1151	Boiler repair at RTMS 1/5-2023	16.89				
6124	20.0000.2542.323.007.081.00	0.988 39884 9	Invoice: 112135525	Voucher: 1137	Pay Ref: 20230203-818	Check: 0	02/03/23	\$1,439.00
6125	20.0000.2542.410.007.081.00	0.011 60115 1	Invoice: 112135525	Voucher: 1137	Pay Ref: 20230203-818	Check: 0	02/03/23	\$16.89
PO Totals:						\$1,455.89	\$1,455.89	\$0.00

8235161	Home Depot Pro Institutional	01/30/23	8230173	568.66	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6241	20.0000.2542.410.002.082.00	0.60433 2993	repair of viper fang 26T scrubber from Euclid	343.66				
6242	20.0000.2540.319.002.080.00	0.39566 7007	repair of viper fang 26T scrubber from Euclid	225.00				
6241	20.0000.2542.410.002.082.00	0.604 33299 3	Invoice: 724871520	Voucher: 1137	Pay Ref: 20230203-834	Check: 0	02/03/23	\$343.66
6242	20.0000.2540.319.002.080.00	0.395 66700 7	Invoice: 724871520	Voucher: 1137	Pay Ref: 20230203-834	Check: 0	02/03/23	\$225.00
PO Totals:						\$568.66	\$568.66	\$0.00

8235162	Jimmy Johns	01/30/23	8230169	63.21	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6501	20.0000.2541.414.008.087.00		1 food for staff	63.21				
6501	20.0000.2541.414.008.087.00	1	Invoice: Jimmy Johns	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$63.21
PO Totals:						\$63.21	\$63.21	\$0.00
8235163	Wagner & Sons,Michael	01/30/23	8230177	46.55	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6364	20.0000.2542.410.008.082.00	1	Bushing 2 x 1 / 2 blk , 1-1/2 x close blk nipple 1-16-23	46.55				
6364	20.0000.2542.410.008.082.00	1	Invoice: 1005346	Voucher: 1137	Pay Ref: 20230203-816	Check: 0	02/03/23	\$46.55
PO Totals:						\$46.55	\$46.55	\$0.00
8235164	House of Doors, Inc.	01/30/23	8230179	2,628.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6476	20.0000.2540.323.007.080.00	1	Annual Fire Door Drop Test at RTMS. 2023	2,628.00				
6476	20.0000.2540.323.007.080.00	1	Invoice: 212934RI	Voucher: 1137	Pay Ref: 20230203-822	Check: 0	02/03/23	\$2,628.00
PO Totals:						\$2,628.00	\$2,628.00	\$0.00
8235165	Mka Environmental Consulting	01/30/23	8230176	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6351	20.0000.2540.319.002.080.00	0.25	6-month reinspection for asbestos for five buildings - 10/12 2022	225.00				
6352	20.0000.2540.319.004.080.00	0.25	6-month reinspection for asbestos for five buildings - 10/12 2022	225.00				
6353	20.0000.2540.319.005.080.00	0.2	6-month reinspection for asbestos for five buildings - 10/12 2022	180.00				
6354	20.0000.2540.319.007.080.00	0.25	6-month reinspection for asbestos for five buildings - 10/12 2022	225.00				
6355	20.0000.2540.319.008.080.00	0.05	6-month reinspection for asbestos for five buildings - 10/12 2022	45.00				
6351	20.0000.2540.319.002.080.00	0.25	Invoice: 23224	Voucher: 1137	Pay Ref: 20230203-826	Check: 0	02/03/23	\$225.00
6352	20.0000.2540.319.004.080.00	0.25	Invoice: 23224	Voucher: 1137	Pay Ref: 20230203-826	Check: 0	02/03/23	\$225.00
6353	20.0000.2540.319.005.080.00	0.2	Invoice: 23224	Voucher: 1137	Pay Ref: 20230203-826	Check: 0	02/03/23	\$180.00
6354	20.0000.2540.319.007.080.00	0.25	Invoice: 23224	Voucher: 1137	Pay Ref: 20230203-826	Check: 0	02/03/23	\$225.00
6355	20.0000.2540.319.008.080.00	0.05	Invoice: 23224	Voucher: 1137	Pay Ref: 20230203-826	Check: 0	02/03/23	\$45.00
PO Totals:						\$900.00	\$900.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235166	Illinois Asbo	02/01/23	8230181	100.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6590	20.0000.2542.640.008.083.00	1	membership dues for Dan Whisler	100.00				
6590	20.0000.2542.640.008.083.00	1	Invoice: IASBO dues	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
8235167	BP Gasoline	02/01/23	8230180	70.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6591	20.0000.2545.464.008.084.00	1	gasoline for Dan's truck. Fries was closed on weekend and Dan needed gas to snowplow.	70.00				
6591	20.0000.2545.464.008.084.00	1	Invoice: BP Gas 1/28/23	Voucher: 1151	Pay Ref:	Check: 4359	03/07/23	\$70.00
PO Totals:				\$70.00	\$70.00	\$0.00		
8235168	Norb & Sons Electric, Inc.	02/03/23	8230183	505.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6707	20.0000.2540.319.005.080.00	1	Installed conduit box and single 2 phase amp receptacle in gymnasium for the projector above bleachers. PT 8-8-22	505.00				
6707	20.0000.2540.319.005.080.00	1	Invoice: 22000818	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$505.00
PO Totals:				\$505.00	\$505.00	\$0.00		
8235169	Norb & Sons Electric, Inc.	02/03/23	8230184	2,430.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6704	20.0000.2540.319.007.080.00	0.375	Relocate (2) 110 volt receptacles for projectors at Euclid. Relocate (3) 110 volt receptacles for projectors at Indian Grove. Relocate (3) volt receptacles for projects at River Trails. 8-8-2022	911.25				
6705	20.0000.2540.319.004.080.00	0.375	Relocate (2) 110 volt receptacles for projectors at Euclid. Relocate (3) 110 volt receptacles for projectors at Indian Grove. Relocate (3) volt receptacles for projects at River Trails. 8-8-2022	911.25				
6706	20.0000.2540.319.002.080.00	0.25	Relocate (2) 110 volt receptacles for projectors at Euclid. Relocate (3) 110 volt receptacles for projectors at Indian Grove. Relocate (3) volt receptacles for projects at River Trails. 8-8-2022	607.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6704	20.0000.2540.319.007.080.00	0.375	Invoice: 220001118	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$911.25
6705	20.0000.2540.319.004.080.00	0.375	Invoice: 220001118	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$911.25
6706	20.0000.2540.319.002.080.00	0.25	Invoice: 220001118	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$607.50
PO Totals:						\$2,430.00	\$2,430.00	\$0.00

8235170	Norb & Sons Electric, Inc.	02/03/23	8230185	3,107.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6666	20.0000.2540.319.007.080.00	1	Install 110 volt poer for soundboard in gym. Install 110 volt power for exit sign in elec room. Install 110 volt outlet in gym. Install (2) wire mold outlets in gym for projector.	3,107.00				
6666	20.0000.2540.319.007.080.00	1	Invoice: 220001137	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$3,107.00
PO Totals:						\$3,107.00	\$3,107.00	\$0.00

8235171	Four Points by Sheraton Peoria	02/07/23	9230158	488.54	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6696	20.0000.2541.332.008.087.00	1	3 nights: 5/2/2023: \$134.10 5/3/2023: \$147.60 5/4/2023: \$143.10 Downtown, Peoria, IL Taxes: \$63.74	488.54				
6696	20.0000.2541.332.008.087.00	1	Invoice: Sheraton 5/5/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$296.70
PO Totals:						\$488.54	\$296.70	\$0.00

8235172	Home Depot Pro Institutional	02/09/23	8230186	384.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6740	20.0000.2542.410.007.082.00	0.76562 5	Vacuum, Parts and Disposal Fee, Service Call = 294 Labor = 90	294.00				
6741	20.0000.2540.319.007.080.00	0.23437 5	Vacuum, Parts and Disposal Fee, Service Call = 294 Labor = 90	90.00				
6740	20.0000.2542.410.007.082.00	0.765 625	Invoice: 727645756	Voucher: 1139	Pay Ref: 20230210-860	Check: 0	02/10/23	\$294.00
6741	20.0000.2540.319.007.080.00	0.234 375	Invoice: 727645756	Voucher: 1139	Pay Ref: 20230210-860	Check: 0	02/10/23	\$90.00
PO Totals:						\$384.00	\$384.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235173	Santucci Plumbing	02/09/23	8230187	403.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6742	20.0000.2540.319.007.080.00	1	Girls Bathroom – Rodded from floor drain with medium electric power rod machine. Line drained during rodding.	403.00		

6742	20.0000.2540.319.007.080.00	1	Invoice: 39267	Voucher: 1139	Pay Ref: 20230210-856	Check: 0	02/10/23	\$403.00
PO Totals:				\$403.00	\$403.00	\$0.00		

8235174	Fgm Architects Engineers Inc.	02/13/23	8230188	6,756.25	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6806	20.0000.2535.311.008.080.00	1	RTMS Library Redesign	6,756.25		

6806	20.0000.2535.311.008.080.00	1	Invoice: 22-3383.02-1	Voucher: 1143	Pay Ref: 20230217-877	Check: 0	02/17/23	\$6,756.25
PO Totals:				\$6,756.25	\$6,756.25	\$0.00		

8235175	Santucci Plumbing	02/22/23	8230189	1,159.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6845	20.0000.2540.323.002.080.00	1	Pulled urinal and found drop loaded with rust debris. Used shop vac to remove as much debris as possible. Rodded with small electric rod machine and hydro jet rodded line as needed. Line drained and tested ok after resetting urinal. Techs also checked flood control basin while on site. Work done at Euclid Elementary. 711 E Euclid MT Prospect. Removed some paper from flood control flapper. Sewer draining while techs on site.	1,159.00		

6845	20.0000.2540.323.002.080.00	1	Invoice: 39295	Voucher: 1152	Pay Ref: 20230307-936	Check: 0	03/07/23	\$1,159.00
PO Totals:				\$1,159.00	\$1,159.00	\$0.00		

8235176	Parkreation, Inc.	02/27/23	8230193	534.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6962	20.0000.2535.410.004.080.00	1	200007260 KidKube Safety Panel	534.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6962	20.0000.2535.410.004.080.00	1	Invoice: 7217	Voucher: 1152	Pay Ref: 20230307-940	Check: 0	03/07/23	\$534.00

PO Totals: \$534.00 \$534.00 \$0.00

8235177	Association for Learning Environments	02/27/23	8230190	10.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6909	20.0000.2541.312.008.087.00	1	2023 Chicagoland Chapter February Event, Dan Whisler, Feb. 9, 2023	10.00		

6909	20.0000.2541.312.008.087.00	1	Invoice: A4LE 2/9/23	Voucher: 1151	Pay Ref:	Check: 4359	03/07/23	\$10.00

PO Totals: \$10.00 \$10.00 \$0.00

8235178	Home Depot Pro Institutional	02/27/23	8230191	45.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6926	20.0000.2540.319.007.080.00	1	adjusted squeegee cable on Viper Fang 26T scrubber at RTMS	45.00		

6926	20.0000.2540.319.007.080.00	1	Invoice: 730148889	Voucher: 1152	Pay Ref: 20230307-941	Check: 0	03/07/23	\$45.00

PO Totals: \$45.00 \$45.00 \$0.00

8235179	Home Depot Pro Institutional	02/27/23	8230192	491.25	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6929	20.0000.2542.410.002.082.00	0.633587786	repair of Adfinity X20R scrubber from Euclid	311.25		
6930	20.0000.2540.319.002.080.00	0.366412214	repair of Adfinity X20R scrubber from Euclid	180.00		

6929	20.0000.2542.410.002.082.00	0.633587786	Invoice: 730148871	Voucher: 1152	Pay Ref: 20230307-941	Check: 0	03/07/23	\$311.25

6930	20.0000.2540.319.002.080.00	0.366412214	Invoice: 730148871	Voucher: 1152	Pay Ref: 20230307-941	Check: 0	03/07/23	\$180.00

PO Totals: \$491.25 \$491.25 \$0.00

8235180	Roy's Tree Service	03/07/23	8230195	1,186.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7084	20.0000.2535.410.004.080.00	1	2 yards of certification playground mulch delivered and spread out by handycap swing at IG	298.00		
7085	20.0000.2535.410.002.080.00	1	12 yards of certificatin playground mulch delivered and spread out at Euclid	888.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7084	20.0000.2535.410.004.080.00	0	Invoice: 2/11/23	Voucher: 1157	Pay Ref: 20230317-958	Check: 0	03/17/23	\$0.00
7084	20.0000.2535.410.004.080.00	1	Invoice: 2/3/23	Voucher: 1157	Pay Ref: 20230317-958	Check: 0	03/17/23	\$298.00
7085	20.0000.2535.410.002.080.00	0	Invoice: 2/3/23	Voucher: 1157	Pay Ref: 20230317-958	Check: 0	03/17/23	\$0.00
7085	20.0000.2535.410.002.080.00	1	Invoice: 2/11/23	Voucher: 1157	Pay Ref: 20230317-958	Check: 0	03/17/23	\$888.00

PO Totals: \$1,186.00 \$1,186.00 \$0.00

8235181	Hayden Construction and Service Company	03/09/23	8230196	2,704.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7314	20.0000.2540.319.007.080.00	1	Bleacher inspection @ RTMS	2,704.00		

7314	20.0000.2540.319.007.080.00	1	Invoice: RUS196	Voucher: 1159	Pay Ref: 20230324-1005	Check: 0	03/24/23	\$2,704.00

PO Totals: \$2,704.00 \$2,704.00 \$0.00

8235182	Home Depot,The	03/13/23	8230199	691.11	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7379	20.0000.2542.410.008.082.00	1	driveway, road salt	691.11		

7379	20.0000.2542.410.008.082.00	1	Invoice: Home Depot 3/10/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$691.11

PO Totals: \$691.11 \$691.11 \$0.00

8235183	E. Norman Security System	03/17/23	8230194	672.50	Gosia Szopa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7550	20.0000.2540.410.008.080.00	100	ProxKey III Fobs per proposal 230302-1	672.50		

PO Totals: \$672.50 \$0.00 \$0.00

8235184	AMAZON.COM	03/17/23	8230200	20.98	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7545	20.0000.2541.410.008.087.00	1	OtterBox DEFENDER SERIES Case for iPhone SE (3rd and 2nd gen) and iPhone 8/7 - Frustration Free Packaging - BLACK	20.98		

7545	20.0000.2541.410.008.087.00	1	Invoice: 1KV6-G44Q-NWR C	Voucher: 1177	Pay Ref: 20230414-1056	Check: 0	04/14/23	\$20.98

PO Totals: \$20.98 \$20.98 \$0.00

8235185	Santucci Plumbing	03/17/23	8230197	3,366.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7547	20.0000.2540.323.004.080.00		1	Sewer/water service work done at IG on 2-20- 2023 & 2-23-2023 – Hydro Jed rodded lines		1,122.00		
7548	20.0000.2540.323.002.080.00		1	Sewer/water service work done at Euclid on 2-20- 2023 & 2-23-2023 – Hydro Jed rodded lines		1,122.00		
7549	20.0000.2540.323.007.080.00		1	Sewer/water service work done at RTMS on – 2-20-2023 & 2-23-2023 Hydro Jed rodded lines		1,122.00		

7547	20.0000.2540.323.004.080.00	1	Invoice: 39324	Voucher: 1159	Pay Ref: 20230324-998	Check: 0	03/24/23	\$1,122.00
7548	20.0000.2540.323.002.080.00	1	Invoice: 39324	Voucher: 1159	Pay Ref: 20230324-998	Check: 0	03/24/23	\$1,122.00
7549	20.0000.2540.323.007.080.00	1	Invoice: 39324	Voucher: 1159	Pay Ref: 20230324-998	Check: 0	03/24/23	\$1,122.00
PO Totals:						\$3,366.00	\$3,366.00	\$0.00

8235186	Kully Supply	03/17/23	8230198	53.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7546	20.0000.2540.410.002.080.00	1	drinking fountain parts for Euclid	53.50				
7546	20.0000.2540.410.002.080.00	1	Invoice: Kully Supply 3/3/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$53.50
PO Totals:						\$53.50	\$53.50	\$0.00

8235187	SignPalace Inc	03/23/23	8230201	282.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7638	20.0000.2540.410.008.080.00	2	6 15/16"w x 6 7/16"h Room ID Signs Female / Male restroom insert – Silver background with matte clear rowmark with raised black symbols	282.50				
7638	20.0000.2540.410.008.080.00	2	Invoice: 43119	Voucher: 1177	Pay Ref: 20230414-1070	Check: 0	04/14/23	\$250.00
PO Totals:						\$282.50	\$250.00	\$0.00

8235188	TRANE	04/05/23	8230202	1,405.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8004	20.0000.2542.323.007.081.00	1	troubleshoot and repair communication errors with HVAC at River Trails Middle School	1,405.00				
8004	20.0000.2542.323.007.081.00	1	Invoice: 313446514	Voucher: 1171	Pay Ref: 20230406-1030	Check: 0	04/06/23	\$1,405.00
PO Totals:						\$1,405.00	\$1,405.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235189	Menards	04/06/23	8230205	198.96	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8042	20.0000.2540.410.007.080.00	1	electrical components for RTMS cafeteria wall purchased at Long Grove on 3/23/23	65.82		
8043	20.0000.2540.410.007.080.00	1	electrical components for RTMS cafeteria wall purchased at Mount Prospect	133.14		

8042	20.0000.2540.410.007.080.00	1	Invoice: Menards	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$65.82
8043	20.0000.2540.410.007.080.00	1	Invoice: Menards	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$133.14
PO Totals:				\$198.96	\$198.96	\$0.00		

8235190	Gordon Electric Supply Inc	04/06/23	8230206	1,272.83	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8041	20.0000.2540.410.007.080.00	10	WALLSTOPPER Dimmable Wall Switch Senso 120/277V, White (Sales Tax Reimbursed on P-CARD)	1,272.83		

8041	20.0000.2540.410.007.080.00	10	Invoice: Gordon electric	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$1,272.83
8041	20.0000.2540.410.007.080.00	0	Invoice: Gordon credit	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	(\$95.77)
PO Totals:				\$1,272.83	\$1,177.06	\$0.00		

8235191	TRANE	04/14/23	8230207	1,755.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8202	20.0000.2542.323.002.081.00	1	Remote service billing for Euclid School on 3/28/23	240.00		
8203	20.0000.2542.323.002.081.00	1	Repair of boiler at Euclid School, March 31 through April 3, 2023	1,515.00		

8202	20.0000.2542.323.002.081.00	1	Invoice: 313484070	Voucher: 1186	Pay Ref: 20230501-1138	Check: 0	04/28/23	\$240.00
8203	20.0000.2542.323.002.081.00	0	Invoice: 313484070	Voucher: 1186	Pay Ref: 20230501-1138	Check: 0	04/28/23	\$0.00
8203	20.0000.2542.323.002.081.00	1	Invoice: 313492439	Voucher: 1179	Pay Ref: 20230421-1114	Check: 0	04/21/23	\$1,515.00
PO Totals:				\$1,755.00	\$1,755.00	\$0.00		

8235192	Santucci Plumbing	04/26/23	8230209	1,843.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8408	20.0000.2540.323.007.080.00	1	Sewer/water service work done at RTMS on March 21 and 23, 2023. Hydro jet rodded from manhole in field to school. Pumped down cleanout.	1,843.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8408	20.0000.2540.323.007.080.00	1	Invoice: 39542	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$1,843.00

PO Totals: \$1,843.00 \$1,843.00 \$0.00

8235193	Santucci Plumbing	04/26/23	8230210	1,825.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8403	20.0000.2540.319.007.080.00	0.25	Hydro jet rodded at all loactions	415.00		
8404	20.0000.2540.319.004.080.00	0.25	Hydro jet rodded at all loactions	415.00		
8405	20.0000.2540.319.005.080.00	0.25	Hydro jet rodded at all loactions	415.00		
8406	20.0000.2540.319.002.080.00	0.25	Hydro jet rodded at all loactions	415.00		
8407	20.0000.2540.319.007.080.00	1	cleaned 2 benches in manhole by loading dock at RTMS	165.00		

8403	20.0000.2540.319.007.080.00	0.25	Invoice: 39440	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$415.00
8404	20.0000.2540.319.004.080.00	0.25	Invoice: 39440	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$415.00
8405	20.0000.2540.319.005.080.00	0.25	Invoice: 39440	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$415.00
8406	20.0000.2540.319.002.080.00	0.25	Invoice: 39440	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$415.00
8407	20.0000.2540.319.007.080.00	1	Invoice: 39440	Voucher: 1189	Pay Ref: 20230509-1182	Check: 0	05/09/23	\$165.00

PO Totals: \$1,825.00 \$1,825.00 \$0.00

8235194	PlaygroundSafe, LLC	04/27/23	8230208	4,500.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8396	20.0000.2535.700.004.080.00	1	Indian Grove School ADA swing and ramp work	4,500.00		

8396	20.0000.2535.700.004.080.00	1	Invoice: 425	Voucher: 1189	Pay Ref: 20230509-1184	Check: 0	05/09/23	\$4,500.00

PO Totals: \$4,500.00 \$4,500.00 \$0.00

8235195	Midwest Mechanical	05/02/23	8230211	2,276.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8506	20.0000.2542.323.007.081.00	1	RTMS – 6" Butterfly valve and bolts isolated the boiler drain system	2,276.00		

8506	20.0000.2542.323.007.081.00	1	Invoice: 112133953	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$2,276.00

PO Totals: \$2,276.00 \$2,276.00 \$0.00

8235196	Midwest Mechanical	05/02/23	8230212	5,603.77	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8504	20.0000.2542.323.006.081.00	0.55516 1971	NIPPER – Problem with VFD control signal on rtu 2. Supply and return fan VFD’s making and breaking, could not access programming in drives. Put a call into ABB and Seasons 4 tech support groups and waited for call back. No call back from either company. Customer wanted heat checked also. Started up burners and pulled and cleaned flame sensors. Looked also at unit ventilator units in locker rooms. Both units have locked up fan motors, called several vendors to try and get quotes on replacements. Motor is OEM so specs on them are specialized. Will quote when info is received.	3,111.00				
8505	20.0000.2542.410.006.081.00	0.44483 8029	NIPPER – Problem with VFD control signal on rtu 2. Supply and return fan VFD’s making and breaking, could not access programming in drives. Put a call into ABB and Seasons 4 tech support groups and waited for call back. No call back from either company. Customer wanted heat checked also. Started up burners and pulled and cleaned flame sensors. Looked also at unit ventilator units in locker rooms. Both units have locked up fan motors, called several vendors to try and get quotes on replacements. Motor is OEM so specs on them are specialized. Will quote when info is received.	2,492.77				
8504	20.0000.2542.323.006.081.00	0.555 16197 1	Invoice: 112134452	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$3,111.00
8505	20.0000.2542.410.006.081.00	0.444 83802 9	Invoice: 112134452	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$2,492.77
PO Totals:						\$5,603.77	\$5,603.77	\$0.00

8235197	Midwest Mechanical	05/02/23	8230218	1,147.78	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8492	20.0000.2542.410.002.081.00	0.02943 0727	Service for boilers at Euclid, March 28, 2023, Boiler 1 was turned off, adjusted pressure switch sensitivity, cycled multiple times. Boiler 2 had loose low fire switch, tightened and tested. Service performed again on March 29th.			33.78		
8493	20.0000.2542.323.002.081.00	0.97056 9273	Service for boilers at Euclid, March 28, 2023, Boiler 1 was turned off, adjusted pressure switch sensitivity, cycled multiple times. Boiler 2 had loose low fire switch, tightened and tested. Service performed again on March 29th.			1,114.00		
8492	20.0000.2542.410.002.081.00	0.029 43072 7	Invoice: 112139180	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$33.78
8493	20.0000.2542.323.002.081.00	0.970 56927 3	Invoice: 112139180	Voucher: 1189	Pay Ref: 20230509-1167	Check: 0	05/09/23	\$1,114.00
PO Totals:						\$1,147.78	\$1,147.78	\$0.00

8235198	Home Depot Pro Institutional	05/02/23	8230213	185.50	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8502	20.0000.2542.410.005.082.00	0.51482 4798	repair of power cord on Versamatic 14 in upright vacuum at PT	95.50				
8503	20.0000.2542.310.005.082.00	0.48517 5202	repair of power cord on Versamatic 14 in upright vacuum at PT	90.00				
8502	20.0000.2542.410.005.082.00	0.514 82479 8	Invoice: 739790962	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$95.50
8503	20.0000.2542.310.005.082.00	0.485 17520 2	Invoice: 739790962	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$90.00
PO Totals:						\$185.50	\$185.50	\$0.00

8235199	SignPalace Inc	05/02/23	8230215	55.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8459	20.0000.2540.410.008.080.00	1	5" wide x 3" tall Lexan silver with black copy "Carie Cohen"	55.00				
8459	20.0000.2540.410.008.080.00	1	Invoice: 43065	Voucher: 1189	Pay Ref: 20230509-1186	Check: 0	05/09/23	\$55.00
PO Totals:						\$55.00	\$55.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235200	SignPalace Inc	05/02/23	8230216	85.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8460	20.0000.2540.410.005.080.00	1	12" tall x 18 " wide aluminum sign. White with black copy, 2 holes "Stop At Sign"	85.00				
8460	20.0000.2540.410.005.080.00	1	Invoice: 43041	Voucher: 1189	Pay Ref: 20230509-1186	Check: 0	05/09/23	\$85.00
PO Totals:				\$85.00	\$85.00	\$0.00		
8235201	SignPalace Inc	05/02/23	8230217	536.54	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8461	20.0000.2542.410.008.082.00	1	Replacement changeable marque letters. 6" letters on 6 7/8 panel – Black ADM font. 40 piece number set, 20 piece punctuation set, 2, 3, –, R, S	536.54				
8461	20.0000.2542.410.008.082.00	1	Invoice: 43064	Voucher: 1189	Pay Ref: 20230509-1186	Check: 0	05/09/23	\$536.54
PO Totals:				\$536.54	\$536.54	\$0.00		
8235202	Tri-Star Mechanical Services, Inc.	05/02/23	8230214	1,820.26	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8500	20.0000.2542.410.007.081.00	0.42	repair of A/C in coputer room at RTMS	764.51				
8501	20.0000.2542.323.007.081.00	0.58	repair of A/C in coputer room at RTMS	1,055.75				
8500	20.0000.2542.410.007.081.00	0.42	Invoice: 4664	Voucher: 1198	Pay Ref: 20230526-1270	Check: 0	05/26/23	\$764.51
8501	20.0000.2542.323.007.081.00	0.58	Invoice: 4664	Voucher: 1198	Pay Ref: 20230526-1270	Check: 0	05/26/23	\$1,055.75
PO Totals:				\$1,820.26	\$1,820.26	\$0.00		
8235203	Mka Environmental Consulting	05/08/23	8230221	1,395.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8606	20.0000.2540.319.002.080.00	0.25	6–month reinspection for asbestos for buildings – 10/12 2022	225.00				
8607	20.0000.2540.319.004.080.00	0.25	6–month reinspection for asbestos for buildings – 10/12 2022	225.00				
8608	20.0000.2540.319.005.080.00	0.2	6–month reinspection for asbestos for buildings – 10/12 2022	180.00				
8609	20.0000.2540.319.007.080.00	0.25	6–month reinspection for asbestos for buildings – 10/12 2022	225.00				
8610	20.0000.2540.319.008.080.00	0.05	6–month reinspection for asbestos for buildings – 10/12 2022	45.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8611	20.0000.2540.319.002.080.00		1	Additional sampling at Euckid School		240.00		
8612	20.0000.2540.319.002.080.00		9	PLM Bulk sample analysis		135.00		
8613	20.0000.2540.319.002.080.00		3	TEM Bulk Sample analysis		120.00		
8606	20.0000.2540.319.002.080.00	0.25	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$225.00
8607	20.0000.2540.319.004.080.00	0.25	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$225.00
8608	20.0000.2540.319.005.080.00	0.2	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$180.00
8609	20.0000.2540.319.007.080.00	0.25	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$225.00
8610	20.0000.2540.319.008.080.00	0.05	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$45.00
8611	20.0000.2540.319.002.080.00	1	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$240.00
8612	20.0000.2540.319.002.080.00	9	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$135.00
8613	20.0000.2540.319.002.080.00	3	Invoice: 33205	Voucher: 1189	Pay Ref: 20230509-1179	Check: 0	05/09/23	\$120.00
PO Totals:						\$1,395.00	\$1,395.00	\$0.00

8235204	STATE FIRE MARSHAL	05/08/23	8230220	280.00	Daniel Whisler	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8572	20.0000.2540.319.004.080.00	2	certificate for boiler at Euclid and IG Schools	140.00					
8573	20.0000.2540.319.002.080.00	2	certificate for boiler at Euclid and IG Schools	140.00					
8572	20.0000.2540.319.004.080.00	2	Invoice: 9678387	Voucher: 1188	Pay Ref:	Check: 4424	05/09/23	\$140.00	
8573	20.0000.2540.319.002.080.00	2	Invoice: 9678387	Voucher: 1188	Pay Ref:	Check: 4424	05/09/23	\$140.00	
PO Totals:				\$280.00	\$280.00	\$0.00			

8235205	Home Depot Pro Institutional	05/08/23	8230219	279.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8514	20.0000.2542.410.005.082.00	0.03225 8065	repair of bathroom cleaner/sanitizer, shared by buildings	9.00					
8515	20.0000.2542.310.005.082.00	0.96774 1935	repair of bathroom cleaner/sanitizer, shared by buildings	270.00					
8514	20.0000.2542.410.005.082.00	0.032 25806 5	Invoice: 740659651	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$9.00	
8515	20.0000.2542.310.005.082.00	0.967 74193 5	Invoice: 740659651	Voucher: 1189	Pay Ref: 20230509-1193	Check: 0	05/09/23	\$270.00	
PO Totals:				\$279.00	\$279.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235206	Indigo Ecological Design, LLC	05/09/23	8230204	4,850.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8662	20.0000.2540.319.007.080.00	1	Task 3: River Trails Middle School Planting	3,250.00				
8663	20.0000.2540.319.007.080.00	1	Task 4: Overall Operations and Maintenance Plan	1,600.00				
8662	20.0000.2540.319.007.080.00	1	Invoice: 1103 #2	Voucher: 1208	Pay Ref: 20230609-1336	Check: 0	06/09/23	\$650.00
8663	20.0000.2540.319.007.080.00	0	Invoice: 1103 #2	Voucher: 1208	Pay Ref: 20230609-1336	Check: 0	06/09/23	\$0.00
PO Totals:				\$4,850.00	\$650.00	\$0.00		

8235207	JSD Professional Services	05/09/23	8230203	15,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8664	20.0000.2535.311.008.080.00	1	Task 1.0: Design Refinement	1,500.00				
8665	20.0000.2535.311.008.080.00	1	Task 2.0 Construction Documents	8,000.00				
8666	20.0000.2535.311.008.080.00	1	Task 3.0: Bidding/Contract Execution	750.00				
8667	20.0000.2535.311.008.080.00	1	Task 4.0 Grant Adminstration	1,000.00				
8668	20.0000.2535.311.008.080.00	1	Task 5.0 Construction Adminstration	1,000.00				
8669	20.0000.2535.311.008.080.00	1	Task 6.0 Construction Observation	1,750.00				
8670	20.0000.2535.311.008.080.00	1	Task AS.001 Limited Topographic Survey	1,000.00				
PO Totals:				\$15,000.00	\$0.00	\$0.00		

8235208	Shell	05/09/23	8230223	65.72	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8661	20.0000.2541.332.008.087.00	1	Truck Gas for Trip to IASBO Facilities confrence in Peoria, IL	65.72				
8661	20.0000.2541.332.008.087.00	1	Invoice: Shell 5/4/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$65.72
PO Totals:				\$65.72	\$65.72	\$0.00		

8235209	Santucci Plumbing	05/16/23	8230224	2,062.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8713	20.0000.2540.323.007.080.00	1	Kitchen backed up upon arrival, April 26, 2023.. Rodded through floor dreain, then pulled toilet and rodded. Camera inspected. Tested okay.	1,114.00				
8714	20.0000.2540.323.007.080.00	1	April 28, 2023. Camera inspected from roof vent and manhole in loading dock at RTMS. Dye tested to confirm tie in point and bad connection.	948.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8713	20.0000.2540.323.007.080.00	0	Invoice: 39734	Voucher: 1193	Pay Ref: 20230519-1233	Check: 0	05/19/23	\$0.00
8713	20.0000.2540.323.007.080.00	1	Invoice: 39756	Voucher: 1193	Pay Ref: 20230519-1233	Check: 0	05/19/23	\$1,114.00
8714	20.0000.2540.323.007.080.00	0	Invoice: 39756	Voucher: 1193	Pay Ref: 20230519-1233	Check: 0	05/19/23	\$0.00
8714	20.0000.2540.323.007.080.00	1	Invoice: 39734	Voucher: 1193	Pay Ref: 20230519-1233	Check: 0	05/19/23	\$948.00
PO Totals:						\$2,062.00	\$2,062.00	\$0.00

8235210	Roys Tree Service	05/26/23	8230231	1,982.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9965	20.0000.2540.319.007.080.00	1	RTMS – Excavating dirt from new garden installing 6x6 timber for edging this is the second one	850.00				
9966	20.0000.2540.319.007.080.00	1	RTMS – 10 Yard certified playground mulch delivered and spreadout	340.00				
9967	20.0000.2540.319.007.080.00	1	RTMS – Planting Mulch 6 yrd	322.00				
9968	20.0000.2540.319.007.080.00	1	RTMS – Planting Mulch 10 yrd	470.00				
9965	20.0000.2540.319.007.080.00	1	Invoice: May 4, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$850.00
9966	20.0000.2540.319.007.080.00	1	Invoice: May 4, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$340.00
9967	20.0000.2540.319.007.080.00	1	Invoice: May 4, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$322.00
9968	20.0000.2540.319.007.080.00	1	Invoice: May 4, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$470.00
PO Totals:				\$1,982.00	\$1,982.00	\$0.00		

8235211	Roys Tree Service	05/26/23	8230232	750.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9964	20.0000.2540.319.007.080.00	1	RTMS – Prepwork for New Garden Removal of sod and rototilling	750.00				
9964	20.0000.2540.319.007.080.00	1	Invoice: May 19	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$750.00
PO Totals:				\$750.00	\$750.00	\$0.00		

8235212	Roys Tree Service	05/26/23	8230233	250.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9963	20.0000.2540.319.007.080.00	1	RTMS – Court Yards clean up weed wacking	250.00				
9963	20.0000.2540.319.007.080.00	1	Invoice: March 24, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		

8235213	Roys Tree Service	05/26/23	8230234	350.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9962	20.0000.2540.319.007.080.00		1	RTMS – Removal of two sections of a Hawthorn Tree because of New Cameras put up trimming trees back from roof		350.00		

9962	20.0000.2540.319.007.080.00	1	Invoice: May 19, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00

8235214	Roys Tree Service	05/26/23	8230235	1,448.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9961	20.0000.2540.319.007.080.00	1	RTMS – Adding more dirt around new 6x6 edging rototilling sand pit rototilling alongside build about 150 pect adding 4 yds of planting mulch to planting containers	1,448.00		

9961	20.0000.2540.319.007.080.00	1	Invoice: May 10	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$1,448.00
PO Totals:						\$1,448.00	\$1,448.00	\$0.00

8235215	Roys Tree Service	05/26/23	8230236	850.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9960	20.0000.2540.319.007.080.00	1	RTMS – Excavating dirt from new garden installing 6x6 timber far edging this was the first one	850.00		

9960	20.0000.2540.319.007.080.00	1	Invoice: April 27, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$850.00
PO Totals:						\$850.00	\$850.00	\$0.00

8235216	Roys Tree Service	05/26/23	8230237	650.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9959	20.0000.2540.319.002.080.00	1	Euclid – Spring Clean-up, Trimming Trees, Weed Wacking, 3rd Court Yard, Plus pick up tree branches out in the field south of playground	650.00		

9959	20.0000.2540.319.002.080.00	1	Invoice: March 9, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$650.00
PO Totals:						\$650.00	\$650.00	\$0.00

8235217	Roys Tree Service	05/26/23	8230238	1,000.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9958	20.0000.2540.319.002.080.00	1	Euclid – 2 Courtyards, springcleanup, trimming trees-bushs, cutting grass-weedwacking	1,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9958	20.0000.2540.319.002.080.00	1	Invoice: March 8, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00
8235218	Roys Tree Service	05/26/23	8230239	360.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9957	20.0000.2540.319.002.080.00	1	Euclid – 3 Courtyards cutting grass, weed wacking	360.00				
9957	20.0000.2540.319.002.080.00	1	Invoice: May 10, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$360.00
PO Totals:						\$360.00	\$360.00	\$0.00
8235219	Midwest Mechanical	05/26/23	8230241	951.89	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9954	20.0000.2542.410.002.081.00	0.11754 5094	Euclid – Service and materials work performed	111.89				
9955	20.0000.2542.323.002.081.00	0.88245 4906	Euclid – Service and materials work performed	840.00				
9954	20.0000.2542.410.002.081.00	0.117 54509 4	Invoice: 112139899	Voucher: 1203	Pay Ref: 20230605-1299	Check: 0	06/02/23	\$111.89
9955	20.0000.2542.323.002.081.00	0.882 45490 6	Invoice: 112139899	Voucher: 1203	Pay Ref: 20230605-1299	Check: 0	06/02/23	\$840.00
PO Totals:						\$951.89	\$951.89	\$0.00
8235220	Santucci Plumbing	05/26/23	8230240	728.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9956	20.0000.2540.319.007.080.00	1	Work Done at RTMS Tech rodded and camera inspected from kitchen bathroom. Line drained during rodding and camera work. Techs located line next to boiler room.	728.00				
9956	20.0000.2540.319.007.080.00	1	Invoice: 39876	Voucher: 1203	Pay Ref: 20230605-1309	Check: 0	06/02/23	\$728.00
PO Totals:						\$728.00	\$728.00	\$0.00
8235221	Real Graphix	05/26/23	8230225	150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8767	20.0000.2540.410.007.080.00	1	3 samples of RTMS Clock Covers	150.00				
8767	20.0000.2540.410.007.080.00	1	Invoice: 29113	Voucher: 1203	Pay Ref: 20230605-1306	Check: 0	06/02/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235222	Roys Tree Service	05/26/23	8230230	1,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9969	20.0000.2540.319.004.080.00	1	IG - 4.2.23 Work Done - Trimming Bush, Removal of Dead Bushs, Remove of Two Stumps, Removal of weed trees on the north east corner of property	1,000.00				
9969	20.0000.2540.319.004.080.00	1	Invoice: April 2, 2023	Voucher: 1203	Pay Ref: 20230605-1317	Check: 0	06/02/23	\$1,000.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		
8235223	AMAZON.COM	05/26/23	8230226	20.98	Al Rogers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9972	20.0000.2542.410.008.082.00	1	replacement cell phone case for Al Rogers	20.98				
9972	20.0000.2542.410.008.082.00	1	Invoice: 1QPP-C1QY-XWQ	Voucher: 1203	Pay Ref: 20230605-1301	Check: 0	06/02/23	\$20.98
PO Totals:				\$20.98	\$20.98	\$0.00		
8235224	Santucci Plumbing	05/26/23	8230228	1,970.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9970	20.0000.2540.323.002.080.00	1	Sewer/water service work done at Euclid on 5/8 and 5/9/2023 - Hydro Jet rodded from basin to school, cleared line. Camera inspected line from manhole, main sewer is draining. Branch line from nurse's office. Camera inspected from boiler room. Line drained.	1,970.00				
9970	20.0000.2540.323.002.080.00	1	Invoice: 39812	Voucher: 1203	Pay Ref: 20230605-1309	Check: 0	06/02/23	\$1,970.00
PO Totals:				\$1,970.00	\$1,970.00	\$0.00		
8235225	Goldman, Gary	05/26/23	8230227	750.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9971	20.0000.2540.319.007.080.00	1	Water treatment agreement RTMS, 6/1/23-5/31/24	750.00				
9971	20.0000.2540.319.007.080.00	1	Invoice: 3797	Voucher: 1203	Pay Ref: 20230605-1308	Check: 0	06/02/23	\$750.00
PO Totals:				\$750.00	\$750.00	\$0.00		
8235226	U Line	05/31/23	8230243	749.10	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10018	20.0000.2542.410.008.082.00	240	20x12x12 box	443.43				
10019	20.0000.2542.410.008.082.00	36	1" 60yd painters masking tape	141.69				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10020	20.0000.2542.410.008.082.00		12	1.5" x 60 Yd Painters Masking Tape			101.01	
10021	20.0000.2542.410.008.082.00		36	Tape 2 x 55 Clr			62.97	
10018	20.0000.2542.410.008.082.00	240	Invoice: 163914496	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$443.43
10019	20.0000.2542.410.008.082.00	36	Invoice: 163914496	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$141.69
10020	20.0000.2542.410.008.082.00	12	Invoice: 163914496	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$101.01
10021	20.0000.2542.410.008.082.00	36	Invoice: 163914496	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$62.97
PO Totals:						\$749.10	\$749.10	\$0.00

8235227	U Line	05/31/23	8230244	581.10	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10022	20.0000.2542.410.008.082.00	240	20 x 12 x 12 box	455.71					
10023	20.0000.2542.410.008.082.00	72	Tape 2 x 55 clr	125.39					
10022	20.0000.2542.410.008.082.00	240	Invoice: 164022245	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$455.71	
10023	20.0000.2542.410.008.082.00	72	Invoice: 164022245	Voucher: 1208	Pay Ref: 20230609-1338	Check: 0	06/09/23	\$125.39	
PO Totals:				\$581.10	\$581.10	\$0.00			

8235228	Home Depot Pro Institutional	05/31/23	8230242	2,179.88	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10012	20.0000.2531.700.002.080.00	1	Upright extractor	544.97					
10013	20.0000.2531.700.004.080.00	1	Upright extractor	544.97					
10014	20.0000.2531.700.005.080.00	1	Upright extractor	544.97					
10015	20.0000.2531.700.007.080.00	1	Upright extractor	544.97					
10012	20.0000.2531.700.002.080.00	1	Invoice: 746336817	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$544.97	
10013	20.0000.2531.700.004.080.00	1	Invoice: 746336817	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$544.97	
10014	20.0000.2531.700.005.080.00	1	Invoice: 746336817	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$544.97	
10015	20.0000.2531.700.007.080.00	1	Invoice: 746336817	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$544.97	
PO Totals:				\$2,179.88	\$2,179.88	\$0.00			

8235229	Menards	06/01/23	8230245	148.20	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10038	20.0000.2542.410.008.082.00	1	maintenance supplies	148.20					
10038	20.0000.2542.410.008.082.00	1	Invoice: Menards 5/12/23	Voucher: 1204	Pay Ref:	Check: 4441	06/02/23	\$148.20	
PO Totals:				\$148.20	\$148.20	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8235230	Home Depot Pro Institutional	06/05/23	8230246	279.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10056	20.0000.2540.319.004.080.00	1	repair Nobles 2001 Scrubber, sn#10085172 @ IG	279.00				
10056	20.0000.2540.319.004.080.00	1	Invoice: 746126580	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$279.00
PO Totals:				\$279.00	\$279.00	\$0.00		

8235231	Home Depot Pro Institutional	06/08/23	8230250	767.67	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10109	20.0000.2542.410.004.082.00	0.706905311	repair of Adfinity X20R scrubber from IG, serial number 3510151504961	542.67				
10110	20.0000.2540.319.004.080.00	0.293094689	repair of Adfinity X20R scrubber from IG, serial number 3510151504961	225.00				
10109	20.0000.2542.410.004.082.00	0.706905311	Invoice: 747003507	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$542.67
10110	20.0000.2540.319.004.080.00	0.293094689	Invoice: 747003507	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$225.00
PO Totals:				\$767.67	\$767.67	\$0.00		

8235232	Home Depot Pro Institutional	06/08/23	8230251	69.24	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10113	20.0000.2542.410.004.082.00	1	repair of Viper Wet & DryVac at IG SN 36322	69.24				
10113	20.0000.2542.410.004.082.00	1	Invoice: 747003515	Voucher: 1208	Pay Ref: 20230609-1355	Check: 0	06/09/23	\$69.24
PO Totals:				\$69.24	\$69.24	\$0.00		

8235233	South Side Control Supply	06/22/23	8230258	115.17	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10291	20.0000.2542.410.004.081.00	1	4050-11 Nu-Calgon EasySeal LS/UV Direct Inject for Indian Grove	115.17				
10291	20.0000.2542.410.004.081.00	1	Invoice: S100862574.001	Voucher: 1229	Pay Ref: 20230703-1447	Check: 0	06/30/23	\$115.17
PO Totals:				\$115.17	\$115.17	\$0.00		

8235234	Midwest Mechanical	06/22/23	8230256	2,908.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10259	20.0000.2542.410.004.081.00	0.451263538	Indian Grove - Service and materials work performed	1,312.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10260	20.0000.2542.323.004.081.00	0.54873 6462	Indian Grove – Service and materials work performed	1,596.00				
10259	20.0000.2542.410.004.081.00	0.451 26353 8	Invoice: 112140639	Voucher: 1229	Pay Ref: 20230703-1422	Check: 0	06/30/23	\$1,312.50
10260	20.0000.2542.323.004.081.00	0.548 73646 2	Invoice: 112140639	Voucher: 1229	Pay Ref: 20230703-1422	Check: 0	06/30/23	\$1,596.00
PO Totals:						\$2,908.50	\$2,908.50	\$0.00

8235235	Home Depot Pro Institutional	06/22/23	8230260	442.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10297	20.0000.2542.410.004.082.00	0.69798 6577	repair of Nobles 2001 Scrubber, needs new wheels, SN #1085172	208.00					
10298	20.0000.2540.319.004.080.00	0.30201 3423	repair of Nobles 2001 Scrubber, needs new wheels, SN #1085172	90.00					
10299	20.0000.2540.319.004.080.00	1	repair of Auto Scrubber SN #X20R	144.00					
10297	20.0000.2542.410.004.082.00	0.697 98657 7	Invoice: 748843877	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$208.00	
10298	20.0000.2540.319.004.080.00	0.302 01342 3	Invoice: 748843877	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$90.00	
10299	20.0000.2540.319.004.080.00	0	Invoice: 748843877	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$0.00	
10299	20.0000.2540.319.004.080.00	1	Invoice: 748843885	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$144.00	
PO Totals:				\$442.00	\$442.00	\$0.00			

8235236	Home Depot Pro Institutional	07/03/23	8230261	7,903.24	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10361	20.0000.2542.700.002.082.00	1	CR2 RR Restoration systems	3,951.62					
10362	20.0000.2542.700.005.082.00	1	CR2 RR Restoration systems	3,951.62					
10361	20.0000.2542.700.002.082.00	1	Invoice: 750730533	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$3,951.62	
10362	20.0000.2542.700.005.082.00	1	Invoice: 750730533	Voucher: 1229	Pay Ref: 20230703-1441	Check: 0	06/30/23	\$3,951.62	
PO Totals:				\$7,903.24	\$7,903.24	\$0.00			

8238001	Nicholas & Associates, Inc.	06/13/22	8233001	222,862.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
751	60.0000.2538.317.007.110.47	1	RTMS parking lot improvement project – Bond (1%)	15,745.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
753	60.0000.2538.317.007.110.47		1	RTMS parking lot improvement project – General Reimbursable Conditions		60,000.00		
754	60.0000.2540.319.007.080.47		1	RTMS parking lot improvement project – Construction Manager Fee (4.5%)		70,853.00		
755	60.0000.2540.319.007.080.47		1	RTMS parking lot improvement project – General Fixed Conditions		65,400.00		
756	60.0000.2538.317.007.110.47		1	RTMS parking lot improvement project – Insurance (0.69%)		10,864.00		

751	60.0000.2538.317.007.110.47	0	Invoice: 6701-4	Voucher: 1032	Pay Ref:	Check: 4030	09/02/22	\$0.00
751	60.0000.2538.317.007.110.47	0	Invoice: 6701-3	Voucher: 1013	Pay Ref:	Check: 3951	08/05/22	\$0.00
751	60.0000.2538.317.007.110.47	0	Invoice: 6701-5	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$0.00
751	60.0000.2538.317.007.110.47	0	Invoice: 6701-6	Voucher: 1105	Pay Ref:	Check: 4220	12/09/22	\$0.00
753	60.0000.2538.317.007.110.47	0	Invoice: 6701-5	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$0.00
753	60.0000.2538.317.007.110.47	0	Invoice: 6701-3	Voucher: 1013	Pay Ref:	Check: 3951	08/05/22	\$0.00
753	60.0000.2538.317.007.110.47	0	Invoice: 6701-4	Voucher: 1032	Pay Ref:	Check: 4030	09/02/22	\$0.00
753	60.0000.2538.317.007.110.47	0	Invoice: 6701-6	Voucher: 1105	Pay Ref:	Check: 4220	12/09/22	\$0.00
754	60.0000.2540.319.007.080.47	1	Invoice: 6701-3	Voucher: 1013	Pay Ref:	Check: 3951	08/05/22	\$21,042.00
754	60.0000.2540.319.007.080.47	1	Invoice: 6701-4	Voucher: 1032	Pay Ref:	Check: 4030	09/02/22	\$21,042.00
754	60.0000.2540.319.007.080.47	1	Invoice: 6701-5	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$21,042.00
754	60.0000.2540.319.007.080.47	0	Invoice: 6701-6	Voucher: 1105	Pay Ref:	Check: 4220	12/09/22	\$0.00
755	60.0000.2540.319.007.080.47	1	Invoice: 6701-6	Voucher: 1105	Pay Ref:	Check: 4220	12/09/22	\$23,860.00
755	60.0000.2540.319.007.080.47	0	Invoice: 6701-5	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$0.00
755	60.0000.2540.319.007.080.47	0	Invoice: 6701-4	Voucher: 1032	Pay Ref:	Check: 4030	09/02/22	\$0.00
755	60.0000.2540.319.007.080.47	0	Invoice: 6701-3	Voucher: 1013	Pay Ref:	Check: 3951	08/05/22	\$0.00
756	60.0000.2538.317.007.110.47	0	Invoice: 6701-3	Voucher: 1013	Pay Ref:	Check: 3951	08/05/22	\$0.00
756	60.0000.2538.317.007.110.47	0	Invoice: 6701-4	Voucher: 1032	Pay Ref:	Check: 4030	09/02/22	\$0.00
756	60.0000.2538.317.007.110.47	0	Invoice: 6701-5	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$0.00
756	60.0000.2538.317.007.110.47	0	Invoice: 6701-6	Voucher: 1105	Pay Ref:	Check: 4220	12/09/22	\$0.00

PO Totals: \$222,862.00 \$86,986.00 \$0.00

8238002	Albrecht Enterprises, Inc.	06/13/22	8233002	1,574,500.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
747	60.0000.2535.537.097.110.47	1	RTMS parking lot improvement project	1,644,500.00			
748	60.0000.2535.537.097.110.47	1	Contingency	(70,000.00)			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 3	Voucher: 1032	Pay Ref:	Check: 4000	09/02/22	\$400,000.00
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 3 Balance	Voucher: 1032	Pay Ref:	Check: 4001	09/02/22	\$325,673.00
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 2	Voucher: 1013	Pay Ref:	Check: 3945	08/05/22	\$433,191.00
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 5	Voucher: 1091	Pay Ref:	Check: 4156	11/11/22	\$92,667.00
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 4	Voucher: 1055	Pay Ref:	Check: 4098	10/07/22	\$51,735.00
747	60.0000.2535.537.097.110.47	1	Invoice: Pay App 6	Voucher: 1101	Pay Ref:	Check: 4193	12/02/22	\$81,856.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 6	Voucher: 1101	Pay Ref:	Check: 4193	12/02/22	\$0.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 4	Voucher: 1055	Pay Ref:	Check: 4098	10/07/22	\$0.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 5	Voucher: 1091	Pay Ref:	Check: 4156	11/11/22	\$0.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 2	Voucher: 1013	Pay Ref:	Check: 3945	08/05/22	\$0.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 3 Balance	Voucher: 1032	Pay Ref:	Check: 4001	09/02/22	\$0.00
748	60.0000.2535.537.097.110.47	0	Invoice: Pay App 3	Voucher: 1032	Pay Ref:	Check: 4000	09/02/22	\$0.00
PO Totals:						\$1,574,500.00	\$1,385,122.00	\$0.00

8238003	Nicholas & Associates, Inc.	08/12/22	8233003	17,551.50	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2239	60.0000.2538.317.007.110.47	1	Pass Thru Items for RTMS Repaving Project: Flood's Royal Flush: \$280, Compass Surveying: \$2956.50, Built Best Fence: \$14,315	17,551.50				
2239	60.0000.2538.317.007.110.47	1	Invoice: 6782	Voucher: 1022	Pay Ref:	Check: 3964	08/12/22	\$17,551.50
PO Totals:				\$17,551.50	\$17,551.50	\$0.00		

8238004	Fgm Architects Engineers Inc.	08/19/22	8233004	2,072.28	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2630	60.0000.2538.311.007.110.47	1	Architect services for July at RTMS Repaving on MWRD grant	2,072.28				
2630	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-4	Voucher: 1029	Pay Ref: 20220826-188	Check: 0	08/26/22	\$2,072.28
PO Totals:				\$2,072.28	\$2,072.28	\$0.00		

8238005	Nicholas & Associates, Inc.	09/02/22	8233005	9,925.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3006	60.0000.2538.317.007.110.47	1	Pass Thru Items for RTMS Repaving Project: Flood's Royal Flush: \$410, Compass Surveying: \$5060, Soil Engineering \$4455	9,925.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3006	60.0000.2538.317.007.110.47	1	Invoice: 6813	Voucher: 1035	Pay Ref:	Check: 4053	09/09/22	\$9,925.00

PO Totals: \$9,925.00 \$9,925.00 \$0.00

8238006	Fgm Architects Engineers Inc.	09/09/22	8233006	266,236.20	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3041	60.0000.2535.311.707.110.00	1	Architect Services for RTMS	266,236.20		

3041	60.0000.2535.311.707.110.00	1	Invoice: 22-3440.01-1	Voucher: 1066	Pay Ref: 20221014-397	Check: 0	10/14/22	\$266,236.20
				PO Totals:		\$266,236.20	\$266,236.20	\$0.00

8238007	Fgm Architects Engineers Inc.	09/16/22	8233007	289,782.66	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3185	60.0000.2535.311.207.110.00	0.286309505	Architect services for remodeling at multiple sites, July, 2022	82,967.53		
3186	60.0000.2535.311.407.110.00	0.505782955	Architect services for remodeling at multiple sites, July, 2022	146,567.13		
3187	60.0000.2535.311.097.110.45	0.20790754	Architect services for remodeling at multiple sites, July, 2022	60,248.00		

3185	60.0000.2535.311.207.110.00	0.286309505	Invoice: 22-3383.01-1	Voucher: 1047	Pay Ref: 20220923-298	Check: 0	09/23/22	\$82,967.53
3186	60.0000.2535.311.407.110.00	0.505782955	Invoice: 22-3383.01-1	Voucher: 1047	Pay Ref: 20220923-298	Check: 0	09/23/22	\$146,567.13
3187	60.0000.2535.311.097.110.45	0.20790754	Invoice: 22-3383.01-1	Voucher: 1047	Pay Ref: 20220923-298	Check: 0	09/23/22	\$60,248.00
				PO Totals:		\$289,782.66	\$289,782.66	\$0.00

8238008	E. Norman Security System	09/21/22	8233008	110,239.05	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3257	60.0000.2531.547.097.110.48	1	Video Surveillance equipment for RTMS	46,368.62		
3258	60.0000.2531.545.097.110.48	1	Video Surveillance equipment for RT Admin Building/PT	38,865.63		
3259	60.0000.2535.537.097.110.48	1	Addition of (3) Doors PACS at RTMS	14,074.85		
3260	60.0000.2535.534.097.110.48	1	Addition of (2) Doors PACS at Indian Grove School	10,929.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3257	60.0000.2531.547.097.110.48	1	Invoice: 15971	Voucher: 1210	Pay Ref: 20230622-1369	Check: 0	06/23/23	\$46,368.62
3258	60.0000.2531.545.097.110.48	1	Invoice: 15971	Voucher: 1210	Pay Ref: 20230622-1369	Check: 0	06/23/23	\$38,865.63
3259	60.0000.2535.537.097.110.48	1	Invoice: 15971	Voucher: 1210	Pay Ref: 20230622-1369	Check: 0	06/23/23	\$14,074.85
3260	60.0000.2535.534.097.110.48	1	Invoice: 15971	Voucher: 1210	Pay Ref: 20230622-1369	Check: 0	06/23/23	\$10,929.95
PO Totals:						\$110,239.05	\$110,239.05	\$0.00

8238009	Fgm Architects Engineers Inc.	09/30/22	8233009	6,900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3515	60.0000.2538.311.007.110.47	1	Architect services for August at RTMS Repaving on MWRD grant	6,900.00				
3515	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-5	Voucher: 1056	Pay Ref: 20221010-361	Check: 0	10/07/22	\$6,900.00
PO Totals:						\$6,900.00	\$6,900.00	\$0.00

8238010	Service Sanitation	09/30/22	8230083	600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3516	60.0000.2538.317.007.110.47	1	outside bathrooms we supplied for RTMS during construction and fencing along south drive making internal bathrooms difficult to access.	600.00				
3516	60.0000.2538.317.007.110.47	1	Invoice: 50-224210 0	Voucher: 1056	Pay Ref: 20221010-371	Check: 0	10/07/22	\$454.31
PO Totals:						\$600.00	\$454.31	\$0.00

8238011	Nicholas & Associates, Inc.	09/30/22	8233012	6,611.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3658	60.0000.2538.317.007.110.47	1	Pass Thru Items for RTMS Repaving Project: Flood's Royal Flush: \$280, Compass Surveying: \$2691	2,971.00				
3666	60.0000.2530.545.107.110.00	1	Pass through items \$3640 for Sebert Landscaping for PT bus loop.	3,640.00				
3658	60.0000.2538.317.007.110.47	1	Invoice: 6849	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$2,971.00
3666	60.0000.2530.545.107.110.00	1	Invoice: 6849	Voucher: 1055	Pay Ref:	Check: 4105	10/07/22	\$3,640.00
PO Totals:						\$6,611.00	\$6,611.00	\$0.00

8238012	Cdw Computer Centers Inc	10/10/22	8233011	172.92	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3620	60.0000.2531.547.097.110.48	3	panels	86.46				
3621	60.0000.2531.545.097.110.48	3	panels	86.46				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3620	60.0000.2531.547.097.110.48	3	Invoice: DJ85635	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$86.46
3621	60.0000.2531.545.097.110.48	3	Invoice: DJ85635	Voucher: 1066	Pay Ref: 20221014-411	Check: 0	10/14/22	\$86.46
PO Totals:						\$172.92	\$172.92	\$0.00

8238013	Cdw Computer Centers Inc	10/27/22	8233013	722.41	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4085	60.0000.2531.545.097.110.48	1	parts for Security System at ESC – see attached quote	722.41				
4085	60.0000.2531.545.097.110.48	1	Invoice: FF89029	Voucher: 1103	Pay Ref: 20221201-589	Check: 0	12/02/22	\$722.41
PO Totals:						\$722.41	\$722.41	\$0.00

8238014	Nicholas & Associates, Inc.	11/03/22	8233015	5,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4421	60.0000.2538.317.007.110.47	1	Pass Thru Items for RTMS Repaving Project: BHFX Imaging	5,500.00				
4421	60.0000.2538.317.007.110.47	1	Invoice: 6892	Voucher: 1091	Pay Ref:	Check: 4174	11/11/22	\$5,500.00
PO Totals:						\$5,500.00	\$5,500.00	\$0.00

8238015	Fgm Architects Engineers Inc.	11/17/22	8233016	881,888.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4568	60.0000.2535.311.207.110.00	0.76472 636	Architect services for remodeling at multiple sites	674,403.00				
4569	60.0000.2535.311.407.110.00	0.23527 364	Architect services for remodeling at multiple sites	207,485.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4568	60.0000.2535.311.207.110.00	0.764 72636	Invoice: 22-3383.01-11	Voucher: 1210	Pay Ref: 20230622-1371	Check: 0	06/23/23	\$7,113.57
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-7	Voucher: 1171	Pay Ref: 20230406-1022	Check: 0	04/06/23	\$18,604.22
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-8	Voucher: 1171	Pay Ref: 20230406-1022	Check: 0	04/06/23	\$9,302.11
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-10	Voucher: 1203	Pay Ref: 20230605-1302	Check: 0	06/02/23	\$9,302.11
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-6 #2	Voucher: 1137	Pay Ref: 20230203-823	Check: 0	02/03/23	\$104,648.81
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-4	Voucher: 1110	Pay Ref: 20221216-630	Check: 0	12/16/22	\$112,625.32
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-6	Voucher: 1121	Pay Ref: 20230109-693	Check: 0	01/06/23	\$2,970.00
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-3	Voucher: 1103	Pay Ref: 20221201-565	Check: 0	12/02/22	\$272,086.71
4568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-9	Voucher: 1229	Pay Ref: 20230703-1425	Check: 0	06/30/23	\$9,302.11
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-9	Voucher: 1229	Pay Ref: 20230703-1425	Check: 0	06/30/23	\$0.00
4569	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-3	Voucher: 1103	Pay Ref: 20221201-565	Check: 0	12/02/22	\$103,742.40
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-6	Voucher: 1121	Pay Ref: 20230109-693	Check: 0	01/06/23	\$0.00
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-4	Voucher: 1110	Pay Ref: 20221216-630	Check: 0	12/16/22	\$0.00
4569	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-6 #2	Voucher: 1137	Pay Ref: 20230203-823	Check: 0	02/03/23	\$103,742.60
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-10	Voucher: 1203	Pay Ref: 20230605-1302	Check: 0	06/02/23	\$0.00
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-8	Voucher: 1171	Pay Ref: 20230406-1022	Check: 0	04/06/23	\$0.00
4569	60.0000.2535.311.407.110.00	0	Invoice: 22-3383.01-7	Voucher: 1171	Pay Ref: 20230406-1022	Check: 0	04/06/23	\$0.00
4569	60.0000.2535.311.407.110.00	0.235 27364	Invoice: 22-3383.01-11	Voucher: 1210	Pay Ref: 20230622-1371	Check: 0	06/23/23	\$2,188.54
PO Totals:						\$881,888.00	\$755,628.50	\$0.00

8238016	Fgm Architects Engineers Inc.	11/29/22	8233017	3,635.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4885	60.0000.2538.311.007.110.47	1	Architect services for August 27– Oct. 28, 2022 at RTMS Repaving on MWRD grant	3,635.00				
4885	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-6	Voucher: 1103	Pay Ref: 20221201-566	Check: 0	12/02/22	\$3,635.00
PO Totals:				\$3,635.00	\$3,635.00	\$0.00		

8238017	Fgm Architects Engineers Inc.	12/01/22	8233018	9,000.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4689	60.0000.2535.311.207.110.00	0.5	Architect Services, Remodeling at Multiple Sites, Consultants: Eriksson Civil Engineering	4,500.00				
4690	60.0000.2535.311.407.110.00	0.5	Architect Services, Remodeling at Multiple Sites, Consultants: Eriksson Civil Engineering	4,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4689	60.0000.2535.311.207.110.00	0.5	Invoice: 22-3383.01-5	Voucher: 1110	Pay Ref: 20221216-630	Check: 0	12/16/22	\$4,500.00
4690	60.0000.2535.311.407.110.00	0.5	Invoice: 22-3383.01-5	Voucher: 1110	Pay Ref: 20221216-630	Check: 0	12/16/22	\$4,500.00
PO Totals:						\$9,000.00	\$9,000.00	\$0.00

8238018	E. Norman Security System	12/08/22	8233019	982.47	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5006	60.0000.2531.547.097.110.48	1	Video Surveillance IT Hardware Changes – Change Order #1	982.47				
PO Totals:				\$982.47	\$0.00	\$0.00		

8238019	Fgm Architects Engineers Inc.	01/30/23	8233022	860.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6497	60.0000.2538.311.007.110.47	1	Architect services for November and December at RTMS Repaving on MWRD grant	860.00				
6497	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-7	Voucher: 1133	Pay Ref: 20230130-782	Check: 0	01/27/23	\$755.00
PO Totals:				\$860.00	\$755.00	\$0.00		

8238020	SignPalace Inc	01/30/23	8230172	2,560.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6137	60.0000.2535.537.097.110.47	1	River Trails Repaving Signs in Parking lot	2,560.00				
6137	60.0000.2535.537.097.110.47	1	Invoice: 43008	Voucher: 1149	Pay Ref: 20230224-915	Check: 0	02/24/23	\$2,560.00
PO Totals:				\$2,560.00	\$2,560.00	\$0.00		

8238021	Anderson Lock Co Ltd	01/30/23	8233023	1,252.28	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6534	60.0000.2535.317.107.110.00	1	Installation of lock on RT Kitchen door due to not being done at time of renovation/construction	1,252.28				
6534	60.0000.2535.317.107.110.00	1	Invoice: 7103923	Voucher: 1137	Pay Ref: 20230203-832	Check: 0	02/03/23	\$1,252.28
PO Totals:				\$1,252.28	\$1,252.28	\$0.00		

8238022	Fgm Architects Engineers Inc.	02/13/23	8233021	860.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6805	60.0000.2538.311.007.110.47	1	sign designs for RTMS	860.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6805	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-8	Voucher: 1143	Pay Ref: 20230217-877	Check: 0	02/17/23	\$105.00

PO Totals: \$860.00 \$105.00 \$0.00

8238023	Nicholas & Associates, Inc.	03/09/23	8233026	260,481.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7296	60.0000.2535.317.107.110.00	1	Construction Manager for roof replacement at Euclid School, approved at February 21, 2023 School Board Meeting	260,481.00		

7296	60.0000.2535.317.107.110.00	1	Invoice: 6995-2	Voucher: 1169	Pay Ref:	Check: 4400	04/06/23	\$23,433.00
7296	60.0000.2535.317.107.110.00	1	Invoice: 6995-5	Voucher: 1228	Pay Ref:	Check: 4478	06/30/23	\$23,433.00
7296	60.0000.2535.317.107.110.00	1	Invoice: 6995-4	Voucher: 1207	Pay Ref:	Check: 4446	06/09/23	\$23,433.00
7296	60.0000.2535.317.107.110.00	1	Invoice: 6995-3	Voucher: 1188	Pay Ref:	Check: 4420	05/09/23	\$23,433.00
7296	60.0000.2535.317.107.110.00	1	Invoice: 6995-1	Voucher: 1156	Pay Ref:	Check: 4369	03/17/23	\$23,433.00
7296	60.0000.2535.317.107.110.00	1	Invoice: 7042	Voucher: 1156	Pay Ref:	Check: 4369	03/17/23	\$26,151.00

PO Totals: \$260,481.00 \$143,316.00 \$0.00

8238024	Nicholas & Associates, Inc.	03/09/23	8233027	330.84	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7297	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid School - Journal & Topics	330.84		

7297	60.0000.2535.317.107.110.00	1	Invoice: 7043	Voucher: 1156	Pay Ref:	Check: 4369	03/17/23	\$330.84

PO Totals: \$330.84 \$330.84 \$0.00

8238025	RB Construction	03/09/23	8233024	890,000.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7299	60.0000.2536.530.097.110.00	1	Replacement of roofs at Euclid School / General Trades. Approved at February 21, 2023 School Board meeting.	890,000.00		

7299	60.0000.2536.530.097.110.00	1	Invoice: Pay App 2	Voucher: 1228	Pay Ref:	Check: 4479	06/30/23	\$130,500.00

PO Totals: \$890,000.00 \$130,500.00 \$0.00

8238026	Crowther Roofing and Sheet Metal, Inc.	03/09/23	8233025	2,900,000.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7298	60.0000.2536.530.097.110.00		1	Replacement of roofs at Euclid School / Roofing Company. Approved at February 21, 2023 School Board meeting.		2,900,000.00		
7298	60.0000.2536.530.097.110.00	1	Invoice: Pay App no. 2	Voucher: 1228	Pay Ref:	Check: 4476	06/30/23	\$400,000.00
7298	60.0000.2536.530.097.110.00	1	Invoice: Pay App #2	Voucher: 1228	Pay Ref:	Check: 4477	06/30/23	\$226,400.00
7298	60.0000.2536.530.097.110.00	1	Invoice: Pay App 1	Voucher: 1207	Pay Ref:	Check: 4444	06/09/23	\$26,806.00
PO Totals:						\$2,900,000.00	\$653,206.00	\$0.00

8238027	E. Norman Security System	03/17/23	8233020	6,799.53	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7543	60.0000.2531.547.097.110.48	1	add interior cameras at Middle School. Per quote number JA22122102, December 21, 2022	6,799.53				
PO Totals:				\$6,799.53	\$0.00	\$0.00		

8238028	FRANK COONEY CO.	03/22/23	8233030	4,661.25	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7610	60.0000.2530.548.107.110.00	1	ARTOPEX – 90° Right Extended Corner Height Adjustable Table 23x23x58x70 – Curved Interior Access – T-Legs	1,638.90				
7611	60.0000.2530.548.107.110.00	1	ARTOPEX Laminate Modesty Panel 13.5x54	144.45				
7612	60.0000.2530.548.107.110.00	1	ARTOPEX Mobile UF Pedestal 18 x 15 5/8 x 21 3/8	348.75				
7613	60.0000.2530.548.107.110.00	1	ARTOPEX Lateral File Cabinet 24x30x28 7/8 – FF Drawers	667.80				
7614	60.0000.2530.548.107.110.00	1	ARTOPEX Bookcase Hutch 30x43 – 1 Fix Shelf + 1 Adjustable Shelf	334.80				
7615	60.0000.2530.548.107.110.00	1	ARTOPEX Bookcase 12 x 30 x 71 3/8 (4 Adjustable Shelves)	403.65				
7616	60.0000.2530.548.107.110.00	1	ARTOPEX Rectangular Conference Table 30x66x29 / Metal "T" Legs with Vertical Steel Base	522.90				
7617	60.0000.2530.548.107.110.00	1	Inside Delviery and Installation, by FCC	600.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7610	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$1,638.90
7611	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$144.45
7612	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$348.75
7613	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$667.80
7614	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$334.80
7615	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$403.65
7616	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$522.90
7617	60.0000.2530.548.107.110.00	1	Invoice: 79558	Voucher: 1210	Pay Ref: 20230622-1387	Check: 0	06/23/23	\$600.00

PO Totals: \$4,661.25 \$4,661.25 \$0.00

8238029	Fgm Architects Engineers Inc.	04/03/23	8233031	220.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7883	60.0000.2538.311.007.110.47	1	Professional Services, Dec 31–Jan, 2023 for signage options review for RTMS Repaving project	220.00					
7883	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-9	Voucher: 1171	Pay Ref: 20230406-1022	Check: 0	04/06/23	\$220.00	

PO Totals: \$220.00 \$220.00 \$0.00

8238030	Kay-Twelve LLC	05/17/23	8233032	163,161.93	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8758	60.0000.1120.540.097.110.00	1	Furniture for RTMS per quote MP-10232, dated May 12, 2023	154,053.60				
8759	60.0000.1120.540.097.110.00	1	Installation	9,108.33				
PO Totals:				\$163,161.93	\$0.00	\$0.00		

PO Totals: \$163,161.93 \$0.00 \$0.00

8238031	Kay-Twelve LLC	05/17/23	8233033	37,405.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8760	60.0000.1120.540.097.110.00	1	furniture for River Trails Middle School per quote MP-10341	37,405.00				
PO Totals:				\$37,405.00	\$0.00	\$0.00		

PO Totals: \$37,405.00 \$0.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8238032	Fgm Architects Engineers Inc.	05/26/23	8233034	3,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9953	60.0000.2538.311.007.110.47	1	Civil Engineering for RTMS Repaving, Jan 0 April 28, 2023	3,500.00				
9953	60.0000.2538.311.007.110.47	1	Invoice: 22-3421.01-10	Voucher: 1203	Pay Ref: 20230605-1302	Check: 0	06/02/23	\$3,500.00
PO Totals:				\$3,500.00	\$3,500.00	\$0.00		
8238033	Nicholas & Associates, Inc.	06/05/23	8233037	113.48	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10061	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid School – BHFX Imaging	113.48				
10061	60.0000.2535.317.107.110.00	1	Invoice: 7149	Voucher: 1207	Pay Ref:	Check: 4446	06/09/23	\$113.48
PO Totals:				\$113.48	\$113.48	\$0.00		
8238034	E. Norman Security System	06/05/23	8233036	2,773.96	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10106	60.0000.2531.545.097.110.48	1	Camera Replacement at PT per proposal JA23052401-01	2,773.96				
PO Totals:				\$2,773.96	\$0.00	\$0.00		
8238035	Fgm Architects Engineers Inc.	06/22/23	8233039	260.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10300	60.0000.2535.311.207.110.00	1	Pass through items for 2023 and 2024 Remodeling at Multiple Sites. BHFX invoices	260.50				
10300	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-11 pass	Voucher: 1229	Pay Ref: 20230703-1425	Check: 0	06/30/23	\$260.50
PO Totals:				\$260.50	\$260.50	\$0.00		
8238036	Nicholas & Associates, Inc.	06/28/23	8233040	409.58	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10343	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid School – Daily Herald \$78.30, Service Sanitation \$88.57, Sign Palace \$105, BHFX Imaging \$137.71	409.58				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10343	60.0000.2535.317.107.110.00	1	Invoice: 7204	Voucher: 1228	Pay Ref:	Check: 4478	06/30/23	\$409.58

PO Totals: \$409.58 \$409.58 \$0.00

8239001	Nuvve	04/29/22	8234002	46,100.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
15	40.0000.2552.551.010.201.49	1	PCS Nuvve Rhombus 60kW DC (w/o dispenser)	34,950.00		
16	40.0000.2552.551.010.201.49	1	Dispenser Nuvve Rhombus GEN2 (CCS)	9,800.00		
17	40.0000.2552.551.010.201.49	1	Commissioning for Nuvve Rhombus DC (1st unit per site)	1,350.00		
18	40.0000.2552.551.010.201.49	1	GIVE Platform Subscription (included w/ Rhombus DC purchase) – 2 years	0.00		
19	40.0000.2552.551.010.201.49	1	Standard OEM Warranty Nuvve Rhombus DC (2 years)	0.00		
20	40.0000.2552.551.010.201.49	1	All prices are per quote #Q-00110, dated 4/27/22 Sourcewell pricing, RTSD26 Sourcewell ID #12491	0.00		

15	40.0000.2552.551.010.201.49	1	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$34,950.00
16	40.0000.2552.551.010.201.49	1	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$9,800.00
17	40.0000.2552.551.010.201.49	0	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$0.00
17	40.0000.2552.551.010.201.49	1	Invoice: 322 balance	Voucher: 1229	Pay Ref: 20230703-1434	Check: 0	06/30/23	\$1,350.00
18	40.0000.2552.551.010.201.49	1	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$0.00
19	40.0000.2552.551.010.201.49	1	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$0.00
20	40.0000.2552.551.010.201.49	1	Invoice: 322	Voucher: 1001	Pay Ref: 20220630-11	Check: 0	07/01/22	\$0.00

PO Totals: \$46,100.00 \$46,100.00 \$0.00

8239002	Central State Bus Sales	04/29/22	8234001	331,583.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
14	40.0000.2552.550.010.201.49	1	purchase 1 new Bluebird Bidirectional Electric School Bus per quote dated 03/10/2022 using Sourcewell pricing – RTSD26 Sourcewell ID# 12491	331,583.00		

14	40.0000.2552.550.010.201.49	1	Invoice: SO911863-1	Voucher: 1178	Pay Ref:	Check: 4411	04/21/23	\$331,583.00

PO Totals: \$331,583.00 \$331,583.00 \$0.00

8239003	Northwest Suburban Special Ed Org	07/20/22	8234005	170,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1235	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	20,000.00		
1238	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	150,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1235	40.0000.2557.337.011.201.00	0	Invoice: 10932	Voucher: 1229	Pay Ref: 20230703-1421	Check: 0	06/30/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10783	Voucher: 1193	Pay Ref: 20230519-1220	Check: 0	05/19/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10454	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10254	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10607	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10623	Voucher: 1149	Pay Ref: 20230224-901	Check: 0	02/24/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10159	Voucher: 1043	Pay Ref: 20220916-262	Check: 0	09/16/22	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10415	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10799	Voucher: 1193	Pay Ref: 20230519-1220	Check: 0	05/19/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10683	Voucher: 1157	Pay Ref: 20230317-956	Check: 0	03/17/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10720	Voucher: 1179	Pay Ref: 20230421-1101	Check: 0	04/21/23	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10300	Voucher: 1094	Pay Ref: 20221117-537	Check: 0	11/18/22	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10314	Voucher: 1094	Pay Ref: 20221117-537	Check: 0	11/18/22	\$0.00
1235	40.0000.2557.337.011.201.00	0	Invoice: 10917	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$0.00
1238	40.0000.2556.337.011.201.00	1	Invoice: 10917	Voucher: 1210	Pay Ref: 20230622-1368	Check: 0	06/23/23	\$19,991.01
1238	40.0000.2556.337.011.201.00	1	Invoice: 10314	Voucher: 1094	Pay Ref: 20221117-537	Check: 0	11/18/22	\$418.00
1238	40.0000.2556.337.011.201.00	1	Invoice: 10300	Voucher: 1094	Pay Ref: 20221117-537	Check: 0	11/18/22	\$15,642.99
1238	40.0000.2556.337.011.201.00	1	Invoice: 10720	Voucher: 1179	Pay Ref: 20230421-1101	Check: 0	04/21/23	\$16,767.88
1238	40.0000.2556.337.011.201.00	1	Invoice: 10683	Voucher: 1157	Pay Ref: 20230317-956	Check: 0	03/17/23	\$16,150.34
1238	40.0000.2556.337.011.201.00	1	Invoice: 10799	Voucher: 1193	Pay Ref: 20230519-1220	Check: 0	05/19/23	\$723.76
1238	40.0000.2556.337.011.201.00	1	Invoice: 10415	Voucher: 1110	Pay Ref: 20221216-620	Check: 0	12/16/22	\$14,207.00
1238	40.0000.2556.337.011.201.00	1	Invoice: 10159	Voucher: 1043	Pay Ref: 20220916-262	Check: 0	09/16/22	\$4,646.99
1238	40.0000.2556.337.011.201.00	1	Invoice: 10623	Voucher: 1149	Pay Ref: 20230224-901	Check: 0	02/24/23	\$203.84
1238	40.0000.2556.337.011.201.00	1	Invoice: 10254	Voucher: 1070	Pay Ref: 20221101-426	Check: 0	10/28/22	\$16,891.89
1238	40.0000.2556.337.011.201.00	1	Invoice: 10454	Voucher: 1126	Pay Ref: 20230113-724	Check: 0	01/13/23	\$13,503.33
1238	40.0000.2556.337.011.201.00	1	Invoice: 10783	Voucher: 1193	Pay Ref: 20230519-1220	Check: 0	05/19/23	\$18,000.28
1238	40.0000.2556.337.011.201.00	1	Invoice: 10607	Voucher: 1143	Pay Ref: 20230217-872	Check: 0	02/17/23	\$13,672.48
1238	40.0000.2556.337.011.201.00	1	Invoice: 10932	Voucher: 1229	Pay Ref: 20230703-1421	Check: 0	06/30/23	\$160.98
PO Totals:						\$170,000.00	\$150,980.77	\$0.00

8239004	Grand Prairie Transit	07/20/22	8234003	70,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1226	40.0000.2552.464.010.201.00	1	Fuel for buses	70,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000122	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$4,372.99
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000445	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$6,818.68
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000390	Voucher: 1193	Pay Ref: 20230519-1245	Check: 0	05/19/23	\$5,396.71
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000250	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$5,869.16
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000068	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$1,120.34
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000158	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$8,881.89
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000299	Voucher: 1139	Pay Ref: 20230210-864	Check: 0	02/10/23	\$6,144.13
1226	40.0000.2552.464.010.201.00	1	Invoice: RCPTE2000229	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$7,504.70
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000339	Voucher: 1157	Pay Ref: 20230317-978	Check: 0	03/17/23	\$6,551.08
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000359	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$4,797.49
1226	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000188	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$9,573.09
PO Totals:						\$70,000.00	\$67,030.26	\$0.00

8239005	Grand Prairie Transit	07/20/22	8234004	783,540.40	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1227	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services	697,500.00		
1228	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services	27,500.00		
1229	40.0000.2555.339.012.201.00	1	Field Trips – Euclid	10,000.00		
1230	40.0000.2555.339.014.201.00	1	Field Trips – IG	10,000.00		
1231	40.0000.2555.339.015.201.00	1	Field Trips – ELC	5,000.00		
1232	40.0000.2555.339.017.201.00	1	Field Trips – RTMS	25,000.00		
1233	40.0000.2557.335.010.201.00	1	Summer School transportation	8,540.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$69,836.68
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$73,752.05
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$65,921.32
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$85,178.20
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$65,334.75
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$62,035.12
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$76,843.89
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$77,507.44
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$42,429.13
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1227	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$58,176.54
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$3,732.04
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$3,978.87
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$3,485.20
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$4,363.88
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$4,409.49
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$3,209.20
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$5,049.23
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$4,047.96
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$2,004.19
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1228	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$3,243.30
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$241.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$513.91
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$241.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$332.52
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$241.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$136.04
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$332.52
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$249.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$241.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$302.30
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$317.41
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$249.84
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$604.60
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$801.98
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1229	40.0000.2555.339.012.201.00	1	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$393.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1229	40.0000.2555.339.012.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$816.21
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$544.14
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$241.84
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$741.52
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$1,066.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$272.08
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$241.84
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$120.92
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$136.04
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$196.50
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$181.38
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$332.52
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$120.92
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$785.52
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$362.76
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$120.92
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$241.84
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$241.84
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$362.76
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$498.81
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$136.04
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$136.04
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$136.04
1230	40.0000.2555.339.014.201.00	1	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$136.04
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1230	40.0000.2555.339.014.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$438.34
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$329.42

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$241.84
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$333.42
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$344.53
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$241.84
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$241.84
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	1	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$453.45
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1231	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1231	40.0000.2555.339.015.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$272.07
1232	40.0000.2555.339.017.201.00	1	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$136.04
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$136.04
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$846.44
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$861.56
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$574.37
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$725.52
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$211.61
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$181.38
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$241.84
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$211.61
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$211.61
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$906.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$1,409.23
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$846.45
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$136.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$132.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$665.06
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$196.50
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$60.46
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$211.61
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$226.73
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$196.50
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$181.38
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$967.36
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$181.38
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$196.50
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$181.38
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$846.44
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$196.50
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$181.38
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$347.64
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$241.84
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$483.68
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$302.30
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$392.99
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$362.76
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$332.53
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$302.30
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$1,148.76
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$166.26
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$211.61
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$226.73
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$151.15
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$196.50
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$196.50
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$272.07
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$287.18
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$196.50
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$468.56
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$287.18
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$438.34
1232	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$604.60
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$181.38
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$196.50
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$120.92
1232	40.0000.2555.339.017.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$211.61
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$196.50
1232	40.0000.2555.339.017.201.00	1	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$120.92
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000389	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018181	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV 1018137	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018136	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017976	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017975	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018052	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018148	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018014	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017755	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017937	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018183	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017735	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017529	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018053	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017220	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017111	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017690	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017176	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017691	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017523	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000333	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017510	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017231	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017223	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017222	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017221	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017216	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017055	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017846	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017845	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000356	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017228	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018284	Voucher: 1229	Pay Ref: 20230703-1445	Check: 0	06/30/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018256	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017750	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017528	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017527	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018289	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018290	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018337	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018288	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017279	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018255	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018115	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018114	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018113	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018112	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018352	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017050	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017533	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018178	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017233	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018202	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018201	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018116	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000412	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018177	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017641	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017640	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017633	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017632	Voucher: 1177	Pay Ref: 20230414-1084	Check: 0	04/14/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017141	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017183	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017142	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017184	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017053	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017185	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017199	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017048	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017200	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017455	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017201	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000213	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017195	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017147	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017146	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017197	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017047	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017198	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017205	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017139	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017170	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000249	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017336	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017145	Voucher: 1126	Pay Ref: 20230113-746	Check: 0	01/13/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017080	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017155	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017046	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017151	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017095	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017036	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017235	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017547	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000211	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016997	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016998	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016996	Voucher: 1092	Pay Ref: 20221114-530	Check: 0	11/11/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017054	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017579	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017486	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017049	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017489	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017509	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017143	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017243	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017453	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000141	Voucher: 1070	Pay Ref: 20221101-462	Check: 0	10/28/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000126	Voucher: 1053	Pay Ref: 20220930-349	Check: 0	09/30/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017549	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017117	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017239	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017240	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017210	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017192	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017193	Voucher: 1110	Pay Ref: 20221216-648	Check: 0	12/16/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016907	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016917	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016920	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016919	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016971	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017071	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017234	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018179	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016980	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016826	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016828	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1016877	Voucher: 1074	Pay Ref: 20221107-498	Check: 0	11/04/22	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017548	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018117	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017232	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018283	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018282	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1018281	Voucher: 1210	Pay Ref: 20230622-1394	Check: 0	06/23/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017974	Voucher: 1198	Pay Ref: 20230526-1278	Check: 0	05/26/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017532	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017219	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017229	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: INV1017230	Voucher: 1179	Pay Ref: 20230421-1119	Check: 0	04/21/23	\$0.00
1233	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000298	Voucher: 1143	Pay Ref: 20230217-894	Check: 0	02/17/23	\$0.00
PO Totals:						\$783,540.40	\$754,736.47	\$0.00

8239006	Cibulka Concrete Construction Inc	12/01/22	8234006	5,200.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4968	40.0000.2552.540.010.201.00		1	Pour concrete and install bollard on 11-22-2022 – Mount Prospect Maintenance building		5,200.00		
4968	40.0000.2552.540.010.201.00	1	Invoice: 2022-77	Voucher: 1106	Pay Ref: 20221209-606	Check: 0	12/09/22	\$5,200.00
PO Totals:						\$5,200.00	\$5,200.00	\$0.00

8239007	Arlington Heights School Dist 25	02/01/23	8234007	2,028.00	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6558	40.0000.2556.336.010.201.01	1	Payment of portion of transporting homeless students living in our district but being transported to Arlington Heights School District	628.00				
6559	40.0000.2553.338.010.201.00	1	Payment of portion of transporting homeless students living in our district but being transported to Arlington Heights School District	1,400.00				
6558	40.0000.2556.336.010.201.01	0	Invoice: BO2223026	Voucher: 1210	Pay Ref: 20230622-1390	Check: 0	06/23/23	\$0.00
6558	40.0000.2556.336.010.201.01	0	Invoice: BO2223025	Voucher: 1210	Pay Ref: 20230622-1390	Check: 0	06/23/23	\$0.00
6558	40.0000.2556.336.010.201.01	1	Invoice: BO2223021	Voucher: 1189	Pay Ref: 20230509-1199	Check: 0	05/09/23	\$544.00
6558	40.0000.2556.336.010.201.01	1	Invoice: BO2223022	Voucher: 1189	Pay Ref: 20230509-1199	Check: 0	05/09/23	\$52.00
6558	40.0000.2556.336.010.201.01	1	Invoice: BO2223016	Voucher: 1156	Pay Ref:	Check: 4364	03/17/23	\$32.00
6559	40.0000.2553.338.010.201.00	0	Invoice: BO2223016	Voucher: 1156	Pay Ref:	Check: 4364	03/17/23	\$0.00
6559	40.0000.2553.338.010.201.00	1	Invoice: BO2223022	Voucher: 1189	Pay Ref: 20230509-1199	Check: 0	05/09/23	\$524.00
6559	40.0000.2553.338.010.201.00	0	Invoice: BO2223021	Voucher: 1189	Pay Ref: 20230509-1199	Check: 0	05/09/23	\$0.00
6559	40.0000.2553.338.010.201.00	1	Invoice: BO2223025	Voucher: 1210	Pay Ref: 20230622-1390	Check: 0	06/23/23	\$608.00
6559	40.0000.2553.338.010.201.00	1	Invoice: BO2223026	Voucher: 1210	Pay Ref: 20230622-1390	Check: 0	06/23/23	\$224.00
PO Totals:						\$2,028.00	\$1,984.00	\$0.00

8239008	Norb & Sons Electric, Inc.	02/01/23	8234008	4,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6571	40.0000.2552.540.010.201.00	1	Wiring new electric school bus – VWGrant 2-1-23	4,000.00				
6571	40.0000.2552.551.010.201.49	1	Invoice: 22000119	Voucher: 1139	Pay Ref: 20230210-847	Check: 0	02/10/23	\$4,000.00
PO Totals:						\$4,000.00	\$4,000.00	\$0.00

9235001	Midland Paper Unltd	05/17/22	9230002	6,950.40	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
64	10.0000.1110.416.002.059.00		0.25	initial purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for July delivery @ \$43.44/case with liftgate delivery (addt'l 160 cases for December delivery will be on separate PO)		1,737.60		
65	10.0000.1110.416.004.059.00		0.32999 9712	initial purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for July delivery @ \$43.44/case with liftgate delivery (addt'l 160 cases for December delivery will be on separate PO)		2,293.63		
66	10.0000.1110.416.005.059.00		0.04000 0576	initial purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for July delivery @ \$43.44/case with liftgate delivery (addt'l 160 cases for December delivery will be on separate PO)		278.02		
67	10.0000.1120.416.007.059.00		0.31999 8849	initial purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for July delivery @ \$43.44/case with liftgate delivery (addt'l 160 cases for December delivery will be on separate PO)		2,224.12		
68	10.0000.2520.416.093.106.00		0.06000 0863	initial purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for July delivery @ \$43.44/case with liftgate delivery (addt'l 160 cases for December delivery will be on separate PO)		417.03		

64	10.0000.1110.416.002.059.00	0.25	Invoice: IN01830782	Voucher: 1009	Pay Ref: 20220725-97	Check: 0	07/22/22	\$1,737.60
65	10.0000.1110.416.004.059.00	0.329 99971 2	Invoice: IN01830782	Voucher: 1009	Pay Ref: 20220725-97	Check: 0	07/22/22	\$2,293.63
66	10.0000.1110.416.005.059.00	0.040 00057 6	Invoice: IN01830782	Voucher: 1009	Pay Ref: 20220725-97	Check: 0	07/22/22	\$278.02
67	10.0000.1120.416.007.059.00	0.319 99884 9	Invoice: IN01830782	Voucher: 1009	Pay Ref: 20220725-97	Check: 0	07/22/22	\$2,224.12
68	10.0000.2520.416.093.106.00	0.060 00086 3	Invoice: IN01830782	Voucher: 1009	Pay Ref: 20220725-97	Check: 0	07/22/22	\$417.03

PO Totals: \$6,950.40 \$6,950.40 \$0.00

9235002	Baker Tilly Virchow Krause, LLP	05/17/22	9230001	30,450.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
42	10.0000.2310.317.093.086.00	1	auditing services for FY22	30,450.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
42	10.0000.2310.317.093.086.00	1	Invoice: BT2229238	Voucher: 1070	Pay Ref: 20221101-455	Check: 0	10/28/22	\$5,000.00
42	10.0000.2310.317.093.086.00	1	Invoice: BT2133797	Voucher: 1009	Pay Ref: 20220725-96	Check: 0	07/22/22	\$8,000.00
42	10.0000.2310.317.093.086.00	1	Invoice: BT2257504 balance	Voucher: 1110	Pay Ref: 20221216-644	Check: 0	12/16/22	\$1,450.00
42	10.0000.2310.317.093.086.00	1	Invoice: BT2175486	Voucher: 1036	Pay Ref: 20220912-254	Check: 0	09/09/22	\$16,000.00
PO Totals:						\$30,450.00	\$30,450.00	\$0.00

9235003	Lauterbach & Amen, LLP	06/09/22	9230003	4,160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
733	10.0000.2310.317.093.086.00	1	For professional services rendered in connection with the preparation of the GASB 74/75 Actuarial Valuation Report for fiscal year ended 06/30/22	4,160.00				
733	10.0000.2310.317.093.086.00	1	Invoice: 69645	Voucher: 1052	Pay Ref:	Check: 4089	09/30/22	\$860.00
733	10.0000.2310.317.093.086.00	1	Invoice: 71085	Voucher: 1143	Pay Ref: 20230217-889	Check: 0	02/17/23	\$3,300.00
PO Totals:						\$4,160.00	\$4,160.00	\$0.00

9235004	Sucheck, Maureen	06/13/22	9230004	3,779.04	Lori Thum	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
759	10.0000.2212.820.093.086.00	12	retirement insurance premium for Maureen Sucheck	3,779.04				
759	10.0000.2212.820.093.086.00	1	Invoice: Feb 2023	Voucher: 1127	Pay Ref:	Check: 4282	01/20/23	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: Oct 2022	Voucher: 1042	Pay Ref:	Check: 4069	09/16/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: July 2022	Voucher: 1000	Pay Ref:	Check: 3899	07/01/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: March 1, 2023	Voucher: 1142	Pay Ref:	Check: 4333	02/17/23	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: May 2023	Voucher: 1177	Pay Ref: 20230414-1087	Check: 0	04/14/23	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: Nov 2022	Voucher: 1065	Pay Ref:	Check: 4126	10/14/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: August 2022	Voucher: 1004	Pay Ref:	Check: 3913	07/15/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: Sept 2022	Voucher: 1022	Pay Ref:	Check: 3968	08/12/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: June 2023	Voucher: 1203	Pay Ref: 20230605-1321	Check: 0	06/02/23	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: Jan 2023	Voucher: 1109	Pay Ref:	Check: 4238	12/16/22	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: April 2023	Voucher: 1158	Pay Ref:	Check: 4385	03/24/23	\$314.92
759	10.0000.2212.820.093.086.00	1	Invoice: Dec 2022	Voucher: 1101	Pay Ref:	Check: 4211	12/02/22	\$314.92
PO Totals:						\$3,779.04	\$3,779.04	\$0.00

9235005	Accident Fund	06/20/22	9230005	34,976.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
827	10.0000.2362.382.093.086.00		1	Workers Compensation insurance, premium renewal		34,626.00		
829	10.0000.2362.382.093.086.00		1	Surcharges – new renewal		350.00		
827	10.0000.2362.382.093.086.00	1	Invoice: 1000207838	Voucher: 1000	Pay Ref:	Check: 3893	07/01/22	\$34,626.00
829	10.0000.2362.382.093.086.00	1	Invoice: 1000207838	Voucher: 1000	Pay Ref:	Check: 3893	07/01/22	\$350.00
PO Totals:						\$34,976.00	\$34,976.00	\$0.00

9235006	Frontline Technologies Group LLC	06/20/22	9230006	17,046.92	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
937	10.0000.2520.310.093.106.00	1	Absence and Substitute Management	8,965.64				
938	10.0000.2520.310.093.106.00	1	Time and Attendance for internal employees	8,081.28				
937	10.0000.2520.310.093.106.00	1	Invoice: INVUS165003	Voucher: 1001	Pay Ref: 20220630-29	Check: 0	07/01/22	\$8,965.64
938	10.0000.2520.310.093.106.00	1	Invoice: INVUS165003	Voucher: 1001	Pay Ref: 20220630-29	Check: 0	07/01/22	\$8,081.28
PO Totals:						\$17,046.92	\$17,046.92	\$0.00

9235007	Frontline Technologies Group LLC	06/27/22	9230007	25,602.54	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
998	10.0000.2310.310.090.103.00	1	Student Analytics Lab Subscription powered by Forecast5. for 5 employees, December 2022–November 2023	8,076.88				
864	10.0000.2310.310.090.103.00	1	Consulting Services for Financial Planning Program (2022–2023) License Agreements for 5Sight, 5Cast, Support Fee and 5Cast Plus	17,525.66				
864	10.0000.2310.310.090.103.00	0	Invoice: INVUS171261	Voucher: 1070	Pay Ref: 20221101-459	Check: 0	10/28/22	\$0.00
864	10.0000.2310.310.090.103.00	1	Invoice: INVUS160317	Voucher: 1001	Pay Ref: 20220630-29	Check: 0	07/01/22	\$17,525.66
998	10.0000.2310.310.090.103.00	0	Invoice: INVUS160317	Voucher: 1001	Pay Ref: 20220630-29	Check: 0	07/01/22	\$0.00
998	10.0000.2310.310.090.103.00	1	Invoice: INVUS171261	Voucher: 1070	Pay Ref: 20221101-459	Check: 0	10/28/22	\$8,076.88
PO Totals:						\$25,602.54	\$25,602.54	\$0.00

9235008	CLIC	06/29/22	9230009	104,927.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1014	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2022 June 2023	42,569.00				
1015	10.0000.2364.380.093.086.00	1	Liability and student accident insurance, July 2022–June 2023	62,358.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1014	20.0000.2540.380.093.082.00	1	Invoice: June 2022	Voucher: 1008	Pay Ref:	Check: 3921	07/22/22	\$42,569.00
1015	10.0000.2364.380.093.086.00	1	Invoice: June 2022	Voucher: 1008	Pay Ref:	Check: 3921	07/22/22	\$62,358.00
PO Totals:						\$104,927.00	\$104,927.00	\$0.00

9235009	Association for Learning Environments	06/29/22	9230010	1,060.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1024	10.0000.2210.312.093.097.00	1	LearningSCAPES 2022 Conference – San Antonio – Registration – Lyndl Schuster Oct 5, 2022 – Oct 9, 2022 Marriott Rivercenter San Antonio, TX	400.00		
1026	20.0000.2541.312.008.087.00	1	LearningSCAPES 2022 Conference – San Antonio – Registration – Dan Whisler Oct 5, 2022 – Oct 9, 2022 Marriott Rivercenter San Antonio, TX	400.00		
1027	10.0000.2510.640.093.097.00	1	School District Group Membership A4LE	260.00		

1024	10.0000.2210.312.093.097.00	1	Invoice: 17675	Voucher: 1005	Pay Ref: 20220719-44	Check: 0	07/15/22	\$400.00
1026	20.0000.2541.312.008.087.00	0	Invoice: 17675	Voucher: 1005	Pay Ref: 20220719-44	Check: 0	07/15/22	\$0.00
1026	20.0000.2541.312.008.087.00	1	Invoice: 42740	Voucher: 1005	Pay Ref: 20220719-44	Check: 0	07/15/22	\$400.00
1027	10.0000.2510.640.093.097.00	1	Invoice: 17675	Voucher: 1005	Pay Ref: 20220719-44	Check: 0	07/15/22	\$260.00
PO Totals:						\$1,060.00	\$1,060.00	\$0.00

9235010	NATIONAL NOTARY ASSOCIATION	07/12/22	9230011	69.00	Tracy Hillman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1038	10.0000.2520.640.093.106.00	1	membership renewal in National Notary Association, expires Sept, 2022	69.00		

1038	10.0000.2520.640.093.106.00	1	Invoice: 015974776	Voucher: 1004	Pay Ref:	Check: 3909	07/15/22	\$69.00
PO Totals:						\$69.00	\$69.00	\$0.00

9235011	lasa	07/13/22	9230016	400.00	Melissa Galvez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1135	10.0000.2520.310.093.106.00	1	Annual subscription for Illinois Education Job Bank (posting jobs, searching resumes, etc.)	400.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1135	10.0000.2520.310.093.106.00	1	Invoice: 10213-FY23	Voucher: 1004	Pay Ref:	Check: 3905	07/15/22	\$400.00

PO Totals: \$400.00 \$400.00 \$0.00

9235012	Real Graphix	07/13/22	9230015	16,950.00	Patricia Reyes	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1129	10.0000.2520.360.093.106.00	1	printing and binding	14,650.00		
1130	10.0000.2520.410.093.106.00	1	ESC supplies	2,300.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1129	10.0000.2520.360.093.106.00	1	Invoice: 66489	Voucher: 1043	Pay Ref: 20220916-282	Check: 0	09/16/22	\$1,834.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29281	Voucher: 1210	Pay Ref: 20230622-1375	Check: 0	06/23/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29263	Voucher: 1210	Pay Ref: 20230622-1375	Check: 0	06/23/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28776	Voucher: 1029	Pay Ref: 20220826-193	Check: 0	08/26/22	\$0.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 66610	Voucher: 1229	Pay Ref: 20230703-1437	Check: 0	06/30/23	\$1,876.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28924	Voucher: 1070	Pay Ref: 20221101-438	Check: 0	10/28/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28801	Voucher: 1025	Pay Ref: 20220819-171	Check: 0	08/19/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28987	Voucher: 1103	Pay Ref: 20221201-572	Check: 0	12/02/22	\$0.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 66457	Voucher: 1014	Pay Ref: 20220808-131	Check: 0	08/05/22	\$5,864.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 28934	Voucher: 1070	Pay Ref: 20221101-438	Check: 0	10/28/22	\$458.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29186	Voucher: 1189	Pay Ref: 20230509-1177	Check: 0	05/09/23	\$0.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 66556	Voucher: 1152	Pay Ref: 20230307-938	Check: 0	03/07/23	\$1,834.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 66544	Voucher: 1133	Pay Ref: 20230130-797	Check: 0	01/27/23	\$617.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29042	Voucher: 1128	Pay Ref: 20230126-758	Check: 0	01/20/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29006	Voucher: 1106	Pay Ref: 20221209-610	Check: 0	12/09/22	\$0.00
1129	10.0000.2520.360.093.106.00	1	Invoice: 66528	Voucher: 1106	Pay Ref: 20221209-610	Check: 0	12/09/22	\$1,834.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29200	Voucher: 1186	Pay Ref: 20230501-1137	Check: 0	04/28/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29199	Voucher: 1186	Pay Ref: 20230501-1137	Check: 0	04/28/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28675	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28679	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28782	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 28787	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29017	Voucher: 1121	Pay Ref: 20230109-696	Check: 0	01/06/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29223	Voucher: 1193	Pay Ref: 20230519-1229	Check: 0	05/19/23	\$0.00
1129	10.0000.2520.360.093.106.00	0	Invoice: 29165	Voucher: 1171	Pay Ref: 20230406-1029	Check: 0	04/06/23	\$0.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29165	Voucher: 1171	Pay Ref: 20230406-1029	Check: 0	04/06/23	\$113.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29223	Voucher: 1193	Pay Ref: 20230519-1229	Check: 0	05/19/23	\$81.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29017	Voucher: 1121	Pay Ref: 20230109-696	Check: 0	01/06/23	\$100.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28787	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$104.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28782	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$172.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28679	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$21.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28675	Voucher: 1005	Pay Ref: 20220719-50	Check: 0	07/15/22	\$80.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29199	Voucher: 1186	Pay Ref: 20230501-1137	Check: 0	04/28/23	\$360.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1130	10.0000.2520.410.093.106.00	1	Invoice: 29200	Voucher: 1186	Pay Ref: 20230501-1137	Check: 0	04/28/23	\$77.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66528	Voucher: 1106	Pay Ref: 20221209-610	Check: 0	12/09/22	\$0.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29006	Voucher: 1106	Pay Ref: 20221209-610	Check: 0	12/09/22	\$323.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29042	Voucher: 1128	Pay Ref: 20230126-758	Check: 0	01/20/23	\$21.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66544	Voucher: 1133	Pay Ref: 20230130-797	Check: 0	01/27/23	\$0.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66556	Voucher: 1152	Pay Ref: 20230307-938	Check: 0	03/07/23	\$0.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29186	Voucher: 1189	Pay Ref: 20230509-1177	Check: 0	05/09/23	\$21.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 28934	Voucher: 1070	Pay Ref: 20221101-438	Check: 0	10/28/22	\$0.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66457	Voucher: 1014	Pay Ref: 20220808-131	Check: 0	08/05/22	\$0.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28987	Voucher: 1103	Pay Ref: 20221201-572	Check: 0	12/02/22	\$136.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28801	Voucher: 1025	Pay Ref: 20220819-171	Check: 0	08/19/22	\$539.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28924	Voucher: 1070	Pay Ref: 20221101-438	Check: 0	10/28/22	\$21.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66610	Voucher: 1229	Pay Ref: 20230703-1437	Check: 0	06/30/23	\$0.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 28776	Voucher: 1029	Pay Ref: 20220826-193	Check: 0	08/26/22	\$90.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29263	Voucher: 1210	Pay Ref: 20230622-1375	Check: 0	06/23/23	\$90.00
1130	10.0000.2520.410.093.106.00	1	Invoice: 29281	Voucher: 1210	Pay Ref: 20230622-1375	Check: 0	06/23/23	\$79.00
1130	10.0000.2520.410.093.106.00	0	Invoice: 66489	Voucher: 1043	Pay Ref: 20220916-282	Check: 0	09/16/22	\$0.00
PO Totals:						\$16,950.00	\$16,745.00	\$0.00

9235013	AMALGAMATED BANK OF CHICAGO	07/13/22	9230017	950.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1136	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	750.00					
1137	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 Bond	200.00					
1136	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/22	Voucher: 1004	Pay Ref:	Check: 3904	07/15/22	\$750.00	
1137	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/22	Voucher: 1004	Pay Ref:	Check: 3904	07/15/22	\$200.00	
PO Totals:				\$950.00	\$950.00	\$0.00			

9235014	PERSONNEL PLANNERS, INC.	07/13/22	9230018	750.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1139	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	750.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1139	10.0000.2363.381.093.086.00	1	Invoice: 154476	Voucher: 1066	Pay Ref: 20221014-394	Check: 0	10/14/22	\$150.00
1139	10.0000.2363.381.093.086.00	1	Invoice: 153524	Voucher: 1005	Pay Ref: 20220719-39	Check: 0	07/15/22	\$100.00
1139	10.0000.2363.381.093.086.00	1	Invoice: 154476 #2	Voucher: 1120	Pay Ref:	Check: 4257	01/06/23	\$150.00
1139	10.0000.2363.381.093.086.00	1	Invoice: 155407	Voucher: 1125	Pay Ref:	Check: 4278	01/13/23	\$150.00
PO Totals:						\$750.00	\$550.00	\$0.00

9235015	Diversified Benefit Services, Inc.	07/13/22	9230013	3,406.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1108	10.0000.2520.640.093.086.00	12	Health Savings Account Services	1,140.00		
1109	10.0000.2520.640.093.086.00	1	Health Savings Account Plan Setup Services	100.00		
1110	10.0000.2520.640.093.086.00	1	Flexible Benefit Plan Enrollment Services	126.00		
1111	10.0000.2520.640.093.086.00	12	Flexible Spending Account Admin Services	2,040.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1108	10.0000.2520.640.093.086.00	0	Invoice: 363415	Voucher: 1047	Pay Ref: 20220923-309	Check: 0	09/23/22	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 383934	Voucher: 1210	Pay Ref: 20230622-1378	Check: 0	06/23/23	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 381600	Voucher: 1193	Pay Ref: 20230519-1232	Check: 0	05/19/23	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 364637	Voucher: 1056	Pay Ref: 20221010-369	Check: 0	10/07/22	\$95.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 371406	Voucher: 1126	Pay Ref: 20230113-735	Check: 0	01/13/23	\$101.25
1108	10.0000.2520.640.093.086.00	0	Invoice: 374737	Voucher: 1143	Pay Ref: 20230217-883	Check: 0	02/17/23	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 365417	Voucher: 1070	Pay Ref: 20221101-442	Check: 0	10/28/22	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 360905	Voucher: 1025	Pay Ref: 20220819-173	Check: 0	08/19/22	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 374193	Voucher: 1139	Pay Ref: 20230210-855	Check: 0	02/10/23	\$101.25
1108	10.0000.2520.640.093.086.00	1	Invoice: 360435	Voucher: 1014	Pay Ref: 20220808-124	Check: 0	08/05/22	\$95.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 366715	Voucher: 1074	Pay Ref: 20221107-488	Check: 0	11/04/22	\$101.25
1108	10.0000.2520.640.093.086.00	1	Invoice: 380755	Voucher: 1189	Pay Ref: 20230509-1181	Check: 0	05/09/23	\$97.50
1108	10.0000.2520.640.093.086.00	0	Invoice: 372328	Voucher: 1133	Pay Ref: 20230130-792	Check: 0	01/27/23	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 369359	Voucher: 1106	Pay Ref: 20221209-612	Check: 0	12/09/22	\$101.25
1108	10.0000.2520.640.093.086.00	1	Invoice: 358450	Voucher: 1005	Pay Ref: 20220719-54	Check: 0	07/15/22	\$95.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 358860	Voucher: 1009	Pay Ref: 20220725-86	Check: 0	07/22/22	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 376232	Voucher: 1152	Pay Ref: 20230307-935	Check: 0	03/07/23	\$97.50
1108	10.0000.2520.640.093.086.00	0	Invoice: 376951	Voucher: 1157	Pay Ref: 20230317-967	Check: 0	03/17/23	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 362048	Voucher: 1036	Pay Ref: 20220912-243	Check: 0	09/09/22	\$97.50
1108	10.0000.2520.640.093.086.00	1	Invoice: 383033	Voucher: 1208	Pay Ref: 20230609-1349	Check: 0	06/09/23	\$97.50
1108	10.0000.2520.640.093.086.00	0	Invoice: 370146	Voucher: 1121	Pay Ref: 20230109-698	Check: 0	01/06/23	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 379625	Voucher: 1179	Pay Ref: 20230421-1115	Check: 0	04/21/23	\$0.00
1108	10.0000.2520.640.093.086.00	0	Invoice: 367471	Voucher: 1103	Pay Ref: 20221201-574	Check: 0	12/02/22	\$0.00
1108	10.0000.2520.640.093.086.00	1	Invoice: 378521	Voucher: 1171	Pay Ref: 20230406-1034	Check: 0	04/06/23	\$97.50
1109	10.0000.2520.640.093.086.00	0	Invoice: 367471	Voucher: 1103	Pay Ref: 20221201-574	Check: 0	12/02/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 379625	Voucher: 1179	Pay Ref: 20230421-1115	Check: 0	04/21/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 370146	Voucher: 1121	Pay Ref: 20230109-698	Check: 0	01/06/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 383033	Voucher: 1208	Pay Ref: 20230609-1349	Check: 0	06/09/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 362048	Voucher: 1036	Pay Ref: 20220912-243	Check: 0	09/09/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 376951	Voucher: 1157	Pay Ref: 20230317-967	Check: 0	03/17/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 376232	Voucher: 1152	Pay Ref: 20230307-935	Check: 0	03/07/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 358860	Voucher: 1009	Pay Ref: 20220725-86	Check: 0	07/22/22	\$0.00
1109	10.0000.2520.640.093.086.00	1	Invoice: 358450	Voucher: 1005	Pay Ref: 20220719-54	Check: 0	07/15/22	\$100.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1109	10.0000.2520.640.093.086.00	0	Invoice: 369359	Voucher: 1106	Pay Ref: 20221209-612	Check: 0	12/09/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 372328	Voucher: 1133	Pay Ref: 20230130-792	Check: 0	01/27/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 380755	Voucher: 1189	Pay Ref: 20230509-1181	Check: 0	05/09/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 366715	Voucher: 1074	Pay Ref: 20221107-488	Check: 0	11/04/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 360435	Voucher: 1014	Pay Ref: 20220808-124	Check: 0	08/05/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 374193	Voucher: 1139	Pay Ref: 20230210-855	Check: 0	02/10/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 360905	Voucher: 1025	Pay Ref: 20220819-173	Check: 0	08/19/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 378521	Voucher: 1171	Pay Ref: 20230406-1034	Check: 0	04/06/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 365417	Voucher: 1070	Pay Ref: 20221101-442	Check: 0	10/28/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 374737	Voucher: 1143	Pay Ref: 20230217-883	Check: 0	02/17/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 371406	Voucher: 1126	Pay Ref: 20230113-735	Check: 0	01/13/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 364637	Voucher: 1056	Pay Ref: 20221010-369	Check: 0	10/07/22	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 381600	Voucher: 1193	Pay Ref: 20230519-1232	Check: 0	05/19/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 383934	Voucher: 1210	Pay Ref: 20230622-1378	Check: 0	06/23/23	\$0.00
1109	10.0000.2520.640.093.086.00	0	Invoice: 363415	Voucher: 1047	Pay Ref: 20220923-309	Check: 0	09/23/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 363415	Voucher: 1047	Pay Ref: 20220923-309	Check: 0	09/23/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 383934	Voucher: 1210	Pay Ref: 20230622-1378	Check: 0	06/23/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 381600	Voucher: 1193	Pay Ref: 20230519-1232	Check: 0	05/19/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 364637	Voucher: 1056	Pay Ref: 20221010-369	Check: 0	10/07/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 371406	Voucher: 1126	Pay Ref: 20230113-735	Check: 0	01/13/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 374737	Voucher: 1143	Pay Ref: 20230217-883	Check: 0	02/17/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 365417	Voucher: 1070	Pay Ref: 20221101-442	Check: 0	10/28/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 378521	Voucher: 1171	Pay Ref: 20230406-1034	Check: 0	04/06/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 360905	Voucher: 1025	Pay Ref: 20220819-173	Check: 0	08/19/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 374193	Voucher: 1139	Pay Ref: 20230210-855	Check: 0	02/10/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 360435	Voucher: 1014	Pay Ref: 20220808-124	Check: 0	08/05/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 366715	Voucher: 1074	Pay Ref: 20221107-488	Check: 0	11/04/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 380755	Voucher: 1189	Pay Ref: 20230509-1181	Check: 0	05/09/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 372328	Voucher: 1133	Pay Ref: 20230130-792	Check: 0	01/27/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 369359	Voucher: 1106	Pay Ref: 20221209-612	Check: 0	12/09/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 358450	Voucher: 1005	Pay Ref: 20220719-54	Check: 0	07/15/22	\$0.00
1110	10.0000.2520.640.093.086.00	1	Invoice: 358860	Voucher: 1009	Pay Ref: 20220725-86	Check: 0	07/22/22	\$122.50
1110	10.0000.2520.640.093.086.00	0	Invoice: 376232	Voucher: 1152	Pay Ref: 20230307-935	Check: 0	03/07/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1110	10.0000.2520.640.093.086.00	0	Invoice: 376951	Voucher: 1157	Pay Ref: 20230317-967	Check: 0	03/17/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 362048	Voucher: 1036	Pay Ref: 20220912-243	Check: 0	09/09/22	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 383033	Voucher: 1208	Pay Ref: 20230609-1349	Check: 0	06/09/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 370146	Voucher: 1121	Pay Ref: 20230109-698	Check: 0	01/06/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 379625	Voucher: 1179	Pay Ref: 20230421-1115	Check: 0	04/21/23	\$0.00
1110	10.0000.2520.640.093.086.00	0	Invoice: 367471	Voucher: 1103	Pay Ref: 20221201-574	Check: 0	12/02/22	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 367471	Voucher: 1103	Pay Ref: 20221201-574	Check: 0	12/02/22	\$153.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 379625	Voucher: 1179	Pay Ref: 20230421-1115	Check: 0	04/21/23	\$148.75
1111	10.0000.2520.640.093.086.00	1	Invoice: 370146	Voucher: 1121	Pay Ref: 20230109-698	Check: 0	01/06/23	\$153.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 383033	Voucher: 1208	Pay Ref: 20230609-1349	Check: 0	06/09/23	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 362048	Voucher: 1036	Pay Ref: 20220912-243	Check: 0	09/09/22	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 376951	Voucher: 1157	Pay Ref: 20230317-967	Check: 0	03/17/23	\$148.75
1111	10.0000.2520.640.093.086.00	0	Invoice: 376232	Voucher: 1152	Pay Ref: 20230307-935	Check: 0	03/07/23	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 358860	Voucher: 1009	Pay Ref: 20220725-86	Check: 0	07/22/22	\$148.75
1111	10.0000.2520.640.093.086.00	1	Invoice: 360905	Voucher: 1025	Pay Ref: 20220819-173	Check: 0	08/19/22	\$148.75
1111	10.0000.2520.640.093.086.00	0	Invoice: 358450	Voucher: 1005	Pay Ref: 20220719-54	Check: 0	07/15/22	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 369359	Voucher: 1106	Pay Ref: 20221209-612	Check: 0	12/09/22	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 372328	Voucher: 1133	Pay Ref: 20230130-792	Check: 0	01/27/23	\$153.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 380755	Voucher: 1189	Pay Ref: 20230509-1181	Check: 0	05/09/23	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 366715	Voucher: 1074	Pay Ref: 20221107-488	Check: 0	11/04/22	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 360435	Voucher: 1014	Pay Ref: 20220808-124	Check: 0	08/05/22	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 374193	Voucher: 1139	Pay Ref: 20230210-855	Check: 0	02/10/23	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 378521	Voucher: 1171	Pay Ref: 20230406-1034	Check: 0	04/06/23	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 365417	Voucher: 1070	Pay Ref: 20221101-442	Check: 0	10/28/22	\$153.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 374737	Voucher: 1143	Pay Ref: 20230217-883	Check: 0	02/17/23	\$153.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 371406	Voucher: 1126	Pay Ref: 20230113-735	Check: 0	01/13/23	\$0.00
1111	10.0000.2520.640.093.086.00	0	Invoice: 364637	Voucher: 1056	Pay Ref: 20221010-369	Check: 0	10/07/22	\$0.00
1111	10.0000.2520.640.093.086.00	1	Invoice: 381600	Voucher: 1193	Pay Ref: 20230519-1232	Check: 0	05/19/23	\$144.50
1111	10.0000.2520.640.093.086.00	1	Invoice: 383934	Voucher: 1210	Pay Ref: 20230622-1378	Check: 0	06/23/23	\$145.10
1111	10.0000.2520.640.093.086.00	1	Invoice: 363415	Voucher: 1047	Pay Ref: 20220923-309	Check: 0	09/23/22	\$153.00
PO Totals:						\$3,406.00	\$3,202.60	\$0.00

9235016	Van Meter Mailing	07/14/22	9230019	6,650.00	Ben Finfer	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1192	10.0000.2520.340.093.106.00		1 postage	5,825.00				
1349	10.0000.2562.340.093.070.00		1 postage expense for kitchen	825.00				
1192	10.0000.2520.340.093.106.00	1	Invoice: 46664B	Voucher: 1046	Pay Ref:	Check: 4079	09/23/22	\$425.00
1192	10.0000.2520.340.093.106.00	1	Invoice: 46664A	Voucher: 1046	Pay Ref:	Check: 4079	09/23/22	\$689.30
1192	10.0000.2520.340.093.106.00	1	Invoice: 47004A	Voucher: 1228	Pay Ref:	Check: 4480	06/30/23	\$621.70
1192	10.0000.2520.340.093.106.00	1	Invoice: 47004B	Voucher: 1228	Pay Ref:	Check: 4480	06/30/23	\$530.00
1192	10.0000.2520.340.093.106.00	1	Invoice: 46854A	Voucher: 1138	Pay Ref:	Check: 4318	02/10/23	\$721.70
1192	10.0000.2520.340.093.106.00	1	Invoice: 46854B	Voucher: 1138	Pay Ref:	Check: 4318	02/10/23	\$425.00
1192	10.0000.2520.340.093.106.00	1	Invoice: 46789A	Voucher: 1120	Pay Ref:	Check: 4264	01/06/23	\$689.30
1192	10.0000.2520.340.093.106.00	1	Invoice: 46897A	Voucher: 1156	Pay Ref:	Check: 4373	03/17/23	\$721.70
1192	10.0000.2520.340.093.106.00	1	Invoice: 46897B	Voucher: 1156	Pay Ref:	Check: 4373	03/17/23	\$420.00
1192	10.0000.2520.340.093.106.00	0	Invoice: 46569A	Voucher: 1008	Pay Ref:	Check: 3939	07/22/22	\$0.00
1192	10.0000.2520.340.093.106.00	1	Invoice: 46789B	Voucher: 1120	Pay Ref:	Check: 4264	01/06/23	\$425.00
1192	10.0000.2520.340.093.106.00	0	Invoice: 46570A	Voucher: 1008	Pay Ref:	Check: 3939	07/22/22	\$0.00
1349	10.0000.2562.340.093.070.00	1	Invoice: 46570A	Voucher: 1008	Pay Ref:	Check: 3939	07/22/22	\$665.00
1349	10.0000.2562.340.093.070.00	0	Invoice: 46789B	Voucher: 1120	Pay Ref:	Check: 4264	01/06/23	\$0.00
1349	10.0000.2562.340.093.070.00	1	Invoice: 46569A	Voucher: 1008	Pay Ref:	Check: 3939	07/22/22	\$159.32
1349	10.0000.2562.340.093.070.00	0	Invoice: 46789A	Voucher: 1120	Pay Ref:	Check: 4264	01/06/23	\$0.00
1349	10.0000.2562.340.093.070.00	0	Invoice: 47004B	Voucher: 1228	Pay Ref:	Check: 4480	06/30/23	\$0.00
1349	10.0000.2562.340.093.070.00	0	Invoice: 47004A	Voucher: 1228	Pay Ref:	Check: 4480	06/30/23	\$0.00
1349	10.0000.2562.340.093.070.00	0	Invoice: 46664A	Voucher: 1046	Pay Ref:	Check: 4079	09/23/22	\$0.00
1349	10.0000.2562.340.093.070.00	0	Invoice: 46664B	Voucher: 1046	Pay Ref:	Check: 4079	09/23/22	\$0.00
PO Totals:						\$6,650.00	\$6,493.02	\$0.00

9235017	Fedex	07/20/22	9230024	200.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1275	10.0000.2520.340.093.106.00	1	postage	200.00				
1275	10.0000.2520.340.093.106.00	1	Invoice: 8-039-92277	Voucher: 1148	Pay Ref:	Check: 4338	02/24/23	\$47.38
1275	10.0000.2520.340.093.106.00	1	Invoice: 7-948-44724	Voucher: 1101	Pay Ref:	Check: 4200	12/02/22	\$94.45
PO Totals:				\$200.00	\$141.83	\$0.00		

9235018	Paddock Publications	07/20/22	9230030	2,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1263	10.0000.2520.350.093.106.00	1	advertising	2,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1263	10.0000.2520.350.093.106.00	1	Invoice: 251144	Voucher: 1193	Pay Ref: 20230519-1228	Check: 0	05/19/23	\$189.00
1263	10.0000.2520.350.093.106.00	1	Invoice: 231864	Voucher: 1069	Pay Ref:	Check: 4140	10/28/22	\$108.00
1263	10.0000.2520.350.093.106.00	1	Invoice: 223756	Voucher: 1013	Pay Ref:	Check: 3953	08/05/22	\$380.70
1263	10.0000.2520.350.093.106.00	1	Invoice: 235481	Voucher: 1105	Pay Ref:	Check: 4221	12/09/22	\$933.66
1263	10.0000.2520.350.093.106.00	1	Invoice: 224139	Voucher: 1022	Pay Ref:	Check: 3965	08/12/22	\$47.25
1263	10.0000.2520.350.093.106.00	1	Invoice: 245193	Voucher: 1156	Pay Ref:	Check: 4371	03/17/23	\$302.40
1263	10.0000.2520.350.093.106.00	1	Invoice: 248715	Voucher: 1186	Pay Ref: 20230501-1135	Check: 0	04/28/23	\$56.70
PO Totals:						\$2,000.00	\$2,017.71	\$0.00

9235019	Ups	07/20/22	9230036	100.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1274	10.0000.2520.340.093.106.00	1	postage	100.00				
1274	10.0000.2520.340.093.106.00	1	Invoice: UPS	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$31.10
PO Totals:				\$100.00	\$31.10	\$0.00		

9235020	LANGUAGE LINE SERVICES	07/20/22	9230028	2,770.00	Karen Daly	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1258	10.0000.2410.310.002.064.00	1	translation services for Euclid	900.00			
1259	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	1,000.00			
1260	10.0000.2410.310.007.064.00	1	translation services for RTMS	800.00			
1289	10.0000.2410.310.004.064.00	1	translation services for IG	20.00			
8535	10.0000.2562.315.093.070.00	1	translation services for Food Services	50.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1258	10.0000.2410.310.002.064.00	1	Invoice: 10743459	Voucher: 1139	Pay Ref: 20230210-845	Check: 0	02/10/23	\$61.47
1258	10.0000.2410.310.002.064.00	1	Invoice: 10668750	Voucher: 1092	Pay Ref: 20221114-507	Check: 0	11/11/22	\$30.20
1258	10.0000.2410.310.002.064.00	1	Invoice: 10643084	Voucher: 1056	Pay Ref: 20221010-353	Check: 0	10/07/22	\$25.20
1258	10.0000.2410.310.002.064.00	1	Invoice: 10999662	Voucher: 1189	Pay Ref: 20230509-1166	Check: 0	05/09/23	\$243.60
1258	10.0000.2410.310.002.064.00	1	Invoice: 11019970	Voucher: 1208	Pay Ref: 20230609-1335	Check: 0	06/09/23	\$285.29
1258	10.0000.2410.310.002.064.00	1	Invoice: 10690414	Voucher: 1110	Pay Ref: 20221216-621	Check: 0	12/16/22	\$20.55
1258	10.0000.2410.310.002.064.00	1	Invoice: 10620272	Voucher: 1036	Pay Ref: 20220912-234	Check: 0	09/09/22	\$20.00
1258	10.0000.2410.310.002.064.00	1	Invoice: 10716310	Voucher: 1121	Pay Ref: 20230109-688	Check: 0	01/06/23	\$35.14
1258	10.0000.2410.310.002.064.00	1	Invoice: 10976493	Voucher: 1171	Pay Ref: 20230406-1014	Check: 0	04/06/23	\$48.42
1259	10.0000.2410.310.005.064.00	0	Invoice: 10690414	Voucher: 1110	Pay Ref: 20221216-621	Check: 0	12/16/22	\$0.00
1259	10.0000.2410.310.005.064.00	0	Invoice: 10716310	Voucher: 1121	Pay Ref: 20230109-688	Check: 0	01/06/23	\$0.00
1259	10.0000.2410.310.005.064.00	0	Invoice: 10620272	Voucher: 1036	Pay Ref: 20220912-234	Check: 0	09/09/22	\$0.00
1259	10.0000.2410.310.005.064.00	0	Invoice: 11019970	Voucher: 1208	Pay Ref: 20230609-1335	Check: 0	06/09/23	\$0.00
1259	10.0000.2410.310.005.064.00	0	Invoice: 10668750	Voucher: 1092	Pay Ref: 20221114-507	Check: 0	11/11/22	\$0.00
1260	10.0000.2410.310.007.064.00	0	Invoice: 10668750	Voucher: 1092	Pay Ref: 20221114-507	Check: 0	11/11/22	\$0.00
1260	10.0000.2410.310.007.064.00	1	Invoice: 10643084	Voucher: 1056	Pay Ref: 20221010-353	Check: 0	10/07/22	\$12.50
1260	10.0000.2410.310.007.064.00	0	Invoice: 11019970	Voucher: 1208	Pay Ref: 20230609-1335	Check: 0	06/09/23	\$0.00
1260	10.0000.2410.310.007.064.00	1	Invoice: 10620272	Voucher: 1036	Pay Ref: 20220912-234	Check: 0	09/09/22	\$12.50
1260	10.0000.2410.310.007.064.00	0	Invoice: 10716310	Voucher: 1121	Pay Ref: 20230109-688	Check: 0	01/06/23	\$0.00
1260	10.0000.2410.310.007.064.00	0	Invoice: 10690414	Voucher: 1110	Pay Ref: 20221216-621	Check: 0	12/16/22	\$0.00
1289	10.0000.2410.310.004.064.00	0	Invoice: 10690414	Voucher: 1110	Pay Ref: 20221216-621	Check: 0	12/16/22	\$0.00
1289	10.0000.2410.310.004.064.00	0	Invoice: 10716310	Voucher: 1121	Pay Ref: 20230109-688	Check: 0	01/06/23	\$0.00
1289	10.0000.2410.310.004.064.00	0	Invoice: 10620272	Voucher: 1036	Pay Ref: 20220912-234	Check: 0	09/09/22	\$0.00
1289	10.0000.2410.310.004.064.00	0	Invoice: 11019970	Voucher: 1208	Pay Ref: 20230609-1335	Check: 0	06/09/23	\$0.00
1289	10.0000.2410.310.004.064.00	0	Invoice: 10668750	Voucher: 1092	Pay Ref: 20221114-507	Check: 0	11/11/22	\$0.00
8535	10.0000.2562.315.093.070.00	1	Invoice: 10999662	Voucher: 1189	Pay Ref: 20230509-1166	Check: 0	05/09/23	\$46.25
8535	10.0000.2562.315.093.070.00	0	Invoice: 11019970	Voucher: 1208	Pay Ref: 20230609-1335	Check: 0	06/09/23	\$0.00
PO Totals:						\$2,770.00	\$841.12	\$0.00

9235021	BEDNAREK, MARUCA	07/20/22	9230022	2,326.00	Karen Daly	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1284	10.0000.2410.310.002.064.00	24	Euclid written translations	720.00			
1285	10.0000.2410.310.007.064.00	6	RTMS oral translations	156.00			
1286	10.0000.2520.310.093.106.00	24	District written translations	720.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1287	10.0000.2410.310.005.064.00		14	Written translations for Prairie Trails		420.00		
1288	10.0000.2410.310.004.064.00		1	IG written translations		30.00		
1244	10.0000.2410.310.002.064.00		3	Euclid oral translations		78.00		
1245	10.0000.2410.310.007.064.00		5	RTMS written translations		150.00		
1247	10.0000.2520.310.093.106.00		2	District oral translations		52.00		
1244	10.0000.2410.310.002.064.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1244	10.0000.2410.310.002.064.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1244	10.0000.2410.310.002.064.00	0	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$0.00
1245	10.0000.2410.310.007.064.00	0	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$0.00
1245	10.0000.2410.310.007.064.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1245	10.0000.2410.310.007.064.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1247	10.0000.2520.310.093.106.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1247	10.0000.2520.310.093.106.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1247	10.0000.2520.310.093.106.00	0	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$0.00
1284	10.0000.2410.310.002.064.00	8.5	Invoice: Aug/Sept 2022	Voucher: 1072	Pay Ref:	Check: 4149	11/04/22	\$255.00
1284	10.0000.2410.310.002.064.00	6	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$180.00
1284	10.0000.2410.310.002.064.00	7.5	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$225.00
1284	10.0000.2410.310.002.064.00	6.92	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$207.60
1285	10.0000.2410.310.007.064.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1285	10.0000.2410.310.007.064.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1285	10.0000.2410.310.007.064.00	0	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$0.00
1286	10.0000.2520.310.093.106.00	4.09	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$122.70
1286	10.0000.2520.310.093.106.00	9.34	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$280.20
1286	10.0000.2520.310.093.106.00	7.5	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$225.00
1286	10.0000.2520.310.093.106.00	2.75	Invoice: Aug/Sept 2022	Voucher: 1072	Pay Ref:	Check: 4149	11/04/22	\$82.50
1287	10.0000.2410.310.005.064.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1287	10.0000.2410.310.005.064.00	0.5	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$15.00
1287	10.0000.2410.310.005.064.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1288	10.0000.2410.310.004.064.00	0	Invoice: Dec- March 2023	Voucher: 1169	Pay Ref:	Check: 4395	04/06/23	\$0.00
1288	10.0000.2410.310.004.064.00	0	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4253	01/06/23	\$0.00
1288	10.0000.2410.310.004.064.00	0	Invoice: V894928	Voucher: 1209	Pay Ref:	Check: 4464	06/23/23	\$0.00
PO Totals:						\$2,326.00	\$1,593.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235022	Andy Frain Services	07/20/22	9230021	22,165.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1282	10.0000.2520.310.293.106.00	0.33331 8295	Crossing Guard Services	7,388.00		
1283	10.0000.2520.310.493.106.00	0.66668 1705	Crossing Guard Services	14,777.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 338442	Voucher: 1193	Pay Ref: 20230519-1231	Check: 0	05/19/23	\$734.62
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 336802	Voucher: 1193	Pay Ref: 20230519-1231	Check: 0	05/19/23	\$713.63
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 327550	Voucher: 1070	Pay Ref: 20221101-441	Check: 0	10/28/22	\$839.56
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 333390	Voucher: 1139	Pay Ref: 20230210-854	Check: 0	02/10/23	\$629.67
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 334847	Voucher: 1152	Pay Ref: 20230307-934	Check: 0	03/07/23	\$797.58
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 330234	Voucher: 1106	Pay Ref: 20221209-611	Check: 0	12/09/22	\$706.63
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 325617	Voucher: 1047	Pay Ref: 20220923-307	Check: 0	09/23/22	\$447.77
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 332028	Voucher: 1121	Pay Ref: 20230109-697	Check: 0	01/06/23	\$671.65
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 340315	Voucher: 1210	Pay Ref: 20230622-1377	Check: 0	06/23/23	\$923.52
1282	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 328944	Voucher: 1092	Pay Ref: 20221114-518	Check: 0	11/11/22	\$839.56
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 328944	Voucher: 1092	Pay Ref: 20221114-518	Check: 0	11/11/22	\$1,679.24
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 340315	Voucher: 1210	Pay Ref: 20230622-1377	Check: 0	06/23/23	\$1,847.16
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 332028	Voucher: 1121	Pay Ref: 20230109-697	Check: 0	01/06/23	\$1,343.39
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 325617	Voucher: 1047	Pay Ref: 20220923-307	Check: 0	09/23/22	\$895.59
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 330234	Voucher: 1106	Pay Ref: 20221209-611	Check: 0	12/09/22	\$1,413.36
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 334847	Voucher: 1152	Pay Ref: 20230307-934	Check: 0	03/07/23	\$1,595.28

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 333390	Voucher: 1139	Pay Ref: 20230210-854	Check: 0	02/10/23	\$1,259.43
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 327550	Voucher: 1070	Pay Ref: 20221101-441	Check: 0	10/28/22	\$1,679.24
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 336802	Voucher: 1193	Pay Ref: 20230519-1231	Check: 0	05/19/23	\$1,427.35
1283	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 338442	Voucher: 1193	Pay Ref: 20230519-1231	Check: 0	05/19/23	\$1,469.33
PO Totals:						\$22,165.00	\$21,913.56	\$0.00

9235023	North Cook Intermediate Service Center	07/20/22	9230029	5,000.00	Erin Stein	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1281	10.0000.2310.310.090.103.00	5	Draw down account for fingerprinting	5,000.00				
1281	10.0000.2310.310.090.103.00	1	Invoice: 22	Voucher: 1025	Pay Ref: 20220819-169	Check: 0	08/19/22	\$1,000.00
1281	10.0000.2310.310.090.103.00	1	Invoice: 42	Voucher: 1043	Pay Ref: 20220916-277	Check: 0	09/16/22	\$1,000.00
1281	10.0000.2310.310.090.103.00	1	Invoice: 214	Voucher: 1177	Pay Ref: 20230414-1059	Check: 0	04/14/23	\$1,000.00
1281	10.0000.2310.310.090.103.00	1	Invoice: 78	Voucher: 1094	Pay Ref: 20221117-548	Check: 0	11/18/22	\$1,000.00
PO Totals:				\$5,000.00	\$4,000.00	\$0.00		

9235024	Konica Minolta Business Solutions USA,	07/20/22	9230027	30,600.00	Jane Holtz	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1280	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	6,600.00				
1254	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	11,400.00				
1255	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	12,600.00				
1257	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1254	10.0000.2570.310.002.059.00	1	Invoice: 9008839677	Voucher: 1103	Pay Ref: 20221201-587	Check: 0	12/02/22	\$1,126.91
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009137923	Voucher: 1139	Pay Ref: 20230210-862	Check: 0	02/10/23	\$1,215.89
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009308229	Voucher: 1193	Pay Ref: 20230519-1236	Check: 0	05/19/23	\$1,497.26
1254	10.0000.2570.310.002.059.00	1	Invoice: 9008777056	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$23.06
1254	10.0000.2570.310.002.059.00	1	Invoice: 9008901902	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$1,193.09
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009079703	Voucher: 1126	Pay Ref: 20230113-741	Check: 0	01/13/23	\$791.39
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009192594	Voucher: 1157	Pay Ref: 20230317-973	Check: 0	03/17/23	\$1,415.63
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009020375	Voucher: 1110	Pay Ref: 20221216-642	Check: 0	12/16/22	\$1,234.08
1254	10.0000.2570.310.002.059.00	1	Invoice: 9009252555	Voucher: 1177	Pay Ref: 20230414-1079	Check: 0	04/14/23	\$1,281.00
1254	10.0000.2570.310.002.059.00	1	Invoice: 9008962799	Voucher: 1094	Pay Ref: 20221117-549	Check: 0	11/18/22	\$1,576.58
1255	10.0000.2570.310.004.059.00	1	Invoice: 9008962799	Voucher: 1094	Pay Ref: 20221117-549	Check: 0	11/18/22	\$1,679.73
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009252555	Voucher: 1177	Pay Ref: 20230414-1079	Check: 0	04/14/23	\$1,487.85
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009020375	Voucher: 1110	Pay Ref: 20221216-642	Check: 0	12/16/22	\$1,425.00
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009192594	Voucher: 1157	Pay Ref: 20230317-973	Check: 0	03/17/23	\$1,363.42
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009079703	Voucher: 1126	Pay Ref: 20230113-741	Check: 0	01/13/23	\$1,001.48
1255	10.0000.2570.310.004.059.00	1	Invoice: 9008901902	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$1,501.81
1255	10.0000.2570.310.004.059.00	1	Invoice: 9008777056	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$8.75
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009308229	Voucher: 1193	Pay Ref: 20230519-1236	Check: 0	05/19/23	\$1,207.47
1255	10.0000.2570.310.004.059.00	1	Invoice: 9009137923	Voucher: 1139	Pay Ref: 20230210-862	Check: 0	02/10/23	\$1,652.63
1255	10.0000.2570.310.004.059.00	1	Invoice: 9008839677	Voucher: 1103	Pay Ref: 20221201-587	Check: 0	12/02/22	\$950.12
1257	10.0000.2570.310.005.059.00	1	Invoice: 9008839677	Voucher: 1103	Pay Ref: 20221201-587	Check: 0	12/02/22	\$0.00
1257	10.0000.2570.310.005.059.00	1	Invoice: 9009137923	Voucher: 1139	Pay Ref: 20230210-862	Check: 0	02/10/23	\$0.00
1257	10.0000.2570.310.005.059.00	1	Invoice: 9009308229	Voucher: 1193	Pay Ref: 20230519-1236	Check: 0	05/19/23	\$0.00
1257	10.0000.2570.310.005.059.00	0	Invoice: 9008777056	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$0.00
1257	10.0000.2570.310.005.059.00	0	Invoice: 9008901902	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$0.00
1257	10.0000.2570.310.005.059.00	0	Invoice: 9009079703	Voucher: 1126	Pay Ref: 20230113-741	Check: 0	01/13/23	\$0.00
1257	10.0000.2570.310.005.059.00	1	Invoice: 9009192594	Voucher: 1157	Pay Ref: 20230317-973	Check: 0	03/17/23	\$0.00
1257	10.0000.2570.310.005.059.00	1	Invoice: 9009020375	Voucher: 1110	Pay Ref: 20221216-642	Check: 0	12/16/22	\$0.00
1257	10.0000.2570.310.005.059.00	1	Invoice: 9009252555	Voucher: 1177	Pay Ref: 20230414-1079	Check: 0	04/14/23	\$0.00
1257	10.0000.2570.310.005.059.00	0	Invoice: 9008962799	Voucher: 1094	Pay Ref: 20221117-549	Check: 0	11/18/22	\$0.00
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009252555	Voucher: 1177	Pay Ref: 20230414-1079	Check: 0	04/14/23	\$588.24
1280	10.0000.2570.310.007.059.00	1	Invoice: 9008962799	Voucher: 1094	Pay Ref: 20221117-549	Check: 0	11/18/22	\$999.14
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009020375	Voucher: 1110	Pay Ref: 20221216-642	Check: 0	12/16/22	\$715.53

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009192594	Voucher: 1157	Pay Ref: 20230317-973	Check: 0	03/17/23	\$754.87
1280	10.0000.2570.310.007.059.00	1	Invoice: 9008777056	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	(\$130.80)
1280	10.0000.2570.310.007.059.00	1	Invoice: 9008901902	Voucher: 1066	Pay Ref: 20221014-410	Check: 0	10/14/22	\$673.78
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009079703	Voucher: 1126	Pay Ref: 20230113-741	Check: 0	01/13/23	\$510.22
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009308229	Voucher: 1193	Pay Ref: 20230519-1236	Check: 0	05/19/23	\$1,008.23
1280	10.0000.2570.310.007.059.00	1	Invoice: 9008839677	Voucher: 1103	Pay Ref: 20221201-587	Check: 0	12/02/22	\$626.06
1280	10.0000.2570.310.007.059.00	1	Invoice: 9009137923	Voucher: 1139	Pay Ref: 20230210-862	Check: 0	02/10/23	\$814.98
PO Totals:						\$30,600.00	\$30,193.40	\$0.00

9235025	Quadient Finance USA, Inc.	07/20/22	9230032	4,000.00	Jane Holtz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1276	10.0000.2520.340.093.106.00	1	Refill of ESC postage meter	4,000.00			
1276	10.0000.2520.340.093.106.00	1	Invoice: 1076 7/31/22	Voucher: 1024	Pay Ref:	Check: 3977	
1276	10.0000.2520.340.093.106.00	1	Invoice: #1076 10/30/22	Voucher: 1091	Pay Ref:	Check: 4178	
1276	10.0000.2520.340.093.106.00	1	Invoice: 1076 3/30/23	Voucher: 1176	Pay Ref:	Check: 4410	
1276	10.0000.2520.340.093.106.00	1	Invoice: 1076 12/30/22	Voucher: 1120	Pay Ref:	Check: 4259	
PO Totals:				\$4,000.00	\$2,646.44	\$0.00	

9235026	Absolute Vending Service, Inc.		07/20/22	9230020	714.00	Tracy Hillman	none	Blanket	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1202	10.0000.2410.325.004.064.00		12	IG water cooler rental – nurse'soffice			354.00		
1203	10.0000.2410.325.002.064.00		12	Euclid water cooler rentals – nurse's office			360.00		
1202	10.0000.2410.325.004.064.00	3	Invoice: 7976	Voucher: 1070	Pay Ref: 20221101-451	Check: 0		10/28/22	\$88.50
1202	10.0000.2410.325.004.064.00	0	Invoice: 7977	Voucher: 1070	Pay Ref: 20221101-451	Check: 0		10/28/22	\$0.00
1202	10.0000.2410.325.004.064.00	0	Invoice: 7664	Voucher: 1009	Pay Ref: 20220725-93	Check: 0		07/22/22	\$0.00
1202	10.0000.2410.325.004.064.00	3	Invoice: 7663	Voucher: 1009	Pay Ref: 20220725-93	Check: 0		07/22/22	\$88.50
1202	10.0000.2410.325.004.064.00	3	Invoice: 8317	Voucher: 1126	Pay Ref: 20230113-739	Check: 0		01/13/23	\$88.50
1203	10.0000.2410.325.002.064.00	0	Invoice: 8317	Voucher: 1126	Pay Ref: 20230113-739	Check: 0		01/13/23	\$0.00
1203	10.0000.2410.325.002.064.00	0	Invoice: 7663	Voucher: 1009	Pay Ref: 20220725-93	Check: 0		07/22/22	\$0.00
1203	10.0000.2410.325.002.064.00	3	Invoice: 7664	Voucher: 1009	Pay Ref: 20220725-93	Check: 0		07/22/22	\$90.00
1203	10.0000.2410.325.002.064.00	3	Invoice: 7977	Voucher: 1070	Pay Ref: 20221101-451	Check: 0		10/28/22	\$90.00
1203	10.0000.2410.325.002.064.00	0	Invoice: 7976	Voucher: 1070	Pay Ref: 20221101-451	Check: 0		10/28/22	\$0.00
PO Totals:							\$714.00	\$445.50	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235027	Ricoh USA, Inc.	07/20/22	9230034	14,600.00	Jane Holtz	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1277	10.0000.2570.310.093.086.00	1	maintenance on Black and White copiers at ESC	300.00		
1278	10.0000.2570.310.093.086.00	1	maintenance on color copiers at ESC	2,000.00		
1279	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	4,000.00		
1269	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	1,500.00		
1270	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	2,000.00		
1272	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	4,800.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1269	10.0000.2570.310.002.059.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$614.00
1269	10.0000.2570.310.002.059.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$89.13
1269	10.0000.2570.310.002.059.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$140.81
1269	10.0000.2570.310.002.059.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$85.84
1269	10.0000.2570.310.002.059.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$80.33
1269	10.0000.2570.310.002.059.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	(\$62.29)
1269	10.0000.2570.310.002.059.00	1	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$11.50
1269	10.0000.2570.310.002.059.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$106.34
1269	10.0000.2570.310.002.059.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$124.86
1269	10.0000.2570.310.002.059.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$52.46
1269	10.0000.2570.310.002.059.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$51.75
1269	10.0000.2570.310.002.059.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$120.88
1270	10.0000.2570.310.004.059.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$126.94
1270	10.0000.2570.310.004.059.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$191.58
1270	10.0000.2570.310.004.059.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$211.33
1270	10.0000.2570.310.004.059.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$221.53
1270	10.0000.2570.310.004.059.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$80.90
1270	10.0000.2570.310.004.059.00	0	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$0.00
1270	10.0000.2570.310.004.059.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$250.15
1270	10.0000.2570.310.004.059.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$263.00
1270	10.0000.2570.310.004.059.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$176.39
1270	10.0000.2570.310.004.059.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	(\$4.61)
1270	10.0000.2570.310.004.059.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$224.26
1270	10.0000.2570.310.004.059.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$175.75
1272	10.0000.2570.310.005.059.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$375.40
1272	10.0000.2570.310.005.059.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$556.12
1272	10.0000.2570.310.005.059.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$130.69
1272	10.0000.2570.310.005.059.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$431.34
1272	10.0000.2570.310.005.059.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$630.89
1272	10.0000.2570.310.005.059.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$537.32
1272	10.0000.2570.310.005.059.00	0	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$0.00
1272	10.0000.2570.310.005.059.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$205.65
1272	10.0000.2570.310.005.059.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$516.47

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1272	10.0000.2570.310.005.059.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$492.37
1272	10.0000.2570.310.005.059.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$459.17
1272	10.0000.2570.310.005.059.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$426.50
1277	10.0000.2570.310.093.086.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$32.47
1277	10.0000.2570.310.093.086.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$19.52
1277	10.0000.2570.310.093.086.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$19.69
1277	10.0000.2570.310.093.086.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$0.00
1277	10.0000.2570.310.093.086.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$24.46
1277	10.0000.2570.310.093.086.00	0	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$0.00
1277	10.0000.2570.310.093.086.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$24.43
1277	10.0000.2570.310.093.086.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$29.21
1277	10.0000.2570.310.093.086.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$21.83
1277	10.0000.2570.310.093.086.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$21.56
1277	10.0000.2570.310.093.086.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$23.72
1277	10.0000.2570.310.093.086.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$25.70
1278	10.0000.2570.310.093.086.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$132.27
1278	10.0000.2570.310.093.086.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$91.36
1278	10.0000.2570.310.093.086.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$310.08
1278	10.0000.2570.310.093.086.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$300.90
1278	10.0000.2570.310.093.086.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$161.72
1278	10.0000.2570.310.093.086.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$267.80
1278	10.0000.2570.310.093.086.00	0	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$0.00
1278	10.0000.2570.310.093.086.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$93.78
1278	10.0000.2570.310.093.086.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$231.50
1278	10.0000.2570.310.093.086.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$171.35
1278	10.0000.2570.310.093.086.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$62.44
1278	10.0000.2570.310.093.086.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$162.90
1279	10.0000.2570.310.007.059.00	1	Invoice: 5067532167	Voucher: 1210	Pay Ref: 20230622-1381	Check: 0	06/23/23	\$277.92
1279	10.0000.2570.310.007.059.00	1	Invoice: 5066981081	Voucher: 1159	Pay Ref: 20230324-1000	Check: 0	03/24/23	\$606.71
1279	10.0000.2570.310.007.059.00	1	Invoice: 5067184686	Voucher: 1186	Pay Ref: 20230501-1139	Check: 0	04/28/23	\$353.62
1279	10.0000.2570.310.007.059.00	1	Invoice: 5066377283	Voucher: 1118	Pay Ref: 20221221-667	Check: 0	12/21/22	\$370.63
1279	10.0000.2570.310.007.059.00	1	Invoice: 5066583857	Voucher: 1133	Pay Ref: 20230130-793	Check: 0	01/27/23	\$187.30
1279	10.0000.2570.310.007.059.00	0	Invoice: 1094557740	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1279	10.0000.2570.310.007.059.00	1	Invoice: 5065812221	Voucher: 1070	Pay Ref: 20221101-427	Check: 0	10/28/22	\$403.83
1279	10.0000.2570.310.007.059.00	1	Invoice: 5065575120	Voucher: 1047	Pay Ref: 20220923-316	Check: 0	09/23/22	\$508.32
1279	10.0000.2570.310.007.059.00	1	Invoice: 5066109817	Voucher: 1103	Pay Ref: 20221201-580	Check: 0	12/02/22	\$428.13
1279	10.0000.2570.310.007.059.00	1	Invoice: 5065343775	Voucher: 1029	Pay Ref: 20220826-184	Check: 0	08/26/22	\$46.77
1279	10.0000.2570.310.007.059.00	1	Invoice: 5066789159	Voucher: 1149	Pay Ref: 20230224-916	Check: 0	02/24/23	\$404.15
1279	10.0000.2570.310.007.059.00	1	Invoice: 5067348318	Voucher: 1198	Pay Ref: 20230526-1271	Check: 0	05/26/23	\$408.42
PO Totals:						\$14,600.00	\$14,319.24	\$0.00

9235028	Klein, Thorpe and Jenkins, Ltd.	07/20/22	9230026	5,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1253	10.0000.2369.318.093.086.00	1	legal services	5,000.00				
1253	10.0000.2369.318.093.086.00	1	Invoice: 232555	Voucher: 1171	Pay Ref: 20230406-1025	Check: 0	04/06/23	\$507.90
1253	10.0000.2369.318.093.086.00	1	Invoice: 233944	Voucher: 1198	Pay Ref: 20230526-1266	Check: 0	05/26/23	\$468.00
1253	10.0000.2369.318.093.086.00	1	Invoice: 229251	Voucher: 1070	Pay Ref: 20221101-436	Check: 0	10/28/22	\$130.00
1253	10.0000.2369.318.093.086.00	1	Invoice: 228467	Voucher: 1047	Pay Ref: 20220923-303	Check: 0	09/23/22	\$858.00
1253	10.0000.2369.318.093.086.00	1	Invoice: 231082	Voucher: 1133	Pay Ref: 20230130-785	Check: 0	01/27/23	\$338.00
1253	10.0000.2369.318.093.086.00	1	Invoice: 233120	Voucher: 1186	Pay Ref: 20230501-1134	Check: 0	04/28/23	\$500.60
1253	10.0000.2369.318.093.086.00	1	Invoice: 234503	Voucher: 1229	Pay Ref: 20230703-1429	Check: 0	06/30/23	\$1,612.00
PO Totals:				\$5,000.00	\$4,414.50	\$0.00		

9235029	Quadient Leasing USA, Inc.	07/20/22	9230033	2,522.28	Jane Holtz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1266	10.0000.2520.340.093.106.00	1	Lease Payments (60 month lease), paid quarterly	2,522.28				
1266	10.0000.2520.340.093.106.00	1	Invoice: N9846151	Voucher: 1156	Pay Ref:	Check: 4372	03/17/23	\$630.57
1266	10.0000.2520.340.093.106.00	0.25	Invoice: N9707328	Voucher: 1105	Pay Ref:	Check: 4223	12/09/22	\$630.57
1266	10.0000.2520.340.093.106.00	1	Invoice: N9571400	Voucher: 1042	Pay Ref:	Check: 4065	09/16/22	\$630.57
1266	10.0000.2520.340.093.106.00	1	Invoice: 1076 3/23/23	Voucher: 1158	Pay Ref:	Check: 4383	03/24/23	\$600.00
PO Totals:				\$2,522.28	\$2,491.71	\$0.00		

9235030	Old Orchard Country Club	07/20/22	9230012	3,050.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1193	10.0000.2210.414.092.100.00		1	All-Staff Institute Day, August 15th, \$10 per person + 20% service fee.x 250 guests + \$50 (Presentation Combo if needed) – \$3,050 Final Count by August 1st (or earlier). Deposit is a \$500 non-refundable deposit. Remaining payment is due 1 week in advance (8/8/2022).			3,050.00	

1193	10.0000.2210.414.092.100.00	1	Invoice: Aug 15, 2022	Voucher: 1008	Pay Ref:	Check: 3930	07/22/22	\$3,050.00
PO Totals:						\$3,050.00	\$3,050.00	\$0.00

9235031	Himes, Petarca & Fester, CHTD.	07/20/22	9230025	47,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1252	10.0000.2369.318.093.086.00	1	legal services	47,000.00				
1252	10.0000.2369.318.093.086.00	1	Invoice: 47524	Voucher: 1103	Pay Ref: 20221201-579	Check: 0	12/02/22	\$950.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 48499	Voucher: 1208	Pay Ref: 20230609-1351	Check: 0	06/09/23	\$1,290.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 47804	Voucher: 1126	Pay Ref: 20230113-736	Check: 0	01/13/23	\$7,262.50
1252	10.0000.2369.318.093.086.00	1	Invoice: 47102	Voucher: 1014	Pay Ref: 20220808-125	Check: 0	08/05/22	\$412.50
1252	10.0000.2369.318.093.086.00	1	Invoice: 48346	Voucher: 1189	Pay Ref: 20230509-1189	Check: 0	05/09/23	\$240.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 47409	Voucher: 1066	Pay Ref: 20221014-405	Check: 0	10/14/22	\$1,427.50
1252	10.0000.2369.318.093.086.00	1	Invoice: 48072	Voucher: 1157	Pay Ref: 20230317-970	Check: 0	03/17/23	\$4,770.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 47946	Voucher: 1139	Pay Ref: 20230210-859	Check: 0	02/10/23	\$3,090.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 47673	Voucher: 1121	Pay Ref: 20230109-701	Check: 0	01/06/23	\$1,816.05
1252	10.0000.2369.318.093.086.00	1	Invoice: 47237	Voucher: 1036	Pay Ref: 20220912-245	Check: 0	09/09/22	\$1,477.50
1252	10.0000.2369.318.093.086.00	1	Invoice: 47947	Voucher: 1139	Pay Ref: 20230210-859	Check: 0	02/10/23	\$4,520.00
1252	10.0000.2369.318.093.086.00	1	Invoice: 48236	Voucher: 1177	Pay Ref: 20230414-1072	Check: 0	04/14/23	\$3,810.00
PO Totals:				\$47,000.00	\$31,066.05	\$0.00		

9235032	Physicians Immediate Care - Chicago	07/20/22	9230031	5,000.00	Erin Stein	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1344	10.0000.2645.234.093.086.00	1	New employee physical	5,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1344	10.0000.2645.234.093.086.00	1	Invoice: 55297 #4287278	Voucher: 1056	Pay Ref: 20221010-372	Check: 0	10/07/22	\$136.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4301572	Voucher: 1125	Pay Ref:	Check: 4279	01/13/23	\$272.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 55297 #4292037	Voucher: 1092	Pay Ref: 20221114-517	Check: 0	11/11/22	\$68.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4291852	Voucher: 1092	Pay Ref: 20221114-517	Check: 0	11/11/22	\$272.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4277539	Voucher: 1014	Pay Ref: 20220808-123	Check: 0	08/05/22	\$999.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 55297 #4277745	Voucher: 1014	Pay Ref: 20220808-123	Check: 0	08/05/22	\$544.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265#4323503	Voucher: 1189	Pay Ref: 20230509-1178	Check: 0	05/09/23	\$204.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4323503	Voucher: 1208	Pay Ref: 20230609-1347	Check: 0	06/09/23	\$204.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 4/4/23	Voucher: 1179	Pay Ref: 20230421-1113	Check: 0	04/21/23	\$816.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 31265 #4282070	Voucher: 1036	Pay Ref: 20220912-239	Check: 0	09/09/22	\$408.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 55297 #4282350	Voucher: 1036	Pay Ref: 20220912-239	Check: 0	09/09/22	\$544.00
1344	10.0000.2645.234.093.086.00	1	Invoice: 55297 acct 4287278	Voucher: 1120	Pay Ref:	Check: 4258	01/06/23	\$136.00
PO Totals:						\$5,000.00	\$4,603.00	\$0.00

9235033	Doubletree Chicago - Magnificent Mile		07/21/22	9230037		969.48	Ben Finfer	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
1354	10.0000.2520.332.093.106.00			1	hotel in Chicago, July 17-20, 2022			969.48		
1354	10.0000.2520.332.093.106.00		1	Invoice: Doubltree 7/20/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$969.48	
PO Totals:								\$969.48	\$969.48	\$0.00

9235034	Educational Benefit Coop	07/26/22	9230023	36,606.86	Melissa Galvez	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1435	10.0000.2212.820.093.086.00	12	post retirement health insurance for Sue Hoffman (reimburses full)	12,554.16				
1437	10.0000.2212.820.093.086.00	12	post retirement health insurance for Satiria Hondropoulos	8,246.64				
1438	10.0000.2212.820.093.086.00	12	post retirement health insurance for Nancy Palay	8,246.64				
1439	10.0000.2212.820.093.086.00	11	post retirement health insurance for Maria D""Aniello	7,559.42				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1435	10.0000.2212.820.093.086.00	1	Invoice: Sept 2022	Voucher: 1042	Pay Ref:	Check: 4060	09/16/22	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: November 2022	Voucher: 1072	Pay Ref:	Check: 4148	11/04/22	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: May 2023	Voucher: 1194	Pay Ref:	Check: 4429	05/19/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: Oct 2022	Voucher: 1055	Pay Ref:	Check: 4100	10/07/22	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: Feb 2023	Voucher: 1136	Pay Ref:	Check: 4307	02/03/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	2	Invoice: V161549	Voucher: 1013	Pay Ref:	Check: 3947	08/05/22	\$2,092.36
1435	10.0000.2212.820.093.086.00	1	Invoice: March 2023	Voucher: 1151	Pay Ref:	Check: 4350	03/07/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: June 2023	Voucher: 1204	Pay Ref:	Check: 4439	06/02/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: Dec 2022	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: Jan 2023	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$1,046.18
1435	10.0000.2212.820.093.086.00	1	Invoice: April 2023	Voucher: 1169	Pay Ref:	Check: 4393	04/06/23	\$1,046.18
1437	10.0000.2212.820.093.086.00	1	Invoice: Jan 2023	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: Dec 2022	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: April 2023	Voucher: 1169	Pay Ref:	Check: 4393	04/06/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: May 2023	Voucher: 1194	Pay Ref:	Check: 4429	05/19/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: June 2023	Voucher: 1204	Pay Ref:	Check: 4439	06/02/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: March 2023	Voucher: 1151	Pay Ref:	Check: 4350	03/07/23	\$687.22
1437	10.0000.2212.820.093.086.00	2	Invoice: V161549	Voucher: 1013	Pay Ref:	Check: 3947	08/05/22	\$1,374.44
1437	10.0000.2212.820.093.086.00	1	Invoice: Feb 2023	Voucher: 1136	Pay Ref:	Check: 4307	02/03/23	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: Oct 2022	Voucher: 1055	Pay Ref:	Check: 4100	10/07/22	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: November 2022	Voucher: 1072	Pay Ref:	Check: 4148	11/04/22	\$687.22
1437	10.0000.2212.820.093.086.00	1	Invoice: Sept 2022	Voucher: 1042	Pay Ref:	Check: 4060	09/16/22	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: Sept 2022	Voucher: 1042	Pay Ref:	Check: 4060	09/16/22	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: November 2022	Voucher: 1072	Pay Ref:	Check: 4148	11/04/22	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: Oct 2022	Voucher: 1055	Pay Ref:	Check: 4100	10/07/22	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: May 2023	Voucher: 1194	Pay Ref:	Check: 4429	05/19/23	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: Feb 2023	Voucher: 1136	Pay Ref:	Check: 4307	02/03/23	\$687.22
1438	10.0000.2212.820.093.086.00	2	Invoice: V161549	Voucher: 1013	Pay Ref:	Check: 3947	08/05/22	\$1,374.44
1438	10.0000.2212.820.093.086.00	1	Invoice: March 2023	Voucher: 1151	Pay Ref:	Check: 4350	03/07/23	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: June 2023	Voucher: 1204	Pay Ref:	Check: 4439	06/02/23	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: April 2023	Voucher: 1169	Pay Ref:	Check: 4393	04/06/23	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: Dec 2022	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22
1438	10.0000.2212.820.093.086.00	1	Invoice: Jan 2023	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1439	10.0000.2212.820.093.086.00	1	Invoice: April 2023	Voucher: 1169	Pay Ref:	Check: 4393	04/06/23	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: Jan 2023	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: Dec 2022	Voucher: 1120	Pay Ref:	Check: 4252	01/06/23	\$687.22
1439	10.0000.2212.820.093.086.00	0	Invoice: June 2023	Voucher: 1204	Pay Ref:	Check: 4439	06/02/23	\$0.00
1439	10.0000.2212.820.093.086.00	1	Invoice: March 2023	Voucher: 1151	Pay Ref:	Check: 4350	03/07/23	\$687.22
1439	10.0000.2212.820.093.086.00	2	Invoice: V161549	Voucher: 1013	Pay Ref:	Check: 3947	08/05/22	\$1,374.44
1439	10.0000.2212.820.093.086.00	1	Invoice: Feb 2023	Voucher: 1136	Pay Ref:	Check: 4307	02/03/23	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: Oct 2022	Voucher: 1055	Pay Ref:	Check: 4100	10/07/22	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: May 2023	Voucher: 1194	Pay Ref:	Check: 4429	05/19/23	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: November 2022	Voucher: 1072	Pay Ref:	Check: 4148	11/04/22	\$687.22
1439	10.0000.2212.820.093.086.00	1	Invoice: Sept 2022	Voucher: 1042	Pay Ref:	Check: 4060	09/16/22	\$687.22
PO Totals:						\$36,606.86	\$36,606.86	\$0.00

9235035	Midwest Principals Center	07/26/22	9230041	380.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1411	10.0000.2410.640.002.064.00	0.13	District membership	49.40		
1412	10.0000.2410.640.004.064.00	0.13	District membership	49.40		
1413	10.0000.2410.640.007.064.00	0.13	District membership	49.40		
1414	10.0000.2210.640.092.090.00	0.17	District membership	64.60		
1415	10.0000.2330.640.094.101.00	0.16	District membership	60.80		
1416	10.0000.2510.640.093.097.00	0.17	District membership	64.60		
1417	10.0000.2410.640.005.064.00	0.11	District membership	41.80		

1411	10.0000.2410.640.002.064.00	0.13	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$49.40
1412	10.0000.2410.640.004.064.00	0.13	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$49.40
1413	10.0000.2410.640.007.064.00	0.13	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$49.40
1414	10.0000.2210.640.092.090.00	0.17	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$64.60
1415	10.0000.2330.640.094.101.00	0.16	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$60.80
1416	10.0000.2510.640.093.097.00	0.17	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$64.60
1417	10.0000.2410.640.005.064.00	0.11	Invoice: 5934	Voucher: 1010	Pay Ref:	Check: 3942	07/29/22	\$41.80

PO Totals: \$380.00 \$380.00 \$0.00

9235036	Teachers Health Insurance Security	07/26/22	9230035	32,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1434	10.0000.2212.820.093.086.00	1	Insurance for retirees	32,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1434	10.0000.2212.820.093.086.00	1	Invoice: 284581	Voucher: 1033	Pay Ref:	Check: 0	09/02/22	\$3,164.20
1434	10.0000.2212.820.093.086.00	1	Invoice: 291548	Voucher: 1170	Pay Ref:	Check: 0	04/06/23	\$2,204.44
1434	10.0000.2212.820.093.086.00	1	Invoice: 287564	Voucher: 1104	Pay Ref:	Check: 0	12/09/22	\$2,519.36
1434	10.0000.2212.820.093.086.00	1	Invoice: 286568	Voucher: 1073	Pay Ref:	Check: 0	11/04/22	\$2,834.28
1434	10.0000.2212.820.093.086.00	1	Invoice: 283588	Voucher: 1011	Pay Ref:	Check: 0	07/29/22	\$2,504.36
1434	10.0000.2212.820.093.086.00	1	Invoice: 285575	Voucher: 1054	Pay Ref:	Check: 0	09/30/22	\$2,834.28
1434	10.0000.2212.820.093.086.00	1	Invoice: 285575 for S Brown	Voucher: 1054	Pay Ref:	Check: 0	09/30/22	\$441.93
1434	10.0000.2212.820.093.086.00	1	Invoice: 289556	Voucher: 1131	Pay Ref:	Check: 0	01/27/23	\$2,206.50
1434	10.0000.2212.820.093.086.00	1	Invoice: 294533	Voucher: 1227	Pay Ref:	Check: 0	06/30/23	\$1,889.52
1434	10.0000.2212.820.093.086.00	1	Invoice: 292543	Voucher: 1184	Pay Ref:	Check: 0	04/28/23	\$2,204.44
1434	10.0000.2212.820.093.086.00	1	Invoice: 290552	Voucher: 1150	Pay Ref:	Check: 0	03/07/23	\$2,204.44
1434	10.0000.2212.820.093.086.00	1	Invoice: 293538	Voucher: 1202	Pay Ref:	Check: 0	06/02/23	\$1,891.58
1434	10.0000.2212.820.093.086.00	1	Invoice: 288560	Voucher: 1119	Pay Ref:	Check: 0	01/06/23	\$2,519.36
PO Totals:						\$32,000.00	\$29,418.69	\$0.00

9235037	Businessolver.com, Inc.	07/26/22	9230040	1,797.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1362	10.0000.2520.640.093.086.00	12	Ancillary Plan Services PEPM – non EBC sponsored lines of coverage 33 x .75 = 24.75/month	297.00		
1363	10.0000.2520.640.093.086.00	1	Work Orders – Diversified HC and DC FSA File Feed	750.00		
1364	10.0000.2520.640.093.086.00	1	Work Orders – Diversified HSA File Feed	750.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1362	10.0000.2520.640.093.086.00	1	Invoice: 0086001	Voucher: 1198	Pay Ref: 20230526-1255	Check: 0	05/26/23	\$19.50
1362	10.0000.2520.640.093.086.00	1	Invoice: 0084159 #1	Voucher: 1149	Pay Ref: 20230224-897	Check: 0	02/24/23	\$21.00
1362	10.0000.2520.640.093.086.00	1	Invoice: 0082060	Voucher: 1094	Pay Ref: 20221117-535	Check: 0	11/18/22	\$22.50
1362	10.0000.2520.640.093.086.00	1	Invoice: 106125	Voucher: 1229	Pay Ref: 20230703-1420	Check: 0	06/30/23	\$19.50
1362	10.0000.2520.640.093.086.00	1	Invoice: 0080005	Voucher: 1025	Pay Ref: 20220819-164	Check: 0	08/19/22	\$21.75
1362	10.0000.2520.640.093.086.00	1	Invoice: 0081444	Voucher: 1070	Pay Ref: 20221101-421	Check: 0	10/28/22	\$22.50
1362	10.0000.2520.640.093.086.00	1	Invoice: 0079622	Voucher: 1012	Pay Ref: 20220727-104	Check: 0	07/29/22	\$21.75
1362	10.0000.2520.640.093.086.00	1	Invoice: 0080947	Voucher: 1047	Pay Ref: 20220923-289	Check: 0	09/23/22	\$21.75
1362	10.0000.2520.640.093.086.00	1	Invoice: 0082774	Voucher: 1110	Pay Ref: 20221216-618	Check: 0	12/16/22	\$22.50
1362	10.0000.2520.640.093.086.00	1	Invoice: 0083393	Voucher: 1133	Pay Ref: 20230130-774	Check: 0	01/27/23	\$21.75
1362	10.0000.2520.640.093.086.00	1	Invoice: 0084792	Voucher: 1159	Pay Ref: 20230324-989	Check: 0	03/24/23	\$20.25
1362	10.0000.2520.640.093.086.00	1	Invoice: 0085139	Voucher: 1186	Pay Ref: 20230501-1124	Check: 0	04/28/23	\$20.25
1363	10.0000.2520.640.093.086.00	0	Invoice: 0085139	Voucher: 1186	Pay Ref: 20230501-1124	Check: 0	04/28/23	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0084792	Voucher: 1159	Pay Ref: 20230324-989	Check: 0	03/24/23	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0083393	Voucher: 1133	Pay Ref: 20230130-774	Check: 0	01/27/23	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0082774	Voucher: 1110	Pay Ref: 20221216-618	Check: 0	12/16/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0080947	Voucher: 1047	Pay Ref: 20220923-289	Check: 0	09/23/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0079622	Voucher: 1012	Pay Ref: 20220727-104	Check: 0	07/29/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0081444	Voucher: 1070	Pay Ref: 20221101-421	Check: 0	10/28/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0080005	Voucher: 1025	Pay Ref: 20220819-164	Check: 0	08/19/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 106125	Voucher: 1229	Pay Ref: 20230703-1420	Check: 0	06/30/23	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0082060	Voucher: 1094	Pay Ref: 20221117-535	Check: 0	11/18/22	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0084159 #1	Voucher: 1149	Pay Ref: 20230224-897	Check: 0	02/24/23	\$0.00
1363	10.0000.2520.640.093.086.00	0	Invoice: 0086001	Voucher: 1198	Pay Ref: 20230526-1255	Check: 0	05/26/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0086001	Voucher: 1198	Pay Ref: 20230526-1255	Check: 0	05/26/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0084159 #1	Voucher: 1149	Pay Ref: 20230224-897	Check: 0	02/24/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0082060	Voucher: 1094	Pay Ref: 20221117-535	Check: 0	11/18/22	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 106125	Voucher: 1229	Pay Ref: 20230703-1420	Check: 0	06/30/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0080005	Voucher: 1025	Pay Ref: 20220819-164	Check: 0	08/19/22	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0081444	Voucher: 1070	Pay Ref: 20221101-421	Check: 0	10/28/22	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0079622	Voucher: 1012	Pay Ref: 20220727-104	Check: 0	07/29/22	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0080947	Voucher: 1047	Pay Ref: 20220923-289	Check: 0	09/23/22	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0082774	Voucher: 1110	Pay Ref: 20221216-618	Check: 0	12/16/22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1364	10.0000.2520.640.093.086.00	0	Invoice: 0083393	Voucher: 1133	Pay Ref: 20230130-774	Check: 0	01/27/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0084792	Voucher: 1159	Pay Ref: 20230324-989	Check: 0	03/24/23	\$0.00
1364	10.0000.2520.640.093.086.00	0	Invoice: 0085139	Voucher: 1186	Pay Ref: 20230501-1124	Check: 0	04/28/23	\$0.00
PO Totals:						\$1,797.00	\$255.00	\$0.00

9235038	Journal & Topics	07/27/22	9230042	694.84	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1449	10.0000.2520.350.093.106.00	1	Advertising sale of Nipper School	694.84				
1449	10.0000.2520.350.093.106.00	1	Invoice: 188237	Voucher: 1012	Pay Ref: 20220727-107	Check: 0	07/29/22	\$694.84
PO Totals:						\$694.84	\$694.84	\$0.00

9235039	FRANCZEK RADELET	07/27/22	9230039	7,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1361	10.0000.2369.318.093.086.00	6	legal services	7,500.00				
1361	10.0000.2369.318.093.086.00	1	Invoice: 216365	Voucher: 1043	Pay Ref: 20220916-269	Check: 0	09/16/22	\$540.00
1361	10.0000.2369.318.093.086.00	1	Invoice: 218082	Voucher: 1094	Pay Ref: 20221117-542	Check: 0	11/18/22	\$810.00
1361	10.0000.2369.318.093.086.00	1	Invoice: 217318	Voucher: 1070	Pay Ref: 20221101-435	Check: 0	10/28/22	\$900.00
1361	10.0000.2369.318.093.086.00	1	Invoice: 218803	Voucher: 1121	Pay Ref: 20230109-692	Check: 0	01/06/23	\$3,270.00
1361	10.0000.2369.318.093.086.00	1	Invoice: 223317	Voucher: 1229	Pay Ref: 20230703-1426	Check: 0	06/30/23	\$450.00
PO Totals:						\$7,500.00	\$5,970.00	\$0.00

9235040	PRINCIPAL LIFE INSURANCE COMPANY	08/02/22	9230044	1,752.05	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1489	10.0000.2321.222.093.113.00	1	Disability income policy for Dr. Jodi Megerle	1,752.05				
1489	10.0000.2321.222.093.113.00	1	Invoice: 7201359	Voucher: 1013	Pay Ref:	Check: 3954	08/05/22	\$1,752.05
PO Totals:						\$1,752.05	\$1,752.05	\$0.00

9235041	Runco Office Supply	08/05/22	9230045	159.43	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2325	10.0000.2520.410.093.106.00	1	MECHANICAL PENCILS	7.13				
2326	10.0000.2520.410.093.106.00	1	HILITERS	8.46				
2329	10.0000.2520.410.093.106.00	2	PENS	21.98				
2330	10.0000.2520.410.093.106.00	1	BINDER CLIPS - MED	3.38				
2331	10.0000.2520.410.093.106.00	1	PACKING TAPE AND DISPENSER	27.99				
2333	10.0000.2520.410.093.106.00	1	CREAMER	6.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2335	10.0000.2520.410.093.106.00		1	COIN ENVELOPES			22.77	
2336	10.0000.2520.410.093.106.00		1	BADGE HOLDERS			32.33	
2337	10.0000.2520.410.093.106.00		2	WOODCASE PENCILS			1.38	
2338	10.0000.2520.410.093.106.00		2	SCISSORS			2.38	
2339	10.0000.2520.410.093.106.00		2	STICKY NOTES – 3X3			5.58	
2341	10.0000.2520.410.093.106.00		1	STICKY NOTES – 4X6			11.07	
2342	10.0000.2520.410.093.106.00		1	MANILA FOLDERS			7.99	

2325	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$7.13
2326	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$8.46
2329	10.0000.2520.410.093.106.00	2	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$21.98
2330	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$3.38
2331	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$27.99
2333	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$6.99
2335	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$22.77
2336	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$32.33
2337	10.0000.2520.410.093.106.00	2	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$1.38
2338	10.0000.2520.410.093.106.00	2	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$2.38
2339	10.0000.2520.410.093.106.00	2	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$5.58
2341	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$11.07
2342	10.0000.2520.410.093.106.00	1	Invoice: 876105-0	Voucher: 1023	Pay Ref: 20220816-156	Check: 0	08/12/22	\$7.99

PO Totals: \$159.43 \$159.43 \$0.00

9235042	AMAZON.COM	08/10/22	9230048	76.95	Ben Finfer	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2440	10.0000.2633.410.093.086.00	1	MacSports Collapsible Folding Outdoor Utility Wagon, Black – to use for hauling equipment	76.95		

2440	10.0000.2633.410.093.086.00	1	Invoice: 463485669556	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$76.95

PO Totals: \$76.95 \$76.95 \$0.00

9235043	Jewel	08/10/22	9230047	79.80	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2438	10.0000.2520.414.093.106.00	0.5	Purchase of water, chips, soda, cheese, vegetables for cookout	39.90		
2439	20.0000.2541.414.008.087.00	0.5	Purchase of water, chips, soda, cheese, vegetables for cookout	39.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2438	10.0000.2520.414.093.106.00	0.5	Invoice: Jewel 8/10/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$39.90
2439	20.0000.2541.414.008.087.00	0.5	Invoice: Jewel 8/10/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$39.90
PO Totals:						\$79.80	\$79.80	\$0.00

9235044	Midland Paper Unltd	08/12/22	9230049	6,950.40	Patricia Reyes	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2487	10.0000.1110.416.002.059.00	0.25	second purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for August delivery @ \$43.44/case with liftgate delivery	1,737.60		
2488	10.0000.1110.416.004.059.00	0.315612051	second purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for August delivery @ \$43.44/case with liftgate delivery	2,193.63		
2489	10.0000.1110.416.005.059.00	0.119132712	second purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for August delivery @ \$43.44/case with liftgate delivery	828.02		
2490	10.0000.1120.416.007.059.00	0.255254374	second purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for August delivery @ \$43.44/case with liftgate delivery	1,774.12		
2491	10.0000.2520.416.093.106.00	0.060000863	second purchase of copy paper: 8514 white 8 1/2 x 11" split at 160 cases for August delivery @ \$43.44/case with liftgate delivery	417.03		

2487	10.0000.1110.416.002.059.00	0.25	Invoice: IN01847043	Voucher: 1023	Pay Ref: 20220816-159	Check: 0	08/12/22	\$1,737.60
2488	10.0000.1110.416.004.059.00	0.315612051	Invoice: IN01847043	Voucher: 1023	Pay Ref: 20220816-159	Check: 0	08/12/22	\$2,193.63
2489	10.0000.1110.416.005.059.00	0.119132712	Invoice: IN01847043	Voucher: 1023	Pay Ref: 20220816-159	Check: 0	08/12/22	\$828.02
2490	10.0000.1120.416.007.059.00	0.255254374	Invoice: IN01847043	Voucher: 1023	Pay Ref: 20220816-159	Check: 0	08/12/22	\$1,774.12
2491	10.0000.2520.416.093.106.00	0.060000863	Invoice: IN01847043	Voucher: 1023	Pay Ref: 20220816-159	Check: 0	08/12/22	\$417.03
PO Totals:				\$6,950.40	\$6,950.40	\$0.00		

9235045	Varitronics, LLC	08/12/22	9230046	94.98	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2472	10.0000.2520.410.093.106.00	2	Profinish 9" Dual-sided llaminate	94.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2472	10.0000.2520.410.093.106.00	2	Invoice: PSI-146186	Voucher: 1029	Pay Ref: 20220826-204	Check: 0	08/26/22	\$98.95
PO Totals:						\$94.98	\$98.95	\$0.00
9235046	Follett Content Solutions, LLC	08/19/22	9230051	438.91	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2683	10.0000.2220.430.492.019.09	1	21 books ordered using Library Grant funds for IG. \$416.24 for books and \$22.67 for cataloging and processing	438.91				
2683	10.0000.2220.430.492.019.09	1	Invoice: 532773F	Voucher: 1047	Pay Ref: 20220923-317	Check: 0	09/23/22	\$438.91
PO Totals:						\$438.91	\$438.91	\$0.00
9235047	Follett Content Solutions, LLC	08/22/22	9230052	434.47	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2739	10.0000.2220.430.292.019.09	1	25 books to come from Library Grant. Books: \$413.72, Processing: \$20.75	434.47				
2739	10.0000.2220.430.292.019.09	1	Invoice: 534018F	Voucher: 1070	Pay Ref: 20221101-446	Check: 0	10/28/22	\$172.10
2739	10.0000.2220.430.292.019.09	1	Invoice: 534018	Voucher: 1043	Pay Ref: 20220916-279	Check: 0	09/16/22	\$262.37
PO Totals:						\$434.47	\$434.47	\$0.00
9235048	Follett Content Solutions, LLC	08/23/22	9230050	429.58	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2785	10.0000.2220.430.792.019.09	1	24 books ordered using Library Grant funds for RTMS. \$407.14 for books and \$22.44 for cataloging and processing	429.58				
2785	10.0000.2220.430.792.019.09	1	Invoice: 534815	Voucher: 1043	Pay Ref: 20220916-279	Check: 0	09/16/22	\$275.76
2785	10.0000.2220.430.792.019.09	1	Invoice: 534815F	Voucher: 1094	Pay Ref: 20221117-547	Check: 0	11/18/22	\$137.89
PO Totals:						\$429.58	\$413.65	\$0.00
9235049	American Airlines	08/26/22	9230053	428.20	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2865	10.0000.2510.330.093.097.00	1	Chicago to San Antonio – 10/4/22 – 10/09/22 – Lyndl Schuster Record Locator: KHKUC	428.20				
2865	10.0000.2510.330.093.097.00	1	Invoice: American	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$428.20
PO Totals:						\$428.20	\$428.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235050	Arthur J. Gallagher Risk Mgmt Services	08/30/22	9230055	6,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2961	10.0000.2310.317.093.086.00	1	\$6,000,000 Treasurer Bond for Lyndl Schuster	6,000.00				
2961	10.0000.2310.317.093.086.00	1	Invoice: 4400206	Voucher: 1032	Pay Ref:	Check: 4002	09/02/22	\$6,000.00
PO Totals:				\$6,000.00	\$6,000.00	\$0.00		
9235051	Follett Content Solutions, LLC	08/30/22	9230056	6,120.80	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2979	10.0000.1820.410.592.074.13	1	Titlewave order on PO 6225120 for PT on Title III/ LipLep Grant ending August 2022, Order received in July, 2022	6,120.80				
2979	10.0000.1820.410.592.074.13	1	Invoice: 503724	Voucher: 1031	Pay Ref:	Check: 3998	08/31/22	\$4,877.12
2979	10.0000.1820.410.592.074.13	1	Invoice: grant	Voucher: 1031	Pay Ref:	Check: 3999	08/31/22	\$551.79
2979	10.0000.1820.410.592.074.13	1	Invoice: 503724F	Voucher: 1035	Pay Ref:	Check: 4051	09/09/22	\$162.49
PO Totals:				\$6,120.80	\$5,591.40	\$0.00		
9235052	lasb	08/30/22	3230012	699.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2975	10.0000.2330.330.094.101.00	1	deposit for hotel	200.00				
2976	10.0000.2330.312.094.101.00	1	Triple I Conference registration for Carie Cohen	499.00				
2975	10.0000.2330.330.094.101.00	1	Invoice: 368756	Voucher: 1032	Pay Ref:	Check: 4014	09/02/22	\$200.00
2976	10.0000.2330.312.094.101.00	1	Invoice: 368756	Voucher: 1032	Pay Ref:	Check: 4014	09/02/22	\$499.00
PO Totals:				\$699.00	\$699.00	\$0.00		
9235053	Quadient Finance USA, Inc.	09/01/22	9230057	41.80	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2983	10.0000.2520.410.093.106.00	2	250 Pk Meter Tapes Single Lbl	41.80				
2983	10.0000.2520.410.093.106.00	2	Invoice: 16777804	Voucher: 1065	Pay Ref:	Check: 4123	10/14/22	\$41.80
PO Totals:				\$41.80	\$41.80	\$0.00		
9235054	American Health Care Academy	09/02/22	9230058	517.40	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3037	10.0000.2210.312.002.064.00	8.32	Online CPR/AED course	82.78				
3038	10.0000.2210.312.004.064.00	15.6	Online CPR/AED course	155.22				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3039	10.0000.2210.312.005.064.00	5.71959	Online CPR/AED course	799		56.91		
3040	10.0000.2210.312.007.064.00	22.3604	Online CPR/AED course	0201		222.49		
3037	10.0000.2210.312.002.064.00	8.32	Invoice: Am Health	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$82.78
3038	10.0000.2210.312.004.064.00	15.6	Invoice: Am Health	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$155.22
3039	10.0000.2210.312.005.064.00	5.719	Invoice: Am Health	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$56.91
		59799						
3040	10.0000.2210.312.007.064.00	22.36	Invoice: Am Health	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$222.49
		04020						
		1						
PO Totals:						\$517.40	\$517.40	\$0.00

9235055	AMAZON.COM	09/07/22	9230063	342.25	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3100	10.0000.1110.410.002.059.00	0.30001 4609	Items for Crisis-to -go bags for classroom replenishment	102.68				
3101	10.0000.1110.410.004.059.00	0.30001 4609	Items for Crisis-to -go bags for classroom replenishment	102.68				
3102	10.0000.1110.410.005.059.00	0.04996 3477	Items for Crisis-to -go bags for classroom replenishment	17.10				
3103	10.0000.1120.410.007.059.00	0.35000 7305	Items for Crisis-to -go bags for classroom replenishment	119.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3100	10.0000.1110.410.002.059.00	0.300 01460 9	Invoice: 644777439788	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$77.28
3100	10.0000.1110.410.002.059.00	0.300 01460 9	Invoice: 999974954363	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$22.41
3100	10.0000.1110.410.002.059.00	0.300 01460 9	Invoice: 877393853336	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$3.00
3101	10.0000.1110.410.004.059.00	0.300 01460 9	Invoice: 877393853336	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$2.99
3101	10.0000.1110.410.004.059.00	0.300 01460 9	Invoice: 999974954363	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$22.41
3101	10.0000.1110.410.004.059.00	0.300 01460 9	Invoice: 644777439788	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$77.28
3102	10.0000.1110.410.005.059.00	0.049 96347 7	Invoice: 644777439788	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$12.87
3102	10.0000.1110.410.005.059.00	0.049 96347 7	Invoice: 999974954363	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$3.73
3102	10.0000.1110.410.005.059.00	0.049 96347 7	Invoice: 877393853336	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$0.50
3103	10.0000.1120.410.007.059.00	0.350 00730 5	Invoice: 877393853336	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$3.49
3103	10.0000.1120.410.007.059.00	0.350 00730 5	Invoice: 999974954363	Voucher: 1046	Pay Ref:	Check: 4072	09/23/22	\$26.13
3103	10.0000.1120.410.007.059.00	0.350 00730 5	Invoice: 644777439788	Voucher: 1070	Pay Ref: 20221101-445	Check: 0	10/28/22	\$90.16

PO Totals: \$342.25 \$342.25 \$0.00

9235056	Runco Office Supply	09/07/22	9230059	4.07	Jane Holtz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3080	10.0000.2520.410.093.106.00	1	Wood Coffee Stirrers, 5.5", 1, 000 Stirrers/ Box	4.07				
3080	10.0000.2520.410.093.106.00	1	Invoice: 879965-0	Voucher: 1036	Pay Ref: 20220912-251	Check: 0	09/09/22	\$4.07
PO Totals:				\$4.07	\$4.07	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235057	Safeguard Business Systems	09/07/22	9230062	508.50	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3099	10.0000.2520.410.093.106.00	1	Blank Laser Top Checks with Stubs– 3000 checks	508.50				
3099	10.0000.2520.410.093.106.00	1	Invoice: 035118066	Voucher: 1047	Pay Ref: 20220923-290	Check: 0	09/23/22	\$478.99
PO Totals:				\$508.50	\$478.99	\$0.00		

9235058	Tyler Business Forms	09/07/22	9230060	433.37	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3092	10.0000.2520.410.093.106.00	1	W-2, quantity of 500	171.70				
3093	10.0000.2520.410.093.106.00	1	W-2 Envelopes–quantity of 400	159.98				
3094	10.0000.2520.410.093.106.00	2	1099 NEC – 3 up, 25 per package	55.89				
3095	10.0000.2520.410.093.106.00	1	1099 envelopes for 3 up, quantity of 50	45.80				
3092	10.0000.2520.410.093.106.00	1	Invoice: 74453	Voucher: 1043	Pay Ref: 20220916-284	Check: 0	09/16/22	\$171.70
3093	10.0000.2520.410.093.106.00	1	Invoice: 74453	Voucher: 1043	Pay Ref: 20220916-284	Check: 0	09/16/22	\$159.98
3094	10.0000.2520.410.093.106.00	2	Invoice: 74453	Voucher: 1043	Pay Ref: 20220916-284	Check: 0	09/16/22	\$55.89
3095	10.0000.2520.410.093.106.00	1	Invoice: 74453	Voucher: 1043	Pay Ref: 20220916-284	Check: 0	09/16/22	\$45.80
PO Totals:				\$433.37	\$433.37	\$0.00		

9235059	American Health Care Academy	09/09/22	9230064	139.30	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3119	10.0000.2210.312.002.064.00	5	Online CPR/AED course	49.75				
3120	10.0000.2210.312.005.064.00	9	Online CPR/AED course	89.55				
3119	10.0000.2210.312.002.064.00	5	Invoice: Am Health Care	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$49.75
3120	10.0000.2210.312.005.064.00	9	Invoice: Am Health Care	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$89.55
PO Totals:				\$139.30	\$139.30	\$0.00		

9235060	Illinois Asbo	09/16/22	9230065	340.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3184	10.0000.2510.640.093.097.00	1	renew annual membership 2022/23 – Lyndl Schuster	340.00				
3184	10.0000.2510.640.093.097.00	1	Invoice: 0035032	Voucher: 1043	Pay Ref: 20220916-260	Check: 0	09/16/22	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		

9235061	Facility Engineering Associates	09/16/22	9230066	599.60	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3279	10.0000.1110.410.004.059.00		3	emergency backpacks		224.85		
3280	10.0000.1120.410.007.059.00		2	emergency backpacks		149.90		
3281	10.0000.1110.410.005.059.00		3	emergency backpacks		224.85		

3279	10.0000.1110.410.004.059.00	3	Invoice: 26662	Voucher: 1229	Pay Ref: 20230703-1432	Check: 0	06/30/23	\$224.85
3280	10.0000.1120.410.007.059.00	2	Invoice: 26662	Voucher: 1229	Pay Ref: 20230703-1432	Check: 0	06/30/23	\$149.90
3281	10.0000.1110.410.005.059.00	3	Invoice: 26662	Voucher: 1229	Pay Ref: 20230703-1432	Check: 0	06/30/23	\$224.85

PO Totals: \$599.60 \$599.60 \$0.00

9235062	Giacomo's	09/21/22	9230067	137.90	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3409	10.0000.2520.332.093.106.00	1	dinner – Jane, Tracy, Juan, Melissa	137.90		

3409	10.0000.2520.332.093.106.00	1	Invoice: Giacomos	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$137.90

PO Totals: \$137.90 \$137.90 \$0.00

9235063	Centurion Service Corporation	09/28/22	9230069	36.25	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3535	10.0000.2520.310.093.106.00	1	collection fees	36.25		

3535	10.0000.2520.310.093.106.00	1	Invoice: Aug 2022	Voucher: 1052	Pay Ref:	Check: 4085	09/30/22	\$36.25

PO Totals: \$36.25 \$36.25 \$0.00

9235064	Assured Healthcare Staffing	09/28/22	9230068	1,000.00	Carie Cohen	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3468	10.0000.2130.310.794.067.00	1	Outsourced nurse for RTMS	1,000.00		

3468	10.0000.2130.310.794.067.00	1	Invoice: INV-19188	Voucher: 1137	Pay Ref: 20230203-837	Check: 0	02/03/23	\$426.30
3468	10.0000.2130.310.794.067.00	1	Invoice: INV-18555	Voucher: 1053	Pay Ref: 20220930-345	Check: 0	09/30/22	\$243.60

PO Totals: \$1,000.00 \$669.90 \$0.00

9235065	IL Dept of Revenue	09/30/22	9230070	10.42	Tracy Hillman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3627	10.0000.2520.640.093.106.00	1	Penalty for late payment to MyTax Illinois	10.42		

3627	10.0000.2520.640.093.106.00	1	Invoice: 36-6003301-0000	Voucher: 1052	Pay Ref:	Check: 4088	09/30/22	\$10.42

PO Totals: \$10.42 \$10.42 \$0.00

9235066	Illinois Asbo	10/13/22	9230080	560.00	Melissa Galvez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3974	10.0000.2520.312.093.106.00		2	registration for Melissa Galvez and Juan Hu to attend SupportCon, December 2, 2022		560.00		

3974	10.0000.2520.312.093.106.00	1	Invoice: 0036676	Voucher: 1074	Pay Ref: 20221107-474	Check: 0	11/04/22	\$280.00
3974	10.0000.2520.312.093.106.00	1	Invoice: 36004	Voucher: 1066	Pay Ref: 20221014-403	Check: 0	10/14/22	\$280.00

PO Totals: \$560.00 \$560.00 \$0.00

9235067	Industrial Appraisal Co	10/13/22	9230073	300.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3928	10.0000.2310.317.093.086.00	1	Annual Updating of Property Inventory and Accounting Cost Record	300.00		

3928	10.0000.2310.317.093.086.00	1	Invoice: 6-244-100	Voucher: 1066	Pay Ref: 20221014-408	Check: 0	10/14/22	\$300.00

PO Totals: \$300.00 \$300.00 \$0.00

9235068	Runco Office Supply	10/13/22	9230079	65.32	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3958	10.0000.2520.410.093.106.00	2	Verbatim Store 'n' Go USB Flash Drive 64 GB 2 /pk	40.80		
3959	10.0000.2520.410.093.106.00	1	Steno Pads, Gregg Rule, Red Cover, 80 Green- Tint 6 x 9 Sheets, 6/ Pack	9.18		
3960	10.0000.2520.410.093.106.00	1	Universal Direct Thermal Printing Paper Rolls, 2.25" x 85 ft, white 3 /pk	4.35		
3961	10.0000.2520.410.093.106.00	1	BIC Velocity Easy Glide Ballpoint Pen, Retractable Medium 1mm, Black	10.99		

3958	10.0000.2520.410.093.106.00	2	Invoice: 884562-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$40.80
3959	10.0000.2520.410.093.106.00	1	Invoice: 884562-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$9.18
3960	10.0000.2520.410.093.106.00	1	Invoice: 884562-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$4.35
3961	10.0000.2520.410.093.106.00	1	Invoice: 884562-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$10.99

PO Totals: \$65.32 \$65.32 \$0.00

9235069	Verizon Wireless	10/13/22	9230076	617.47	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3975	10.0000.2510.410.093.097.00	1	returned cell phone	(364.98)		
3976	10.0000.2510.700.093.097.00	1	iPhone 14 Pro	617.47		
3938	10.0000.2510.410.093.097.00	1	new cell phone for Lyndl Schuster	364.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3938	10.0000.2510.410.093.097.00	1	Invoice: Schuster phone 1	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$364.98
3938	10.0000.2510.410.093.097.00	0	Invoice: 9919685859 Lyndl	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$0.00
3938	10.0000.2510.410.093.097.00	0	Invoice: 9919685859 LS	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$0.00
3975	10.0000.2510.410.093.097.00	0	Invoice: 9919685859 LS	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$0.00
3975	10.0000.2510.410.093.097.00	-1	Invoice: 9919685859 Lyndl	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	(\$349.99)
3975	10.0000.2510.410.093.097.00	0	Invoice: Schuster phone 1	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$0.00
3976	10.0000.2510.700.093.097.00	0	Invoice: Schuster phone 1	Voucher: 1065	Pay Ref:	Check: 4129	10/14/22	\$0.00
3976	10.0000.2510.700.093.097.00	0	Invoice: 9919685859 Lyndl	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$0.00
3976	10.0000.2510.700.093.097.00	1	Invoice: 9919685859 LS	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$617.47

PO Totals: \$617.47 \$632.46 \$0.00

9235070	Association for Learning Environments	10/13/22	9230081	10.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3985	10.0000.2210.312.093.097.00	1	A4LE Chicagoland Chapter October Event – Registration – Lyndl Schuster Oct 13, 2022 Marriott Rivercenter San Antonio, TX	10.00		

3985	10.0000.2210.312.093.097.00	1	Invoice: A4LE	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$10.00

PO Totals: \$10.00 \$10.00 \$0.00

9235071	Marriott Rivercenter	10/13/22	9230075	1,095.38	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3939	10.0000.2510.330.093.097.00	1	credit for overcharge	(57.26)		
3937	10.0000.2510.330.093.097.00	1	Hotel 5 nights for A4LE Conference – San Antonio Texas 10/4–10/8/22 – Lyndl Schuster	1,152.64		

3937	10.0000.2510.330.093.097.00	0	Invoice: Marriott 10/11/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$0.00
3937	10.0000.2510.330.093.097.00	1	Invoice: Marriott 10/4/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$1,152.64
3939	10.0000.2510.330.093.097.00	0	Invoice: Marriott 10/4/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$0.00
3939	10.0000.2510.330.093.097.00	1	Invoice: Marriott 10/11/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	(\$57.26)

PO Totals: \$1,095.38 \$1,095.38 \$0.00

9235072	Alamo Alehouse	10/13/22	9230078	23.24	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3941	10.0000.2510.330.093.097.00	1	Lunch – 10/9/22 – Lyndl Schuster – A4LE conference	23.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3941	10.0000.2510.330.093.097.00	1	Invoice: Alamo Alehouse	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$23.24
PO Totals:						\$23.24	\$23.24	\$0.00

9235073	Hyatt Regency	10/14/22	9230077	64.13	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4025	10.0000.2510.330.093.097.00	0.484172774	breakfast Dan Whisler, Lyndl Schuster – 10/6/22 – A4LE conference	31.05		
4026	20.0000.2541.332.008.087.00	0.515827226	breakfast Dan Whisler, Lyndl Schuster – 10/6/22 – A4LE conference	33.08		

4025	10.0000.2510.330.093.097.00	0.484172774	Invoice: Hyatt 10/6/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$31.05
4026	20.0000.2541.332.008.087.00	0.515827226	Invoice: Hyatt 10/6/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$33.08
PO Totals:						\$64.13	\$64.13	\$0.00

9235074	Ozo Edu	10/24/22	9230084	2,990.00	Matt Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4112	10.0000.1100.410.092.059.40	1	Evo Classroom Kit [18]	2,990.00		

4112	10.0000.1100.410.092.059.40	1	Invoice: INV52590	Voucher: 1106	Pay Ref: 20221209-616	Check: 0	12/09/22	\$2,990.00
PO Totals:						\$2,990.00	\$2,990.00	\$0.00

9235075	Brookes Publishing	10/31/22	9230090	1,039.50	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4373	10.0000.2230.410.094.088.08	25.112781955	AEPSiChild Record	501.00		
4374	10.0000.1225.410.005.050.08	24.887218045	AEPSiChild Record	496.50		
4375	10.0000.1225.410.005.050.08	51	AEPSi Archived Child Record	51.00		
4376	10.0000.1225.410.005.050.08	-9	AEPSi Archived Child Record	(9.00)		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4373	10.0000.2230.410.094.088.08	25.11 27819 55	Invoice: 19094	Voucher: 1070	Pay Ref: 20221101-432	Check: 0	10/28/22	\$501.00
4374	10.0000.1225.410.005.050.08	24.88 72180 45	Invoice: 19094	Voucher: 1070	Pay Ref: 20221101-432	Check: 0	10/28/22	\$496.50
4375	10.0000.1225.410.005.050.08	51	Invoice: 19094	Voucher: 1070	Pay Ref: 20221101-432	Check: 0	10/28/22	\$51.00
4376	10.0000.1225.410.005.050.08	-9	Invoice: 19094	Voucher: 1070	Pay Ref: 20221101-432	Check: 0	10/28/22	(\$9.00)
PO Totals:						\$1,039.50	\$1,039.50	\$0.00

9235076	SOLBERG, MARY	10/31/22	9230089	2,684.52	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4332	10.0000.2212.820.093.086.00	6	reimbursement for health insurance post retirement, FY 18 – FY 23	1,303.20				
8140	10.0000.2212.820.093.086.00	6	reimbursement for health insurance post retirement, FY 18 – FY 23	1,381.32				
4332	10.0000.2212.820.093.086.00	3	Invoice: July-Sept 2022	Voucher: 1069	Pay Ref:	Check: 4142	10/28/22	\$651.60
4332	10.0000.2212.820.093.086.00	0	Invoice: Jan-March 2023	Voucher: 1177	Pay Ref: 20230414-1086	Check: 0	04/14/23	\$0.00
4332	10.0000.2212.820.093.086.00	3	Invoice: Oct-Dec 2022	Voucher: 1120	Pay Ref:	Check: 4262	01/06/23	\$651.60
8140	10.0000.2212.820.093.086.00	3	Invoice: Jan-March 2023	Voucher: 1177	Pay Ref: 20230414-1086	Check: 0	04/14/23	\$690.66

9235077	Tyler Technologies	10/31/22	9230087	600.00	Juan Hu	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4275	10.0000.2520.312.093.106.00	2	Advanced Payroll class, Nov. 29th and 30th, 2022	600.00				
4275	10.0000.2520.312.093.106.00	2	Invoice: 025-4405335	Voucher: 1118	Pay Ref: 20221221-660	Check: 0	12/21/22	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

9235078	Chase	11/01/22	9230088	446,253.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4328	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2022	415,000.00			
4329	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable Dec. 15, 2022	17,792.00			
4330	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable June 15, 2023	13,461.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4328	30.0000.5325.610.105.107.00	1	Invoice: 607	Voucher: 1101	Pay Ref:	Check: 4197	12/02/22	\$415,000.00
4328	30.0000.5325.610.105.107.00	0	Invoice: 451955728001 6/15/23	Voucher: 1204	Pay Ref:	Check: 4438	06/02/23	\$0.00
4329	30.0000.5225.620.105.107.00	0	Invoice: 451955728001 6/15/23	Voucher: 1204	Pay Ref:	Check: 4438	06/02/23	\$0.00
4329	30.0000.5225.620.105.107.00	1	Invoice: 607	Voucher: 1101	Pay Ref:	Check: 4197	12/02/22	\$17,791.67
4330	30.0000.5225.620.105.107.00	0	Invoice: 607	Voucher: 1101	Pay Ref:	Check: 4197	12/02/22	\$0.00
4330	30.0000.5225.620.105.107.00	1	Invoice: 451955728001 6/15/23	Voucher: 1204	Pay Ref:	Check: 4438	06/02/23	\$13,268.68
PO Totals:						\$446,253.00	\$446,060.35	\$0.00

9235079	AMAZON.COM	11/03/22	9230097	55.25	Ben Finfer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4451	10.0000.2633.410.093.086.00	1	WD 1TB Elements Portable HDD External Hard Drive	55.25				
4451	10.0000.2633.410.093.086.00	1	Invoice: 773856357698	Voucher: 1101	Pay Ref:	Check: 4194	12/02/22	\$48.89
PO Totals:				\$55.25	\$48.89	\$0.00		

9235080	Teachers Retirement Sys	11/03/22	9230092	10,031.66	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4416	10.0000.2510.211.093.097.00	0.34384 3392	Excess of Governor's Statutory Salary Calculation	3,449.32				
4417	10.0000.2321.211.091.104.00	0.65615 6608	Excess of Governor's Statutory Salary Calculation	6,582.34				
4416	10.0000.2510.211.093.097.00	0.343 84339 2	Invoice: Excess salary FY22	Voucher: 1104	Pay Ref:	Check: 0	12/09/22	\$3,449.32
4417	10.0000.2321.211.091.104.00	0.656 15660 8	Invoice: Excess salary FY22	Voucher: 1104	Pay Ref:	Check: 0	12/09/22	\$6,582.34
PO Totals:				\$10,031.66	\$10,031.66	\$0.00		

9235081	AMALGAMATED BANK OF CHICAGO	11/03/22	9230094	5,587.50	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4434	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2022	2,793.75				
4435	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in June 2023	2,793.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4434	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$2,793.75
4434	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$0.00
4435	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$2,793.75
4435	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$0.00
PO Totals:						\$5,587.50	\$5,587.50	\$0.00

9235082	AMALGAMATED BANK OF CHICAGO		11/03/22	9230095	653,250.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4437	30.0000.5224.620.104.107.00		1	Interest Due on Bond B, Series 2021 Bond in Dec 2022			95,150.00		
4439	30.0000.5224.620.104.107.00		1	Interest Due on Bond B, Series 2021 Bond due June 15, 2023			88,100.00		
4440	30.0000.5324.610.100.107.00		1	Principal due on Bond B, Series 2021 Bond due December 15, 2022			470,000.00		
4437	30.0000.5224.620.104.107.00	1	Invoice: 7569 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$95,150.00	
4437	30.0000.5224.620.104.107.00	0	Invoice: 7569 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$0.00	
4439	30.0000.5224.620.104.107.00	0	Invoice: 7569 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$0.00	
4439	30.0000.5224.620.104.107.00	1	Invoice: 7569 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$88,100.00	
4440	30.0000.5324.610.100.107.00	0	Invoice: 7569 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$0.00	
4440	30.0000.5324.610.100.107.00	1	Invoice: 7569 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$470,000.00	
PO Totals:							\$653,250.00	\$653,250.00	\$0.00

9235083	AMALGAMATED BANK OF CHICAGO	11/03/22	9230096	573,600.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4442	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable June 15, 2023	113,400.00			
4443	30.0000.5326.610.107.107.00	1	Principal Due on Bond E, Series 2019 Bond, payable Dec. 15, 2022	340,000.00			
4444	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable Dec. 15, 2022	120,200.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4442	30.0000.5226.620.107.107.00	0	Invoice: 7021 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$0.00
4442	30.0000.5226.620.107.107.00	1	Invoice: 7021 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$113,400.00
4443	30.0000.5326.610.107.107.00	0	Invoice: 7021 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$0.00
4443	30.0000.5326.610.107.107.00	1	Invoice: 7021 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$340,000.00
4444	30.0000.5226.620.107.107.00	0	Invoice: 7021 6/15/23	Voucher: 1201	Pay Ref:	Check: 0	06/02/23	\$0.00
4444	30.0000.5226.620.107.107.00	1	Invoice: 7021 12/15/22	Voucher: 1102	Pay Ref:	Check: 0	12/02/22	\$120,200.00
PO Totals:						\$573,600.00	\$573,600.00	\$0.00

9235084	Tyler Technologies		11/03/22	9230093	420.00	Jane Holtz	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4432	10.0000.2520.310.093.106.00		4	Leave plan assistance			420.00		
4432	10.0000.2520.310.093.106.00	4	Invoice: 025-399686	Voucher: 1074	Pay Ref: 20221107-475	Check: 0	11/04/22	\$420.00	
PO Totals:							\$420.00	\$420.00	\$0.00

9235085	Tyler Technologies		11/03/22	9230098	900.00	Melissa Galvez	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
4457	10.0000.2520.312.093.106.00		1	HR Training for Gosha Szopa	900.00				
4457	10.0000.2520.312.093.106.00	1	Invoice: 025-406728	Voucher: 1121	Pay Ref: 20230109-685	Check: 0	01/06/23	\$900.00	
PO Totals:					\$900.00	\$900.00		\$0.00	

9235086	IL Dept of Revenue	11/03/22	9230091	30.00	Tracy Hillman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4418	10.0000.2520.640.093.106.00	1	Penalty for late payment to MyTax Illinois for June, 2022. Billed \$40.42. Paid \$10.42 on check 4088 dated 9-30-22.	30.00					
4418	10.0000.2520.640.093.106.00	1	Invoice: L0558345864	Voucher: 1072	Pay Ref:	Check: 4151	11/04/22	\$30.00	
PO Totals:				\$30.00	\$30.00	\$0.00			

9235087	Accident Fund	11/09/22	9230099	2,111.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4499	10.0000.2362.382.093.086.00	1	Workers Compensation insurance balance due	2,111.00				
4499	10.0000.2362.382.093.086.00	1	Invoice: V415273	Voucher: 1091	Pay Ref:	Check: 4155	11/11/22	\$2,111.00
PO Totals:				\$2,111.00	\$2,111.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235088	Frontline Technologies Group LLC	11/17/22	9230100	1,134.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4553	10.0000.2520.310.093.106.00	1	Online Applicant Tracking, January 2023-June 2023	1,134.00				
4553	10.0000.2520.310.093.106.00	1	Invoice: INVUS172057	Voucher: 1103	Pay Ref: 20221201-594	Check: 0	12/02/22	\$1,134.08
				PO Totals:	\$1,134.00	\$1,134.08	\$0.00	

9235089	Heartland Alliance Health	11/17/22	9230101	1,425.00	Amy Veytsman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4623	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	500.00				
6382	10.0000.2410.310.004.064.00	1	Translations for IG	600.00				
6383	10.0000.2410.310.002.064.00	1	Translations for Euclid School	325.00				
4623	10.0000.2410.310.005.064.00	0	Invoice: 22967	Voucher: 1198	Pay Ref: 20230526-1263	Check: 0	05/26/23	\$0.00
4623	10.0000.2410.310.005.064.00	0	Invoice: 22668	Voucher: 1179	Pay Ref: 20230421-1107	Check: 0	04/21/23	\$0.00
4623	10.0000.2410.310.005.064.00	0	Invoice: 22004	Voucher: 1133	Pay Ref: 20230130-783	Check: 0	01/27/23	\$0.00
4623	10.0000.2410.310.005.064.00	1	Invoice: 21568	Voucher: 1103	Pay Ref: 20221201-564	Check: 0	12/02/22	\$18.00
6382	10.0000.2410.310.004.064.00	1	Invoice: 22004	Voucher: 1133	Pay Ref: 20230130-783	Check: 0	01/27/23	\$103.50
6382	10.0000.2410.310.004.064.00	1	Invoice: 22453	Voucher: 1159	Pay Ref: 20230324-992	Check: 0	03/24/23	\$76.50
6382	10.0000.2410.310.004.064.00	1	Invoice: 22967	Voucher: 1198	Pay Ref: 20230526-1263	Check: 0	05/26/23	\$64.50
6382	10.0000.2410.310.004.064.00	1	Invoice: 22668	Voucher: 1179	Pay Ref: 20230421-1107	Check: 0	04/21/23	\$181.50
6383	10.0000.2410.310.002.064.00	1	Invoice: 22004	Voucher: 1133	Pay Ref: 20230130-783	Check: 0	01/27/23	\$3.00
6383	10.0000.2410.310.002.064.00	0	Invoice: 22668	Voucher: 1179	Pay Ref: 20230421-1107	Check: 0	04/21/23	\$0.00
6383	10.0000.2410.310.002.064.00	1	Invoice: 22967	Voucher: 1198	Pay Ref: 20230526-1263	Check: 0	05/26/23	\$202.50
				PO Totals:	\$1,425.00	\$649.50	\$0.00	

9235090	Runco Office Supply	11/29/22	9230106	67.43	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4788	10.0000.2520.410.093.106.00	1	LaCroix Flavored Sparkling Water - Ready-to-Drink - Lemon Flavor - 12 fl oz (355 mL) - 24 / Carton / Can	24.46				
4789	10.0000.2520.410.093.106.00	1	Beverage,Coke,Coca Cola,24/CN	13.99				
4790	10.0000.2520.410.093.106.00	1	Beverage, Soda,Diet Coke,24/CN	13.99				
4791	10.0000.2520.410.093.106.00	1	Beverage,Soda,Diet DRPepper,24/CN	14.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4788	10.0000.2520.410.093.106.00	1	Invoice: 888541-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$24.46
4789	10.0000.2520.410.093.106.00	1	Invoice: 888541-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$13.99
4790	10.0000.2520.410.093.106.00	1	Invoice: 888541-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$13.99
4791	10.0000.2520.410.093.106.00	1	Invoice: 888541-0	Voucher: 1103	Pay Ref: 20221201-586	Check: 0	12/02/22	\$14.99
PO Totals:						\$67.43	\$67.43	\$0.00

9235091	Cdw Computer Centers Inc	11/29/22	9230107	741.27	Matt Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4798	10.0000.1100.470.089.033.00	1	Adobe Acrobat Pro subscription renewal for Deb Pitts	247.09					
4799	10.0000.2520.410.093.106.00	2	Adobe Acrobat Pro subscription renewal for Melissa Galvez and Juan Hu	494.18					
4798	10.0000.1100.470.089.033.00	1	Invoice: FK07356	Voucher: 1103	Pay Ref: 20221201-589	Check: 0	12/02/22	\$247.09	
4799	10.0000.2520.410.093.106.00	2	Invoice: FK07356	Voucher: 1103	Pay Ref: 20221201-589	Check: 0	12/02/22	\$494.18	
PO Totals:				\$741.27	\$741.27	\$0.00			

9235092	Illinois Asbo	11/29/22	9230102	360.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4645	10.0000.2210.312.093.097.00	1	Registration for L Schuster to Legal Standards for hte Management of School Personnel	360.00				
4645	10.0000.2210.312.093.097.00	1	Invoice: 37138	Voucher: 1103	Pay Ref: 20221201-575	Check: 0	12/02/22	\$360.00
PO Totals:				\$360.00	\$360.00	\$0.00		

9235093	Lizzie McNeill's	11/29/22	5230134	79.21	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4708	10.0000.2225.330.089.034.00	1	Reuben (Matt Tombs)	16.28				
4711	10.0000.2225.330.089.034.00	1	Tip	14.08				
4842	10.0000.2310.332.090.103.00	1	Fish & Chips (Louis Camardo)	18.95				
4843	10.0000.2310.332.090.103.00	1	Reuben (Janine Freedlund)	13.95				
4844	10.0000.2310.332.090.103.00	1	Wings (Bill Grimpe)	15.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4708	10.0000.2225.330.089.034.00	1	Invoice: Lizzie 11/20/2286.22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$16.28
4711	10.0000.2225.330.089.034.00	1	Invoice: Lizzie 11/20/2286.22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$21.09
4842	10.0000.2310.332.090.103.00	1	Invoice: Lizzie 11/20/2286.22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$18.95
4843	10.0000.2310.332.090.103.00	1	Invoice: Lizzie 11/20/2286.22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$13.95
4844	10.0000.2310.332.090.103.00	1	Invoice: Lizzie 11/20/2286.22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$15.95
PO Totals:						\$79.21	\$86.22	\$0.00

9235094	Arlington Rental	11/30/22	9230110	80.55	Cristy Tracz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4943	10.0000.2310.410.090.103.00	1	rental of red, white, and blue tablecloths for Verteran's Day breakfast	80.55					
4943	10.0000.2310.410.090.103.00	1	Invoice: 70628 less 10%	Voucher: 1103	Pay Ref: 20221201-583	Check: 0	12/02/22	\$80.55	
PO Totals:				\$80.55	\$80.55	\$0.00			

9235095	Hyatt Regency Chicago	12/09/22	9230118	3,476.34	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5236	10.0000.2310.332.090.103.00	0.55135 286	Balance due on hotel for Triple I Conference, Nov. 19th and 20th, 2022	1,916.69				
5237	10.0000.2321.330.091.104.00	0.22550 441	Balance due on hotel for Triple I Conference, Nov. 19th and 20th, 2022	783.93				
5238	10.0000.2210.330.092.090.00	0.13141 9827	Balance due on hotel for Triple I Conference, Nov. 19th and 20th, 2022	456.86				
5239	10.0000.2510.330.093.097.00	9.17229 030000 001E-0 2	Balance due on hotel for Triple I Conference, Nov. 19th and 20th, 2022	318.86				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5236	10.0000.2310.332.090.103.00	0.551 35286	Invoice: 9712	Voucher: 1105	Pay Ref:	Check: 4218	12/09/22	\$1,916.69
5237	10.0000.2321.330.091.104.00	0.225 50441	Invoice: 9712	Voucher: 1105	Pay Ref:	Check: 4218	12/09/22	\$783.93
5238	10.0000.2210.330.092.090.00	0.131 41982	Invoice: 9712	Voucher: 1105	Pay Ref:	Check: 4218	12/09/22	\$456.86
5239	10.0000.2510.330.093.097.00	7 9.172 29030 00000 1E-02	Invoice: 9712	Voucher: 1105	Pay Ref:	Check: 4218	12/09/22	\$318.86
PO Totals:						\$3,476.34	\$3,476.34	\$0.00

9235096	AMALGAMATED BANK OF CHICAGO		12/09/22	9230116		475.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
5221	30.0000.5405.640.106.107.00			1	Annual Administration Fee for Series 2019 Bond			475.00		
5221	30.0000.5405.640.106.107.00			1	Invoice: 1857021007	Voucher: 1109	Pay Ref:	Check: 4229	12/16/22	\$475.00
PO Totals:								\$475.00	\$475.00	\$0.00

9235097	AMALGAMATED BANK OF CHICAGO		12/09/22	9230117	950.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5233	30.0000.5405.640.106.107.00		1	Annual Administration Fee for Series 2017 A Bond			750.00		
5234	30.0000.5405.640.106.107.00		1	Annual Tax Filing Agent Fee for Series 2017 A Bond			200.00		
5233	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1109	Pay Ref:	Check: 4229	12/16/22	\$750.00	
5234	30.0000.5405.640.106.107.00	1	Invoice: 1856690009	Voucher: 1109	Pay Ref:	Check: 4229	12/16/22	\$200.00	
PO Totals:							\$950.00	\$950.00	\$0.00

9235098	AMAZON.COM	12/09/22	9230119	626.25	Cristy Tracz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5243	10.0000.1120.410.007.004.00	30	30 Fitness Tracker with Heart Rate Monitor	476.40					
5244	10.0000.1120.410.007.004.00	15	Yoga mats	149.85					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5243	10.0000.1120.410.007.004.00	0	Invoice: BHnxYqjjDqao	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5243	10.0000.1120.410.007.004.00	1	Invoice: mwPiiMNKkFfc	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$15.88
5243	10.0000.1120.410.007.004.00	29	Invoice: zVEnvYWoacQV	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$460.52
5244	10.0000.1120.410.007.004.00	0	Invoice: zVEnvYWoacQV	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5244	10.0000.1120.410.007.004.00	0	Invoice: mwPiiMNKkFfc	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$0.00
5244	10.0000.1120.410.007.004.00	15	Invoice: BHnxYqjjDqao	Voucher: 1127	Pay Ref:	Check: 4281	01/20/23	\$149.85
PO Totals:						\$626.25	\$626.25	\$0.00

9235099	Baker Tilly Virchow Krause, LLP	12/09/22	9230120	1,415.00	Lyndl Schuster	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5249	10.0000.2310.317.093.086.00	1	Amendment to Existing Engagement Letter. Fee to provide an in-relation to opinion over the CYEFR: \$1415 for FY22 auditing services	1,415.00					
5249	10.0000.2310.317.093.086.00	1	Invoice: BT2257504	Voucher: 1110	Pay Ref: 20221216-644	Check: 0	12/16/22	\$1,415.00	
PO Totals:				\$1,415.00	\$1,415.00	\$0.00			

9235100	Journal & Topics	12/14/22	9230123	378.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5306	10.0000.2520.350.093.106.00	1	advertizing for notice of porposed property tax increase	378.00				
5306	10.0000.2520.350.093.106.00	1	Invoice: 189196	Voucher: 1109	Pay Ref:	Check: 4234	12/16/22	\$378.00
PO Totals:				\$378.00	\$378.00	\$0.00		

9235101	Asbo International	12/16/22	9230124	275.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5518	10.0000.2510.640.093.097.00	1	membership renewal for Lyndl Schuster – expires 12-31-23	275.00				
5518	10.0000.2510.640.093.097.00	1	Invoice: 812972	Voucher: 1109	Pay Ref:	Check: 4230	12/16/22	\$275.00
PO Totals:				\$275.00	\$275.00	\$0.00		

9235102	Midland Paper Unltd	12/21/22	9230127	5,212.80	Patricia Reyes	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5696	10.0000.1110.416.002.059.00	33	third purchase of copy paper: 120 boxes white 8 1/2 x 11" with liftgate delivery	1,433.52			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5697	10.0000.1110.416.004.059.00		37	third purchase of copy paper: 120 boxes white 8 1/2 x 11" with liftgate delivery		1,607.28		
5698	10.0000.1110.416.005.059.00		13	third purchase of copy paper: 120 boxes white 8 1/2 x 11" with liftgate delivery		564.72		
5699	10.0000.1120.416.007.059.00		28	third purchase of copy paper: 120 boxes white 8 1/2 x 11" with liftgate delivery		1,216.32		
5700	10.0000.2520.416.093.106.00		9	third purchase of copy paper: 120 boxes white 8 1/2 x 11" with liftgate delivery		390.96		

5696	10.0000.1110.416.002.059.00	33	Invoice: IN01938810	Voucher: 1126	Pay Ref: 20230113-744	Check: 0	01/13/23	\$1,433.52
5697	10.0000.1110.416.004.059.00	37	Invoice: IN01938810	Voucher: 1126	Pay Ref: 20230113-744	Check: 0	01/13/23	\$1,607.28
5698	10.0000.1110.416.005.059.00	13	Invoice: IN01938810	Voucher: 1126	Pay Ref: 20230113-744	Check: 0	01/13/23	\$564.72
5699	10.0000.1120.416.007.059.00	28	Invoice: IN01938810	Voucher: 1126	Pay Ref: 20230113-744	Check: 0	01/13/23	\$1,216.32
5700	10.0000.2520.416.093.106.00	9	Invoice: IN01938810	Voucher: 1126	Pay Ref: 20230113-744	Check: 0	01/13/23	\$390.96
PO Totals:						\$5,212.80	\$5,212.80	\$0.00

9235103	Tyler Technologies	12/21/22	9230128	750.00	Donato Coglianese	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5703	10.0000.2520.312.093.106.00	1	P&P training 2-23-2022 – 2-25-2022	750.00				
5703	10.0000.2520.312.093.106.00	1	Invoice: 025-414233	Voucher: 1152	Pay Ref: 20230307-924	Check: 0	03/07/23	\$750.00

9235104	Proshred Security	12/21/22	9230125	557.00	Jane Holtz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5664	10.0000.2520.310.093.106.00	1	document destruction: 96 gallon purge at \$455 extra material product destruction \$95, extra box of media \$30	557.00		
5664	10.0000.2520.310.093.106.00	1	Invoice: 1086772	Voucher: 1118	Pay Ref: 20221221-661	Check: 0
				12/21/22		\$557.00
PO Totals:				\$557.00	\$557.00	\$0.00

9235105	Metro Federal Credit Union	12/21/22	9230129	206.00	Melissa Galvez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5708	10.0000.2316.410.093.086.00	2	Gift cards for two retirees: Eva Rossi and Jane Holtz	200.00		
5709	10.0000.2316.410.093.086.00	2	additional charge per card	6.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5708	10.0000.2316.410.093.086.00	2	Invoice: Gift Cards	Voucher: 1117	Pay Ref:	Check: 4248	12/21/22	\$200.00
5709	10.0000.2316.410.093.086.00	2	Invoice: Gift Cards	Voucher: 1117	Pay Ref:	Check: 4248	12/21/22	\$6.00
PO Totals:						\$206.00	\$206.00	\$0.00

9235106	Cdw Computer Centers Inc	12/22/22	9230130	307.66	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5731	10.0000.2520.410.093.106.00	2	Adobe Acrobat Pro DC for teams – Subscription New – 2 named users: Juan Hu and Donato Coglianese	307.66				
5731	10.0000.2520.410.093.106.00	2	Invoice: FV10772	Voucher: 1121	Pay Ref: 20230109-711	Check: 0	01/06/23	\$292.60
PO Totals:						\$307.66	\$292.60	\$0.00

9235107	Engineers Teaching Algebra	01/03/23	9230131	1,115.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5765	10.0000.2124.310.792.052.14	1	Engineer providing two in person classroom field trips, March 21, 2023	1,115.00				
5765	10.0000.2124.310.792.052.14	1	Invoice: 23-0321	Voucher: 1148	Pay Ref:	Check: 4337	02/24/23	\$1,115.00
PO Totals:						\$1,115.00	\$1,115.00	\$0.00

9235108	Mount Prospect Chamber of Commerce	01/05/23	9230132	300.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5772	10.0000.2310.640.090.103.00	1	Mount Prospect Chamber of Commerce dues	300.00				
5772	10.0000.2310.640.090.103.00	1	Invoice: 2023102	Voucher: 1120	Pay Ref:	Check: 4254	01/06/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00

9235109	IASPA	01/05/23	9230133	150.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5826	10.0000.2520.640.093.106.00	1	Professional Associate Membership dues	150.00				
5826	10.0000.2520.640.093.106.00	1	Invoice: 1965	Voucher: 1121	Pay Ref: 20230109-689	Check: 0	01/06/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

9235110	Frontline Technologies Group LLC	01/05/23	9230134	695.00	Malgorzata Szopa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5833	10.0000.2520.312.093.106.00	1	Absence Management certification class for Gosia Szopa	695.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$695.00	\$0.00	\$0.00
9235111	Frontline Technologies Group LLC	01/09/23	9230135	695.00	Malgorzata Szopa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5853	10.0000.2520.312.093.106.00	1	Time and Attendance certification class for Gosia Szopa	695.00				
5853	10.0000.2520.312.093.106.00	1	Invoice: invus173782	Voucher: 1152	Pay Ref: 20230307-951	Check: 0	03/07/23	\$695.00
PO Totals:						\$695.00	\$695.00	\$0.00
9235112	CAMBIUM LEARNING VOYAGER	01/09/23	3230047	642.97	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5803	10.0000.1212.410.094.088.07	3	REWARDS- Intermediate Teacher Set 2nd edition	383.07				
5804	10.0000.1212.410.094.088.07	2	Rewards Intermediate Student Book- 2nd edition	259.90				
5803	10.0000.1212.410.094.088.07	3	Invoice: 6294629	Voucher: 1143	Pay Ref: 20230217-887	Check: 0	02/17/23	\$372.90
5804	10.0000.1212.410.094.088.07	2	Invoice: 6294629	Voucher: 1143	Pay Ref: 20230217-887	Check: 0	02/17/23	\$253.00
PO Totals:						\$642.97	\$625.90	\$0.00
9235113	MC GRAW HILL COMPANIES	01/09/23	3230046	3,479.19	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5805	10.0000.1212.410.094.088.07	1	Online- Complete Teacher Bundle- Course 1; 6 year subscription	371.41				
5806	10.0000.1212.410.094.088.07	1	Glencoe Practice Masters- Course 1	98.58				
5807	10.0000.1212.410.094.088.07	1	Teacher Edition Course 1 Volume 1 (Grade 6 book)	55.02				
5808	10.0000.1212.410.094.088.07	1	Teacher Edition Course 1 Volume 2 (Grade 6)	55.02				
5809	10.0000.1212.410.094.088.07	20	Glencoe Math 2016 Student Workbook Course 1, Volume 1	252.22				
5810	10.0000.1212.410.094.088.07	20	Glencoe Math 2016 Student Workbook Course 1, Volume 2	252.22				
5811	10.0000.1212.410.094.088.07	10	Glencoe Math 2016 Interactive Guide for English Learners Course 1- Student Edition	75.26				
5812	10.0000.1212.410.094.088.07	1	Online- Complete Teacher Bundle- Course 2; 6 yr subscription	371.41				
5813	10.0000.1212.410.094.088.07	1	Glencoe Practice Masters- Course 2	98.58				
5814	10.0000.1212.410.094.088.07	1	Teacher Edition Course 2 Volume 1 (Grade 7 book)	55.02				
5815	10.0000.1212.410.094.088.07	1	Teacher Edition Course 2 Volume 2 (Grade 7 book)	55.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5816	10.0000.1212.410.094.088.07		20	Glencoe Math 2016 Student Workbook Course 2, Volume 1		252.22		
5817	10.0000.1212.410.094.088.07		20	Glencoe Math 2016 Student Workbook Course 2, Volume 2		252.22		
5818	10.0000.1212.410.094.088.07		10	Glencoe Math 2016 Interactive Guide for English Learners Course 2– Student Edition		75.26		
5819	10.0000.1212.410.094.088.07		1	Online– Complete Teacher Bundle– Course 3; 6 yr subscription		371.41		
5820	10.0000.1212.410.094.088.07		1	Glencoe Practice Masters– Course 3		98.58		
5821	10.0000.1212.410.094.088.07		1	Teacher Edition Course 3 Volume 1 (Grade 8 book)		55.02		
5822	10.0000.1212.410.094.088.07		1	Teacher Edition Course 3 Volume 2(Grade 8 book)		55.02		
5823	10.0000.1212.410.094.088.07		20	Glencoe Math 2016 Student Workbook Course 3, Volume 1		252.22		
5824	10.0000.1212.410.094.088.07		20	Glencoe Math 2016 Student Workbook Course 3, Volume 2		252.22		
5825	10.0000.1212.410.094.088.07		10	Glencoe Math 2016 Interactive Guide for English Learners Course 3– Student Edition		75.26		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5805	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$355.06
5806	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$94.24
5807	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5808	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5809	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5810	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5811	10.0000.1212.410.094.088.07	10	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$71.95
5812	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$355.06
5813	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$94.24
5814	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5815	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5816	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5817	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5818	10.0000.1212.410.094.088.07	10	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$71.95
5819	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$355.06
5820	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$94.24
5821	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5822	10.0000.1212.410.094.088.07	1	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$52.60
5823	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5824	10.0000.1212.410.094.088.07	20	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$241.12
5825	10.0000.1212.410.094.088.07	10	Invoice: 127676161001	Voucher: 1171	Pay Ref: 20230406-1015	Check: 0	04/06/23	\$71.91
PO Totals:						\$3,479.19	\$3,326.03	\$0.00

9235114	High Noon Books	01/09/23	3230045	3,463.45	Chris Collins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5783	10.0000.1212.410.094.088.07	4	Moon Dog Series 3	226.00				
5784	10.0000.1212.410.094.088.07	1	Moon Dog Series 3 Workbook	56.50				
5785	10.0000.1212.410.094.088.07	3	Magic Belt Series	288.15				
5786	10.0000.1212.410.094.088.07	1	Magic Belt book set with Magic Belt Workbook	142.38				
5787	10.0000.1212.410.094.088.07	1	Magic Belt Introductory Workbook	39.55				
5788	10.0000.1212.410.094.088.07	4	That Dog! Book Series	384.20				
5789	10.0000.1212.410.094.088.07	1	That Dog! Book Series Workook	62.15				
5790	10.0000.1212.410.094.088.07	1	Totem book set with Totem Workbook	142.38				
5791	10.0000.1212.410.094.088.07	3	Totem Book Set	288.15				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5792	10.0000.1212.410.094.088.07		1	Alba book set with Alba Workbook			142.38	
5793	10.0000.1212.410.094.088.07		3	Alba book set with Alba Workbook			288.15	
5794	10.0000.1212.410.094.088.07		1	Talisman Cards Decks 1-10			96.05	
5795	10.0000.1212.410.094.088.07		1	Talisman Cards Decks 11-20			96.05	
5796	10.0000.1212.410.094.088.07		1	Talisman 1 book set with Talisman 1 Workbook			126.56	
5797	10.0000.1212.410.094.088.07		3	Talisman 1 book set			254.25	
5798	10.0000.1212.410.094.088.07		1	Spinner Game Book 1			39.55	
5799	10.0000.1212.410.094.088.07		4	Island Adventure Books			339.00	
5800	10.0000.1212.410.094.088.07		1	Island Adventure Books Workbook			56.50	
5801	10.0000.1212.410.094.088.07		4	Dragon's Eggs Books			339.00	
5802	10.0000.1212.410.094.088.07		1	Dargaon's Eggs Books Workbook			56.50	
5783	10.0000.1212.410.094.088.07	4	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$220.00
5784	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$55.00
5785	10.0000.1212.410.094.088.07	3	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$280.50
5786	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$138.60
5787	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$38.50
5788	10.0000.1212.410.094.088.07	4	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$374.00
5789	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$60.50
5790	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$138.60
5791	10.0000.1212.410.094.088.07	3	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$280.50
5792	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$138.60
5793	10.0000.1212.410.094.088.07	3	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$280.50
5794	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$93.50
5795	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$93.50
5796	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$123.20
5797	10.0000.1212.410.094.088.07	3	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$247.50
5798	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$38.50
5799	10.0000.1212.410.094.088.07	4	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$330.00
5800	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$55.00
5801	10.0000.1212.410.094.088.07	4	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$330.00
5802	10.0000.1212.410.094.088.07	1	Invoice: 306390	Voucher: 1133	Pay Ref: 20230130-790	Check: 0	01/27/23	\$55.00
PO Totals:						\$3,463.45	\$3,371.50	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235115	CashStar, Inc.	01/12/23	9230137	1,438.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6013	10.0000.2316.410.093.086.00	275	Dunkin Donuts Gift cards for staff	1,388.50				
6014	10.0000.2316.410.093.086.00	1	Card Fees	49.50				
6013	10.0000.2316.410.093.086.00	275	Invoice: Dunkin cards	Voucher: 1126	Pay Ref: 20230113-742	Check: 0	01/13/23	\$1,388.50
6014	10.0000.2316.410.093.086.00	1	Invoice: Dunkin cards	Voucher: 1126	Pay Ref: 20230113-742	Check: 0	01/13/23	\$49.50
PO Totals:				\$1,438.00	\$1,438.00	\$0.00		
9235116	North Branch Pizza & Burger Co.	01/12/23	9230136	107.65	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6012	10.0000.2520.414.093.106.00	1	Retirement dinner celebration for Jane Holtz	107.65				
6012	10.0000.2520.414.093.106.00	1	Invoice: North Branch 1/10/23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$107.65
PO Totals:				\$107.65	\$107.65	\$0.00		
9235117	Katie's Kitchen	01/13/23	9230138	393.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6138	10.0000.2644.234.093.086.00	1	Wellness Breakfast 1-12-23	393.00				
6138	10.0000.2644.234.093.086.00	1	Invoice: Katies 1/12/23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$393.00
PO Totals:				\$393.00	\$393.00	\$0.00		
9235118	Tyler Technologies	01/18/23	9230139	150.00	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6176	10.0000.2520.312.093.106.00	1	W2 and 1095 ACA Processing, Jan. 4, 2023 for Juan Hu	150.00				
6176	10.0000.2520.312.093.106.00	1	Invoice: 025-408765	Voucher: 1128	Pay Ref: 20230126-754	Check: 0	01/20/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9235119	Mariano's	01/18/23	9230140	195.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6243	10.0000.2520.414.093.106.00	1	Open House Retirement Party J. Holtz 1.13.2022	195.50				
6243	10.0000.2520.414.093.106.00	1	Invoice: Marianos	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$195.50
PO Totals:				\$195.50	\$195.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235120	Centurion Service Corporation	01/30/23	9230145	65.00	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6484	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	65.00				
6484	10.0000.2520.310.093.106.00	1	Invoice: Dec 2022	Voucher: 1133	Pay Ref: 20230130-805	Check: 0	01/27/23	\$65.00
PO Totals:				\$65.00	\$65.00	\$0.00		
9235121	Illinois Asbo	01/30/23	9230141	750.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6493	10.0000.2210.312.093.097.00	1	Professional Facilities Confrenece 3-2-23	205.00				
6727	10.0000.2210.312.093.097.00	1	Annual Illinois ASBO Confrence 5-3-2023 - 5-5-2023	545.00				
			Lyndl					
6493	10.0000.2210.312.093.097.00	1	Invoice: 0040097	Voucher: 1139	Pay Ref: 20230210-842	Check: 0	02/10/23	\$205.00
6727	10.0000.2210.312.093.097.00	1	Invoice: 0040097	Voucher: 1139	Pay Ref: 20230210-842	Check: 0	02/10/23	\$545.00
PO Totals:				\$750.00	\$750.00	\$0.00		
9235122	Tyler Technologies	01/30/23	9230142	300.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6492	10.0000.2520.312.093.106.00	1	School ERP Pro - Human Resources	300.00				
6492	10.0000.2520.312.093.106.00	1	Invoice: 025-413259	Voucher: 1152	Pay Ref: 20230307-924	Check: 0	03/07/23	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		
9235123	Katie's Kitchen	01/30/23	9230143	446.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6539	10.0000.2644.234.093.086.00	1	Wellness Breakfast 1-19-23	446.00				
6539	10.0000.2644.234.093.086.00	1	Invoice: Katies 1-19-23	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$446.00
PO Totals:				\$446.00	\$446.00	\$0.00		
9235124	Illinois Asbo	02/01/23	9230149	205.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6582	10.0000.2520.312.093.106.00	1	registration for Donato Coglianese to attend	205.00				
			Bookkeepers Conference, March 10, 2023					
6582	10.0000.2520.312.093.106.00	1	Invoice: 0039985	Voucher: 1152	Pay Ref: 20230307-923	Check: 0	03/07/23	\$205.00
PO Totals:				\$205.00	\$205.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235125	Katie's Kitchen	02/01/23	9230147	357.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6588	10.0000.2644.234.093.086.00	1	Wellness Breakfast 1-26-23	357.00				
6588	10.0000.2644.234.093.086.00	1	Invoice: Katies 1/26/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$357.00
PO Totals:				\$357.00	\$357.00	\$0.00		
9235126	AMAZON.COM	02/01/23	9230146	28.97	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6589	10.0000.2633.410.093.086.00	1	Microphone for iPhone Lapel	28.97				
6589	10.0000.2633.410.093.086.00	1	Invoice: 1XWJ-GNT4-M1KK	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$28.97
PO Totals:				\$28.97	\$28.97	\$0.00		
9235127	Illinois Asbo	02/02/23	9230152	190.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6626	10.0000.2520.312.093.106.00	1	registration for Donato Coglianese to attend Opening the Black Box of Special Education: A Deep Dive, February 8, 2023	190.00				
6626	10.0000.2520.312.093.106.00	1	Invoice: 0040031	Voucher: 1143	Pay Ref: 20230217-868	Check: 0	02/17/23	\$190.00
PO Totals:				\$190.00	\$190.00	\$0.00		
9235128	Illinois Asbo	02/02/23	9230154	280.00	Juan Hu	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6654	10.0000.2520.312.093.106.00	1	registration for Juan Hu to attend Bookkeepers Conference, March 10, 2023	280.00				
6673	10.0000.2520.312.093.106.00	1	Registration for Tracy Hillman to attend Bookkeeper's Conference in Rolling Meadows, March 10, 2023 - using credit from 2020	0.00				
6654	10.0000.2520.312.093.106.00	1	Invoice: 0039977	Voucher: 1152	Pay Ref: 20230307-923	Check: 0	03/07/23	\$280.00
6673	10.0000.2520.312.093.106.00	0	Invoice: 0039977	Voucher: 1152	Pay Ref: 20230307-923	Check: 0	03/07/23	\$0.00
PO Totals:				\$280.00	\$280.00	\$0.00		
9235129	Postmaster-Bulk Permit #40	02/02/23	9230153	290.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6646	10.0000.2520.340.093.106.00	1	Bulk permit #40 renewal fee	290.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6646	10.0000.2520.340.093.106.00	1	Invoice: Bulk Permit 40	Voucher: 1136	Pay Ref:	Check: 4310	02/03/23	\$290.00
PO Totals:						\$290.00	\$290.00	\$0.00
9235130	Katie's Kitchen	02/02/23	9230151	429.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6676	10.0000.2644.234.093.086.00	1	Wellness Breakfast 2-2-23	429.00				
6676	10.0000.2644.234.093.086.00	1	Invoice: Katies 2/2/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$429.00
PO Totals:						\$429.00	\$429.00	\$0.00
9235131	Association for Learning Environments	02/02/23	9230155	10.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6674	10.0000.2210.312.093.097.00	1	2023 Chicagoland Chapter February Event, Lyndl Schuster, Feb. 9, 2023	10.00				
6674	10.0000.2210.312.093.097.00	1	Invoice: A4LE 2/2/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$10.00
PO Totals:						\$10.00	\$10.00	\$0.00
9235132	Buona	02/02/23	9230150	114.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6677	10.0000.2520.414.093.106.00	1	2/7 catering for furniture RTMS meeting	114.00				
6677	10.0000.2520.414.093.106.00	1	Invoice: Buona 2/8/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$114.00
PO Totals:						\$114.00	\$114.00	\$0.00
9235133	Tyler Technologies	02/07/23	9230159	150.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6715	10.0000.2520.312.093.106.00	2	Tyler ERP Pro User Group Meeting, Oak Lawn, IL, March 30, 2023, Melissa Galvez and Juan Hu	150.00				
PO Totals:						\$150.00	\$0.00	\$0.00
9235134	Four Points by Sheraton Peoria	02/07/23	9230157	488.54	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6694	10.0000.2510.330.093.097.00	1	3 nights: 5/2/2023: \$134.10 5/3/2023: \$147.60 5/4/2023: \$143.10 Downtown, Peoria, IL Taxes: \$63.74	488.54				
						Staybridge Suites		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6694	10.0000.2510.330.093.097.00	1	Invoice: Sheraton 5/6/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$300.53
PO Totals:						\$488.54	\$300.53	\$0.00
9235135	Runco Office Supply	02/09/23	9230160	152.99	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6729	10.0000.2520.410.093.106.00	1	7110016915486 SKILCRAFT Gas-Spring Ergonomic Monitor Arm, For 32" Monitors, 360 Rotation, 90 Tilt, 180 Pan, Supports 19.8 lb	152.99				
6729	10.0000.2520.410.093.106.00	1	Invoice: 896003-0	Voucher: 1143	Pay Ref: 20230217-891	Check: 0	02/17/23	\$152.99
PO Totals:						\$152.99	\$152.99	\$0.00
9235136	Tyler Technologies	02/09/23	9230162	150.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6771	10.0000.2210.312.093.097.00	2	Tyler ERP Pro User Group Meeting, Oak Lawn, IL, March 30 and 31, 2023, Lyndl Schuster	150.00				
6771	10.0000.2210.312.093.097.00	2	Invoice: 025-421600	Voucher: 1189	Pay Ref: 20230509-1162	Check: 0	05/09/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9235137	FRANK COONEY CO.	02/10/23	9230161	2,120.35	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6796	10.0000.2520.700.093.106.00	1	Elevate Task Chair – Black Seat. Black Mesh Back, Black Frame	396.24				
6797	10.0000.2520.700.093.106.00	1	Popp Series – All Mesh High Performace Task Chair	571.00				
6798	10.0000.2520.700.093.106.00	3	HON Solve Task Mid Back Mesh Back	1,003.11				
6799	10.0000.2520.700.093.106.00	1	Hon OMNIA Contract #R191804 Assembly and Inside Delivery of (5) Task Chairs	150.00				
6796	10.0000.2520.700.093.106.00	1	Invoice: 79040	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$396.24
6796	10.0000.2520.700.093.106.00	0	Invoice: 79234	Voucher: 1157	Pay Ref: 20230317-972	Check: 0	03/17/23	\$0.00
6797	10.0000.2520.700.093.106.00	0	Invoice: 79234	Voucher: 1157	Pay Ref: 20230317-972	Check: 0	03/17/23	\$0.00
6797	10.0000.2520.700.093.106.00	1	Invoice: 79040	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$571.00
6798	10.0000.2520.700.093.106.00	0	Invoice: 79040	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$0.00
6798	10.0000.2520.700.093.106.00	3	Invoice: 79234	Voucher: 1157	Pay Ref: 20230317-972	Check: 0	03/17/23	\$1,003.11
6799	10.0000.2520.700.093.106.00	1	Invoice: 79234	Voucher: 1157	Pay Ref: 20230317-972	Check: 0	03/17/23	\$150.00
6799	10.0000.2520.700.093.106.00	0	Invoice: 79040	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$0.00
PO Totals:						\$2,120.35	\$2,120.35	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235138	Wolters Kluwer Law & Business	02/15/23	9230109	1,300.00	Juan Hu	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6829	10.0000.2520.440.093.106.00	1	Payroll newsletter renewal	1,300.00				
6829	10.0000.2520.440.093.106.00	1	Invoice: 5413779334	Voucher: 1151	Pay Ref:	Check: 4347	03/07/23	\$1,300.00
PO Totals:				\$1,300.00	\$1,300.00	\$0.00		

9235139	Refreshing Great Lakes.	02/15/23	9230164	268.50	Tracy Hillman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6841	10.0000.2410.325.004.064.00	3	IG water cooler rental – nurse's office	88.50				
6842	10.0000.2410.325.002.064.00	6	Euclid water cooler rentals – nurse's office	180.00				
6841	10.0000.2410.325.004.064.00	0	Invoice: 8661	Voucher: 1179	Pay Ref: 20230421-1117	Check: 0	04/21/23	\$0.00
6842	10.0000.2410.325.002.064.00	3	Invoice: 8661	Voucher: 1179	Pay Ref: 20230421-1117	Check: 0	04/21/23	\$90.00
PO Totals:				\$268.50	\$90.00	\$0.00		

9235140	Real Graphix	02/17/23	9230163	128.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6819	10.0000.2310.410.090.103.00	1	nameplate:Kimberly Bianchini	32.00				
6857	20.0000.2540.410.008.080.00	2	4 nameplates: Staff Only (2) and Restroom (2)	48.00				
6858	20.0000.2540.410.007.080.00	2	4 nameplates: Staff Only (2) and Restroom (2)	48.00				
6819	10.0000.2310.410.090.103.00	1	Invoice: 29075	Voucher: 1149	Pay Ref: 20230224-911	Check: 0	02/24/23	\$32.00
6857	20.0000.2540.410.008.080.00	2	Invoice: 29075	Voucher: 1149	Pay Ref: 20230224-911	Check: 0	02/24/23	\$48.00
6858	20.0000.2540.410.007.080.00	2	Invoice: 29075	Voucher: 1149	Pay Ref: 20230224-911	Check: 0	02/24/23	\$48.00
PO Totals:				\$128.00	\$128.00	\$0.00		

9235141	Raymond James Public Finance	02/17/23	9230166	1,750.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6856	30.0000.5400.640.100.107.00	1	Dissemination Agent Services for FY ending June 30, 2022	1,750.00				
6856	30.0000.5400.640.100.107.00	1	Invoice: 076611319272	Voucher: 1149	Pay Ref: 20230224-900	Check: 0	02/24/23	\$1,750.00
PO Totals:				\$1,750.00	\$1,750.00	\$0.00		

9235142	FRANK COONEY CO.	02/22/23	9230167	611.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6915	10.0000.2520.700.093.106.00		1	Popp Series – All Mesh High Performace Task Chair for Diane		571.00		
6916	10.0000.2520.700.093.106.00		1	Install + Delivery		40.00		
6915	10.0000.2520.700.093.106.00	1	Invoice: 79064	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$571.00
6916	10.0000.2520.700.093.106.00	1	Invoice: 79064	Voucher: 1149	Pay Ref: 20230224-918	Check: 0	02/24/23	\$40.00

PO Totals: \$611.00 \$611.00 \$0.00

9235143	Businesssolver.com, Inc.	02/22/23	9230168	372.50	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6933	10.0000.2520.310.093.106.00	1	cost to distribute 1095 employment statements	372.50				
6933	10.0000.2520.310.093.106.00	1	Invoice: 0084159 #2	Voucher: 1149	Pay Ref: 20230224-897	Check: 0	02/24/23	\$372.50
PO Totals:				\$372.50	\$372.50	\$0.00		

9235144	Tyler Technologies	02/27/23	9230169	1,200.00	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6956	10.0000.2520.312.093.106.00	1	School ERP Pro – Payroll Certification Training Tyler Technologies – Virtual Learning Lab 4-17-2022 – 4-20-2022	1,200.00				
6956	10.0000.2520.312.093.106.00	1	Invoice: 025-428134	Voucher: 1210	Pay Ref: 20230622-1367	Check: 0	06/23/23	\$1,200.00
PO Totals:				\$1,200.00	\$1,200.00	\$0.00		

9235145	Jewel	02/28/23	9230172	33.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7027	10.0000.2520.414.093.106.00	1	food serviced to employees working Kindergarten roundup, 2/23/23	33.96				
7027	10.0000.2520.414.093.106.00	1	Invoice: Jewel 2/23/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$33.96
PO Totals:				\$33.96	\$33.96	\$0.00		

9235146	Olive Garden	02/28/23	9230171	120.84	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6998	10.0000.2520.414.093.106.00	1	Dinner served to employees working Kindergarten roundup, 2/23/23	120.84				
6998	10.0000.2520.414.093.106.00	1	Invoice: Olive Gdn 2/23/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$120.84
PO Totals:				\$120.84	\$120.84	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235147	Govt Finance Officers Assn	03/07/23	9230176	160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7101	10.0000.2510.640.093.097.00	1	base membership renewal for 04/01/2023 through 03/31/2024 Member ID:181636001	160.00				
7101	10.0000.2510.640.093.097.00	1	Invoice: 2336001	Voucher: 1151	Pay Ref:	Check: 4351	03/07/23	\$160.00
				PO Totals:		\$160.00	\$160.00	\$0.00

9235148	Marco Products	03/07/23	9230170	85,446.27	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7051	10.0000.1110.550.489.031.00	1	INDIAN GROVE – Sharp BP–70M75 Booklet Finisher Large Capacity Deck	7,134.74				
7063	10.0000.1110.550.289.031.00	1	EUCLID – Sharp BP–70M75 Booklet Finisher Large Capacity Deck	7,134.74				
7066	10.0000.1110.550.589.031.00	1	PRAIRIE TRAILS – Sharp BP–70M75 Booklet Finisher Large Capacity Deck	7,134.74				
7072	10.0000.1120.550.789.031.00	1	RTMS – Sharp BP–70M75 Booklet Finisher Large Capacity Deck	7,134.74				
7262	10.0000.2520.550.089.033.00	1	ADMIN CENTER – Sharp BP–70C55 Inner Finisher	3,636.79				
7264	10.0000.2520.550.089.033.00	1	ADMIN CENTER – Sharp BP–70M55 Inner Finisher Fax	3,439.17				
7265	10.0000.2520.550.089.033.00	1	ADMIN CENTER – Hp DesignJet T1600ps	4,939.18				
7266	10.0000.1110.550.489.031.00	1	INDIAN GROVE – Sharp BP–70C55, Inner Finisher, Fax	4,339.88				
7267	10.0000.1110.550.489.031.00	1	INDIAN GROVE – Sharp BP–70M55 Inner Finisher	3,194.84				
7268	10.0000.1110.550.489.031.00	1	INDIAN GROVE – Sharp BP–70M31	1,957.49				
7269	10.0000.1120.550.789.031.00	1	RTMS – Sharp BP–70C55 Inner Finisher Fax	4,339.88				
7270	10.0000.1120.550.789.031.00	1	RTMS – Sharp BP–70M55 Inner Finisher	3,194.84				
7271	10.0000.1120.550.789.031.00	1	RTMS – Sharp BP–70M31	1,957.49				
7272	10.0000.1110.550.289.031.00	1	EUCLID – Sharp BP–70C55 Inner Finisher Fax	4,339.88				
7273	10.0000.1110.550.289.031.00	1	EUCLID – Sharp BP–70M55 Inner Finisher	3,194.84				
7274	10.0000.1110.550.289.031.00	1	EUCLID – Sharp BP–70M31	1,957.49				
7275	10.0000.1110.550.589.031.00	1	PRAIRIE TRAILS – Sharp BP–70C55 Inner Finisher Fax	4,339.88				
7276	10.0000.2520.550.089.033.00	1	ADMIN CENTER – PaperCut	2,415.14				
7277	10.0000.1110.550.489.031.00	1	INDIAN GROVE – Papercut	2,415.13				
7278	10.0000.1120.550.789.031.00	1	RTMS – PaperCut	2,415.13				
7279	10.0000.1110.550.289.031.00	1	EUCLID – PaperCut	2,415.13				
7280	10.0000.1110.550.589.031.00	1	PRAIRIE TRAILS – PaperCut	2,415.13				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$85,446.27	\$0.00	\$0.00
9235149	CSG Forte Payments, Inc.	03/09/23	9230177	2,175.80	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7315	10.0000.2520.310.093.106.00	4	fees for using PushCoin to collect student fees PCI Non-Compliance Fee of \$29 per month Gateway Monthly Fee of \$9.95 per month CC Monthly Statement Fee of \$5 per month	175.80				
8139	10.0000.2520.310.089.033.00	1	Credit Card Processing .33 per transaction CC Processing – flat percentage @ 2.95%	2,000.00				
7315	10.0000.2520.310.093.106.00	1	Invoice: 0010428005 Voucher: 1157 Pay Ref: 20230317-954	Check: 0	03/17/23	\$43.95		
7315	10.0000.2520.310.093.106.00	1	Invoice: 0010530006 Voucher: 1177 Pay Ref: 20230414-1051	Check: 0	04/14/23	\$43.95		
8139	10.0000.2520.310.089.033.00	1	Invoice: 0010530006 Voucher: 1177 Pay Ref: 20230414-1051	Check: 0	04/14/23	\$13.02		
PO Totals:						\$2,175.80	\$100.92	\$0.00
9235150	lasb	03/13/23	9230178	37.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7360	10.0000.2510.330.093.097.00	1	3.15.2023 North Cook Meeting and Dinner	37.00				
7360	10.0000.2510.330.093.097.00	1	Invoice: 375798 Voucher: 1159 Pay Ref: 20230324-996	Check: 0	03/24/23	\$37.00		
PO Totals:						\$37.00	\$37.00	\$0.00
9235151	Runco Office Supply	03/16/23	9230173	407.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7442	10.0000.2520.410.093.106.00	1	Impact and Inkjet Print Bond Paper Rolls, 0.5" Core, 2.25" x 150 ft, White, 3/ Pack	6.69				
7443	10.0000.2520.410.093.106.00	2	7010 Compatible Calculator Ribbon, Black/ Red	6.78				
7444	10.0000.2520.410.093.106.00	1	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	0.99				
7445	10.0000.2562.410.093.070.00	1	Bankers Box STOR/ FILE Medium- Duty Storage Boxes, Letter Files, 12" x 25.38" x 10.25", White, 4/Carton	56.33				
7447	10.0000.2562.410.093.070.00	10	Deflecto Classic Image Slanted Sign Holder, Portrait, 8.5 x 11 Insert, Clear	136.10				
7448	10.0000.2562.410.093.070.00	2	Post It Note Pads in Summer Joy Collection Colors, 3" x 3", Summer Joy Collection Colors, 90 Sheets/ Pad, 12 Pads/ Pack	53.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7449	10.0000.2562.410.093.070.00		1	Acco Paper Clips, #1, Nonskid, Silver, 100 Clips/ Box, 10 Boxes/ Pack		7.49		
7450	10.0000.2562.410.093.070.00		2	Universal Paper Clips, Jumbo, Smooth, Silver, 100/ Box		2.78		
7451	10.0000.2562.410.093.070.00		2	Sharpie Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen		17.98		
7452	10.0000.2562.410.093.070.00		1	Scotch Blue Original Multi- Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue, 6/ Pack		29.92		
7453	10.0000.2562.410.093.070.00		4	Adesso Spill- Resistant 18- Key Numeric Keypad, Black		87.96		

7442	10.0000.2520.410.093.106.00	1	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$6.69
7443	10.0000.2520.410.093.106.00	2	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$6.78
7444	10.0000.2520.410.093.106.00	1	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.99
7445	10.0000.2562.410.093.070.00	1	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$56.33
7447	10.0000.2562.410.093.070.00	0	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
7447	10.0000.2562.410.093.070.00	10	Invoice: 899614-1	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$136.10
7448	10.0000.2562.410.093.070.00	2	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$53.98
7449	10.0000.2562.410.093.070.00	1	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$7.49
7450	10.0000.2562.410.093.070.00	2	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$2.78
7451	10.0000.2562.410.093.070.00	2	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$17.98
7452	10.0000.2562.410.093.070.00	1	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$29.92
7453	10.0000.2562.410.093.070.00	0	Invoice: 899614-0	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
7453	10.0000.2562.410.093.070.00	0	Invoice: 899614-1	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$0.00
7453	10.0000.2562.410.093.070.00	4	Invoice: 899614-2	Voucher: 1159	Pay Ref: 20230324-1001	Check: 0	03/24/23	\$87.96

PO Totals: \$407.00 \$407.00 \$0.00

9235152	iTouch Biometrics	03/16/23	9230180	70.00	Melissa Galvez	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7417	10.0000.2310.310.090.103.00	1	Fingerprinting for out of state job applicant	70.00		

7417	10.0000.2310.310.090.103.00	1	Invoice: iTouch Biometrics	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$70.00

PO Totals: \$70.00 \$70.00 \$0.00

9235153	Giacomo's	03/17/23	9230179	3,042.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7512	10.0000.2644.234.093.086.00		1	130 Chicken Parmigiana Sandwiches 60 Eggplant Parmigiana Sandwiches 40 Sausage Sandwiches 230 Eating Utensil pkgs 230 side penne pasta with Marinara 4 \$13 Gift Certificates			3,042.00	
7512	10.0000.2644.234.093.086.00	1	Invoice: Giacomo 3/15/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$3,042.00
PO Totals:						\$3,042.00	\$3,042.00	\$0.00
9235154	American Airlines	03/23/23	9230183	349.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7733	10.0000.2510.330.093.097.00	1	Chicago to Washington - 4/11/23 - 4/13/23 - Lyndl Schuster Record Locator: AITNIC	349.80				
7733	10.0000.2510.330.093.097.00	1	Invoice: AA 3/23/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$349.80
PO Totals:						\$349.80	\$349.80	\$0.00
9235155	The Building People	03/23/23	9230184	350.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7732	10.0000.2210.312.093.097.00	1	Better Buildings, Better Plants Summit , Lyndl Schuster	350.00				
7732	10.0000.2210.312.093.097.00	1	Invoice: DOE 3/23/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
9235156	Illinois Asbo	03/27/23	9230185	50.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7835	10.0000.2210.312.093.097.00	1	Registration for L Schuster to 2023 Leadership Institute Alumni Day,	50.00				
7835	10.0000.2210.312.093.097.00	1	Invoice: 0039852	Voucher: 1171	Pay Ref: 20230406-1010	Check: 0	04/06/23	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9235157	American Capital Financial Services, Inc	03/28/23	9230186	19,034.57	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7873	30.0000.5370.610.100.107.00	1	Schedule G Ref No. 2023104.49	18,839.57				
7874	30.0000.5400.640.100.107.00	1	Bond Fees	195.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7873	30.0000.5370.610.100.107.00	1	Invoice: 2023104079	Voucher: 1171	Pay Ref: 20230406-1019	Check: 0	04/06/23	\$18,839.57
7874	30.0000.5400.640.100.107.00	1	Invoice: 2023104079	Voucher: 1171	Pay Ref: 20230406-1019	Check: 0	04/06/23	\$195.00
PO Totals:						\$19,034.57	\$19,034.57	\$0.00

9235158	Ricoh USA, Inc.	03/28/23	9230187	489.00	Matt Tombs	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7877	10.0000.2570.310.007.059.00	1	Maintenance to upgrade firmware on copiers at RTMS RICOH MP9003SP	290.00		
7878	10.0000.2570.310.007.059.00	1	Maintenance to upgrade firmware on copiers at RTMS RICOH MP5054SP	199.00		

7877	10.0000.2570.310.007.059.00	1	Invoice: 1096593392	Voucher: 1171	Pay Ref: 20230406-1013	Check: 0	04/06/23	\$290.00
7877	10.0000.2570.310.007.059.00	0	Invoice: 1096593595	Voucher: 1171	Pay Ref: 20230406-1013	Check: 0	04/06/23	\$0.00
7878	10.0000.2570.310.007.059.00	1	Invoice: 1096593595	Voucher: 1171	Pay Ref: 20230406-1013	Check: 0	04/06/23	\$199.00
7878	10.0000.2570.310.007.059.00	0	Invoice: 1096593392	Voucher: 1171	Pay Ref: 20230406-1013	Check: 0	04/06/23	\$0.00
PO Totals:						\$489.00	\$489.00	\$0.00

9235159	Old Orchard Country Club	03/30/23	9230188	500.00	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7887	10.0000.2316.390.093.086.00	1	End of Year Retirement and Recognition Dinner Deposit (May 9, 2023) 75 – 100 People	500.00		

7887	10.0000.2316.390.093.086.00	1	Invoice: Deposit	Voucher: 1169	Pay Ref:	Check: 4402	04/06/23	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00

9235160	R & M Specialties	04/05/23	9230191	6,320.00	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7994	10.0000.2316.410.093.086.00	276	Bags	1,932.00		
7995	10.0000.2410.410.002.064.00	100	Tumblers	750.00		
7996	10.0000.2410.410.004.064.00	100	Tumblers	750.00		
7997	10.0000.2410.410.005.064.00	60	Tumblers	450.00		
7998	10.0000.2410.410.007.064.00	108	Mugs	810.00		
7999	10.0000.2410.410.002.064.00	200	Pens	436.00		
8000	10.0000.2410.410.005.064.00	200	Pens	436.00		
8001	10.0000.2410.410.007.064.00	200	Pens	436.00		
8002	10.0000.2410.410.004.064.00	125	Decals	160.00		
8003	10.0000.2410.410.007.064.00	125	Decals	160.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7994	10.0000.2316.410.093.086.00	276	Invoice: R&M	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$1,932.00
7994	10.0000.2316.410.093.086.00	138	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$966.00
7994	10.0000.2316.410.093.086.00	-138	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	(\$966.00)
7995	10.0000.2410.410.002.064.00	50	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$375.00
7995	10.0000.2410.410.002.064.00	50	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$375.00
7996	10.0000.2410.410.004.064.00	50	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$375.00
7996	10.0000.2410.410.004.064.00	50	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$375.00
7997	10.0000.2410.410.005.064.00	30	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$225.00
7997	10.0000.2410.410.005.064.00	30	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$225.00
7998	10.0000.2410.410.007.064.00	54	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$405.00
7998	10.0000.2410.410.007.064.00	54	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$405.00
7999	10.0000.2410.410.002.064.00	100	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
7999	10.0000.2410.410.002.064.00	100	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
8000	10.0000.2410.410.005.064.00	100	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
8000	10.0000.2410.410.005.064.00	100	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
8001	10.0000.2410.410.007.064.00	100	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
8001	10.0000.2410.410.007.064.00	100	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$218.00
8002	10.0000.2410.410.004.064.00	62.5	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$80.00
8002	10.0000.2410.410.004.064.00	62.5	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$80.00
8003	10.0000.2410.410.007.064.00	62.5	Invoice: R & M	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$80.00
8003	10.0000.2410.410.007.064.00	62.5	Invoice: R&M 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$80.00
PO Totals:						\$6,320.00	\$6,320.00	\$0.00

9235161	Crains Chicago Business	04/12/23	9230193	169.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8133	10.0000.2510.440.093.097.00	1	Crains Chicago Business Basic Digital subscription for Lyndl Schuester	169.00				
8133	10.0000.2510.440.093.097.00	1	Invoice: Crains 6/4/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$169.00
PO Totals:				\$169.00	\$169.00	\$0.00		

9235162	Education Week	04/12/23	9230195	79.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8108	10.0000.2510.440.093.097.00		1	Account #:1072760 Invoice #:89OED3F9-003 Date: 2023-04-08 Your Plan: Education Week Subscription 1 year renewal – Lyndl Schuster			79.00	

8108	10.0000.2510.440.093.097.00	1	Invoice: 89OED3F9-0003	Voucher: 1177	Pay Ref: 20230414-1078	Check: 0	04/14/23	\$79.00
PO Totals:						\$79.00	\$79.00	\$0.00

9235163	Tracz,Cristy	04/12/23	9230194	224.00	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8129	10.0000.2210.312.002.064.00	2	Adult and Pediatric CPR/AED training for 8 staff members. Paid by Cristy Tracz using personal credit card. Being split by 4 budgets, so not entering expense reimbursement	56.00		
8130	10.0000.2210.312.004.064.00	3	Adult and Pediatric CPR/AED training for 8 staff members. Paid by Cristy Tracz using personal credit card. Being split by 4 budgets, so not entering expense reimbursement	84.00		
8131	10.0000.2210.312.005.064.00	1	Adult and Pediatric CPR/AED training for 8 staff members. Paid by Cristy Tracz using personal credit card. Being split by 4 budgets, so not entering expense reimbursement	28.00		
8132	10.0000.2210.312.007.064.00	2	Adult and Pediatric CPR/AED training for 8 staff members. Paid by Cristy Tracz using personal credit card. Being split by 4 budgets, so not entering expense reimbursement	56.00		

8129	10.0000.2210.312.002.064.00	2	Invoice: CPR/AED	Voucher: 1177	Pay Ref: 20230414-1082	Check: 0	04/14/23	\$56.00
8130	10.0000.2210.312.004.064.00	3	Invoice: CPR/AED	Voucher: 1177	Pay Ref: 20230414-1082	Check: 0	04/14/23	\$84.00
8131	10.0000.2210.312.005.064.00	1	Invoice: CPR/AED	Voucher: 1177	Pay Ref: 20230414-1082	Check: 0	04/14/23	\$28.00
8132	10.0000.2210.312.007.064.00	2	Invoice: CPR/AED	Voucher: 1177	Pay Ref: 20230414-1082	Check: 0	04/14/23	\$56.00
PO Totals:						\$224.00	\$224.00	\$0.00

9235164	PushCoin Inc.	04/12/23	9230192	2,320.00	Donato Coglianese	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8056	10.0000.2520.310.093.106.00	4	monthly charge for using PushCoin service, \$0.36 per student – March through June 2023	2,320.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8056	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 05	Voucher: 1208	Pay Ref: 20230609-1361	Check: 0	06/09/23	\$516.60
8056	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 04	Voucher: 1208	Pay Ref: 20230609-1361	Check: 0	06/09/23	\$518.76
8056	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 03	Voucher: 1209	Pay Ref:	Check: 4469	06/23/23	\$518.76

PO Totals: \$2,320.00 \$1,554.12 \$0.00

9235165	AMAZON.COM	04/14/23	9234063	22.62	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8174	10.0000.2310.410.090.103.00	1	Tissue Paper for Craft Project – Recognition & Milestone Dinner 5.9.23	15.98					
8175	10.0000.2310.410.090.103.00	1	Green Pipe Cleaners for Craft Project Recognition & Milestone Dinner 5.9.23	6.64					
8174	10.0000.2310.410.090.103.00	1	Invoice: 1GNG-DYWM-NG7 3	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$15.98	
8175	10.0000.2310.410.090.103.00	1	Invoice: 1GNG-DYWM-NG7 3	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$6.64	

PO Totals: \$22.62 \$22.62 \$0.00

9235166	AMAZON.COM	04/14/23	9234062	48.27	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8173	10.0000.2316.410.093.086.00	3	Retiree Certificate Holders 3 x NuDell 21202 Leatherette Document Frame, 8-1/2 x 11, Black (Pack of Two)	48.27				
8173	10.0000.2316.410.093.086.00	3	Invoice: 1G7L-YFL7-ML67	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$48.27

PO Totals: \$48.27 \$48.27 \$0.00

9235167	AMAZON.COM	04/14/23	9230199	52.97	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
8199	10.0000.2316.410.093.086.00	1	Pin Recipient Bags	13.98					
8200	10.0000.2316.410.093.086.00	1	Pin and Certificate Recipient Bags	38.99					

8199	10.0000.2316.410.093.086.00	1	Invoice: 1RLD-GLLW-LNXX	Voucher: 1189	Pay Ref: 20230509-1171	Check: 0	05/09/23	\$7.03
8199	10.0000.2316.410.093.086.00	0	Invoice: 1KRX-3DXN-MV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$0.00
8200	10.0000.2316.410.093.086.00	1	Invoice: 1KRX-3DXN-MV16	Voucher: 1179	Pay Ref: 20230421-1103	Check: 0	04/21/23	\$45.72
8200	10.0000.2316.410.093.086.00	0	Invoice: 1RLD-GLLW-LNXX	Voucher: 1189	Pay Ref: 20230509-1171	Check: 0	05/09/23	\$0.22

PO Totals: \$52.97 \$52.97 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235168	R & M Specialties	04/14/23	9230201	160.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8218	10.0000.2410.410.007.064.00	125	Decals	160.00				
8218	10.0000.2410.410.007.064.00	125	Invoice: R&M Decals	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
9235169	Metro Federal Credit Union	04/19/23	9230202	2,092.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8260	10.0000.2316.410.093.086.00	1	Gift cards for retirees and recognition years per attached	2,092.00				
8260	10.0000.2316.410.093.086.00	1	Invoice: Gift cards 2023	Voucher: 1178	Pay Ref:	Check: 4412	04/21/23	\$2,092.00
PO Totals:				\$2,092.00	\$2,092.00	\$0.00		
9235170	17th and K Shop	04/21/23	9230204	7.70	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8316	10.0000.2510.330.093.097.00	1	lunch in Washington, April 11, 2023	7.70				
8316	10.0000.2510.330.093.097.00	1	Invoice: 17th Shop	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$7.70
PO Totals:				\$7.70	\$7.70	\$0.00		
9235171	Beacon Hotel	04/21/23	9230203	718.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8317	10.0000.2510.330.093.097.00	1	two nights hotel, April 11 and 12, 2023	718.80				
8317	10.0000.2510.330.093.097.00	1	Invoice: Beacon Hotel	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$718.80
PO Totals:				\$718.80	\$718.80	\$0.00		
9235172	The Coffee Bar	04/21/23	9230205	11.70	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8315	10.0000.2510.330.093.097.00	1	April 13, 2023 Breakfast in Washington DC	11.70				
8315	10.0000.2510.330.093.097.00	1	Invoice: Coffee Bar	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$11.70
PO Totals:				\$11.70	\$11.70	\$0.00		
9235173	Old Orchard Country Club	05/02/23	9230208	2,514.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8453	10.0000.2316.390.093.086.00	1	Balance of the End of Year Recognition Dinner	2,514.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8453	10.0000.2316.390.093.086.00	1	Invoice: May 9, 2023	Voucher: 1187	Pay Ref:	Check: 4417	05/02/23	\$2,514.40

PO Totals: \$2,514.40 \$2,514.40 \$0.00

9235174	Mount Prospect Chamber of Commerce	05/16/23	9230214	50.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8694	10.0000.2321.414.091.104.00	0.5	Lyndl + Jodi Registration Information State Legislative Breakfast & Annual Chamber Meeting Date: May 24, 2023 7:30 AM – 9:00 AM CDT Location: Victoria in the Park 1700 Elmhurst Rd, Mt Prospect	25.00		
8695	10.0000.2510.330.093.097.00	0.5	Lyndl + Jodi Registration Information State Legislative Breakfast & Annual Chamber Meeting Date: May 24, 2023 7:30 AM – 9:00 AM CDT Location: Victoria in the Park 1700 Elmhurst Rd, Mt Prospect	25.00		

8694	10.0000.2321.414.091.104.00	0.5	Invoice: MP Chamber 5/10/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$25.00
8695	10.0000.2510.330.093.097.00	0.5	Invoice: MP Chamber 5/10/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$25.00

PO Totals: \$50.00 \$50.00 \$0.00

9235175	Mariano's	05/16/23	9230211	11.36	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8700	10.0000.2316.390.093.086.00	1	Plates and Forks for Retirement Dinner Dessert Table	11.36		
8700	10.0000.2316.390.093.086.00	1	Invoice: Marianos 5/9/23	Voucher: 1197	Pay Ref:	Check: 4432
						05/26/23
						\$11.36

PO Totals: \$11.36 \$11.36 \$0.00

9235176	Jewel	05/16/23	9230212	46.99	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8699	10.0000.2316.390.093.086.00	1	Cake for Retirement Dinner Dessert Table	46.99		
8699	10.0000.2316.390.093.086.00	1	Invoice: Jewel 5/9/23	Voucher: 1197	Pay Ref:	Check: 4432
					05/26/23	\$46.99

PO Totals: \$46.99 \$46.99 \$0.00

9235177	Courtyard by Marriott	05/16/23	9230215	3.83	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8698	10.0000.2510.330.093.097.00		1	May 4 breakfast in Peoria Lyndl			3.83	
PO Totals:							\$3.83	\$0.00
9235178	Journal & Topics	05/17/23	9230216	338.40	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8763	10.0000.2520.350.093.106.00	1	advertizing for notice of soccer pitch bid	338.40				
8763	10.0000.2520.350.093.106.00	1	Invoice: 190207	Voucher: 1193	Pay Ref: 20230519-1223	Check: 0	05/19/23	\$338.40
PO Totals:							\$338.40	\$338.40
9235179	Internal Revenue Service	05/17/23	9230217	718.53	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8789	10.0000.2520.640.093.106.00	1	Interest charges stemming from refund check for Form 941 in January. We repaid the deposited check afterwards. I spoke to the IRS on May 17th. She said the returned check should not have been deposited, but should have been marked void and returned after speaking to the IRS.	718.53				
8789	10.0000.2520.640.093.106.00	1	Invoice: CP220	Voucher: 1194	Pay Ref:	Check: 4430	05/19/23	\$718.53
PO Totals:							\$718.53	\$718.53
9235180	Apple, Inc.	05/24/23	3230083	898.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8864	10.0000.1225.410.005.050.08	2	iPad mini Wi-Fi 64GB – Space Gray, per proposal 2111207618	898.00				
8864	10.0000.1225.410.005.050.08	2	Invoice: AL26961188	Voucher: 1203	Pay Ref: 20230605-1316	Check: 0	06/02/23	\$898.00
PO Totals:							\$898.00	\$898.00
9235181	Apple, Inc.	05/24/23	9230222	779.96	Holly Lemajour	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8869	10.0000.1225.410.005.050.08	2	TouchChat HD – AAC w/ WordPower	599.98				
8870	10.0000.1225.410.005.050.08	2	Articulation Station Pro	179.98				
8869	10.0000.1225.410.005.050.08	2	Invoice: AL26329394	Voucher: 1203	Pay Ref: 20230605-1316	Check: 0	06/02/23	\$599.98
8870	10.0000.1225.410.005.050.08	2	Invoice: AL26329394	Voucher: 1203	Pay Ref: 20230605-1316	Check: 0	06/02/23	\$179.98
PO Totals:							\$779.96	\$779.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9235182	Runco Office Supply	05/24/23	9230220	123.65	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8829	10.0000.2520.410.093.106.00	1	Magic Greener Tape 1" Core	57.99		
8830	10.0000.2520.410.093.106.00	1	Universal® Glue Stick, 0.28 oz, Applies and Dries Clear, 12/ Pack	1.69		
8831	10.0000.2520.410.093.106.00	2	Power Boost CopperTop Alkaline AA Batteries, 24/ Box	50.98		
8832	10.0000.2520.410.093.106.00	1	Neenah Paper Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	12.99		

8829	10.0000.2520.410.093.106.00	1	Invoice: 906600-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$57.99
8830	10.0000.2520.410.093.106.00	1	Invoice: 906600-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$1.69
8831	10.0000.2520.410.093.106.00	2	Invoice: 906600-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$50.98
8832	10.0000.2520.410.093.106.00	1	Invoice: 906600-0	Voucher: 1198	Pay Ref: 20230526-1273	Check: 0	05/26/23	\$12.99

PO Totals: \$123.65 \$123.65 \$0.00

9235183	AMAZON.COM	05/24/23	9230221	29.73	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
9864	10.0000.1225.410.005.050.08	2	iPad mini cases	29.73		

9864	10.0000.1225.410.005.050.08	2	Invoice: 19LV-43	Voucher: 1203	Pay Ref: 20230605-1301	Check: 0	06/02/23	\$29.73

PO Totals: \$29.73 \$29.73 \$0.00

9235184	Bjorem Speech	05/24/23	9230223	84.75	Holly Lemajeur	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
8871	10.0000.2230.410.094.088.08	1	Big Box of Bjorem Speech Sound Cues	84.75		

8871	10.0000.2230.410.094.088.08	1	Invoice: 60289	Voucher: 1203	Pay Ref: 20230605-1311	Check: 0	06/02/23	\$84.00

PO Totals: \$84.75 \$84.00 \$0.00

9235185	Barnes And Noble	05/31/23	9230230	50.81	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
10025	10.0000.1225.410.005.050.08	1	Go Away, Big Green Monster! by Ed Emberley, ISBN: 9780316236539	14.11		
10026	10.0000.1225.410.005.050.08	1	Creepy Pair of Underwear! by Aaron Reynolds, ISBN: 9781442402980	18.07		
10027	10.0000.1225.410.005.050.08	1	Creepy Carrots! by Aaron Reynolds, ISBN: 9781442402973	18.63		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				PO Totals:	\$50.81	\$0.00	\$0.00	
9235186	Varitronics, LLC	05/31/23	9230224	58.96	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9981	10.0000.2520.410.093.106.00	1	PROFINISH 9" DUAL-SIDED LAMINATE 1	58.96				
9981	10.0000.2520.410.093.106.00	1	Invoice: PSI-158680	Voucher: 1208	Pay Ref: 20230609-1366	Check: 0	06/09/23	\$54.39
				PO Totals:	\$58.96	\$54.39	\$0.00	
9235187	Literacy Resources, Inc.	05/31/23	9230228	267.00	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10001	10.0000.1225.410.005.050.08	3	myHeggerty Digital Access	267.00				
10001	10.0000.1225.410.005.050.08	3	Invoice: 279910	Voucher: 1208	Pay Ref: 20230609-1346	Check: 0	06/09/23	\$267.00
				PO Totals:	\$267.00	\$267.00	\$0.00	
9235188	TeachTown Inc.	05/31/23	9230227	1,518.94	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9998	10.0000.1225.410.005.050.08	1	Meta Play Student Subscription	19.66				
9999	10.0000.1225.410.005.050.08	1	Meta-Play Professional Services – Training Webinar	620.82				
10000	10.0000.1225.410.005.050.08	1	Meta-Play Teacher Resource Kit	878.46				
9998	10.0000.1225.410.005.050.08	0	Invoice: INV0895	Voucher: 1210	Pay Ref: 20230622-1393	Check: 0	06/23/23	\$0.66
9998	10.0000.1225.410.005.050.08	0	Invoice: INV0825	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
9999	10.0000.1225.410.005.050.08	1	Invoice: INV0825	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$600.00
9999	10.0000.1225.410.005.050.08	0	Invoice: INV0895	Voucher: 1210	Pay Ref: 20230622-1393	Check: 0	06/23/23	\$20.82
10000	10.0000.1225.410.005.050.08	1	Invoice: INV0895	Voucher: 1210	Pay Ref: 20230622-1393	Check: 0	06/23/23	\$878.46
10000	10.0000.1225.410.005.050.08	0	Invoice: INV0825	Voucher: 1208	Pay Ref: 20230609-1365	Check: 0	06/09/23	\$0.00
				PO Totals:	\$1,518.94	\$1,499.94	\$0.00	
9235189	HighScope	05/31/23	9230229	1,346.97	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10002	10.0000.1225.410.005.050.08	1	HighScope Preschool Curriculum (9 book set), ISBN : 978-1-57379-659-0	341.83				
10003	10.0000.1225.410.005.050.08	2	The HighScope Preschool Curriculum Manual, ISBN : 978-1-57379-650-7	206.79				
10004	10.0000.1225.410.005.050.08	1	Key Developmental Indicator Scaffolding Cards, ISBN : 978-1-57379-661-3	103.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10005	10.0000.1225.410.005.050.08		1	COR Advantage Kit 2nd Ed., ISBN : 978-1-57379-779-5			370.64	
10006	10.0000.1225.410.005.050.08		6	COR Advantage Online			67.80	
10007	10.0000.1225.410.005.050.08		1	Small-Group Times to Scaffold Early Learning, ISBN : 978-1-57379-410-7			48.59	
10008	10.0000.1225.410.005.050.08		1	Let's Play and Learn Together! 30 At-Home Activities to Share With Families, ISBN : 978-1-57379-731-3			48.59	
10009	10.0000.1225.410.005.050.08		1	Bringing Active Learning Home - Workshops for Preschool Parents, ISBN : 978-1-57379-728-3			48.59	
10010	10.0000.1225.410.005.050.08		1	50 Large-Group Activities for Active Learners, ISBN : 978-1-57379-282-0			48.59	
10011	10.0000.1225.410.005.050.08		1	Lesson Plans for the First 30 Days - Getting Started With HighScope, ISBN : 978-1-57379-799-3			62.15	

10002	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$305.17
10003	10.0000.1225.410.005.050.08	2	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$184.61
10004	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$92.31
10005	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$330.89
10006	10.0000.1225.410.005.050.08	0	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$0.00
10007	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$43.38
10008	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$43.38
10009	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$43.38
10010	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$43.38
10011	10.0000.1225.410.005.050.08	1	Invoice: 522001	Voucher: 1229	Pay Ref: 20230703-1435	Check: 0	06/30/23	\$55.49

PO Totals: \$1,346.97 \$1,141.99 \$0.00

9235190	Tyler Technologies	05/31/23	9230231	4,320.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
10045	10.0000.2520.310.093.106.00	4	Project Management	480.00			
10046	10.0000.2520.310.093.106.00	32	Implementation for Payroll Training/Consulting	3,840.00			
PO Totals:				\$4,320.00	\$0.00	\$0.00	

9235191	Linkedin	06/01/23	9230232	366.00	Melissa Galvez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
10074	10.0000.2520.310.093.106.00	6	posting for payroll position, price up to \$61 /day	366.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10074	10.0000.2520.310.093.106.00	1	Invoice: Linkedin 6/7/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$294.97
PO Totals:						\$366.00	\$294.97	\$0.00
9235192	Govt Finance Officers Assn	06/05/23	9230233	460.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10086	10.0000.2310.317.093.086.00	1	FY22 certificate of achievement application	460.00				
10086	10.0000.2310.317.093.086.00	1	Invoice: Govt Finance	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$460.00
PO Totals:						\$460.00	\$460.00	\$0.00
9235193	AMALGAMATED BANK OF CHICAGO	06/09/23	9230238	475.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10175	30.0000.5404.640.104.107.00	1	Annual Administrative Fee for Series 2021 Bond	475.00				
10175	30.0000.5404.640.104.107.00	1	Invoice: 1857569005 6/1/23	Voucher: 1207	Pay Ref:	Check: 4442	06/09/23	\$475.00
PO Totals:						\$475.00	\$475.00	\$0.00
9235194	Armand's Pizzeria	06/22/23	9230240	112.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10306	10.0000.2410.414.002.064.00	1	lunch for office staff on last day	112.00				
10306	10.0000.2410.414.002.064.00	1	Invoice: Armands 6/6/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$112.00
PO Totals:						\$112.00	\$112.00	\$0.00
9235195	Village Of Arlington Hts	06/26/23	9230241	402.12	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10324	10.0000.1120.319.007.059.00	1	Special police detail for 8th grade graduation at John Hersey High School	402.12				
10324	10.0000.1120.319.007.059.00	1	Invoice: 745	Voucher: 1229	Pay Ref: 20230703-1440	Check: 0	06/30/23	\$402.12
PO Totals:						\$402.12	\$402.12	\$0.00
9236001	Buddy's Bites N Brews	06/01/23	9231001	59.38	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10071	10.0000.2520.332.093.106.00	1	ESC Celebratory Party – Retirement 18 staff	59.38				
10071	10.0000.2520.332.093.106.00	1	Invoice: Buddys 5/31/23	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$59.38
PO Totals:						\$59.38	\$59.38	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238001	Megerle, Jodi J	05/17/22	9233001	2,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
38	10.0000.2321.330.091.104.00	4	Quarterly travel expense reimbursement	2,000.00				
38	10.0000.2321.330.091.104.00	1	Invoice: Travel, Oct-Dec	Voucher: 1056	Pay Ref: 20221010-387	Check: 0	10/07/22	\$500.00
38	10.0000.2321.330.091.104.00	1	Invoice: Travel, July-Sept	Voucher: 1005	Pay Ref: 20220719-78	Check: 0	07/15/22	\$500.00
38	10.0000.2321.330.091.104.00	1	Invoice: Travel, Jan-Mar 2023	Voucher: 1126	Pay Ref: 20230113-748	Check: 0	01/13/23	\$500.00
38	10.0000.2321.330.091.104.00	1	Invoice: Apr-June 2023 Travel	Voucher: 1171	Pay Ref: 20230406-1040	Check: 0	04/06/23	\$500.00
PO Totals:				\$2,000.00	\$2,000.00	\$0.00		
9238002	Cook, Cork & Fork	06/27/22	9233004	2,093.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
994	10.0000.2321.330.091.104.00	1	Admin retreat, deposit due of 50% in advance	2,093.00				
994	10.0000.2321.330.091.104.00	0.5	Invoice: Deposit	Voucher: 1000	Pay Ref:	Check: 3894	07/01/22	\$1,046.50
994	10.0000.2321.330.091.104.00	0.5	Invoice: Balance due	Voucher: 1008	Pay Ref:	Check: 3922	07/22/22	\$1,046.50
PO Totals:				\$2,093.00	\$2,093.00	\$0.00		
9238003	Iasa	07/13/22	9233007	1,908.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1175	10.0000.2321.640.091.104.00	1	IASA 22/23 Dues	1,438.46				
1176	10.0000.2321.640.091.104.00	1	AASA 22/23 Dues	470.00				
1175	10.0000.2321.640.091.104.00	1	Invoice: Megerle	Voucher: 1004	Pay Ref:	Check: 3906	07/15/22	\$1,438.46
1176	10.0000.2321.640.091.104.00	1	Invoice: Megerle	Voucher: 1004	Pay Ref:	Check: 3906	07/15/22	\$470.00
PO Totals:				\$1,908.46	\$1,908.46	\$0.00		
9238004	AMAZON.COM	07/13/22	9233006	42.71	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1171	10.0000.2321.410.091.104.00	1	Personalized Journal	21.95				
1172	10.0000.2321.410.091.104.00	1	Flair Felt Tip Pens	20.76				
1171	10.0000.2321.410.091.104.00	0	Invoice: 758348834887	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$0.00
1171	10.0000.2321.410.091.104.00	1	Invoice: 479799553549	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$21.95
1172	10.0000.2321.410.091.104.00	1	Invoice: 758348834887	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$20.76
PO Totals:				\$42.71	\$42.71	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238005	Panera Bread	07/13/22	9233005	161.72	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1163	10.0000.2321.414.091.104.00	1	Panera Breakfast 7/13/22 for 14 people – District Office	161.72				
1163	10.0000.2321.414.091.104.00	1	Invoice: Panera 7/14/22	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$161.72
PO Totals:				\$161.72	\$161.72	\$0.00		
9238006	Doubletree Hotel Lincoln	07/21/22	9233009	193.80	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1358	10.0000.2321.330.091.104.00	1	New Superintendent Conference July 2022 Overnight Stay	193.80				
1358	10.0000.2321.330.091.104.00	1	Invoice: Doubletree Lincoln	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$193.80
PO Totals:				\$193.80	\$193.80	\$0.00		
9238007	Great American Bagel	07/26/22	9233010	6.46	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1418	10.0000.2321.330.091.104.00	1	Breakfast 7/21 – Coffee for Seifert and Megerle (EAB Conference)	6.46				
1418	10.0000.2321.330.091.104.00	1	Invoice: Great Bagel 7/21/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$6.46
PO Totals:				\$6.46	\$6.46	\$0.00		
9238008	Sweetgreen	07/26/22	9233012	30.42	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1430	10.0000.2321.330.091.104.00	1	Lunch Seifert & Megerle EAB Conference 7.21.2022	30.42				
1430	10.0000.2321.330.091.104.00	1	Invoice: Sweetgreen	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$30.42
PO Totals:				\$30.42	\$30.42	\$0.00		
9238009	Iasa	08/03/22	9233013	369.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1985	10.0000.2321.330.091.104.00	1	IASA Conference 9/28 – 9/30/22	369.00				
1985	10.0000.2321.330.091.104.00	1	Invoice: AC 80	Voucher: 1024	Pay Ref:	Check: 3974	08/19/22	\$369.00
PO Totals:				\$369.00	\$369.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238010	Verizon Wireless	09/16/22	9233015	528.72	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3342	10.0000.2321.410.091.104.00	1	new iPhone 14 plus	449.99				
3343	10.0000.2321.410.091.104.00	1	phone case and charger	78.73				
3342	10.0000.2321.410.091.104.00	1	Invoice: 9919685859 Jodi	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$449.99
3343	10.0000.2321.410.091.104.00	1	Invoice: 9919685859 Jodi	Voucher: 1101	Pay Ref:	Check: 4213	12/02/22	\$78.73
PO Totals:				\$528.72	\$528.72	\$0.00		
9238011	Doubletree	10/10/22	9233017	280.44	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3730	10.0000.2321.330.091.104.00	2	hotel for IASA Annual Conference, Sept. 29-30, 2022. Two nights.	280.44				
3730	10.0000.2321.330.091.104.00	1	Invoice: Doubletree 9/30	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$140.22
3730	10.0000.2321.330.091.104.00	1	Invoice: Doubletree 9/29	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$140.22
PO Totals:				\$280.44	\$280.44	\$0.00		
9238012	BOS Center Parking	10/10/22	9233018	11.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3731	10.0000.2321.330.091.104.00	1	parking for IASA Annual Conference, Sept. 30, 2022	11.00				
3731	10.0000.2321.330.091.104.00	1	Invoice: BOS Parking	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$11.00
PO Totals:				\$11.00	\$11.00	\$0.00		
9238013	Just a Taste Confections	10/13/22	9233019	168.24	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3987	10.0000.2321.414.091.104.00	1	Asst. Treats for Principal/Asst. Principal Week. Each day a treat giveaway 10/16 - 10/22/2022	168.24				
3987	10.0000.2321.414.091.104.00	1	Invoice: Just a Taste 10/12	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$168.24
PO Totals:				\$168.24	\$168.24	\$0.00		
9238014	Runco Office Supply	10/14/22	9233020	28.44	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4027	10.0000.2321.410.091.104.00	6	2 INCH 3 RING BLACK BINDER	28.44				
4027	10.0000.2321.410.091.104.00	6	Invoice: 884023-0	Voucher: 1070	Pay Ref: 20221101-452	Check: 0	10/28/22	\$28.44
PO Totals:				\$28.44	\$28.44	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238015	Katie's Kitchen	10/20/22	9233021	125.10	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4111	10.0000.2321.330.091.104.00	1	Lunch for Principal and Asst. Principal Appreciation Week (8 People)	125.10				
4111	10.0000.2321.330.091.104.00	1	Invoice: Katies 10/19/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$125.10
PO Totals:				\$125.10	\$125.10	\$0.00		
9238016	Mariano's	10/24/22	9233022	27.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4173	10.0000.2321.414.091.104.00	1	Light Snacks and Dessert for Meeting with all PTO Leadership 10.21.2022	27.98				
4173	10.0000.2321.414.091.104.00	1	Invoice: Marianos 10/21/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$27.98
PO Totals:				\$27.98	\$27.98	\$0.00		
9238017	NORTH COOK - IASA	10/31/22	9233023	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4248	10.0000.2321.640.091.104.00	1	Membership 22/23	150.00				
4248	10.0000.2321.640.091.104.00	1	Invoice: Dues 2022-2023	Voucher: 1069	Pay Ref:	Check: 4139	10/28/22	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9238018	Jarosch Bakery	10/31/22	9233024	85.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4277	10.0000.2321.414.091.104.00	1	Principal Appreciation Week 10.17.2022	85.97				
4277	10.0000.2321.414.091.104.00	1	Invoice: Jarosch	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$85.97
PO Totals:				\$85.97	\$85.97	\$0.00		
9238019	LAZ Parking Illinois Center	11/29/22	9233027	116.60	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4723	10.0000.2321.330.091.104.00	1	Parking Triple I Conference 11.18-11.20-2022	116.60				
4723	10.0000.2321.330.091.104.00	1	Invoice: ParkWhiz	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$116.60
PO Totals:				\$116.60	\$116.60	\$0.00		
9238020	The Palm	11/29/22	9233026	31.14	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4720	10.0000.2321.332.091.104.00		1	11.18.2022 Lunch w/peers			31.14	
4720	10.0000.2321.332.091.104.00	1	Invoice: The Palm	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$31.14
PO Totals:						\$31.14	\$31.14	\$0.00
9238021	Lizzie McNeill's	11/29/22	9233025	66.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4722	10.0000.2321.332.091.104.00	1	Lunch 11.19.2022 w/ peers	66.94				
4722	10.0000.2321.332.091.104.00	1	Invoice: Lizzie, 11/20/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$66.94
PO Totals:						\$66.94	\$66.94	\$0.00
9238022	Lake County Regional Office of Education	12/16/22	9233030	225.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5529	10.0000.2210.312.091.104.00	1	Law as it relates to teacher rights, liability & litigation; understanding remediation and dismissal	225.00				
5529	10.0000.2210.312.091.104.00	1	Invoice: Lake County	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00
9238023	Buddy's Bites N Brews	12/21/22	9233031	69.92	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5704	10.0000.2321.414.091.104.00	1	Administration Work Party (17 people)	69.92				
5704	10.0000.2321.414.091.104.00	1	Invoice: Buddys	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$69.92
PO Totals:						\$69.92	\$69.92	\$0.00
9238024	Rotary Club of River Cities	12/28/22	9233032	160.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5760	10.0000.2321.640.091.104.00	1	EdRed Membersip Dues end of quarter 12/31/22	75.00				
5761	10.0000.2321.332.091.104.00	1	luncheons and raffle tickets	85.00				
5760	10.0000.2321.640.091.104.00	1	Invoice: 984	Voucher: 1120	Pay Ref:	Check: 4261	01/06/23	\$75.00
5761	10.0000.2321.332.091.104.00	1	Invoice: 984	Voucher: 1120	Pay Ref:	Check: 4261	01/06/23	\$85.00
PO Totals:						\$160.00	\$160.00	\$0.00
9238025	Ed-Red	01/18/23	9233034	125.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6246	10.0000.2321.330.091.104.00	1	Ed-Red Legislative Meeting/Dinner January 23, 2023	125.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6246	10.0000.2321.330.091.104.00	1	Invoice: Ed Red	Voucher: 1136	Pay Ref:	Check: 4312	02/03/23	\$125.00
PO Totals:						\$125.00	\$125.00	\$0.00
9238026	Panera Bread	01/30/23	9233035	46.08	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6490	10.0000.2321.414.091.104.00	1	PTO Leadership and Superintendent Meeting 1.27.2023	46.08				
6490	10.0000.2321.414.091.104.00	1	Invoice: Panera 1/28/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$46.08
PO Totals:						\$46.08	\$46.08	\$0.00
9238027	Northwest Evaluation Association	02/02/23	9233037	75.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6675	10.0000.2210.312.091.104.00	1	Illinois Leadership Summit 2.23.2023	75.00				
6675	10.0000.2210.312.091.104.00	1	Invoice: NWEA 2/6/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00
9238028	lasb	02/22/23	9233038	37.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6932	10.0000.2321.330.091.104.00	1	North Cook Division Meeting & Dinner 3.15.2023	37.00				
6932	10.0000.2321.330.091.104.00	1	Invoice: IASB 2/16/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$37.00
PO Totals:						\$37.00	\$37.00	\$0.00
9238029	Illinois Principals Assn	02/28/23	9233039	299.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7001	10.0000.2210.312.091.104.00	1	2023 The Legal Basis of Student Management AA#1005 4.21.2023	299.00				
7001	10.0000.2210.312.091.104.00	1	Invoice: IPA 2/24/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$299.00
PO Totals:						\$299.00	\$299.00	\$0.00
9238030	Panera Bread	02/28/23	9233041	14.87	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7018	10.0000.2321.414.091.104.00	1	Panera bagels 2/28/2023	14.87				
7018	10.0000.2321.414.091.104.00	1	Invoice: Panera 3/1/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$14.87
PO Totals:						\$14.87	\$14.87	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238031	Le Peep Cafe and Pub	02/28/23	9233040	17.68	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7020	10.0000.2321.332.091.104.00	1	Lunch Meeting with Administrative Assistants	17.68				
7020	10.0000.2321.332.091.104.00	1	Invoice: Le Peep	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$17.68
PO Totals:				\$17.68	\$17.68	\$0.00		
9238032	Southwest Airlines	03/09/23	9233042	258.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7352	10.0000.2321.330.091.104.00	1	J. Megerle Airfare MKE to DCA for EAB Superintendent Round Table April 24-26, 2023 Confirmation # 3NVQE5	258.96				
7352	10.0000.2321.330.091.104.00	1	Invoice: Southwest 3/7/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$258.96
PO Totals:				\$258.96	\$258.96	\$0.00		
9238033	Fairmont Washington DC Georgetown	03/09/23	9233043	998.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7351	10.0000.2321.330.091.104.00	1	J. Megerle Overnight Accomodations for EAB Superintendent Round Table 4.24-4.26.2023	998.34				
7351	10.0000.2321.330.091.104.00	1	Invoice: Fairmont 3/7/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$998.34
PO Totals:				\$998.34	\$998.34	\$0.00		
9238034	Illinois Ascd-Illinois State University	03/21/23	9233044	49.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7570	10.0000.2321.640.091.104.00	1	IL ASCD Membership-J. Megerle	49.00				
7570	10.0000.2321.640.091.104.00	1	Invoice: ISU 3/20/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$49.00
PO Totals:				\$49.00	\$49.00	\$0.00		
9238035	Jewel	03/31/23	9233046	25.83	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7928	10.0000.2321.414.091.104.00	3	Water	8.97				
7929	10.0000.2321.410.091.104.00	3	Gift Bags for Card Collection	7.47				
7930	10.0000.2321.414.091.104.00	1	Apples	1.99				
7931	10.0000.2321.414.091.104.00	1	Cuties	5.99				
7932	10.0000.2321.414.091.104.00	1	Bananas	1.41				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7928	10.0000.2321.414.091.104.00	3	Invoice: Jewel 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$8.97
7929	10.0000.2321.410.091.104.00	3	Invoice: Jewel 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$7.47
7930	10.0000.2321.414.091.104.00	1	Invoice: Jewel 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$1.99
7931	10.0000.2321.414.091.104.00	1	Invoice: Jewel 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$5.99
7932	10.0000.2321.414.091.104.00	1	Invoice: Jewel 3/31/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$1.41

PO Totals: \$25.83 \$25.83 \$0.00

9238036	Journal & Topics	04/03/23	9233049	43.00	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7948	10.0000.2321.440.091.104.00	1	subscription renewal through 3/23/23	43.00				
7948	10.0000.2321.440.091.104.00	1	Invoice: 108434 3/22/23	Voucher: 1169	Pay Ref:	Check: 4396	04/06/23	\$43.00

PO Totals: \$43.00 \$43.00 \$0.00

9238037	AMAZON.COM	04/03/23	9233045	177.91	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7963	10.0000.2321.414.091.104.00	1	Skinny Pop	15.52				
7964	10.0000.2321.414.091.104.00	1	MadeGood Chocolate Chip Granola Bars Non GMO, No Nuts	25.49				
7965	10.0000.2321.414.091.104.00	1	Asst. Individually Packed Cookies	22.58				
7966	10.0000.2321.414.091.104.00	1	Goldfish Crackers	12.86				
7967	10.0000.2321.410.091.104.00	2	Best Paper Greetings 48 Pack Sympathy Cards	34.22				
7968	10.0000.2321.410.091.104.00	2	Dessie 50 Different Sympathy Cards	51.01				
7969	10.0000.2321.414.091.104.00	1	Rold God Pretzels	16.23				

PO Totals: \$177.91 \$177.91 \$0.00

7963	10.0000.2321.414.091.104.00	1	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$15.52
7964	10.0000.2321.414.091.104.00	1	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$25.49
7965	10.0000.2321.414.091.104.00	1	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$22.58
7966	10.0000.2321.414.091.104.00	1	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$12.86
7967	10.0000.2321.410.091.104.00	2	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$34.22
7968	10.0000.2321.410.091.104.00	2	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$51.01
7969	10.0000.2321.414.091.104.00	1	Invoice: Amazon 3/30/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$16.23

PO Totals: \$177.91 \$177.91 \$0.00

9238038	Panera Bread	04/03/23	9233048	109.41	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7962	10.0000.2321.414.091.104.00		1	Coffee and Bagels for Staff – Grief Counseling sessions		109.41		
7962	10.0000.2321.414.091.104.00	1	Invoice: Panera 4/4/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$109.41
PO Totals:						\$109.41	\$109.41	\$0.00
9238039	Rosati's Pizza	04/05/23	9233050	402.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7992	10.0000.2321.414.091.104.00	1	Pizza and Salad for RTMS Staff	188.48				
7993	10.0000.2321.414.091.104.00	1	Pizza and Salad for RTMS Staff	214.46				
7992	10.0000.2321.414.091.104.00	1	Invoice: Rosatis 4/4/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$188.48
7993	10.0000.2321.414.091.104.00	1	Invoice: Rosatis 4/4/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$214.46
PO Totals:						\$402.94	\$402.94	\$0.00
9238040	SALERNO'S PIZZERIA	04/27/23	9233051	60.51	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8441	10.0000.2321.414.091.104.00	1	Lunch for 4 staff – interviews for the Communications Specialist Position 8am – 1:30pm	60.51				
8441	10.0000.2321.414.091.104.00	1	Invoice: Salernos 4/27/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$60.51
PO Totals:						\$60.51	\$60.51	\$0.00
9238041	AMAZON.COM	04/28/23	9233052	25.48	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8446	10.0000.2321.410.091.104.00	1	Switch: How to Change Things When Change Is Hard	25.48				
8446	10.0000.2321.410.091.104.00	1	Invoice: 1WN4-H6MP-LGT T	Voucher: 1193	Pay Ref: 20230519-1221	Check: 0	05/19/23	\$25.48
PO Totals:						\$25.48	\$25.48	\$0.00
9238042	Rotary Club of River Cities	05/02/23	9233053	160.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8497	10.0000.2321.640.091.104.00	1	Rotary Membership Dues 3rd quarter	75.00				
8498	10.0000.2321.332.091.104.00	3	luncheons	60.00				
8499	10.0000.2321.640.091.104.00	1	Foundation Dues	25.00				
8497	10.0000.2321.640.091.104.00	1	Invoice: 1019	Voucher: 1193	Pay Ref: 20230519-1219	Check: 0	05/19/23	\$75.00
8498	10.0000.2321.332.091.104.00	3	Invoice: 1019	Voucher: 1193	Pay Ref: 20230519-1219	Check: 0	05/19/23	\$60.00
8499	10.0000.2321.640.091.104.00	1	Invoice: 1019	Voucher: 1193	Pay Ref: 20230519-1219	Check: 0	05/19/23	\$25.00
PO Totals:						\$160.00	\$160.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9238043	Fairmont Washington DC Georgetown	05/02/23	9233054	42.30	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8491	10.0000.2321.330.091.104.00	1	4/26/2023 Lunch	42.30				
8491	10.0000.2321.330.091.104.00	1	Invoice: Fairmont 4/27/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$42.30
PO Totals:				\$42.30	\$42.30	\$0.00		
9238044	MKE Parking	05/02/23	9233055	24.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8490	10.0000.2321.330.091.104.00	1	Parking MKE Airport 4/24-4/26/23	24.00				
8490	10.0000.2321.330.091.104.00	1	Invoice: MKE Parking	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$24.00
PO Totals:				\$24.00	\$24.00	\$0.00		
9238045	Blackfinn	05/03/23	9233056	67.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8530	10.0000.2321.330.091.104.00	1	Preboard Meeting Dinner with Mr. Fiarito, Mrs. Reyes and Dr. Megerle	67.76				
8530	10.0000.2321.330.091.104.00	1	Invoice: Blackfinn 5/2/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$67.76
PO Totals:				\$67.76	\$67.76	\$0.00		
9238046	Fairmont Washington DC Georgetown	05/24/23	9233059	34.60	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9855	10.0000.2321.330.091.104.00	1	Dinner 4/24/2023 EAB Conference	34.60				
9855	10.0000.2321.330.091.104.00	1	Invoice: Fairmont 4/26/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$34.60
PO Totals:				\$34.60	\$34.60	\$0.00		
9238047	Uber	05/24/23	9233057	51.88	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
9859	10.0000.2321.330.091.104.00	1	Uber transportation to and from airport in Washington DC, April 24 and 26, 2023	51.88				
9859	10.0000.2321.330.091.104.00	1	Invoice: Uber 5/2023	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$51.88
PO Totals:				\$51.88	\$51.88	\$0.00		
9238048	AMAZON.COM	05/31/23	9233060	232.19	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10029	10.0000.2321.440.091.104.00		13	Switch: How to Change things when change is hard		232.19		
10029	10.0000.2321.440.091.104.00	13	Invoice: 14DD-X4M6-JGN7	Voucher: 1208	Pay Ref: 20230609-1337	Check: 0	06/09/23	\$232.19
PO Totals:						\$232.19	\$232.19	\$0.00

9238049	Mi Restaurante	05/31/23	9233062	284.34	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
10028	10.0000.2321.414.091.104.00	1	All Admin Lunch Meeting 6.2.23 (16 staff members)	284.34					
Tax refunded in cash									
10028	10.0000.2321.414.091.104.00	1	Invoice: Mi Restaurante	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$284.34	
PO Totals:				\$284.34	\$284.34	\$0.00			

9239001	Thomson Reuters - West	06/13/22	9234003	9,306.84	Nancy Wagner	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
761	10.0000.2310.310.090.103.00	12	Residency database search services.	9,306.84				
761	10.0000.2310.310.090.103.00	1	Invoice: 847950864	Voucher: 1152	Pay Ref: 20230307-943	Check: 0	03/07/23	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 847142823	Voucher: 1056	Pay Ref: 20221010-377	Check: 0	10/07/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 847796121	Voucher: 1139	Pay Ref: 20230210-861	Check: 0	02/10/23	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 846805054	Voucher: 1014	Pay Ref: 20220808-133	Check: 0	08/05/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 847296841	Voucher: 1092	Pay Ref: 20221114-524	Check: 0	11/11/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 848268845	Voucher: 1189	Pay Ref: 20230509-1194	Check: 0	05/09/23	\$798.84
761	10.0000.2310.310.090.103.00	1	Invoice: 8474690000	Voucher: 1106	Pay Ref: 20221209-614	Check: 0	12/09/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 846980243	Voucher: 1036	Pay Ref: 20220912-250	Check: 0	09/09/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 848425370	Voucher: 1208	Pay Ref: 20230609-1357	Check: 0	06/09/23	\$798.84
761	10.0000.2310.310.090.103.00	1	Invoice: 847632281	Voucher: 1121	Pay Ref: 20230109-705	Check: 0	01/06/23	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 846644134	Voucher: 1005	Pay Ref: 20220719-64	Check: 0	07/15/22	\$775.57
761	10.0000.2310.310.090.103.00	1	Invoice: 848109676	Voucher: 1171	Pay Ref: 20230406-1039	Check: 0	04/06/23	\$775.57
PO Totals:						\$9,306.84	\$9,353.38	\$0.00

9239002	lasb	06/22/22	9234005	3,945.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
946	10.0000.2310.640.090.103.00	1	IASB Membership Renewal	2,000.00				
947	10.0000.2310.640.090.103.00	1	Press and Press Plus Renewal	1,945.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
946	10.0000.2310.640.090.103.00	1	Invoice: 362664	Voucher: 1000	Pay Ref:	Check: 3895	07/01/22	\$2,000.00
947	10.0000.2310.640.090.103.00	1	Invoice: 362664	Voucher: 1000	Pay Ref:	Check: 3895	07/01/22	\$1,945.00
PO Totals:						\$3,945.00	\$3,945.00	\$0.00

9239003	lasb	06/22/22	9234006	6,782.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
948	10.0000.2310.640.090.103.00	1	IASB Membership Renewal	6,782.00				
948	10.0000.2310.640.090.103.00	1	Invoice: 363065	Voucher: 1000	Pay Ref:	Check: 3895	07/01/22	\$6,782.00
PO Totals:						\$6,782.00	\$6,782.00	\$0.00

9239004	INSPRA	06/27/22	9234007	125.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
992	10.0000.2310.390.090.103.00	1	B. Flnfer INSPRA Registration 7/1/22 – 6/30/23	125.00				
992	10.0000.2310.390.090.103.00	1	Invoice: INSPRA	Voucher: 1008	Pay Ref:	Check: 3940	07/22/22	\$125.00
PO Totals:						\$125.00	\$125.00	\$0.00

9239005	Ed-Red	07/13/22	9234008	5,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1090	10.0000.2310.640.090.103.00	1	Membership Fee FY 22/23	2,600.00				
3360	10.0000.2310.640.090.103.00	1	Membership. Entering second time due to first check not clearing. Will void.	2,600.00				
1090	10.0000.2310.640.090.103.00	0	Invoice: 2002--008	Voucher: 1046	Pay Ref:	Check: 4073	09/23/22	\$0.00
1090	10.0000.2310.640.090.103.00	1	Invoice: 2022-008	Voucher: 1005	Pay Ref: 20220719-45	Check: 0	07/15/22	\$2,600.00
3360	10.0000.2310.640.090.103.00	1	Invoice: 2002--008	Voucher: 1046	Pay Ref:	Check: 4073	09/23/22	\$2,600.00
PO Totals:						\$5,200.00	\$5,200.00	\$0.00

9239006	Fireplace Inc	07/13/22	9234009	999.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1092	10.0000.2310.390.090.103.00	1	SMORE License 2–10 Employee Accounts	999.00				
1092	10.0000.2310.390.090.103.00	1	Invoice: 17260	Voucher: 1005	Pay Ref: 20220719-42	Check: 0	07/15/22	\$999.00
PO Totals:						\$999.00	\$999.00	\$0.00

9239007	Peschtes Flower Shop	07/20/22	9234010	1,218.08	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1225	10.0000.2310.390.090.103.00	1	flowers/fruit baskets	1,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
10226	10.0000.1120.412.007.059.00		1	flowers for RTMS Graduation		218.08		
1225	10.0000.2310.390.090.103.00	1	Invoice: 135270	Voucher: 1177	Pay Ref: 20230414-1053	Check: 0	04/14/23	\$83.99
1225	10.0000.2310.390.090.103.00	1	Invoice: 135628	Voucher: 1177	Pay Ref: 20230414-1053	Check: 0	04/14/23	\$82.98
1225	10.0000.2310.390.090.103.00	0	Invoice: 394	Voucher: 1210	Pay Ref: 20230622-1380	Check: 0	06/23/23	\$0.00
1225	10.0000.2310.390.090.103.00	1	Invoice: 134370	Voucher: 1142	Pay Ref:	Check: 4329	02/17/23	\$80.98
1225	10.0000.2310.390.090.103.00	1	Invoice: 135887	Voucher: 1189	Pay Ref: 20230509-1168	Check: 0	05/09/23	\$85.98
1225	10.0000.2310.390.090.103.00	1	Invoice: 135946	Voucher: 1189	Pay Ref: 20230509-1168	Check: 0	05/09/23	\$88.99
1225	10.0000.2310.390.090.103.00	1	Invoice: 394 8/3/22	Voucher: 1022	Pay Ref:	Check: 3966	08/12/22	\$83.99
1225	10.0000.2310.390.090.103.00	1	Invoice: 130737	Voucher: 1042	Pay Ref:	Check: 4064	09/16/22	\$80.99
1225	10.0000.2310.390.090.103.00	1	Invoice: 131091	Voucher: 1042	Pay Ref:	Check: 4064	09/16/22	\$80.99
10226	10.0000.1120.412.007.059.00	1	Invoice: 394	Voucher: 1210	Pay Ref: 20230622-1380	Check: 0	06/23/23	\$195.61
PO Totals:						\$1,218.08	\$864.50	\$0.00

9239008	Performance Learning Systems		07/21/22	9234012	2,695.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1352	10.0000.2310.310.090.103.00		1	Platform			2,300.00		
1353	10.0000.2310.312.090.103.00		1	Start Up SuperEval Training			395.00		
1352	10.0000.2310.310.090.103.00	1	Invoice: PS-INV000720	Voucher: 1022	Pay Ref:		Check: 3967	08/12/22	\$2,300.00
1353	10.0000.2310.312.090.103.00	1	Invoice: PS-INV000720	Voucher: 1022	Pay Ref:		Check: 3967	08/12/22	\$395.00
PO Totals:							\$2,695.00	\$2,695.00	\$0.00

9239009	AMAZON.COM	07/25/22	9234013	20.77	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1369	10.0000.2310.390.090.103.00	2	2 x 2" Round Matte White Sticker Label, Laser/Inkjet Printing – Letter Size, 30 Sheets	20.77					
1369	10.0000.2310.390.090.103.00	2	Invoice: 879494559675	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$20.77	
PO Totals:				\$20.77	\$20.77	\$0.00			

9239010	AMAZON.COM	07/26/22	9234014	25.89	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1446	10.0000.2310.390.090.103.00	1	6 pack crayons for students who attend the Meet and Greet for the Superintendent on 8.2.2022	25.89					
1446	10.0000.2310.390.090.103.00	1	Invoice: 969776769496	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$25.89	
PO Totals:				\$25.89	\$25.89	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239011	AMAZON.COM	08/02/22	9234016	20.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1487	10.0000.2310.410.090.103.00	1	Mouse pad and Wrist support for keyboard	20.98				
1487	10.0000.2310.410.090.103.00	1	Invoice: 566993497735	Voucher: 1028	Pay Ref:	Check: 3981	08/26/22	\$20.98
PO Totals:				\$20.98	\$20.98	\$0.00		
9239012	Jewel	08/02/22	9234015	83.55	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1477	10.0000.2310.390.090.103.00	1	Meet and Greet Superintendent 8/2/2022 (giveaways & welcome table)	83.55				
1477	10.0000.2310.390.090.103.00	1	Invoice: Jewel 7/28/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$83.55
PO Totals:				\$83.55	\$83.55	\$0.00		
9239013	Dollar Tree	08/03/22	9234017	15.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1508	10.0000.2310.390.090.103.00	1	Balloons for 1:1 Superintendent Meet and Greet 8.2.2022	15.00				
1508	10.0000.2310.390.090.103.00	1	Invoice: Dollar Tree 8/1/22	Voucher: 1028	Pay Ref:	Check: 3994	08/26/22	\$15.00
PO Totals:				\$15.00	\$15.00	\$0.00		
9239014	Zip Specialties Inc	08/19/22	9234018	321.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2557	10.0000.2310.410.090.103.00	1	Board Plaque for S. Stolzer	321.00				
2557	10.0000.2310.410.090.103.00	1	Invoice: Job #9814	Voucher: 1121	Pay Ref: 20230109-713	Check: 0	01/06/23	\$321.00
PO Totals:				\$321.00	\$321.00	\$0.00		
9239015	Runco Office Supply	08/22/22	9234019	44.09	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2740	10.0000.2310.390.090.103.00	1	Colored Trifold Presentation for Open House	25.26				
2741	10.0000.2310.410.090.103.00	7	.5 In 3 Ring Binders for Board Members	18.83				
2740	10.0000.2310.390.090.103.00	1	Invoice: 878179-0	Voucher: 1029	Pay Ref: 20220826-202	Check: 0	08/26/22	\$25.26
2741	10.0000.2310.410.090.103.00	7	Invoice: 878179-0	Voucher: 1029	Pay Ref: 20220826-202	Check: 0	08/26/22	\$18.83
PO Totals:				\$44.09	\$44.09	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239016	American Outfitters Ltd.	09/01/22	9234020	315.74	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3019	10.0000.2310.390.090.103.00	1	Board Appreciation and Extra Spiritwear for recognitions	315.74				
3019	10.0000.2310.390.090.103.00	1	Invoice: Am Outfit	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$315.74
PO Totals:				\$315.74	\$315.74	\$0.00		
9239017	Renzi & Associates, Inc.	09/16/22	9234021	2,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3149	10.0000.2310.310.090.103.00	1	Market Appraisal for 1101 East Gregory Avenue Des Plaines, Illinois	2,000.00				
3149	10.0000.2310.310.090.103.00	1	Invoice: BF-2214	Voucher: 1043	Pay Ref: 20220916-287	Check: 0	09/16/22	\$2,000.00
PO Totals:				\$2,000.00	\$2,000.00	\$0.00		
9239018	Mariano's	09/16/22	9234022	28.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3341	10.0000.2310.414.090.103.00	1	Ops Committee and Special Meeting 9.14 and 9.15.2022	28.95				
3341	10.0000.2310.414.090.103.00	1	Invoice: Marianos 9/14/22	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$28.95
PO Totals:				\$28.95	\$28.95	\$0.00		
9239019	Wolf Euclid Donuts	09/21/22	9234024	61.02	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3433	10.0000.2310.414.090.103.00	1	Dunkin Donuts	61.02				
3433	10.0000.2310.414.090.103.00	1	Invoice: Dunkin 9/20/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$61.02
PO Totals:				\$61.02	\$61.02	\$0.00		
9239020	Little Villa	09/21/22	9234025	100.63	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3444	10.0000.2310.414.090.103.00	1	Board of Education Special Meeting 9.15.2022 Dinner ordered. Receipt has been misplaced.	100.63				
3444	10.0000.2310.414.090.103.00	1	Invoice: Little Villa	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$100.63
PO Totals:				\$100.63	\$100.63	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239021	American Outfitters Ltd.	09/21/22	9234023	36.89	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3412	10.0000.2310.390.090.103.00	1	Board Appreciation and Extra Spiritwear for recognitions	36.89				
3412	10.0000.2310.390.090.103.00	1	Invoice: Am Outfitters	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$36.89
PO Totals:				\$36.89	\$36.89	\$0.00		
9239022	Smallpdf AG	09/22/22	9234026	108.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3451	10.0000.2310.470.090.103.00	1	Small Pdf Annual Subscription Renewal	108.00				
3451	10.0000.2310.470.090.103.00	1	Invoice: Smallpdf	Voucher: 1046	Pay Ref:	Check: 4081	09/23/22	\$108.00
PO Totals:				\$108.00	\$108.00	\$0.00		
9239023	Signs By Tomorrow	09/30/22	9234027	2,090.50	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3643	10.0000.2310.410.090.103.00	1	Embossed Canvas on 3/16 foam – Print and Fold per estimate E-36635	2,090.50				
3643	10.0000.2310.410.090.103.00	1	Invoice: E-36635	Voucher: 1052	Pay Ref:	Check: 4092	09/30/22	\$2,090.50
PO Totals:				\$2,090.50	\$2,090.50	\$0.00		
9239024	lasb	10/10/22	9234028	383.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3744	10.0000.2310.312.090.103.00	2	North Cook Division Dinner Meeting	74.00				
3745	10.0000.2310.312.090.103.00	1	Board President Workshop Triple I Conference	309.00				
3744	10.0000.2310.312.090.103.00	2	Invoice: IASB 10/6/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$74.00
3745	10.0000.2310.312.090.103.00	1	Invoice: IASB 10/6/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$309.00
PO Totals:				\$383.00	\$383.00	\$0.00		
9239025	Hyatt Regency Chicago	10/17/22	9234029	853.73	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4071	10.0000.2310.332.090.103.00	1	Triple I Hyatt Stay – Taxes paid ahead of stay	853.73				
4071	10.0000.2310.332.090.103.00	1	Invoice: Hyatt 10/17/22	Voucher: 1069	Pay Ref:	Check: 4144	10/28/22	\$853.73
PO Totals:				\$853.73	\$853.73	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239026	NSPRA	10/24/22	9234032	205.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4165	10.0000.2310.390.090.103.00	1	B. Finfer NSPRA Registration Renewal	205.00				
4165	10.0000.2310.390.090.103.00	1	Invoice: NSPRA 10/20/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$205.00
PO Totals:				\$205.00	\$205.00	\$0.00		
9239027	lasb	10/24/22	9234033	154.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4175	10.0000.2310.312.090.103.00	1	Partnership In Leadership – Frank Fiarito 11.18.2022	154.50				
4175	10.0000.2310.312.090.103.00	1	Invoice: IASB 10/20/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$154.50
PO Totals:				\$154.50	\$154.50	\$0.00		
9239028	lasb	10/31/22	9234035	125.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4391	10.0000.2310.312.090.103.00	1	New School Board Mandated Training Bundle Rebecca Pfisterer	125.00				
4391	10.0000.2310.312.090.103.00	1	Invoice: IASB 10/31/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		
9239029	Blooming City Flowers	10/31/22	9234034	71.55	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4378	10.0000.2310.390.090.103.00	1	Sympathy Flowers sent Iuh	71.55				
4378	10.0000.2310.390.090.103.00	1	Invoice: Blooming City 10/28	Voucher: 1105	Pay Ref:	Check: 4225	12/09/22	\$71.55
PO Totals:				\$71.55	\$71.55	\$0.00		
9239030	Mariano's	11/17/22	9234036	24.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4574	10.0000.2310.414.090.103.00	1	Board meeting cookies for 11/15/2022 – RTMS Cross Country, IG Community Service Groups, Board Appreciation Day	24.45				
4574	10.0000.2310.414.090.103.00	1	Invoice: Marianos 11/14/22	Voucher: 1101	Pay Ref:	Check: 4216	12/02/22	\$24.45
PO Totals:				\$24.45	\$24.45	\$0.00		

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Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239031	Fiarito, Frank	11/29/22	9234038	60.28	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4736	10.0000.2310.332.090.103.00	1	To and From Mount Prospect to Chicago via Metra 11.17.2022 – 11.19.2022	13.50		
4737	10.0000.2310.332.090.103.00	1	Taxi from Train Station with Bill Grimpe 11.17.2022	10.00		
4738	10.0000.2310.332.090.103.00	1	Lyft ride from Gibsons Italia to Hyatt – Frank, Bill, Janine, Lyndl & Paul 11.18.2022	25.08		
4739	10.0000.2310.332.090.103.00	1	Breakfast Triple I Conference 11.18.2022 Frank	11.70		

4736	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4246	12/21/22	\$13.50
4737	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4246	12/21/22	\$10.00
4738	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4246	12/21/22	\$25.08
4739	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4246	12/21/22	\$11.70

PO Totals: \$60.28 \$60.28 \$0.00

9239032	Sweetwater	11/29/22	9234039	561.60	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4757	10.0000.2310.332.090.103.00	1	Board and Administration Dinner 11.18.2022 Triple I conference (\$468 food/beverage; \$9.36 Event Service; Gratuity \$84.94) Tax Exempt	561.60		

4757	10.0000.2310.332.090.103.00	1	Invoice: Sweetwater	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$561.60

PO Totals: \$561.60 \$561.60 \$0.00

9239033	lasb	11/30/22	9234040	400.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4949	10.0000.2310.312.090.103.00	1	November 1, 2022 Board Self Evaluation with IASB Representative	400.00		

4949	10.0000.2310.312.090.103.00	1	Invoice: 372571	Voucher: 1103	Pay Ref: 20221201-576	Check: 0	12/02/22	\$400.00

PO Totals: \$400.00 \$400.00 \$0.00

9239034	lasb	12/08/22	9234041	150.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5141	10.0000.2310.312.090.103.00	1	Equity Immersion: Be All IN for Equity Robert Rognstad 11.18.2022	150.00		

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Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5141	10.0000.2310.312.090.103.00	1	Invoice: 365125	Voucher: 1105	Pay Ref:	Check: 4219	12/09/22	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9239035	Mariano's	12/14/22	9234042	83.62	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5436	10.0000.2310.414.090.103.00	1	RTMS Jazz and Euclid Choir Performances 12.13.22 hospitality	83.62				
5436	10.0000.2310.414.090.103.00	1	Invoice: Marianos 12/13/22	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$83.62
PO Totals:						\$83.62	\$83.62	\$0.00
9239036	Olive Garden	12/15/22	9234043	57.57	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5513	10.0000.2310.414.090.103.00	1	Policy Committee Dinner 12.13.2022	57.57				
5513	10.0000.2310.414.090.103.00	1	Invoice: Olive Garden	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$57.57
PO Totals:						\$57.57	\$57.57	\$0.00
9239037	Camardo, Louis	12/19/22	9234044	101.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5599	10.0000.2310.332.090.103.00	1	Lunch 11.19.22	15.59				
5600	10.0000.2310.332.090.103.00	1	Parking Triple I Conference 11.18-11.20-2022	56.00				
5601	10.0000.2310.332.090.103.00	47.6	Mileage to and from Triple I Conference	29.75				
5599	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4244	12/21/22	\$15.59
5600	10.0000.2310.332.090.103.00	1	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4244	12/21/22	\$56.00
5601	10.0000.2310.332.090.103.00	47.6	Invoice: Triple I	Voucher: 1117	Pay Ref:	Check: 4244	12/21/22	\$29.75
PO Totals:						\$101.34	\$101.34	\$0.00
9239038	Swissotel Chicago	12/21/22	9234045	940.21	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5713	10.0000.2310.332.090.103.00	1	Hotel and parking for Triple I conference for Patty Reyes, November 17-20, 2022	940.21				
5713	10.0000.2310.332.090.103.00	1	Invoice: Swissotel	Voucher: 1117	Pay Ref:	Check: 4251	12/21/22	\$940.21
PO Totals:						\$940.21	\$940.21	\$0.00
9239039	AMAZON.COM	01/30/23	9234047	25.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

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Vendor: All
Order Type: All
DAC: All
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Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6485	10.0000.2310.410.090.103.00		2	Envelopes for Staff Recognition			25.97	
6485	10.0000.2310.410.090.103.00	2	Invoice: 1TN4-VNKT-LRCD	Voucher: 1138	Pay Ref:	Check: 4313	02/10/23	\$25.97
PO Totals:						\$25.97	\$25.97	\$0.00

9239040	Fiarito, Frank	01/30/23	9234048	733.67	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6514	10.0000.2310.310.090.103.00	1	Playground Injury Reimbursement 11.7.2022 *workmans comp denied claim	733.67				
6514	10.0000.2310.310.090.103.00	1	Invoice: Injury reimbursement	Voucher: 1132	Pay Ref:	Check: 4290	01/27/23	\$733.67
PO Totals:						\$733.67	\$733.67	\$0.00

9239041	Runco Office Supply	02/01/23	9234049	76.86	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6572	10.0000.2310.410.090.103.00	2	File Folders	15.98				
6573	10.0000.2310.410.090.103.00	2	Highlighters	16.92				
6574	10.0000.2310.410.090.103.00	2	Pens	21.98				
6575	10.0000.2310.410.090.103.00	1	Steno Book	8.99				
6576	10.0000.2310.410.090.103.00	1	Legal Pads	12.99				
6572	10.0000.2310.410.090.103.00	2	Invoice: 894919-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$15.98
6573	10.0000.2310.410.090.103.00	2	Invoice: 894919-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$16.92
6574	10.0000.2310.410.090.103.00	2	Invoice: 894919-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$21.98
6575	10.0000.2310.410.090.103.00	1	Invoice: 894919-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$8.99
6576	10.0000.2310.410.090.103.00	1	Invoice: 894919-0	Voucher: 1137	Pay Ref: 20230203-835	Check: 0	02/03/23	\$12.99
PO Totals:						\$76.86	\$76.86	\$0.00

9239042	Zip Specialties Inc	02/15/23	9234050	305.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6834	10.0000.2310.410.090.103.00	1	Board Plaque for F. Fiarito	305.00				
6834	10.0000.2310.410.090.103.00	1	Invoice: 5095	Voucher: 1149	Pay Ref: 20230224-917	Check: 0	02/24/23	\$319.88
PO Totals:						\$305.00	\$319.88	\$0.00

9239043	Jarosch Bakery	02/22/23	9234051	88.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

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Fiscal Year: 2022-2023

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6895	10.0000.2310.414.090.103.00		1	Asst pastries for school board meeting meeting and esc			88.50	
6895	10.0000.2310.414.090.103.00	1	Invoice: Jarosch 2/21/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$88.50
PO Totals:						\$88.50	\$88.50	\$0.00
9239044	lasb	02/22/23	9234052	111.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6931	10.0000.2310.312.090.103.00	3	North Cook Division Dinner Meeting Fiarito, Johnson, Grimpe	111.00				
6931	10.0000.2310.312.090.103.00	3	Invoice: IASB 2/13/23	Voucher: 1148	Pay Ref:	Check: 4342	02/24/23	\$111.00
PO Totals:						\$111.00	\$111.00	\$0.00
9239045	lasb	02/24/23	9234053	37.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6945	10.0000.2310.312.090.103.00	1	North Cook Division Dinner Meeting Fiarito, Johnson, Grimpe	37.00				
6945	10.0000.2310.312.090.103.00	1	Invoice: IASB 2/23/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$37.00
PO Totals:						\$37.00	\$37.00	\$0.00
9239046	AMAZON.COM	02/27/23	9234054	40.28	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6990	10.0000.2310.410.090.103.00	2	Roberts Rules of Order Copy for Board President and Clerk of the Board	30.38				
6991	10.0000.2310.410.090.103.00	2	RObert's Rules of Order SparkChart	9.90				
6990	10.0000.2310.410.090.103.00	2	Invoice: 1WJL-DTN9-MY4J	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$30.38
6991	10.0000.2310.410.090.103.00	2	Invoice: 1WJL-DTN9-MY4J	Voucher: 1151	Pay Ref:	Check: 4346	03/07/23	\$9.90
PO Totals:						\$40.28	\$40.28	\$0.00
9239047	Raptor	03/07/23	9234057	625.00	Jane Holtz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7149	10.0000.2310.470.090.103.00	1	Annual Software Access Fee Renewal	625.00				
7149	10.0000.2310.470.090.103.00	1	Invoice: INV67037	Voucher: 1152	Pay Ref: 20230307-950	Check: 0	03/07/23	\$625.00
PO Totals:						\$625.00	\$625.00	\$0.00

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Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239048	Florist One	03/07/23	9234056	119.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7172	10.0000.2310.390.090.103.00	1	Sympathy Flowers sent for Lyndl	119.99				
7172	10.0000.2310.390.090.103.00	1	Invoice: Florist	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$114.43
PO Totals:				\$119.99	\$114.43	\$0.00		
9239049	Panera Bread	03/09/23	9234058	36.80	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7282	10.0000.2310.414.090.103.00	1	Board President and Supt. Meeting	36.80				
7282	10.0000.2310.414.090.103.00	1	Invoice: Panera 3/8/23	Voucher: 1158	Pay Ref:	Check: 4387	03/24/23	\$36.80
PO Totals:				\$36.80	\$36.80	\$0.00		
9239050	lasb	04/12/23	9234059	108.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8127	10.0000.2310.312.090.103.00	1	New board member book package 2023 (K. Bianchini)	82.00				
8128	10.0000.2310.312.090.103.00	1	How Not To Be A Terrible School Board Member	26.95				
8127	10.0000.2310.312.090.103.00	1	Invoice: IASB 4/6/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$82.00
8128	10.0000.2310.312.090.103.00	1	Invoice: IASB 4/6/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$26.95
PO Totals:				\$108.95	\$108.95	\$0.00		
9239051	lasb	04/12/23	9234060	88.17	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8115	10.0000.2310.410.090.103.00	1	IASB Recognition Plaque for Frank Fiarito	88.17				
8115	10.0000.2310.410.090.103.00	1	Invoice: 376981	Voucher: 1177	Pay Ref: 20230414-1068	Check: 0	04/14/23	\$88.17
PO Totals:				\$88.17	\$88.17	\$0.00		
9239052	Mariano's	04/13/23	9234061	8.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8152	10.0000.2310.414.090.103.00	1	Donuts for the Board & Superintendent Chat with the Community	8.99				
8152	10.0000.2310.414.090.103.00	1	Invoice: Marianos 4/12/23	Voucher: 1185	Pay Ref:	Check: 4416	04/28/23	\$8.99
PO Totals:				\$8.99	\$8.99	\$0.00		

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Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9239053	Mariano's	05/02/23	9234065	56.93	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8489	10.0000.2310.414.090.103.00	1	Last Board Meeting Reception for Outgoing Board Member and Newly elected members	56.93				
8489	10.0000.2310.414.090.103.00	1	Invoice: Marianow 5/2/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$56.93
PO Totals:				\$56.93	\$56.93	\$0.00		
9239054	AMAZON.COM	05/03/23	9234066	37.85	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8532	10.0000.2310.410.090.103.00	1	Certificate Holders for Board Meeting Recognitions	37.85				
8532	10.0000.2310.410.090.103.00	1	Invoice: 1TQF-WK6Y-RNW Y	Voucher: 1189	Pay Ref: 20230509-1171	Check: 0	05/09/23	\$37.85
PO Totals:				\$37.85	\$37.85	\$0.00		
9239055	lasb	05/09/23	9234067	125.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8660	10.0000.2310.312.090.103.00	1	New Board Member Bundle K. Bianchini	125.00				
8660	10.0000.2310.312.090.103.00	1	Invoice: IASB 5/9/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		
9239056	Mariano's	05/17/23	9234068	45.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
8761	10.0000.2310.414.090.103.00	1	Cookies for Board/Community Chat 5/10/21	15.48				
8762	10.0000.2310.414.090.103.00	1	Cookies and Cupcakes for Board Meeting 5/16/21 *7th Grade Girls recognition	29.98				
8761	10.0000.2310.414.090.103.00	1	Invoice: Marianos 5/10/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$15.48
8762	10.0000.2310.414.090.103.00	1	Invoice: Marianos 5/10/23	Voucher: 1197	Pay Ref:	Check: 4432	05/26/23	\$29.98
PO Totals:				\$45.46	\$45.46	\$0.00		
9239057	Adobe Inc	06/22/23	9234069	359.88	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
10308	10.0000.2310.390.090.103.00	1	Creative Cloud All Apps	359.88				
10308	10.0000.2310.390.090.103.00	1	Invoice: Adobe	Voucher: 1228	Pay Ref:	Check: 4481	06/30/23	\$359.88
PO Totals:				\$359.88	\$359.88	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

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DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2022-2023

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
Grand Totals:						\$15,346,236.95	\$11,013,667.18	\$0.00

End of Report

RIVER TRAILS SCHOOL DISTRICT #26

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Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245001	Runco Office Supply	06/21/23	1240001	82.50	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
543	10.0000.2562.410.093.070.00	10	Recycled Academic Desk Pad Calendar, 18.5 x 13	82.50				
543	10.0000.2562.410.093.070.00	10	Invoice: 909002-0	Voucher: 1002	Pay Ref: 20230706-59	Check: 0	07/07/23	\$82.50
PO Totals:				\$82.50	\$82.50	\$0.00		

1245002	MealTime	06/29/23	1240002	3,153.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
691	10.0000.2562.470.093.070.00	4	Power Annual Subscription Fees for MealTime Point of Sale 2023-2024 School Yr	1,344.00				
692	10.0000.2562.470.093.070.00	1	Power Annual Subscription for MealTime Central Management 2023-2024 School Yr.	392.00				
693	10.0000.2562.470.093.070.00	4	Power - Hosting for MealTime for 2023-2024 School Yr.	740.00				
694	10.0000.2562.470.093.070.00	1	Power Annual Subscription Fee - Eligibility Management for MealTime for 2023-2024 School Yr.	336.00				
695	10.0000.2562.470.093.070.00	1	SFTP Renewal 2023-2024	341.00				
691	10.0000.2562.470.093.070.00	4	Invoice: MTMN00001743	Voucher: 1001	Pay Ref: 20230703-34	Check: 0	07/01/23	\$1,344.00
692	10.0000.2562.470.093.070.00	1	Invoice: MTMN00001743	Voucher: 1001	Pay Ref: 20230703-34	Check: 0	07/01/23	\$392.00
693	10.0000.2562.470.093.070.00	4	Invoice: MTMN00001743	Voucher: 1001	Pay Ref: 20230703-34	Check: 0	07/01/23	\$740.00
694	10.0000.2562.470.093.070.00	1	Invoice: MTMN00001743	Voucher: 1001	Pay Ref: 20230703-34	Check: 0	07/01/23	\$336.00
695	10.0000.2562.470.093.070.00	1	Invoice: MTMN00001743	Voucher: 1001	Pay Ref: 20230703-34	Check: 0	07/01/23	\$341.00
PO Totals:				\$3,153.00	\$3,153.00	\$0.00		

1245003	Bob's Dairy	07/27/23	1240005	35,100.00	Kelly Diaz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
863	10.0000.2562.413.093.020.00	1	Milk for summer school	100.00				
891	10.0000.2562.413.093.070.00	1	Milk	35,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
863	10.0000.2562.413.093.020.00	0	Invoice: 313914	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 313496	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 314198	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 308937	Voucher: 1077	Pay Ref: 20231214-653	Check: 0	12/15/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 309409	Voucher: 1077	Pay Ref: 20231214-653	Check: 0	12/15/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 313199	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 318969	Voucher: 1136	Pay Ref: 20240328-1073	Check: 0	03/28/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 305568	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 305838	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 306296	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 8/17/23	Voucher: 1022	Pay Ref: 20230825-224	Check: 0	08/25/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 299229	Voucher: 1022	Pay Ref: 20230825-224	Check: 0	08/25/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 304878	Voucher: 1052	Pay Ref: 20231027-478	Check: 0	10/27/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 305130	Voucher: 1052	Pay Ref: 20231027-478	Check: 0	10/27/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 317593	Voucher: 1129	Pay Ref: 20240314-1004	Check: 0	03/15/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 317310	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 311989	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 312253	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 312581	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 319716	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 319994	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 316182	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 301190	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 301454	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 301903	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 302199	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 302584	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 302858	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 324088	Voucher: 1162	Pay Ref: 20240528-1312	Check: 0	05/28/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 315614	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 315961	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 316638	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 316906	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
863	10.0000.2562.413.093.020.00	0	Invoice: 300736	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 324845	Voucher: 1166	Pay Ref: 20240531-1353	Check: 0	05/31/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 318730	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 318281	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 318013	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 303538	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 324431	Voucher: 1162	Pay Ref: 20240528-1312	Check: 0	05/28/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 320449	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 320693	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 308635	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 310819	Voucher: 1097	Pay Ref: 20240118-759	Check: 0	01/11/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 311186	Voucher: 1097	Pay Ref: 20240118-759	Check: 0	01/11/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 324768	Voucher: 1166	Pay Ref: 20240531-1353	Check: 0	05/31/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 314627	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 314904	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 315334	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 303862	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 304136	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 304436	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 299477	Voucher: 1027	Pay Ref: 20230901-260	Check: 0	09/01/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 306548	Voucher: 1064	Pay Ref: 20231116-528	Check: 0	11/16/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 307008	Voucher: 1064	Pay Ref: 20231116-528	Check: 0	11/16/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 307273	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 307689	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 307975	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 300128	Voucher: 1029	Pay Ref: 20230911-297	Check: 0	09/08/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 300549	Voucher: 1029	Pay Ref: 20230911-297	Check: 0	09/08/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 309670	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 310124	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 310424	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$0.00
863	10.0000.2562.413.093.020.00	0	Invoice: 299886	Voucher: 1027	Pay Ref: 20230901-260	Check: 0	09/01/23	\$0.00
891	10.0000.2562.413.093.070.00	1	Invoice: 313914	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$387.70
891	10.0000.2562.413.093.070.00	1	Invoice: 313496	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$540.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 314198	Voucher: 1108	Pay Ref: 20240209-855	Check: 0	02/09/24	\$548.85
891	10.0000.2562.413.093.070.00	1	Invoice: 308937	Voucher: 1077	Pay Ref: 20231214-653	Check: 0	12/15/23	\$437.80
891	10.0000.2562.413.093.070.00	1	Invoice: 309409	Voucher: 1077	Pay Ref: 20231214-653	Check: 0	12/15/23	\$458.70
891	10.0000.2562.413.093.070.00	1	Invoice: 313199	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$445.93
891	10.0000.2562.413.093.070.00	1	Invoice: 317593	Voucher: 1129	Pay Ref: 20240314-1004	Check: 0	03/15/24	\$501.65
891	10.0000.2562.413.093.070.00	1	Invoice: 317310	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$510.19
891	10.0000.2562.413.093.070.00	1	Invoice: 318969	Voucher: 1136	Pay Ref: 20240328-1073	Check: 0	03/28/24	\$445.10
891	10.0000.2562.413.093.070.00	1	Invoice: 305568	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$360.80
891	10.0000.2562.413.093.070.00	1	Invoice: 305838	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$521.20
891	10.0000.2562.413.093.070.00	1	Invoice: 306296	Voucher: 1057	Pay Ref: 20231115-502	Check: 0	11/03/23	\$429.20
891	10.0000.2562.413.093.070.00	1	Invoice: 319716	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$330.55
891	10.0000.2562.413.093.070.00	1	Invoice: 319994	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$412.79
891	10.0000.2562.413.093.070.00	1	Invoice: 8/17/23	Voucher: 1022	Pay Ref: 20230825-224	Check: 0	08/25/23	\$620.80
891	10.0000.2562.413.093.070.00	1	Invoice: 299229	Voucher: 1022	Pay Ref: 20230825-224	Check: 0	08/25/23	\$433.90
891	10.0000.2562.413.093.070.00	1	Invoice: 304878	Voucher: 1052	Pay Ref: 20231027-478	Check: 0	10/27/23	\$455.55
891	10.0000.2562.413.093.070.00	1	Invoice: 305130	Voucher: 1052	Pay Ref: 20231027-478	Check: 0	10/27/23	\$504.75
891	10.0000.2562.413.093.070.00	1	Invoice: 302199	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$578.50
891	10.0000.2562.413.093.070.00	1	Invoice: 302584	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$365.75
891	10.0000.2562.413.093.070.00	1	Invoice: 302858	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$590.10
891	10.0000.2562.413.093.070.00	1	Invoice: 311989	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$471.03
891	10.0000.2562.413.093.070.00	1	Invoice: 312253	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$425.65
891	10.0000.2562.413.093.070.00	1	Invoice: 312581	Voucher: 1106	Pay Ref: 20240202-817	Check: 0	02/02/24	\$373.45
891	10.0000.2562.413.093.070.00	1	Invoice: 316638	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$416.10
891	10.0000.2562.413.093.070.00	1	Invoice: 316906	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$469.03
891	10.0000.2562.413.093.070.00	1	Invoice: 300736	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$511.85
891	10.0000.2562.413.093.070.00	1	Invoice: 301190	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$142.50
891	10.0000.2562.413.093.070.00	1	Invoice: 301454	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$513.05
891	10.0000.2562.413.093.070.00	1	Invoice: 301903	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$480.65
891	10.0000.2562.413.093.070.00	1	Invoice: 323735	Voucher: 1160	Pay Ref: 20240521-1272	Check: 0	05/21/24	\$518.95
891	10.0000.2562.413.093.070.00	1	Invoice: 324431	Voucher: 1162	Pay Ref: 20240528-1312	Check: 0	05/28/24	\$478.40
891	10.0000.2562.413.093.070.00	1	Invoice: 324088	Voucher: 1162	Pay Ref: 20240528-1312	Check: 0	05/28/24	\$400.80
891	10.0000.2562.413.093.070.00	1	Invoice: 315614	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$442.50
891	10.0000.2562.413.093.070.00	1	Invoice: 315961	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$245.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 316182	Voucher: 1121	Pay Ref: 20240301-948	Check: 0	03/01/24	\$546.80
891	10.0000.2562.413.093.070.00	1	Invoice: 318730	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$370.05
891	10.0000.2562.413.093.070.00	1	Invoice: 318281	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$551.90
891	10.0000.2562.413.093.070.00	1	Invoice: 318013	Voucher: 1131	Pay Ref: 20240322-1033	Check: 0	03/22/24	\$367.50
891	10.0000.2562.413.093.070.00	1	Invoice: 303538	Voucher: 1039	Pay Ref: 20231011-373	Check: 0	10/06/23	\$488.55
891	10.0000.2562.413.093.070.00	1	Invoice: 323442	Voucher: 1160	Pay Ref: 20240521-1272	Check: 0	05/21/24	\$427.65
891	10.0000.2562.413.093.070.00	1	Invoice: 323013	Voucher: 1160	Pay Ref: 20240521-1272	Check: 0	05/21/24	\$492.65
891	10.0000.2562.413.093.070.00	1	Invoice: 322097	Voucher: 1151	Pay Ref: 20240503-1202	Check: 0	05/03/24	\$502.25
891	10.0000.2562.413.093.070.00	1	Invoice: 308635	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$513.76
891	10.0000.2562.413.093.070.00	1	Invoice: 310819	Voucher: 1097	Pay Ref: 20240118-759	Check: 0	01/11/24	\$484.65
891	10.0000.2562.413.093.070.00	1	Invoice: 311186	Voucher: 1097	Pay Ref: 20240118-759	Check: 0	01/11/24	\$66.25
891	10.0000.2562.413.093.070.00	1	Invoice: 324768	Voucher: 1166	Pay Ref: 20240531-1353	Check: 0	05/31/24	\$273.55
891	10.0000.2562.413.093.070.00	1	Invoice: 324845	Voucher: 1166	Pay Ref: 20240531-1353	Check: 0	05/31/24	\$220.40
891	10.0000.2562.413.093.070.00	1	Invoice: 320449	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$462.79
891	10.0000.2562.413.093.070.00	1	Invoice: 320693	Voucher: 1144	Pay Ref: 20240415-1141	Check: 0	04/12/24	\$345.90
891	10.0000.2562.413.093.070.00	1	Invoice: 321410	Voucher: 1151	Pay Ref: 20240503-1202	Check: 0	05/03/24	\$515.00
891	10.0000.2562.413.093.070.00	1	Invoice: 321837	Voucher: 1151	Pay Ref: 20240503-1202	Check: 0	05/03/24	\$418.24
891	10.0000.2562.413.093.070.00	1	Invoice: 321062	Voucher: 1148	Pay Ref: 20240423-1170	Check: 0	04/23/24	\$449.30
891	10.0000.2562.413.093.070.00	1	Invoice: 322547	Voucher: 1151	Pay Ref: 20240503-1202	Check: 0	05/03/24	\$448.65
891	10.0000.2562.413.093.070.00	1	Invoice: 314627	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$408.12
891	10.0000.2562.413.093.070.00	1	Invoice: 314904	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$499.75
891	10.0000.2562.413.093.070.00	1	Invoice: 315334	Voucher: 1113	Pay Ref: 20240216-891	Check: 0	02/16/24	\$454.40
891	10.0000.2562.413.093.070.00	1	Invoice: 303862	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$531.20
891	10.0000.2562.413.093.070.00	1	Invoice: 304136	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$487.35
891	10.0000.2562.413.093.070.00	1	Invoice: 304436	Voucher: 1048	Pay Ref: 20231017-423	Check: 0	10/13/23	\$335.00
891	10.0000.2562.413.093.070.00	1	Invoice: 299477	Voucher: 1027	Pay Ref: 20230901-260	Check: 0	09/01/23	\$341.20
891	10.0000.2562.413.093.070.00	1	Invoice: 306548	Voucher: 1064	Pay Ref: 20231116-528	Check: 0	11/16/23	\$464.40
891	10.0000.2562.413.093.070.00	1	Invoice: 307008	Voucher: 1064	Pay Ref: 20231116-528	Check: 0	11/16/23	\$429.39
891	10.0000.2562.413.093.070.00	1	Invoice: 307273	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$452.35
891	10.0000.2562.413.093.070.00	1	Invoice: 307689	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$472.68
891	10.0000.2562.413.093.070.00	1	Invoice: 307975	Voucher: 1068	Pay Ref: 20231201-572	Check: 0	12/01/23	\$474.55
891	10.0000.2562.413.093.070.00	1	Invoice: 300128	Voucher: 1029	Pay Ref: 20230911-297	Check: 0	09/08/23	\$328.80
891	10.0000.2562.413.093.070.00	1	Invoice: 300549	Voucher: 1029	Pay Ref: 20230911-297	Check: 0	09/08/23	\$378.45

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
891	10.0000.2562.413.093.070.00	1	Invoice: 309670	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$443.60
891	10.0000.2562.413.093.070.00	1	Invoice: 310124	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$452.81
891	10.0000.2562.413.093.070.00	1	Invoice: 310424	Voucher: 1083	Pay Ref: 20231222-693	Check: 0	12/22/23	\$403.85
891	10.0000.2562.413.093.070.00	1	Invoice: 299886	Voucher: 1027	Pay Ref: 20230901-260	Check: 0	09/01/23	\$466.20
PO Totals:						\$35,100.00	\$31,539.01	\$0.00

1245004	Testa Produce	07/27/23	1240006	21,500.00	Kelly Diaz	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
893	10.0000.2562.413.093.070.00	1	fresh produce for food services	20,000.00			
3419	10.0000.2562.413.093.070.85	1	LFS Grant Food Purchases	1,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
893	10.0000.2562.413.093.070.00	1	Invoice: 00390346	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	(\$133.70)
893	10.0000.2562.413.093.070.00	1	Invoice: 05638001	Voucher: 1108	Pay Ref: 20240209-843	Check: 0	02/09/24	\$134.75
893	10.0000.2562.413.093.070.00	1	Invoice: 05608388	Voucher: 1077	Pay Ref: 20231214-642	Check: 0	12/15/23	\$141.75
893	10.0000.2562.413.093.070.00	1	Invoice: 05603200	Voucher: 1077	Pay Ref: 20231214-642	Check: 0	12/15/23	\$29.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05629912	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$137.60
893	10.0000.2562.413.093.070.00	1	Invoice: 05607876	Voucher: 1083	Pay Ref: 20231222-680	Check: 0	12/22/23	\$6.20
893	10.0000.2562.413.093.070.00	1	Invoice: 05537323	Voucher: 1029	Pay Ref: 20230911-281	Check: 0	09/08/23	\$32.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05528999	Voucher: 1027	Pay Ref: 20230901-250	Check: 0	09/01/23	\$28.25
893	10.0000.2562.413.093.070.00	1	Invoice: 05585173	Voucher: 1064	Pay Ref: 20231116-515	Check: 0	11/16/23	\$272.20
893	10.0000.2562.413.093.070.00	1	Invoice: 05591217	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$213.90
893	10.0000.2562.413.093.070.00	1	Invoice: 05591110	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$32.70
893	10.0000.2562.413.093.070.00	1	Invoice: 05642864	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$962.70
893	10.0000.2562.413.093.070.00	1	Invoice: 05638903	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$672.30
893	10.0000.2562.413.093.070.00	1	Invoice: 05642971	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$52.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05641331	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$33.55
893	10.0000.2562.413.093.070.00	1	Invoice: 05568840	Voucher: 1048	Pay Ref: 20231017-410	Check: 0	10/13/23	\$56.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05565544	Voucher: 1048	Pay Ref: 20231017-410	Check: 0	10/13/23	\$213.65
893	10.0000.2562.413.093.070.00	1	Invoice: 05678753	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$1,006.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05680589	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$546.40
893	10.0000.2562.413.093.070.00	1	Invoice: 05691925	Voucher: 1151	Pay Ref: 20240503-1191	Check: 0	05/03/24	\$777.40
893	10.0000.2562.413.093.070.00	1	Invoice: 1277646	Voucher: 1151	Pay Ref: 20240503-1191	Check: 0	05/03/24	\$38.84
893	10.0000.2562.413.093.070.00	1	Invoice: 05688013	Voucher: 1151	Pay Ref: 20240503-1191	Check: 0	05/03/24	\$704.80
893	10.0000.2562.413.093.070.00	1	Invoice: 05662279	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$133.70
893	10.0000.2562.413.093.070.00	1	Invoice: 05684700	Voucher: 1148	Pay Ref: 20240423-1164	Check: 0	04/23/24	\$531.65
893	10.0000.2562.413.093.070.00	1	Invoice: 05694231	Voucher: 1151	Pay Ref: 20240503-1191	Check: 0	05/03/24	\$762.05
893	10.0000.2562.413.093.070.00	1	Invoice: 05695517	Voucher: 1151	Pay Ref: 20240503-1191	Check: 0	05/03/24	\$20.75
893	10.0000.2562.413.093.070.00	0	Invoice: 05565554	Voucher: 1052	Pay Ref: 20231027-471	Check: 0	10/27/23	\$0.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05599086	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$337.90
893	10.0000.2562.413.093.070.00	1	Invoice: 05602356	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$39.65
893	10.0000.2562.413.093.070.00	1	Invoice: 05702337	Voucher: 1162	Pay Ref: 20240528-1304	Check: 0	05/28/24	\$215.75
893	10.0000.2562.413.093.070.00	1	Invoice: credits	Voucher: 1162	Pay Ref: 20240528-1304	Check: 0	05/28/24	(\$209.06)
893	10.0000.2562.413.093.070.00	1	Invoice: 05665594	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$836.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05665948	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$4.60

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
893	10.0000.2562.413.093.070.00	1	Invoice: 05561650	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$26.30
893	10.0000.2562.413.093.070.00	1	Invoice: 00375993	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	(\$10.49)
893	10.0000.2562.413.093.070.00	1	Invoice: 05702919	Voucher: 1160	Pay Ref: 20240521-1262	Check: 0	05/21/24	\$36.25
893	10.0000.2562.413.093.070.00	1	Invoice: 05663742	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$38.84
893	10.0000.2562.413.093.070.00	1	Invoice: 05544600	Voucher: 1140	Pay Ref: 20240405-1089	Check: 0	04/05/24	\$29.30
893	10.0000.2562.413.093.070.00	1	Invoice: 05660552	Voucher: 1140	Pay Ref: 20240405-1089	Check: 0	04/05/24	\$945.25
893	10.0000.2562.413.093.070.00	1	Invoice: 05648626	Voucher: 1121	Pay Ref: 20240301-937	Check: 0	03/01/24	\$780.10
893	10.0000.2562.413.093.070.00	1	Invoice: 05547510	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$27.50
893	10.0000.2562.413.093.070.00	1	Invoice: 05552109	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$53.05
893	10.0000.2562.413.093.070.00	1	Invoice: 00373530	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	(\$22.25)
893	10.0000.2562.413.093.070.00	1	Invoice: 05543859	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$69.05
893	10.0000.2562.413.093.070.00	1	Invoice: 00366006	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$69.05
893	10.0000.2562.413.093.070.00	1	Invoice: 05556349	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$24.75
893	10.0000.2562.413.093.070.00	1	Invoice: 05558897	Voucher: 1039	Pay Ref: 20231011-352	Check: 0	10/06/23	\$26.77
893	10.0000.2562.413.093.070.00	1	Invoice: 05617947	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$140.15
893	10.0000.2562.413.093.070.00	1	Invoice: 05652689	Voucher: 1121	Pay Ref: 20240301-937	Check: 0	03/01/24	\$894.70
893	10.0000.2562.413.093.070.00	1	Invoice: 05625428	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$455.65
893	10.0000.2562.413.093.070.00	1	Invoice: 05671755	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$900.45
893	10.0000.2562.413.093.070.00	1	Invoice: 05672878	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$86.80
893	10.0000.2562.413.093.070.00	1	Invoice: 1234139	Voucher: 1022	Pay Ref: 20230825-212	Check: 0	08/25/23	\$37.30
893	10.0000.2562.413.093.070.00	1	Invoice: 05661395	Voucher: 1129	Pay Ref: 20240314-995	Check: 0	03/15/24	\$928.00
893	10.0000.2562.413.093.070.00	1	Invoice: 05970624	Voucher: 1136	Pay Ref: 20240328-1064	Check: 0	03/28/24	\$431.70
893	10.0000.2562.413.093.070.00	1	Invoice: 05578888	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$37.90
893	10.0000.2562.413.093.070.00	1	Invoice: 05576091	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$172.20
893	10.0000.2562.413.093.070.00	1	Invoice: 05578121	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$67.75
893	10.0000.2562.413.093.070.00	1	Invoice: 05580074	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$26.30
893	10.0000.2562.413.093.070.00	1	Invoice: 05583008	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$78.85
3419	10.0000.2562.413.093.070.85	0	Invoice: 05583008	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05580074	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05578121	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05576091	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05578888	Voucher: 1057	Pay Ref: 20231115-495	Check: 0	11/03/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05970624	Voucher: 1136	Pay Ref: 20240328-1064	Check: 0	03/28/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3419	10.0000.2562.413.093.070.85	0	Invoice: 05661395	Voucher: 1129	Pay Ref: 20240314-995	Check: 0	03/15/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05672878	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05678753	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05671755	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05625428	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05652689	Voucher: 1121	Pay Ref: 20240301-937	Check: 0	03/01/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05617947	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05648626	Voucher: 1121	Pay Ref: 20240301-937	Check: 0	03/01/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05660552	Voucher: 1140	Pay Ref: 20240405-1089	Check: 0	04/05/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05544600	Voucher: 1140	Pay Ref: 20240405-1089	Check: 0	04/05/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05663742	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05702919	Voucher: 1160	Pay Ref: 20240521-1262	Check: 0	05/21/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05665948	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05665594	Voucher: 1131	Pay Ref: 20240322-1022	Check: 0	03/22/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: credits	Voucher: 1162	Pay Ref: 20240528-1304	Check: 0	05/28/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05702337	Voucher: 1162	Pay Ref: 20240528-1304	Check: 0	05/28/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05602356	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05599086	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$0.00
3419	10.0000.2562.413.093.070.85	1	Invoice: 05565554	Voucher: 1052	Pay Ref: 20231027-471	Check: 0	10/27/23	\$598.50
3419	10.0000.2562.413.093.070.85	0	Invoice: 05662279	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05680589	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05641331	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05642971	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05638903	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05642864	Voucher: 1113	Pay Ref: 20240216-874	Check: 0	02/16/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05591110	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05591217	Voucher: 1068	Pay Ref: 20231201-554	Check: 0	12/01/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05585173	Voucher: 1064	Pay Ref: 20231116-515	Check: 0	11/16/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05607876	Voucher: 1083	Pay Ref: 20231222-680	Check: 0	12/22/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05629912	Voucher: 1106	Pay Ref: 20240202-800	Check: 0	02/02/24	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05603200	Voucher: 1077	Pay Ref: 20231214-642	Check: 0	12/15/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05608388	Voucher: 1077	Pay Ref: 20231214-642	Check: 0	12/15/23	\$0.00
3419	10.0000.2562.413.093.070.85	0	Invoice: 05638001	Voucher: 1108	Pay Ref: 20240209-843	Check: 0	02/09/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3419	10.0000.2562.413.093.070.85	0	Invoice: 00390346	Voucher: 1144	Pay Ref: 20240415-1127	Check: 0	04/12/24	\$0.00
PO Totals:						\$21,500.00	\$15,581.00	\$0.00

1245005	Easy Ice	07/27/23	1240003	672.00	Kelly Diaz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
857	10.0000.2562.325.093.070.00	10	monthly lease of ice machine	672.00				
857	10.0000.2562.325.093.070.00	1	Invoice: 01129604	Voucher: 1083	Pay Ref: 20231222-678	Check: 0	12/22/23	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01073570	Voucher: 1048	Pay Ref: 20231017-409	Check: 0	10/13/23	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01183726	Voucher: 1121	Pay Ref: 20240301-936	Check: 0	03/01/24	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01239066	Voucher: 1144	Pay Ref: 20240415-1128	Check: 0	04/12/24	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01268000	Voucher: 1160	Pay Ref: 20240521-1258	Check: 0	05/21/24	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01046250	Voucher: 1039	Pay Ref: 20231011-353	Check: 0	10/06/23	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01156311	Voucher: 1106	Pay Ref: 20240202-798	Check: 0	02/02/24	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01101956	Voucher: 1068	Pay Ref: 20231201-552	Check: 0	12/01/23	\$67.20
857	10.0000.2562.325.093.070.00	1	Invoice: 01211111	Voucher: 1148	Pay Ref: 20240423-1163	Check: 0	04/23/24	\$67.20
PO Totals:				\$672.00	\$604.80	\$0.00		

1245006	Gordon Food Service, Inc.	07/27/23	1240004	198,500.00	Kelly Diaz	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
860	10.0000.2562.413.093.020.00	1	food for summer school	1,500.00		
894	10.0000.2562.413.093.070.00	1	Food purchases	170,000.00		
889	10.0000.2562.410.093.070.00	1	Supplies for food services	24,000.00		
3418	10.0000.2562.413.093.070.85	1	LFS Grant Food Purchases	3,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 228794888	Voucher: 1015	Pay Ref: 20230804-127	Check: 0	08/04/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229837405	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229837397	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229901407	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229901399	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229899709	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	1	Invoice: 9010343740	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$2,804.28
860	10.0000.2562.413.093.020.00	0	Invoice: 9009620659	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008248949	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2001098737	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2001098735	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008373576	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008373571	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 939120862	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007777943	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007777942	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2001054984	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007917538	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008018153	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2001076186	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005662932	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006280400	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006356841	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006452088	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006452089	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2001050224	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005037371	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008476432	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9008619786	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9009873716	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9009985387	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005538619	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004883671	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 9004957055	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004957057	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004957053	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004957052	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005037373	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230414124	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230414128	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230479973	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230479975	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230479984	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230560819	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006889742	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006889601	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006982255	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007063435	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007193682	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230414120	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005514095	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005951545	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005951544	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007193677	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006836515	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006810217	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230616495	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230617672	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230697896	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18577372	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230697901	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230697888	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000923779	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006530871	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006628287	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006712969	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 230759690	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230759696	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005419356	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005419354	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005509038	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004697805	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005514092	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005514090	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004854320	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004703694	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004703693	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004703691	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005514086	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005419358	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000724145	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000724151	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000727160	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004854327	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004854325	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004854323	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005858757	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005858758	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004613887	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004685055	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000712164	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000724149	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004621574	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230335018	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230335010	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230335008	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005884383	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005858760	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004621565	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 9004512433	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004512428	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004543489	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004621568	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004621570	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004432537	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000657664	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004432538	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004432539	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004432540	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004512432	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004243493	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004243488	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004243485	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000651077	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004325009	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004325007	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000782889	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000782892	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18410474	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229704854	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004243497	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9004243495	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005146656	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005146664	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005146661	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000782899	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000782897	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000782894	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 2000787342	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005340069	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005233051	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005233050	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 9005233046	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9005233052	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006187783	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006114131	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006114117	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006114097	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229704852	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229601770	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229623506	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007437062	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007298797	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007437057	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006050066	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9006138592	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230879534	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18390598	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229555700	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229555692	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229623498	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229623501	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230753584	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18624379	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230835839	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230835833	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230835850	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230835854	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229476052	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229476049	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229476044	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229286991	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229286987	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18386844	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229345535	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
860	10.0000.2562.413.093.020.00	0	Invoice: 229345531	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229345529	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229345520	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229345523	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229345568	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18470221	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007785256	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007675971	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007675968	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 9007543190	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229418075	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230273512	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230273511	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230273499	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18475124	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18475075	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 18507846	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229953973	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 229986920	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230048242	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230131213	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230131210	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
860	10.0000.2562.413.093.020.00	0	Invoice: 230131199	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 228794888	Voucher: 1015	Pay Ref: 20230804-127	Check: 0	08/04/23	\$181.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229837405	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229837397	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$305.65
889	10.0000.2562.410.093.070.00	0	Invoice: 229901407	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229901399	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$368.20
889	10.0000.2562.410.093.070.00	0	Invoice: 229899709	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9009732497	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$337.35
889	10.0000.2562.410.093.070.00	1	Invoice: 9008373571	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$393.36
889	10.0000.2562.410.093.070.00	0	Invoice: 939120862	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9010343740	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$692.04

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	1	Invoice: 9009362813	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$418.27
889	10.0000.2562.410.093.070.00	1	Invoice: 9009620656	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$187.15
889	10.0000.2562.410.093.070.00	0	Invoice: 9009620659	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9008018153	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$322.43
889	10.0000.2562.410.093.070.00	0	Invoice: 2001076186	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9008248949	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$274.59
889	10.0000.2562.410.093.070.00	0	Invoice: 2001098737	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2001098735	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9008373576	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$55.12
889	10.0000.2562.410.093.070.00	0	Invoice: 2001050224	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9007777943	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007777942	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$107.01
889	10.0000.2562.410.093.070.00	0	Invoice: 2001054984	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007917538	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$233.78
889	10.0000.2562.410.093.070.00	1	Invoice: 9008727429	Voucher: 1148	Pay Ref: 20240423-1177	Check: 0	04/23/24	\$147.63
889	10.0000.2562.410.093.070.00	0	Invoice: 9005538619	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005662932	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$13.28
889	10.0000.2562.410.093.070.00	1	Invoice: 9006280400	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$399.33
889	10.0000.2562.410.093.070.00	1	Invoice: 9006356841	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$587.05
889	10.0000.2562.410.093.070.00	1	Invoice: 9006452088	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$203.88
889	10.0000.2562.410.093.070.00	1	Invoice: 9006452089	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$52.75
889	10.0000.2562.410.093.070.00	1	Invoice: 9009873716	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$309.56
889	10.0000.2562.410.093.070.00	1	Invoice: 9009985387	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$183.05
889	10.0000.2562.410.093.070.00	1	Invoice: 9008862863	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$390.55
889	10.0000.2562.410.093.070.00	1	Invoice: 9008972560	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$94.34
889	10.0000.2562.410.093.070.00	1	Invoice: 9009112154	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$186.61
889	10.0000.2562.410.093.070.00	1	Invoice: 9009225306	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$255.82
889	10.0000.2562.410.093.070.00	1	Invoice: 9004957053	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$23.57
889	10.0000.2562.410.093.070.00	1	Invoice: 9004957052	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$293.22
889	10.0000.2562.410.093.070.00	0	Invoice: 9005037373	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005037371	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$281.28
889	10.0000.2562.410.093.070.00	1	Invoice: 9008476432	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$346.66
889	10.0000.2562.410.093.070.00	1	Invoice: 9008619786	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$233.78

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	1	Invoice: 230479975	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$279.42
889	10.0000.2562.410.093.070.00	1	Invoice: 230479984	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$42.52
889	10.0000.2562.410.093.070.00	1	Invoice: 230560819	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$149.06
889	10.0000.2562.410.093.070.00	0	Invoice: 9004883671	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004957055	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004957057	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007063435	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$488.26
889	10.0000.2562.410.093.070.00	1	Invoice: 9007193682	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$62.25
889	10.0000.2562.410.093.070.00	1	Invoice: 230414120	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$185.58
889	10.0000.2562.410.093.070.00	0	Invoice: 230414124	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230414128	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$230.10
889	10.0000.2562.410.093.070.00	0	Invoice: 230479973	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007193677	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$278.88
889	10.0000.2562.410.093.070.00	1	Invoice: 9006836515	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$69.97
889	10.0000.2562.410.093.070.00	1	Invoice: 9006810217	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$315.81
889	10.0000.2562.410.093.070.00	1	Invoice: 9006889742	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$188.68
889	10.0000.2562.410.093.070.00	1	Invoice: 9006889601	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$10.88
889	10.0000.2562.410.093.070.00	1	Invoice: 9006982255	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$295.40
889	10.0000.2562.410.093.070.00	0	Invoice: 230697901	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 230697888	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005514095	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$837.66
889	10.0000.2562.410.093.070.00	1	Invoice: 9005951545	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$261.96
889	10.0000.2562.410.093.070.00	0	Invoice: 9005951544	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9010692599	Voucher: 1174	Pay Ref: 20240620-1418	Check: 0	06/20/24	\$340.92
889	10.0000.2562.410.093.070.00	1	Invoice: 230759690	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$284.46
889	10.0000.2562.410.093.070.00	0	Invoice: 230759696	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230616495	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$69.97
889	10.0000.2562.410.093.070.00	1	Invoice: 230617672	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$259.07
889	10.0000.2562.410.093.070.00	1	Invoice: 230697896	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$405.80
889	10.0000.2562.410.093.070.00	0	Invoice: 18577372	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9005514092	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005514090	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$438.36
889	10.0000.2562.410.093.070.00	0	Invoice: 2000923779	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	1	Invoice: 9006530871	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$180.98
889	10.0000.2562.410.093.070.00	1	Invoice: 9006628287	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$296.82
889	10.0000.2562.410.093.070.00	1	Invoice: 9006712969	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$360.81
889	10.0000.2562.410.093.070.00	0	Invoice: 9005514086	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9005419358	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9005419356	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005419354	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$260.66
889	10.0000.2562.410.093.070.00	1	Invoice: 9005509038	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$233.98
889	10.0000.2562.410.093.070.00	0	Invoice: 9004697805	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004854325	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$276.81
889	10.0000.2562.410.093.070.00	0	Invoice: 9004854323	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004854320	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004703694	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$141.51
889	10.0000.2562.410.093.070.00	0	Invoice: 9004703693	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004703691	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$95.12
889	10.0000.2562.410.093.070.00	0	Invoice: 2000712164	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000724149	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000724145	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000724151	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000727160	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004854327	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005884383	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$706.39
889	10.0000.2562.410.093.070.00	1	Invoice: 9005858760	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$54.84
889	10.0000.2562.410.093.070.00	1	Invoice: 9005858757	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$344.91
889	10.0000.2562.410.093.070.00	0	Invoice: 9005858758	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004613887	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004685055	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004621568	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004621570	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004621574	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$83.08
889	10.0000.2562.410.093.070.00	0	Invoice: 230335018	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 230335010	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230335008	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$350.70

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	1	Invoice: 9004432540	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$27.36
889	10.0000.2562.410.093.070.00	0	Invoice: 9004512432	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004621565	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$168.87
889	10.0000.2562.410.093.070.00	0	Invoice: 9004512433	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004512428	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$290.97
889	10.0000.2562.410.093.070.00	0	Invoice: 9004543489	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004325009	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004325007	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$519.54
889	10.0000.2562.410.093.070.00	1	Invoice: 9004432537	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$176.52
889	10.0000.2562.410.093.070.00	0	Invoice: 2000657664	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004432538	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004432539	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004243497	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004243495	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9004243493	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9004243488	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$141.51
889	10.0000.2562.410.093.070.00	1	Invoice: 9004243485	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$132.06
889	10.0000.2562.410.093.070.00	0	Invoice: 2000651077	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000782897	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000782894	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000782889	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000782892	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 18410474	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229704854	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005233046	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$101.99
889	10.0000.2562.410.093.070.00	0	Invoice: 9005233052	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9005146656	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$230.87
889	10.0000.2562.410.093.070.00	0	Invoice: 9005146664	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9005146661	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000782899	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9009352304	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$139.94
889	10.0000.2562.410.093.070.00	0	Invoice: 229601770	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 2000787342	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	1	Invoice: 9005340069	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$199.57
889	10.0000.2562.410.093.070.00	0	Invoice: 9005233051	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9005233050	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9006187783	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$135.88
889	10.0000.2562.410.093.070.00	0	Invoice: 9006114131	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9006114117	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$245.04
889	10.0000.2562.410.093.070.00	0	Invoice: 9006114097	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229704852	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$323.50
889	10.0000.2562.410.093.070.00	1	Invoice: 9009473973	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$319.51
889	10.0000.2562.410.093.070.00	0	Invoice: 229623506	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007437062	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$340.38
889	10.0000.2562.410.093.070.00	1	Invoice: 9007298797	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$374.63
889	10.0000.2562.410.093.070.00	0	Invoice: 9007437057	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 9006050066	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9006138592	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$57.51
889	10.0000.2562.410.093.070.00	1	Invoice: 230879534	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$350.96
889	10.0000.2562.410.093.070.00	0	Invoice: 18390598	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229555700	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$90.72
889	10.0000.2562.410.093.070.00	1	Invoice: 229555692	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$236.76
889	10.0000.2562.410.093.070.00	1	Invoice: 229623498	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$182.11
889	10.0000.2562.410.093.070.00	0	Invoice: 229623501	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230753584	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$233.98
889	10.0000.2562.410.093.070.00	0	Invoice: 18624379	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230835839	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$83.08
889	10.0000.2562.410.093.070.00	1	Invoice: 230835833	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$6.34
889	10.0000.2562.410.093.070.00	0	Invoice: 230835850	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230835854	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$184.54
889	10.0000.2562.410.093.070.00	0	Invoice: 229476052	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229476049	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229476044	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$45.42
889	10.0000.2562.410.093.070.00	1	Invoice: 229286991	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$53.54
889	10.0000.2562.410.093.070.00	1	Invoice: 229286987	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$209.53
889	10.0000.2562.410.093.070.00	1	Invoice: 18386844	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	(\$8.44)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	10.0000.2562.410.093.070.00	0	Invoice: 229345535	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229345531	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229345529	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229345520	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229345523	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229345568	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 18470221	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007785256	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$109.65
889	10.0000.2562.410.093.070.00	1	Invoice: 9007675971	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$224.59
889	10.0000.2562.410.093.070.00	0	Invoice: 9007675968	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 9007543190	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$233.56
889	10.0000.2562.410.093.070.00	1	Invoice: 229418075	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$94.34
889	10.0000.2562.410.093.070.00	1	Invoice: 230273512	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$184.54
889	10.0000.2562.410.093.070.00	0	Invoice: 230273511	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230273499	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$297.74
889	10.0000.2562.410.093.070.00	0	Invoice: 18475124	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 18475075	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 18507846	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	0	Invoice: 229953973	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 229986920	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$301.33
889	10.0000.2562.410.093.070.00	1	Invoice: 230048242	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$120.96
889	10.0000.2562.410.093.070.00	0	Invoice: 230131213	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$0.00
889	10.0000.2562.410.093.070.00	1	Invoice: 230131210	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$8.44
889	10.0000.2562.410.093.070.00	1	Invoice: 230131199	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$328.12
894	10.0000.2562.413.093.070.00	0	Invoice: 228794888	Voucher: 1015	Pay Ref: 20230804-127	Check: 0	08/04/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 229837405	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$102.98
894	10.0000.2562.413.093.070.00	1	Invoice: 229837397	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$2,058.80
894	10.0000.2562.413.093.070.00	1	Invoice: 229901407	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$117.84
894	10.0000.2562.413.093.070.00	1	Invoice: 229901399	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$2,703.53
894	10.0000.2562.413.093.070.00	1	Invoice: 229899709	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$25.66
894	10.0000.2562.413.093.070.00	1	Invoice: 9009620656	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$700.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9009620659	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$1,072.35
894	10.0000.2562.413.093.070.00	1	Invoice: 9009732497	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$1,024.33

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 9008373571	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$1,957.57
894	10.0000.2562.413.093.070.00	1	Invoice: 939120862	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$45.46
894	10.0000.2562.413.093.070.00	0	Invoice: 9010343740	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9009362813	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$971.26
894	10.0000.2562.413.093.070.00	1	Invoice: 9009362816	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$1,036.54
894	10.0000.2562.413.093.070.00	1	Invoice: 9009620651	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$197.72
894	10.0000.2562.413.093.070.00	1	Invoice: 9008018153	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$472.40
894	10.0000.2562.413.093.070.00	1	Invoice: 2001076186	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	(\$282.72)
894	10.0000.2562.413.093.070.00	1	Invoice: 9008248949	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$1,204.98
894	10.0000.2562.413.093.070.00	1	Invoice: 2001098737	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	(\$37.54)
894	10.0000.2562.413.093.070.00	1	Invoice: 2001098735	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	(\$21.40)
894	10.0000.2562.413.093.070.00	1	Invoice: 9008373576	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$154.50
894	10.0000.2562.413.093.070.00	1	Invoice: 2001050224	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	(\$26.44)
894	10.0000.2562.413.093.070.00	1	Invoice: 9007777943	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$18.61
894	10.0000.2562.413.093.070.00	0	Invoice: 9007777942	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 2001054984	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	(\$70.21)
894	10.0000.2562.413.093.070.00	1	Invoice: 9007917538	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$1,917.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9008727429	Voucher: 1148	Pay Ref: 20240423-1177	Check: 0	04/23/24	\$1,346.37
894	10.0000.2562.413.093.070.00	1	Invoice: 9005538619	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$75.10
894	10.0000.2562.413.093.070.00	0	Invoice: 9005662932	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9006280400	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$1,095.56
894	10.0000.2562.413.093.070.00	1	Invoice: 9006356841	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$1,252.11
894	10.0000.2562.413.093.070.00	1	Invoice: 9006452088	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$585.70
894	10.0000.2562.413.093.070.00	1	Invoice: 9006452089	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$1,953.66
894	10.0000.2562.413.093.070.00	1	Invoice: 9009985387	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$1,016.68
894	10.0000.2562.413.093.070.00	1	Invoice: 9008862863	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$683.58
894	10.0000.2562.413.093.070.00	1	Invoice: 9008862871	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$1,088.13
894	10.0000.2562.413.093.070.00	1	Invoice: 9008972560	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$1,234.74
894	10.0000.2562.413.093.070.00	1	Invoice: 9009112154	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$1,247.99
894	10.0000.2562.413.093.070.00	1	Invoice: 9009225306	Voucher: 1151	Pay Ref: 20240503-1209	Check: 0	05/03/24	\$1,890.61
894	10.0000.2562.413.093.070.00	1	Invoice: 9004957052	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$951.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9005037373	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$77.69
894	10.0000.2562.413.093.070.00	1	Invoice: 9005037371	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$982.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 9008476432	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$1,305.58
894	10.0000.2562.413.093.070.00	1	Invoice: 9008619786	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$1,744.45
894	10.0000.2562.413.093.070.00	1	Invoice: 9009873716	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$1,488.66
894	10.0000.2562.413.093.070.00	0	Invoice: 230479984	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 230560819	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$1,848.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9004883671	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$37.55
894	10.0000.2562.413.093.070.00	1	Invoice: 9004957055	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$32.23
894	10.0000.2562.413.093.070.00	1	Invoice: 9004957057	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$209.57
894	10.0000.2562.413.093.070.00	1	Invoice: 9004957053	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$1,424.10
894	10.0000.2562.413.093.070.00	1	Invoice: 9007193682	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$485.26
894	10.0000.2562.413.093.070.00	1	Invoice: 230414120	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$40.54
894	10.0000.2562.413.093.070.00	1	Invoice: 230414124	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$769.47
894	10.0000.2562.413.093.070.00	1	Invoice: 230414128	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$1,369.34
894	10.0000.2562.413.093.070.00	1	Invoice: 230479973	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$167.92
894	10.0000.2562.413.093.070.00	1	Invoice: 230479975	Voucher: 1048	Pay Ref: 20231017-420	Check: 0	10/13/23	\$2,109.55
894	10.0000.2562.413.093.070.00	0	Invoice: 9006836515	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9006810217	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$2,037.48
894	10.0000.2562.413.093.070.00	1	Invoice: 9006889742	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$1,588.33
894	10.0000.2562.413.093.070.00	0	Invoice: 9006889601	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9006982255	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$1,953.26
894	10.0000.2562.413.093.070.00	1	Invoice: 9007063435	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$1,547.57
894	10.0000.2562.413.093.070.00	1	Invoice: 230759690	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$2,778.50
894	10.0000.2562.413.093.070.00	0	Invoice: 9005514095	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9005951545	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$444.28
894	10.0000.2562.413.093.070.00	1	Invoice: 9005951544	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$1,633.54
894	10.0000.2562.413.093.070.00	1	Invoice: 9010692599	Voucher: 1174	Pay Ref: 20240620-1418	Check: 0	06/20/24	\$771.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9007193677	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$932.38
894	10.0000.2562.413.093.070.00	0	Invoice: 230616495	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 230617672	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$1,655.98
894	10.0000.2562.413.093.070.00	1	Invoice: 230697896	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$617.22
894	10.0000.2562.413.093.070.00	1	Invoice: 18577372	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	(\$33.87)
894	10.0000.2562.413.093.070.00	1	Invoice: 230697901	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$964.31
894	10.0000.2562.413.093.070.00	1	Invoice: 230697888	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$70.54

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 9005514090	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$1,071.05
894	10.0000.2562.413.093.070.00	1	Invoice: 2000923779	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	(\$26.85)
894	10.0000.2562.413.093.070.00	1	Invoice: 9006530871	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$1,273.90
894	10.0000.2562.413.093.070.00	1	Invoice: 9006628287	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$1,918.47
894	10.0000.2562.413.093.070.00	1	Invoice: 9006712969	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$1,819.83
894	10.0000.2562.413.093.070.00	1	Invoice: 230759696	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$148.85
894	10.0000.2562.413.093.070.00	1	Invoice: 9005419358	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$21.90
894	10.0000.2562.413.093.070.00	1	Invoice: 9005419356	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$99.68
894	10.0000.2562.413.093.070.00	1	Invoice: 9005419354	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$1,040.25
894	10.0000.2562.413.093.070.00	0	Invoice: 9005509038	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9004697805	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$37.55
894	10.0000.2562.413.093.070.00	1	Invoice: 9005514092	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$857.95
894	10.0000.2562.413.093.070.00	1	Invoice: 9004854323	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$2,508.90
894	10.0000.2562.413.093.070.00	1	Invoice: 9004854320	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$106.84
894	10.0000.2562.413.093.070.00	1	Invoice: 9004703694	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$304.14
894	10.0000.2562.413.093.070.00	1	Invoice: 9004703693	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$103.56
894	10.0000.2562.413.093.070.00	1	Invoice: 9004703691	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$102.19
894	10.0000.2562.413.093.070.00	1	Invoice: 9005514086	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$164.09
894	10.0000.2562.413.093.070.00	1	Invoice: 2000724149	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$7.61)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000724145	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$9.65)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000724151	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$33.87)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000727160	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 9004854327	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$23.37
894	10.0000.2562.413.093.070.00	1	Invoice: 9004854325	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$326.30
894	10.0000.2562.413.093.070.00	0	Invoice: 9005858760	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9005858757	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$1,513.30
894	10.0000.2562.413.093.070.00	1	Invoice: 9005858758	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$66.98
894	10.0000.2562.413.093.070.00	1	Invoice: 9004613887	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$37.55
894	10.0000.2562.413.093.070.00	1	Invoice: 9004685055	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$37.54
894	10.0000.2562.413.093.070.00	1	Invoice: 2000712164	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 9004621570	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$57.37
894	10.0000.2562.413.093.070.00	1	Invoice: 9004621574	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$201.44
894	10.0000.2562.413.093.070.00	1	Invoice: 230335018	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$34.48

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 230335010	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$44.46
894	10.0000.2562.413.093.070.00	1	Invoice: 230335008	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$2,204.88
894	10.0000.2562.413.093.070.00	0	Invoice: 9005884383	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 9004512432	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$186.07
894	10.0000.2562.413.093.070.00	1	Invoice: 9004621565	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$377.08
894	10.0000.2562.413.093.070.00	1	Invoice: 9004512433	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$54.40
894	10.0000.2562.413.093.070.00	1	Invoice: 9004512428	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$1,943.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9004543489	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$75.10
894	10.0000.2562.413.093.070.00	1	Invoice: 9004621568	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$551.62
894	10.0000.2562.413.093.070.00	1	Invoice: 9004325007	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$1,866.76
894	10.0000.2562.413.093.070.00	1	Invoice: 9004432537	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$883.19
894	10.0000.2562.413.093.070.00	1	Invoice: 2000657664	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	(\$9.35)
894	10.0000.2562.413.093.070.00	1	Invoice: 9004432538	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$662.86
894	10.0000.2562.413.093.070.00	1	Invoice: 9004432539	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$38.74
894	10.0000.2562.413.093.070.00	1	Invoice: 9004432540	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$34.48
894	10.0000.2562.413.093.070.00	1	Invoice: 9004243495	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$267.01
894	10.0000.2562.413.093.070.00	1	Invoice: 9004243493	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$182.40
894	10.0000.2562.413.093.070.00	1	Invoice: 9004243488	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$624.38
894	10.0000.2562.413.093.070.00	1	Invoice: 9004243485	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$1,215.36
894	10.0000.2562.413.093.070.00	1	Invoice: 2000651077	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 9004325009	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$9.35
894	10.0000.2562.413.093.070.00	1	Invoice: 2000782897	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000782894	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000782889	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 2000782892	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$4.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 229704854	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$1,513.45
894	10.0000.2562.413.093.070.00	1	Invoice: 9004243497	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$261.36
894	10.0000.2562.413.093.070.00	1	Invoice: 9005233046	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$1,424.80
894	10.0000.2562.413.093.070.00	1	Invoice: 9005233052	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$19.75
894	10.0000.2562.413.093.070.00	1	Invoice: 9005146656	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$599.91
894	10.0000.2562.413.093.070.00	1	Invoice: 9005146664	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$28.88
894	10.0000.2562.413.093.070.00	1	Invoice: 9005146661	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$1,047.43
894	10.0000.2562.413.093.070.00	1	Invoice: 2000782899	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$4.00)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 9009473973	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$1,668.73
894	10.0000.2562.413.093.070.00	1	Invoice: 229601770	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$25.66
894	10.0000.2562.413.093.070.00	1	Invoice: 2000787342	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	(\$26.37)
894	10.0000.2562.413.093.070.00	1	Invoice: 9005340069	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$1,201.90
894	10.0000.2562.413.093.070.00	1	Invoice: 9005233051	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$44.63
894	10.0000.2562.413.093.070.00	1	Invoice: 9005233050	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$283.98
894	10.0000.2562.413.093.070.00	1	Invoice: 9006187783	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$1,072.61
894	10.0000.2562.413.093.070.00	1	Invoice: 9006114131	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$166.41
894	10.0000.2562.413.093.070.00	1	Invoice: 9006114117	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$420.55
894	10.0000.2562.413.093.070.00	1	Invoice: 9006114097	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$505.25
894	10.0000.2562.413.093.070.00	1	Invoice: 229704852	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	\$323.96
894	10.0000.2562.413.093.070.00	1	Invoice: 18410474	Voucher: 1029	Pay Ref: 20230911-285	Check: 0	09/08/23	(\$45.51)
894	10.0000.2562.413.093.070.00	1	Invoice: 229623506	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$21.94
894	10.0000.2562.413.093.070.00	1	Invoice: 9007298797	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$1,567.35
894	10.0000.2562.413.093.070.00	1	Invoice: 9007437057	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$1,533.48
894	10.0000.2562.413.093.070.00	1	Invoice: 9007437062	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$843.20
894	10.0000.2562.413.093.070.00	1	Invoice: 9006050066	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$37.54
894	10.0000.2562.413.093.070.00	0	Invoice: 9006138592	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 230879534	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$1,757.52
894	10.0000.2562.413.093.070.00	1	Invoice: 18390598	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	(\$21.94)
894	10.0000.2562.413.093.070.00	0	Invoice: 229555700	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 229555692	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$1,737.51
894	10.0000.2562.413.093.070.00	1	Invoice: 229623498	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$1,788.86
894	10.0000.2562.413.093.070.00	1	Invoice: 229623501	Voucher: 1027	Pay Ref: 20230901-255	Check: 0	09/01/23	\$18.58
894	10.0000.2562.413.093.070.00	0	Invoice: 230753584	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
894	10.0000.2562.413.093.070.00	-1	Invoice: 18624379	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	(\$32.30)
894	10.0000.2562.413.093.070.00	0	Invoice: 230835839	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 230835833	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$997.96
894	10.0000.2562.413.093.070.00	1	Invoice: 230835850	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$67.74
894	10.0000.2562.413.093.070.00	1	Invoice: 230835854	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$960.98
894	10.0000.2562.413.093.070.00	1	Invoice: 229476052	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$31.15
894	10.0000.2562.413.093.070.00	1	Invoice: 229476049	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$19.49
894	10.0000.2562.413.093.070.00	1	Invoice: 229476044	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$1,457.86

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
894	10.0000.2562.413.093.070.00	1	Invoice: 229286991	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$847.47
894	10.0000.2562.413.093.070.00	1	Invoice: 229286987	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$683.79
894	10.0000.2562.413.093.070.00	0	Invoice: 18386844	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$0.00
894	10.0000.2562.413.093.070.00	1	Invoice: 229345535	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$412.37
894	10.0000.2562.413.093.070.00	1	Invoice: 229345531	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$275.51
894	10.0000.2562.413.093.070.00	1	Invoice: 229345529	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$40.14
894	10.0000.2562.413.093.070.00	1	Invoice: 229345520	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$92.11
894	10.0000.2562.413.093.070.00	1	Invoice: 229345523	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$219.04
894	10.0000.2562.413.093.070.00	1	Invoice: 229345568	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$131.20
894	10.0000.2562.413.093.070.00	1	Invoice: 18470221	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	(\$13.62)
894	10.0000.2562.413.093.070.00	1	Invoice: 9007785256	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$961.54
894	10.0000.2562.413.093.070.00	1	Invoice: 9007675971	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$580.94
894	10.0000.2562.413.093.070.00	1	Invoice: 9007675968	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$1,610.84
894	10.0000.2562.413.093.070.00	1	Invoice: 9007543190	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$1,621.25
894	10.0000.2562.413.093.070.00	1	Invoice: 229418075	Voucher: 1022	Pay Ref: 20230825-215	Check: 0	08/25/23	\$1,220.13
894	10.0000.2562.413.093.070.00	1	Invoice: 230273512	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$1,153.13
894	10.0000.2562.413.093.070.00	1	Invoice: 230273511	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$374.96
894	10.0000.2562.413.093.070.00	1	Invoice: 230273499	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$193.65
894	10.0000.2562.413.093.070.00	1	Invoice: 18475124	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	(\$10.64)
894	10.0000.2562.413.093.070.00	1	Invoice: 18475075	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	(\$7.40)
894	10.0000.2562.413.093.070.00	1	Invoice: 18507846	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	(\$18.00)
894	10.0000.2562.413.093.070.00	1	Invoice: 229953973	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$37.54
894	10.0000.2562.413.093.070.00	1	Invoice: 229986920	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$1,099.67
894	10.0000.2562.413.093.070.00	1	Invoice: 230048242	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$1,585.55
894	10.0000.2562.413.093.070.00	1	Invoice: 230131213	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$159.50
894	10.0000.2562.413.093.070.00	1	Invoice: 230131210	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$483.19
894	10.0000.2562.413.093.070.00	1	Invoice: 230131199	Voucher: 1039	Pay Ref: 20231011-361	Check: 0	10/06/23	\$1,949.61
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007785256	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007675971	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007675968	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007543190	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230753584	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 18624379	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008373571	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 939120862	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9010343740	Voucher: 1166	Pay Ref: 20240531-1359	Check: 0	05/31/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9009620659	Voucher: 1160	Pay Ref: 20240521-1276	Check: 0	05/21/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008018153	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2001076186	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008248949	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2001098737	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2001098735	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008373576	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006452089	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2001050224	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007777943	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007777942	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2001054984	Voucher: 1131	Pay Ref: 20240322-1028	Check: 0	03/22/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007917538	Voucher: 1136	Pay Ref: 20240328-1076	Check: 0	03/28/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9009985387	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005538619	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005662932	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006280400	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006356841	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006452088	Voucher: 1108	Pay Ref: 20240209-863	Check: 0	02/09/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004957052	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005037373	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005037371	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008476432	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9008619786	Voucher: 1144	Pay Ref: 20240415-1136	Check: 0	04/12/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9009873716	Voucher: 1162	Pay Ref: 20240528-1320	Check: 0	05/28/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007063435	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007193682	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004883671	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004957055	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004957057	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004957053	Voucher: 1077	Pay Ref: 20231214-663	Check: 0	12/15/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007193677	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006836515	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006810217	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006889742	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006889601	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006982255	Voucher: 1121	Pay Ref: 20240301-952	Check: 0	03/01/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 18577372	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230697901	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230697888	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005514095	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005951545	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005951544	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006712969	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230759690	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230759696	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230616495	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230617672	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230697896	Voucher: 1052	Pay Ref: 20231027-475	Check: 0	10/27/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004697805	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005514092	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005514090	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000923779	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006530871	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006628287	Voucher: 1113	Pay Ref: 20240216-884	Check: 0	02/16/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004703691	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005514086	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005419358	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005419356	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005419354	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005509038	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004854327	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004854325	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004854323	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004854320	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004703694	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004703693	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004685055	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000712164	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000724149	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000724145	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000724151	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000727160	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004621574	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005884383	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005858760	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005858757	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005858758	Voucher: 1097	Pay Ref: 20240118-767	Check: 0	01/11/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004613887	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004621565	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004512433	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004512428	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004543489	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004621568	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004621570	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004432537	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000657664	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004432538	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004432539	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004432540	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004512432	Voucher: 1068	Pay Ref: 20231201-561	Check: 0	12/01/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004243493	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004243488	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004243485	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000651077	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004325009	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004325007	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000782897	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000782894	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000782889	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000782892	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004243497	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9004243495	Voucher: 1064	Pay Ref: 20231116-521	Check: 0	11/16/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005233046	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005233052	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005146656	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005146664	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005146661	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000782899	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006114117	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006114097	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 2000787342	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005340069	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005233051	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9005233050	Voucher: 1083	Pay Ref: 20231222-687	Check: 0	12/22/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007298797	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007437057	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006050066	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006138592	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006187783	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9006114131	Voucher: 1106	Pay Ref: 20240202-828	Check: 0	02/02/24	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230835839	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230835833	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230835850	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230835854	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 230879534	Voucher: 1057	Pay Ref: 20231115-497	Check: 0	11/03/23	\$0.00
3418	10.0000.2562.413.093.070.85	0	Invoice: 9007437062	Voucher: 1129	Pay Ref: 20240314-1009	Check: 0	03/15/24	\$0.00
PO Totals:						\$198,500.00	\$151,869.67	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245007	Academy of Nutrition and Dietetics	07/27/23	1240007	70.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1255	10.0000.2562.640.093.070.00	1	Commission on Dietetic Registration, one year	70.00				
1255	10.0000.2562.640.093.070.00	1	Invoice: Academy of Nutrition	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$70.00
PO Totals:				\$70.00	\$70.00	\$0.00		
1245008	Boelter Companies Inc	07/27/23	1240008	276.10	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1256	10.0000.2562.410.093.070.00	1	supplies for food service	276.10				
1256	10.0000.2562.410.093.070.29	1	Invoice: 98141208	Voucher: 1019	Pay Ref: 20230814-163	Check: 0	08/11/23	\$276.10
PO Totals:				\$276.10	\$276.10	\$0.00		
1245009	MealTime	08/03/23	1240009	262.99	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1294	10.0000.2562.410.093.070.00	2	Hardware Key Pad Model #5912B and 5915Y	262.99				
1294	10.0000.2562.410.093.070.00	2	Invoice: MTXT00000422	Voucher: 1019	Pay Ref: 20230814-171	Check: 0	08/11/23	\$262.99
PO Totals:				\$262.99	\$262.99	\$0.00		
1245010	Pesches Flower Shop	08/14/23	1240010	117.37	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1531	10.0000.2562.410.093.070.00	1	plants and potting mix for living wall in cafeteria	117.37				
1531	10.0000.2562.410.093.070.00	1	Invoice: Pesches 7/28/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$117.37
PO Totals:				\$117.37	\$117.37	\$0.00		
1245011	Target	08/14/23	1240011	29.99	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1532	10.0000.2562.410.093.070.00	1	Mr. Coffee coffeemaker	29.99				
1532	10.0000.2562.410.093.070.00	1	Invoice: Target	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$29.99
PO Totals:				\$29.99	\$29.99	\$0.00		
1245012	Alpha Baking Co	08/25/23	1240015	12,000.00	Kelly Diaz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2156	10.0000.2562.413.093.070.00	1	food purchases	12,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066318018	Voucher: 1068	Pay Ref: 20231201-567	Check: 0	12/01/23	\$171.24
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066029018	Voucher: 1108	Pay Ref: 20240209-853	Check: 0	02/09/24	\$192.93
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066025017	Voucher: 1108	Pay Ref: 20240209-853	Check: 0	02/09/24	\$51.14
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066229023	Voucher: 1029	Pay Ref: 20230911-292	Check: 0	09/08/23	\$57.28
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066233017	Voucher: 1029	Pay Ref: 20230911-292	Check: 0	09/08/23	\$202.76
2156	10.0000.2562.413.093.070.00	1	Invoice: 23066339017	Voucher: 1077	Pay Ref: 20231214-649	Check: 0	12/15/23	\$284.07
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066022018	Voucher: 1106	Pay Ref: 20240202-815	Check: 0	02/02/24	\$78.44
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066018016	Voucher: 1106	Pay Ref: 20240202-815	Check: 0	02/02/24	\$159.40
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066248022	Voucher: 1029	Pay Ref: 20230911-292	Check: 0	09/08/23	\$170.94
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066346017	Voucher: 1083	Pay Ref: 20231222-692	Check: 0	12/22/23	\$97.98
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066241021	Voucher: 1027	Pay Ref: 20230901-257	Check: 0	09/01/23	\$103.23
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066236021	Voucher: 1027	Pay Ref: 20230901-257	Check: 0	09/01/23	\$177.63
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066311019	Voucher: 1064	Pay Ref: 20231116-526	Check: 0	11/16/23	\$151.70
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066317017	Voucher: 1068	Pay Ref: 20231201-567	Check: 0	12/01/23	\$51.06
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066036019	Voucher: 1113	Pay Ref: 20240216-886	Check: 0	02/16/24	\$85.47
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066043017	Voucher: 1113	Pay Ref: 20240216-886	Check: 0	02/16/24	\$253.44
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066137017	Voucher: 1170	Pay Ref: 20240613-1376	Check: 0	06/11/24	\$75.86
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066283017	Voucher: 1048	Pay Ref: 20231017-419	Check: 0	10/13/23	\$183.34
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066100015	Voucher: 1144	Pay Ref: 20240415-1137	Check: 0	04/12/24	\$183.24
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066114021	Voucher: 1151	Pay Ref: 20240503-1198	Check: 0	05/03/24	\$112.79
2156	10.0000.2562.413.093.070.00	3	Invoice: 240066116016	Voucher: 1151	Pay Ref: 20240503-1198	Check: 0	05/03/24	\$34.41
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066120018	Voucher: 1151	Pay Ref: 20240503-1198	Check: 0	05/03/24	\$151.93
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066331018	Voucher: 1068	Pay Ref: 20231201-567	Check: 0	12/01/23	\$111.00
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066353018	Voucher: 1097	Pay Ref: 20240118-756	Check: 0	01/11/24	\$219.51
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066141016	Voucher: 1162	Pay Ref: 20240528-1309	Check: 0	05/28/24	\$59.43
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066142017	Voucher: 1162	Pay Ref: 20240528-1309	Check: 0	05/28/24	\$135.53
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066135019	Voucher: 1162	Pay Ref: 20240528-1309	Check: 0	05/28/24	\$251.10
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066071016	Voucher: 1131	Pay Ref: 20240322-1030	Check: 0	03/22/24	\$157.93
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066072019	Voucher: 1131	Pay Ref: 20240322-1030	Check: 0	03/22/24	\$80.29
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066078017	Voucher: 1131	Pay Ref: 20240322-1030	Check: 0	03/22/24	\$119.82
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066276018	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$190.18
2156	10.0000.2562.413.093.070.00	1	Invoice: V70228124006612 8019	Voucher: 1160	Pay Ref: 20240521-1270	Check: 0	05/21/24	\$190.27
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066134017	Voucher: 1160	Pay Ref: 20240521-1270	Check: 0	05/21/24	\$211.36

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066046015	Voucher: 1121	Pay Ref: 20240301-947	Check: 0	03/01/24	\$44.03
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066051019	Voucher: 1121	Pay Ref: 20240301-947	Check: 0	03/01/24	\$39.59
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066057016	Voucher: 1121	Pay Ref: 20240301-947	Check: 0	03/01/24	\$138.74
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066058017	Voucher: 1121	Pay Ref: 20240301-947	Check: 0	03/01/24	\$126.17
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066265018	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$28.12
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066272018	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$87.60
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066269019	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$188.70
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066255019	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$179.85
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066250022	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$52.10
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066262021	Voucher: 1039	Pay Ref: 20231011-366	Check: 0	10/06/23	\$353.40
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066009019	Voucher: 1106	Pay Ref: 20240202-815	Check: 0	02/02/24	\$121.78
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066092016	Voucher: 1144	Pay Ref: 20240415-1137	Check: 0	04/12/24	\$197.81
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066290018	Voucher: 1052	Pay Ref: 20231027-477	Check: 0	10/27/23	\$211.75
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066065018	Voucher: 1129	Pay Ref: 20240314-1002	Check: 0	03/15/24	\$178.80
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066297016	Voucher: 1057	Pay Ref: 20231115-500	Check: 0	11/03/23	\$163.47
2156	10.0000.2562.413.093.070.00	1	Invoice: 230066304021	Voucher: 1057	Pay Ref: 20231115-500	Check: 0	11/03/23	\$275.70
2156	10.0000.2562.413.093.070.00	1	Invoice: 240066106015	Voucher: 1148	Pay Ref: 20240423-1169	Check: 0	04/23/24	\$221.79
PO Totals:						\$12,000.00	\$7,366.10	\$0.00

1245013	Mi Restaurante	08/25/23	1240014	63.15	Kelly Diaz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2109	10.0000.2562.413.093.070.00	1	meals for staff	63.15				
2109	10.0000.2562.414.093.070.00	1	Invoice: Mi Restaurante	Voucher: 1026	Pay Ref:	Check: 4539	09/01/23	\$63.15
PO Totals:				\$63.15	\$63.15	\$0.00		

1245014	Heartland School Solutions	08/25/23	1240013	3,400.00	Kelly Diaz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1914	10.0000.2562.470.093.070.00	4	SAAS: Mosaic Cloud Back of the House Multi-Site	1,700.00			
3800	10.0000.2562.470.093.070.00	1	voided original payment due to stale dated check. Re-entering payment of \$1700.	1,700.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1914	10.0000.2562.470.093.070.00	4	Invoice: HSSREC028969	Voucher: 1027	Pay Ref: 20230901-272	Check: 0	09/01/23	\$1,700.00
1914	10.0000.2562.470.093.070.00	0	Invoice: HSSREC028969 #2	Voucher: 1068	Pay Ref: 20231201-590	Check: 0	12/01/23	\$0.00
3800	10.0000.2562.470.093.070.00	1	Invoice: HSSREC028969 #2	Voucher: 1068	Pay Ref: 20231201-590	Check: 0	12/01/23	\$1,700.00

PO Totals: \$3,400.00 \$3,400.00 \$0.00

1245015	Barak Business Services	09/01/23	1240016	530.50	Kelly Diaz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2264	10.0000.2562.415.093.070.00	1	18 Polo shirts – Royal	530.50				
2264	10.0000.2562.415.093.070.00	1	Invoice: 86302	Voucher: 1029	Pay Ref: 20230911-308	Check: 0	09/08/23	\$530.50

PO Totals: \$530.50 \$530.50 \$0.00

1245016	Niipc	10/06/23	1240017	600.00	Kelly Diaz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2955	10.0000.2562.640.093.070.00	1	NIIPC Annual Membership Dues 2023–2024	600.00				
2955	10.0000.2562.640.093.070.00	1	Invoice: 23-24 Dues	Voucher: 1038	Pay Ref:	Check: 4574	10/06/23	\$600.00

PO Totals: \$600.00 \$600.00 \$0.00

1245017	School Nutrition Association	10/06/23	1240018	166.00	Kelly Diaz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2956	10.0000.2562.640.093.070.00	1	membership to School Nutrition Association	166.00				
2956	10.0000.2562.640.093.070.00	1	Invoice: SNA 9/26/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$166.00

PO Totals: \$166.00 \$166.00 \$0.00

1245018	Tri-Star Mechanical Services, Inc.	10/16/23	1240019	410.00	Dan Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3168	10.0000.2562.323.093.070.00	1	Repair of mild cooler at RTMS due to temperature dipping causing milk to freeze. Recommended new temp control and sensor.	410.00		

3168	10.0000.2562.323.093.070.00	1	Invoice: 5561	Voucher: 1048	Pay Ref: 20231017-427	Check: 0	10/13/23	\$410.00

PO Totals: \$410.00 \$410.00 \$0.00

1245019	NCCO Foodservice Solutions	10/27/23	1240020	1,950.20	Kelly Diaz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3342	10.0000.2562.700.093.070.00		1	DateCodeGenie x22 and lables: \$1926.20 with \$50 discount		1,950.20		
3342	10.0000.2562.700.093.070.29	1	Invoice: 000003998	Voucher: 1057	Pay Ref: 20231115-493	Check: 0	11/03/23	\$1,950.20
PO Totals:						\$1,950.20	\$1,950.20	\$0.00

1245020	Runco Office Supply	11/03/23	1240022	39.59	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3540	10.0000.2562.410.093.070.00	2	Scotch Precision Scissors, 8" Long, 3.13" Cut Length, Gray/Red Straight Handel	11.12				
3541	10.0000.2562.410.093.070.00	1	Universal Top Tab File Folders, 1/3 Cut Tabs: Assorted Letter Size, 0.75" Expansion, Manila, 100/Box	7.99				
3542	10.0000.2562.410.093.070.00	1	Universal Top-Load Poly Sheet Protectors, Heavy Gauge, Clear, 50/Pack	5.49				
3543	10.0000.2562.410.093.070.00	1	Energizer Industrial Alkaline AA Batteries, 1.5 V, 24/Box	14.99				
3540	10.0000.2562.410.093.070.00	2	Invoice: 922208-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$11.12
3541	10.0000.2562.410.093.070.00	1	Invoice: 922208-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$7.99
3542	10.0000.2562.410.093.070.00	1	Invoice: 922208-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$5.49
3543	10.0000.2562.410.093.070.00	1	Invoice: 922208-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$14.99
PO Totals:						\$39.59	\$39.59	\$0.00

1245021	AMAZON.COM	11/03/23	1240023	85.09	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3544	10.0000.2562.410.093.070.00	1	Oven Gloves and can opener	85.09				
3544	10.0000.2562.410.093.070.00	1	Invoice: 1YPC-G4MH-M31 Q	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$85.09
PO Totals:						\$85.09	\$85.09	\$0.00

1245022	Boelter Companies Inc	11/03/23	1240021	343.05	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3512	10.0000.2562.410.093.070.00	1	supplies for food service	343.05				
3512	10.0000.2562.410.093.070.29	1	Invoice: 98187197	Voucher: 1064	Pay Ref: 20231116-540	Check: 0	11/16/23	\$343.05
PO Totals:						\$343.05	\$343.05	\$0.00

1245023	Illinois School Nutrition	11/16/23	1240024	75.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3688	10.0000.2562.312.093.070.00		1	ILSNA Wonter Conference registration			75.00	
3688	10.0000.2562.312.093.070.00	1	Invoice: IL School Nut 11/8/2	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$75.00
PO Totals:						\$75.00	\$75.00	\$0.00

1245024	National Restaurant Association Solution	11/16/23	1240025	15.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3690	10.0000.2562.312.093.070.00	1	ServSage Food Handler	15.00				
3690	10.0000.2562.312.093.070.00	1	Invoice: NTLREST 11/1/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$15.00
PO Totals:						\$15.00	\$15.00	\$0.00

1245025	Boelter Companies Inc	11/29/23	1240026	389.50	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3700	10.0000.2562.410.093.070.00	1	supplies for food service: Chafer Full Size with Frame and Pans, Assembled	389.50				
3700	10.0000.2562.410.093.070.29	1	Invoice: 98194994	Voucher: 1068	Pay Ref: 20231201-587	Check: 0	12/01/23	\$389.50
PO Totals:						\$389.50	\$389.50	\$0.00

1245026	Common Market Great Lakes	11/29/23	1240027	3,000.00	Kelly Diaz	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3873	10.0000.2562.413.093.070.85	1	food from local source to be refunded by grant	3,000.00				
3873	10.0000.2562.413.093.070.85	1	Invoice: 602271	Voucher: 1106	Pay Ref: 20240202-822	Check: 0	02/02/24	\$246.94
3873	10.0000.2562.413.093.070.85	1	Invoice: 602272	Voucher: 1106	Pay Ref: 20240202-822	Check: 0	02/02/24	(\$23.02)
3873	10.0000.2562.413.093.070.85	1	Invoice: 601159	Voucher: 1077	Pay Ref: 20231214-659	Check: 0	12/15/23	\$281.84
3873	10.0000.2562.413.093.070.85	1	Invoice: 602842	Voucher: 1113	Pay Ref: 20240216-894	Check: 0	02/16/24	\$189.60
3873	10.0000.2562.413.093.070.85	1	Invoice: 602703	Voucher: 1113	Pay Ref: 20240216-894	Check: 0	02/16/24	\$280.58
3873	10.0000.2562.413.093.070.85	1	Invoice: 604506	Voucher: 1155	Pay Ref: 20240513-1235	Check: 0	05/13/24	\$298.29
3873	10.0000.2562.413.093.070.85	1	Invoice: 291804	Voucher: 1068	Pay Ref: 20231201-571	Check: 0	12/01/23	\$365.94
3873	10.0000.2562.413.093.070.85	1	Invoice: 603889	Voucher: 1144	Pay Ref: 20240415-1144	Check: 0	04/12/24	\$267.97
3873	10.0000.2562.413.093.070.85	1	Invoice: 603572	Voucher: 1129	Pay Ref: 20240314-1007	Check: 0	03/15/24	\$334.29
3873	10.0000.2562.413.093.070.85	1	Invoice: 601667	Voucher: 1097	Pay Ref: 20240118-764	Check: 0	01/11/24	\$292.99
PO Totals:						\$3,000.00	\$2,535.42	\$0.00

1245027	Tri-Star Mechanical Services, Inc.	12/12/23	1240028	372.50	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4123	10.0000.2562.323.093.070.00		1	12/01/23 Freezer temp adjustment by adjusting the pressure. Labot and truck charge.		372.50		
4123	10.0000.2562.323.093.070.00	1	Invoice: 5836	Voucher: 1083	Pay Ref: 20231222-698	Check: 0	12/22/23	\$372.50
PO Totals:						\$372.50	\$372.50	\$0.00
1245028	Cook's Direct, Inc.	12/13/23	1240029	24,670.76	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4272	10.0000.2562.550.093.070.29	1	Tilting Skillet Braising Pan, Gas. Gas Connector Hose Kit/Assembly.	24,670.76				
4272	10.0000.2562.550.093.070.29	1	Invoice: N821656	Voucher: 1108	Pay Ref: 20240209-870	Check: 0	02/09/24	\$24,495.76
4272	10.0000.2562.550.093.070.29	1	Invoice: N816438	Voucher: 1113	Pay Ref: 20240216-902	Check: 0	02/16/24	\$175.00
PO Totals:						\$24,670.76	\$24,670.76	\$0.00
1245029	Boelter Companies Inc	12/21/23	1240030	1,268.49	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4360	10.0000.2562.410.093.070.35	1	supplies for food service: Salad Spinner, \$196.43; French Fry Disc, \$362.21; Slicing Plate, 75.10; Dicing Kit \$449.60	1,268.49				
4360	10.0000.2562.700.093.070.29	1	Invoice: 98207227	Voucher: 1083	Pay Ref: 20231222-702	Check: 0	12/22/23	\$1,268.49
PO Totals:						\$1,268.49	\$1,268.49	\$0.00
1245030	BMO Harris	12/22/23	1240031	80.34	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4364	10.0000.2562.414.093.070.00	1	holiday celebration	80.34				
4364	10.0000.2562.414.093.070.00	1	Invoice: Plateia	Voucher: 1087	Pay Ref:	Check: 4817	12/28/23	\$80.34
PO Totals:						\$80.34	\$80.34	\$0.00
1245031	Boelter Companies Inc	01/09/24	1240032	1,129.86	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4483	10.0000.2562.410.093.070.35	1	supplies for food service: Slicing Disc: \$211.68, Dicing Kits: \$428.85 each	1,129.86				
4483	10.0000.2562.700.093.070.29	1	Invoice: 98214298	Voucher: 1097	Pay Ref: 20240118-769	Check: 0	01/11/24	\$1,129.86
PO Totals:						\$1,129.86	\$1,129.86	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245032	Major Appliance	02/07/24	1240033	342.33	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5021	10.0000.2562.410.093.070.00	0.363187568	Work on Crescor Warmer at RTMS. Replaced 2 connectors and installed new switch.	124.33				
5022	10.0000.2562.323.093.070.00	0.636812432	Work on Crescor Warmer at RTMS. Replaced 2 connectors and installed new switch.	218.00				
5021	10.0000.2562.410.093.070.00	0.363187568	Invoice: 263478	Voucher: 1113	Pay Ref: 20240216-888	Check: 0	02/16/24	\$124.33
5022	10.0000.2562.323.093.070.00	0.636812432	Invoice: 263478	Voucher: 1113	Pay Ref: 20240216-888	Check: 0	02/16/24	\$218.00
PO Totals:				\$342.33	\$342.33	\$0.00		
1245033	Jewel	02/07/24	1240034	17.98	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5134	10.0000.2562.410.093.070.00	1	Cascade	17.98				
5134	10.0000.2562.410.093.070.00	1	Invoice: Jewel 1/22/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$17.98
PO Totals:				\$17.98	\$17.98	\$0.00		
1245034	Jewel	02/15/24	1240035	33.46	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5299	10.0000.2562.414.093.070.00	1	Gapefruit	24.49				
5300	10.0000.2562.413.093.070.00	1	Kraft Tartar sauce	8.97				
5299	10.0000.2562.414.093.070.00	1	Invoice: Jewel 2/14/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$24.49
5300	10.0000.2562.413.093.070.00	1	Invoice: Jewel 2/14/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$8.97
PO Totals:				\$33.46	\$33.46	\$0.00		
1245035	Academy of Nutrition and Dietetics	03/13/24	1240037	234.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5746	10.0000.2562.640.093.070.00	1	Membership for Kelly Diaz	234.00				
5746	10.0000.2562.640.093.070.00	1	Invoice: Academy Nut 3/1/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$234.00
PO Totals:				\$234.00	\$234.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245036	Trust20	03/14/24	1240036	360.00	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5745	10.0000.2562.640.093.070.00	2	Food Manager Certification for Elizabeth Svec and Rebecca Semikiu	360.00		

5745	10.0000.2562.312.093.070.00	2	Invoice: Trust20	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$360.00

PO Totals: \$360.00 \$360.00 \$0.00

1245037	Boelter Companies Inc	03/20/24	1240038	786.79	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5939	10.0000.2562.700.093.070.29	1	supplies for food service: Food Porcessor	1,606.78		
5976	10.0000.2562.700.093.070.29	1	Credits for French Fry Disc, Slicing Plate, Dicing Kit	(709.53)		
5977	10.0000.2562.700.093.070.29	1	Credit for Water Pan	(110.46)		

5939	10.0000.2562.700.093.070.29	0	Invoice: 98195153	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00
5939	10.0000.2562.700.093.070.29	0	Invoice: 98247734	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00
5939	10.0000.2562.700.093.070.29	1	Invoice: 98234166	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$1,606.78
5976	10.0000.2562.700.093.070.29	0	Invoice: 98234166	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00
5976	10.0000.2562.700.093.070.29	1	Invoice: 98247734	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	(\$709.53)
5976	10.0000.2562.700.093.070.29	0	Invoice: 98195153	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00
5977	10.0000.2562.700.093.070.29	1	Invoice: 98195153	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	(\$110.46)
5977	10.0000.2562.700.093.070.29	0	Invoice: 98247734	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00
5977	10.0000.2562.700.093.070.29	0	Invoice: 98234166	Voucher: 1131	Pay Ref: 20240322-1041	Check: 0	03/22/24	\$0.00

PO Totals: \$786.79 \$786.79 \$0.00

1245038	Jewel	03/22/24	1240040	19.61	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6057	10.0000.2562.413.093.070.00	1	fruit	19.61		

6057	10.0000.2562.413.093.070.00	1	Invoice: Jewel 3/13/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$19.61

PO Totals: \$19.61 \$19.61 \$0.00

1245039	School Nutrition Association	03/22/24	1240041	70.00	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6063	10.0000.2562.640.093.070.00	1	Membership for Kelly Diaz	70.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6063	10.0000.2562.640.093.070.00	1	Invoice: School Nut 2/27/28	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$70.00
PO Totals:						\$70.00	\$70.00	\$0.00
1245040	Annie's Pancake House	03/22/24	1240042	132.18	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6065	10.0000.2562.414.093.070.00	1	Breakfast for staff meeting	132.18				
6065	10.0000.2562.414.093.070.00	1	Invoice: Breakfast3-21-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$132.18
PO Totals:						\$132.18	\$132.18	\$0.00
1245041	Tri-Star Mechanical Services, Inc.	03/25/24	1240039	2,820.54	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5937	10.0000.2562.323.093.070.00	1	March 7, 2024. Work Ticket #40280 to inspect reach-in cooler. Found compressor locked up. Will need to be replaced.	410.00				
5938	10.0000.2562.700.093.070.00	1	March 12, 2024. Work Ticket #40445. Removed existing compressor on milk cooler. Re-piped new compressor and charged unit.	2,410.54				
5937	10.0000.2562.323.093.070.00	1	Invoice: 6352	Voucher: 1140	Pay Ref: 20240405-1107	Check: 0	04/05/24	\$410.00
5938	10.0000.2562.700.093.070.00	0	Invoice: 6352	Voucher: 1140	Pay Ref: 20240405-1107	Check: 0	04/05/24	\$0.00
5938	10.0000.2562.700.093.070.00	1	Invoice: 6353	Voucher: 1140	Pay Ref: 20240405-1107	Check: 0	04/05/24	\$2,410.54
PO Totals:						\$2,820.54	\$2,820.54	\$0.00
1245042	Jewel	04/15/24	1240046	27.85	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6280	10.0000.2562.413.093.070.00	1	soymilk	9.87				
6281	10.0000.2562.410.093.070.00	1	dishwasher detergent	17.98				
6280	10.0000.2562.413.093.070.00	1	Invoice: Jewel 3-22-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$9.87
6281	10.0000.2562.410.093.070.00	1	Invoice: Jewel 3-22-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$17.98
PO Totals:						\$27.85	\$27.85	\$0.00
1245043	Annie's Pancake House	04/15/24	1240045	21.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6279	10.0000.2562.332.093.070.00	1	Breakfast meeting	21.00				
6279	10.0000.2562.332.093.070.00	1	Invoice: Meeting 4-4-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$21.00
PO Totals:						\$21.00	\$21.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245044	Barak Business Services	04/19/24	1240049	471.05	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6440	10.0000.2562.415.093.070.00	1	Womens/Mens Micro Fleece	471.05				
6440	10.0000.2562.415.093.070.00	1	Invoice: 87175	Voucher: 1148	Pay Ref: 20240423-1176	Check: 0	04/23/24	\$471.05
PO Totals:				\$471.05	\$471.05	\$0.00		
1245045	Tri-Star Mechanical Services, Inc.	04/19/24	1240043	535.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6137	10.0000.2562.323.093.070.00	1	repair of milk cooler at RTMS, replaced temp control, March 19, 2024	535.00				
6137	10.0000.2562.323.093.070.00	1	Invoice: 6380	Voucher: 1148	Pay Ref: 20240423-1174	Check: 0	04/23/24	\$535.00
PO Totals:				\$535.00	\$535.00	\$0.00		
1245046	Rooster Downtown	04/19/24	1240048	17.34	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6436	10.0000.2562.332.093.070.00	1	Lunch for Kelly Diaz, 4/10/24, Conference in St. Louis	17.34				
6436	10.0000.2562.332.093.070.00	1	Invoice: K.Diaz4-10-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$17.34
PO Totals:				\$17.34	\$17.34	\$0.00		
1245047	Brasserie by Niche	04/19/24	1240047	44.08	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6435	10.0000.2562.332.093.070.00	1	Dinner for Kelly Diaz, 4/8/24, Conference in St. Louis	44.08				
6435	10.0000.2562.332.093.070.00	1	Invoice: K.Diaz 4-8-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$44.08
PO Totals:				\$44.08	\$44.08	\$0.00		
1245048	Marriott Rivercenter	05/01/24	1240051	16.70	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6535	10.0000.2562.332.093.070.00	1	Misc charge by Marriott, St. Louis. Kelly has contacted hotel to have charge reversed.	16.70				
6535	10.0000.2562.332.093.070.00	-1	Invoice: Marriott 4/26/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	(\$16.70)
6535	10.0000.2562.332.093.070.00	1	Invoice: KDiaz04/10/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$16.70
PO Totals:				\$16.70	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245049	Runco Office Supply	05/03/24	1240052	26.85	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6625	10.0000.2562.410.093.070.00	1	Pocket Chart	26.85				
6625	10.0000.2562.410.093.070.00	1	Invoice: 938695-0	Voucher: 1162	Pay Ref: 20240528-1321	Check: 0	05/28/24	\$26.85
PO Totals:				\$26.85	\$26.85	\$0.00		
1245050	Wolf Euclid Donuts	05/22/24	1240055	49.98	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6951	10.0000.2562.413.093.070.00	1	2 boxes coffee	49.98				
6951	10.0000.2562.413.093.070.00	1	Invoice: Dunkin 5/16/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$49.98
PO Totals:				\$49.98	\$49.98	\$0.00		
1245051	Jewel	05/22/24	1240054	42.37	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6949	10.0000.2562.410.093.070.00	1	flowers	20.47				
6950	10.0000.2562.413.093.070.00	1	elbow pasta	21.90				
6949	10.0000.2562.410.093.070.00	1	Invoice: Jewel 5/14/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$20.47
6950	10.0000.2562.413.093.070.00	1	Invoice: Jewel 5/14/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$21.90
PO Totals:				\$42.37	\$42.37	\$0.00		
1245052	EKON-O-PAC INC	05/28/24	1240056	544.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7052	10.0000.2562.410.093.020.00	4	cold gusset bag	544.00				
7052	10.0000.2562.410.093.020.00	4	Invoice: 201170	Voucher: 1166	Pay Ref: 20240531-1348	Check: 0	05/31/24	\$544.00
PO Totals:				\$544.00	\$544.00	\$0.00		
1245053	American Culinary Federation	06/19/24	1240058	235.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7273	10.0000.2562.640.093.070.00	1	renewal fees for Kelly Diaz	235.00				
7273	10.0000.2562.640.093.070.00	1	Invoice: ACF 6/14/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$235.00
PO Totals:				\$235.00	\$235.00	\$0.00		
1245054	Cook's Direct, Inc.	06/19/24	1240057	21,967.68	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7200	10.0000.2562.550.093.070.29		1	Pro Cart Ultra, Versa food bars serving, Versa food bar signs, Sign holders		21,967.68		
7200	10.0000.2562.550.093.070.29	1	Invoice: N844833	Voucher: 1176	Pay Ref: 20240627-1447	Check: 0	06/27/24	\$21,967.68
PO Totals:						\$21,967.68	\$21,967.68	\$0.00
2245001	Rochester 100 Inc	05/26/23	2240002	589.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
53	10.0000.2410.410.002.064.00	380	Nicky's Spanish Communicator Folder (Met blue)	589.00				
53	10.0000.2410.410.002.064.00	380	Invoice: INV060607	Voucher: 1022	Pay Ref: 20230825-242	Check: 0	08/25/23	\$589.00
PO Totals:						\$589.00	\$589.00	\$0.00
2245002	Watch D.O.G.S.	05/26/23	2240001	252.72	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
51	10.0000.2410.410.002.064.00	5	M – Official WATCH D.O.G.S.® Uniform Short Sleeve T-Shirt	79.75				
52	10.0000.2410.410.002.064.00	10	L – Official WATCH D.O.G.S.® Uniform Short Sleeve T-Shirt	172.97				
51	10.0000.2410.410.002.064.00	5	Invoice: 230882	Voucher: 1022	Pay Ref: 20230825-219	Check: 0	08/25/23	\$76.44
52	10.0000.2410.410.002.064.00	10	Invoice: 230882	Voucher: 1022	Pay Ref: 20230825-219	Check: 0	08/25/23	\$152.88
PO Totals:						\$252.72	\$229.32	\$0.00
2245003	R & M Specialties	07/27/23	2240005	1,116.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1262	10.0000.2410.410.002.064.00	1	3001 Dark Heather Soft Tees w/ 3 Color Front & 1 Color Back Imprint – Staff Sizes 10 S, 31 M, 26 L, 11 XL, 9 XXL, 1 XXXL	1,116.00				
1262	10.0000.2410.410.002.064.00	1	Invoice: 76482	Voucher: 1010	Pay Ref:	Check: 4506	07/28/23	\$1,116.00
PO Totals:						\$1,116.00	\$1,116.00	\$0.00
2245004	Customized Engraving	08/14/23	2240010	66.13	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1811	10.0000.1110.410.002.059.00	1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. MS. RODRIGUEZ	12.50				
1812	10.0000.1110.410.002.059.00	1	Item #: NP513 Stand Adapter with snap holder (No name plate)	11.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1813	10.0000.1110.410.002.059.00		1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Majka		14.13		
1814	10.0000.1110.410.002.059.00		1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Zavala		14.13		
1815	10.0000.1110.410.002.059.00		1	Item #: NP003 Size: 2" H x 10" W Plastic walnut name plate. Mrs. Rogers		14.13		
1811	10.0000.1110.410.002.059.00	1	Invoice: 1046640	Voucher: 1022	Pay Ref: 20230825-207	Check: 0	08/25/23	\$15.68
1812	10.0000.1110.410.002.059.00	1	Invoice: 1046640	Voucher: 1022	Pay Ref: 20230825-207	Check: 0	08/25/23	\$11.23
1813	10.0000.1110.410.002.059.00	1	Invoice: 1046640	Voucher: 1022	Pay Ref: 20230825-207	Check: 0	08/25/23	\$15.68
1814	10.0000.1110.410.002.059.00	1	Invoice: 1046640	Voucher: 1022	Pay Ref: 20230825-207	Check: 0	08/25/23	\$15.68
1815	10.0000.1110.410.002.059.00	1	Invoice: 1046640	Voucher: 1022	Pay Ref: 20230825-207	Check: 0	08/25/23	\$15.67
PO Totals:						\$66.13	\$73.94	\$0.00

2245005	School Mate	08/14/23	2240008	766.50	Erni Santiago	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1803	10.0000.1110.410.002.059.00	1	Parent/Teacher Nicky Folders	766.50				
1803	10.0000.1110.410.002.059.00	1	Invoice: IN000600864	Voucher: 1019	Pay Ref: 20230814-165	Check: 0	08/11/23	\$766.50
PO Totals:				\$766.50	\$766.50	\$0.00		

2245006	Runco Office Supply	08/14/23	2240006	645.40	Erni Santiago	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1728	10.0000.1110.410.002.059.00	3	Paper Clips, Jumbo, Smooth, Silver, 100 Clips/ Box, 10 Boxes/ Pack	23.97				
1729	10.0000.1110.410.002.059.00	3	Paper Clips, #1, Smooth, Silver, 100 Clips/ Box, 10 Boxes/ Pack	8.97				
1730	10.0000.1110.410.002.059.00	1	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear	6.77				
1731	10.0000.1110.410.002.059.00	2	Standard Chisel Point Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box	1.58				
1732	10.0000.1110.410.002.059.00	3	Economy Full– Strip Stapler, 20– Sheet Capacity, Black	16.77				
1733	10.0000.1110.410.002.059.00	3	Desktop Tape Dispenser, Weighted Nonskid Base, 1" Core, Black	10.17				
1734	10.0000.1110.410.002.059.00	1	Ruled Index Cards, 3 x 5, White, 100/ Pack	0.59				
1735	10.0000.1110.410.002.059.00	25	Tru– Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack	174.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1736	10.0000.1110.410.002.002.00		2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Magenta, 50/ Pack			11.78	
1737	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Black, 50/ Pack			34.95	
1738	10.0000.1110.410.002.059.00		10	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Yellow, 50/ Pack			57.90	
1739	10.0000.1110.410.002.059.00		10	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Blue, 50/ Pack			59.90	
1740	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Orange, 50/ Pack			28.45	
1741	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Purple, 50/ Pack			29.20	
1742	10.0000.1110.410.002.059.00		10	Tru- Ray Construction Paper, 76 lb Text Weight, 9 x 12, Holiday Red, 50/ Pack			31.90	
1743	10.0000.1110.410.002.059.00		10	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Sky Blue, 50/ Pack			59.90	
1744	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Warm Brown, 50/ Pack			29.95	
1745	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Pink, 50/ Pack			27.95	
1746	10.0000.1110.410.002.059.00		5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Violet, 50/ Pack			29.95	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1728	10.0000.1110.410.002.059.00	3	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$23.97
1729	10.0000.1110.410.002.059.00	3	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$8.97
1730	10.0000.1110.410.002.059.00	1	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$5.99
1731	10.0000.1110.410.002.059.00	2	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$1.58
1732	10.0000.1110.410.002.059.00	3	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$16.77
1733	10.0000.1110.410.002.059.00	3	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$10.17
1734	10.0000.1110.410.002.059.00	1	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.59
1735	10.0000.1110.410.002.059.00	25	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$174.75
1736	10.0000.1110.410.002.002.00	2	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$11.78
1737	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$34.95
1738	10.0000.1110.410.002.059.00	10	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$57.90
1739	10.0000.1110.410.002.059.00	10	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$59.90
1740	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$28.45
1741	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.20
1742	10.0000.1110.410.002.059.00	10	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$31.90
1743	10.0000.1110.410.002.059.00	10	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$59.90
1744	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.95
1745	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$27.95
1746	10.0000.1110.410.002.059.00	5	Invoice: 914224-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.95
PO Totals:						\$645.40	\$644.62	\$0.00

2245007	AMAZON.COM	08/14/23	2240007	774.69	Erni Santiago	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1789	10.0000.1110.410.002.059.00	1	Please amazon order for office supplies				774.69		
1789	10.0000.1110.410.002.059.00	1	Invoice: 19K4-7G11-FRGT	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$774.69	
1789	10.0000.1110.410.002.059.00	1	Invoice: 1DPY-WYVH-GMV T	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	(\$5.99)	

2245008	AMAZON.COM	08/25/23	2240014	61.07	Lauren Pennington	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2162	10.0000.1110.410.002.002.00	1	Art Supplies	61.07				
2162	10.0000.1110.410.002.002.00	1	Invoice: 1YKK-H4VY-6QQK	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$61.07
PO Totals:				\$61.07	\$61.07	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245009	Jewel	08/25/23	2240013	52.45	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2157	10.0000.2410.414.002.064.00	1	Staff Breakfast	52.45				
2157	10.0000.2410.414.002.064.00	1	Invoice: Jewel 8/16	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$52.45

PO Totals: \$52.45 \$52.45 \$0.00

2245010	School Mate	08/29/23	2240017	308.10	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2263	10.0000.1110.410.002.059.00	1	Primary value planners and vinyl pouches	308.10				
2263	10.0000.1110.410.002.059.00	1	Invoice: IN000600775	Voucher: 1027	Pay Ref: 20230901-273	Check: 0	09/01/23	\$308.10
				PO Totals:	\$308.10	\$308.10	\$0.00	

2245011	School Specialty Inc	08/29/23	2240018	1,006.80	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2302	10.0000.1110.410.002.002.00	4	Crayola Marker Replacement Pack, Broad Line, Black, Pack of 12	23.47				
2303	10.0000.1110.410.002.002.00	1	Pencil Grip Kwik Stix Solid Tempera Paints, Original Size, Assorted Colors, Set of 144	131.36				
2304	10.0000.1110.410.002.002.00	1	Westcott Lettering Stencils, Assorted Sizes and Colors, Set of 4	7.52				
2305	10.0000.1110.410.002.002.00	3	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	131.86				
2306	10.0000.1110.410.002.002.00	2	Creativity Street Jumbo Craft Sticks, 6 x 3/4 x 1/16 Inches, Pack of 100	7.15				
2307	10.0000.1110.410.002.002.00	5	Jack Richeson Neatness Mat Set, 19-5/8 L x 14-1/8 W in, Assorted Colors, Set of 5	111.10				
2308	10.0000.1110.410.002.002.00	1	Fiskars Non-Stick Bent Handle Right Handed Pointed Scissors, 8 Inches, Orange	18.14				
2309	10.0000.1110.410.002.002.00	2	Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black	7.11				
2310	10.0000.1110.410.002.002.00	1	Ticonderoga Original No 2 Pencils, Pre-Sharpended, Yellow, Pack of 240	57.36				
2311	10.0000.1110.410.002.002.00	1	Sax Washable Versatemp Heavy Bodied Tempera Paint, Black, Quart	7.67				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2312	10.0000.1110.410.002.002.00		1	Business Source Binder Clips, Mini, 1/4 Inch Capacity, Assorted Colors, Pack of 100			7.67	
2313	10.0000.1110.410.002.002.00		1	Sax Versatemp Heavy-Bodied Tempera Paint, White, Gallon			16.16	
2314	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Green, 50 Sheets			9.41	
2315	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Gold, 50 Sheets			7.86	
2316	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Shocking Pink, 50 Sheets			8.54	
2317	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Salmon, 50 Sheets			7.86	
2318	10.0000.1110.410.002.002.00		15	Prismacolor Premier Soft Core Colored Pencil, Black 935			23.48	
2319	10.0000.1110.410.002.002.00		1	Elmer's CraftBond Hot Glue Sticks, Dual-Temp, Full Size, Pack of 24			7.45	
2320	10.0000.1110.410.002.002.00		3	Empress Uncoated Paper Plate, 9 Inches, White, Pack of 100			22.79	
2321	10.0000.1110.410.002.002.00		1	Sax Liquid Washable Watercolor Paints, 8 Ounces, Assorted Colors, Set of 10			43.02	
2322	10.0000.1110.410.002.002.00		1	Sax Low Fire Moist Earthenware Clay, White, 50 Pounds			33.48	
2323	10.0000.1110.410.002.002.00		1	Paper Mate Pink Pearl Premium Small Eraser, Pink, Pack of 36			21.01	
2324	10.0000.1110.410.002.002.00		30	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets			99.08	
2325	10.0000.1110.410.002.002.00		40	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets			67.06	
2326	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Lively Lemon, 50 Sheets			10.89	
2327	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Dark Pink, 50 Sheets			10.89	
2328	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Brilliant Lime, 50 Sheets			8.54	
2329	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Holiday Green, 50 Sheets			9.55	
2330	10.0000.1110.410.002.002.00		3	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Festive Red, 50 Sheets			12.82	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2331	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets			7.86	
2332	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets			9.41	
2333	10.0000.1110.410.002.002.00		3	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets			12.36	
2334	10.0000.1110.410.002.002.00		3	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Blue, 50 Sheets			12.82	
2335	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets			8.54	
2336	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Purple, 50 Sheets			9.41	
2337	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Magenta, 50 Sheets			8.24	
2338	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Slate, 50 Sheets			7.86	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2302	10.0000.1110.410.002.002.00	4	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$23.47
2303	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$131.36
2304	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.52
2305	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$131.86
2306	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.15
2307	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$67.10
2307	10.0000.1110.410.002.002.00	2	Invoice: 208133421044	Voucher: 1068	Pay Ref: 20231201-563	Check: 0	12/01/23	\$44.00
2308	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$18.14
2309	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.11
2310	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$57.36
2311	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.67
2312	10.0000.1110.410.002.002.00	0	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$0.08
2312	10.0000.1110.410.002.002.00	0	Invoice: 208133421044	Voucher: 1068	Pay Ref: 20231201-563	Check: 0	12/01/23	\$0.00
2313	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$16.16
2314	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$9.41
2315	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.86
2316	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$8.54
2317	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.86
2318	10.0000.1110.410.002.002.00	15	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$23.48
2319	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.45
2320	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$22.79
2321	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$43.02
2322	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$33.48
2323	10.0000.1110.410.002.002.00	1	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$21.01
2324	10.0000.1110.410.002.002.00	30	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$99.08
2325	10.0000.1110.410.002.002.00	40	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$67.06
2326	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$10.89
2327	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$10.89
2328	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$8.54
2329	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$9.55
2330	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$12.82
2331	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.86
2332	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$9.41

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2333	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$12.36
2334	10.0000.1110.410.002.002.00	3	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$12.82
2335	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$8.54
2336	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$9.41
2337	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$8.24
2338	10.0000.1110.410.002.002.00	2	Invoice: 308104432528	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$7.86
PO Totals:						\$1,006.80	\$999.21	\$0.00

2245012	AMAZON.COM	08/29/23	2240019	184.82	Adriana Iuh	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2390	10.0000.1110.410.002.041.00	1	Classroom order for Adriana Iuh	184.82				
2390	10.0000.1110.410.002.041.00	1	Invoice: 1X7K-CCWL-Q796	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$199.97
PO Totals:				\$184.82	\$199.97	\$0.00		

2245013	Follett Content Solutions, LLC	08/29/23	2240015	1,350.02	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2259	10.0000.2220.430.002.019.00	1	72 books at \$1236.74. Cataloging \$71.28.	1,350.02				
2259	10.0000.2220.430.002.019.00	1	Invoice: 712497	Voucher: 1027	Pay Ref: 20230901-266	Check: 0	09/01/23	\$1,108.11
2259	10.0000.2220.430.002.019.00	1	Invoice: 712497F	Voucher: 1029	Pay Ref: 20230911-303	Check: 0	09/08/23	\$155.38
PO Totals:				\$1,350.02	\$1,263.49	\$0.00		

2245014	Follett Content Solutions, LLC	08/29/23	2240016	260.29	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2261	10.0000.2220.430.002.019.00	1	12 books \$248.41. Processing \$11.88.	260.29				
2261	10.0000.2220.430.002.019.00	1	Invoice: 718492F	Voucher: 1039	Pay Ref: 20231011-387	Check: 0	10/06/23	\$42.24
2261	10.0000.2220.430.002.019.00	1	Invoice: 718492	Voucher: 1027	Pay Ref: 20230901-266	Check: 0	09/01/23	\$218.05
PO Totals:				\$260.29	\$260.29	\$0.00		

2245015	AMAZON.COM	09/01/23	2240020	65.44	Ann Poyer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2406	10.0000.2150.410.002.065.00	1	Supplies for A.Poyer	65.44				
2406	10.0000.2150.410.002.065.00	1	Invoice: 11RK-T3CR-PRG7	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$65.44
PO Totals:				\$65.44	\$65.44	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245016	Learning A-Z	09/05/23	2240023	384.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2568	10.0000.1110.410.002.059.00	1.5	Renew 3 Raz Kids Subscription	192.00				
2569	10.0000.1110.410.002.042.00	1.5	Renew 3 Raz Kids Subscription	192.00				
2568	10.0000.1110.410.002.059.00	1.5	Invoice: 7075537	Voucher: 1039	Pay Ref: 20231011-386	Check: 0	10/06/23	\$192.00
2569	10.0000.1110.410.002.042.00	1.5	Invoice: 7075537	Voucher: 1039	Pay Ref: 20231011-386	Check: 0	10/06/23	\$192.00
PO Totals:				\$384.00	\$384.00	\$0.00		

2245017	AMAZON.COM	09/05/23	2240022	57.90	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2525	10.0000.2220.410.002.019.00	1	Supply for the Library	57.90				
2525	10.0000.2220.410.002.019.00	1	Invoice: 1TF6-NHFM-4VMC	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$57.90
PO Totals:				\$57.90	\$57.90	\$0.00		

2245018	School Specialty Inc	09/08/23	2240025	375.96	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2588	10.0000.1205.310.002.062.00	2	School Smart Hexagonal Pencils No 2 Pack of 144	56.84				
2589	10.0000.1205.310.002.062.00	1	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Set of 36	53.99				
2590	10.0000.1205.310.002.062.00	2	EXPO Low Odor Dry Erase Markers Chisel Tip Black Pack of 36	107.98				
2591	10.0000.1205.310.002.062.00	1	VELCRO Brand Sticky Back Coins 3/4 Inch Black Pack of 500	33.97				
2592	10.0000.1205.310.002.062.00	1	VELCRO Brand Sticky Back Tape 3/4 Inch x 50 Feet White	51.97				
2593	10.0000.1205.310.002.062.00	1	School Smart Adhesive Backed Magnetic Rubber Strip 1/2 Inch x 10 Feet	5.02				
2594	10.0000.1205.310.002.062.00	3	School Smart Polypropylene Round Ring Binder 2 Inches Red	22.26				
2595	10.0000.1205.310.002.062.00	2	ScotchBlue Original Painter's Tape Multi-Use 0.94 Inch x 60 Yards	13.94				
2596	10.0000.1205.310.002.062.00	1	Scotch Heavy Duty Shipping Packaging Tape, 1.88 Inches x 54.6 Yards, Clear, Pack of 3	29.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2588	10.0000.1205.310.002.062.00	2	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$19.20
2589	10.0000.1205.310.002.062.00	1	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$51.11
2590	10.0000.1205.310.002.062.00	2	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$102.22
2591	10.0000.1205.310.002.062.00	1	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$32.16
2592	10.0000.1205.310.002.062.00	1	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$49.20
2593	10.0000.1205.310.002.062.00	1	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$2.08
2594	10.0000.1205.310.002.062.00	3	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$21.06
2595	10.0000.1205.310.002.062.00	2	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$13.20
2596	10.0000.1205.310.002.062.00	1	Invoice: 308104423212	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$28.39
PO Totals:						\$375.96	\$318.62	\$0.00

2245019	Office Depot	09/08/23	2240024	51.73	Brian Banks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2561	10.0000.1205.310.002.062.00	1	VELCRO® Brand STICKY BACK® Fasteners, 3/4" x 15', Black	19.74		
2562	10.0000.1205.310.002.062.00	1	VELCRO® Brand Sticky Back Round Fasteners, 3/4" Diameter, White, Pack Of 200	31.99		

2561	10.0000.1205.310.002.062.00	1	Invoice: 328199413001	Voucher: 1039	Pay Ref: 20231011-376	Check: 0	10/06/23	\$19.74
2562	10.0000.1205.310.002.062.00	1	Invoice: 328199413001	Voucher: 1039	Pay Ref: 20231011-376	Check: 0	10/06/23	\$31.99
PO Totals:						\$51.73	\$51.73	\$0.00

2245020	Runco Office Supply	09/13/23	2240026	23.69	Bonnie Chertok	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2675	10.0000.2220.410.002.019.00	1	Clear Self- Adhesive Laminating Sheets, 3 mil, 9" x 12", Matte Clear, 50/ Box	23.69		

2675	10.0000.2220.410.002.019.00	1	Invoice: 917452-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$23.69
PO Totals:						\$23.69	\$23.69	\$0.00

2245021	North Cook Intermediate Service Center	09/15/23	2240027	450.00	Karen Daly	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2699	10.0000.2410.640.002.064.00	1	PCard purchase for Admin Training for Karen Daly	450.00		

2699	10.0000.2410.640.002.064.00	1	Invoice: NCISC 9/14	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245022	Runco Office Supply	09/19/23	2240028	27.98	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2705	10.0000.2220.410.002.019.00	1	Desktop Tape Dispenser, Weighted Non- Skid Base, 1" Core, Black	4.99		
2706	10.0000.2220.410.002.019.00	1	Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/ Pack	22.99		
2705	10.0000.2220.410.002.019.00	1	Invoice: 918113-0 Voucher: 1039 Pay Ref: 20231011-394 Check: 0	10/06/23	\$4.99	
2706	10.0000.2220.410.002.019.00	1	Invoice: 918113-0 Voucher: 1039 Pay Ref: 20231011-394 Check: 0	10/06/23	\$22.99	
PO Totals:				\$27.98	\$27.98	\$0.00

2245023	Lakeshore Learning Materials	09/19/23	2240029	114.16	Christine Cheung	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2737	10.0000.1110.410.002.041.00	1	Write and wipe number lines	8.99					
2738	10.0000.1110.410.002.041.00	1	Reusable write and wipe pocket	59.99					
2739	10.0000.1110.410.002.041.00	2	Squish & Squeeze sensory beads	45.18					
2737	10.0000.1110.410.002.041.00	1	Invoice: 324905092523	Voucher: 1039	Pay Ref: 20231011-367	Check: 0	10/06/23	\$10.34	
2738	10.0000.1110.410.002.041.00	1	Invoice: 324905092523	Voucher: 1039	Pay Ref: 20231011-367	Check: 0	10/06/23	\$68.99	
2739	10.0000.1110.410.002.041.00	2	Invoice: 324905092523	Voucher: 1039	Pay Ref: 20231011-367	Check: 0	10/06/23	\$45.97	
PO Totals:				\$114.16	\$125.30	\$0.00			

2245024	Oriental Trading Co Inc	09/19/23	2240030	119.90	Christine Cheung	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2740	10.0000.1110.410.002.041.00	2	Hello fall craft	19.98					
2741	10.0000.1110.410.002.041.00	2	Accordion Snowmen	29.98					
2742	10.0000.1110.410.002.041.00	2	Glitter mosaic hearts	17.98					
2743	10.0000.1110.410.002.041.00	2	Spring banquet	25.98					
2744	10.0000.1110.410.002.041.00	2	Butterfly spoon craft	25.98					
2740	10.0000.1110.410.002.041.00	2	Invoice: 72657080001	Voucher: 1039	Pay Ref: 20231011-388	Check: 0	10/06/23	\$22.48	
2741	10.0000.1110.410.002.041.00	2	Invoice: 72657080001	Voucher: 1039	Pay Ref: 20231011-388	Check: 0	10/06/23	\$33.73	
2742	10.0000.1110.410.002.041.00	2	Invoice: 72657080001	Voucher: 1039	Pay Ref: 20231011-388	Check: 0	10/06/23	\$20.23	
2743	10.0000.1110.410.002.041.00	2	Invoice: 72657080001	Voucher: 1039	Pay Ref: 20231011-388	Check: 0	10/06/23	\$29.23	
2744	10.0000.1110.410.002.041.00	2	Invoice: 72657080001	Voucher: 1039	Pay Ref: 20231011-388	Check: 0	10/06/23	\$29.22	
PO Totals:				\$119.90	\$134.89	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245025	Runco Office Supply	09/19/23	2240031	27.89	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2747	10.0000.1110.410.002.102.00	20	Scissors	23.80				
2748	10.0000.1110.410.002.102.00	1	Swingline staple	4.09				
2747	10.0000.1110.410.002.102.00	20	Invoice: 918095-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$23.80
2748	10.0000.1110.410.002.102.00	1	Invoice: 918095-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$4.09
PO Totals:				\$27.89	\$27.89	\$0.00		

2245026	Really Good Stuff	09/29/23	2240034	106.47	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2833	10.0000.1110.410.002.042.00	1	Large Fizz Privacy Shields – Set 12 – Matte – Orange	35.49				
2834	10.0000.1110.410.002.042.00	1	Large Fizz Privacy Shields – Set 12 – Matte – Blue	35.49				
2835	10.0000.1110.410.002.042.00	1	Large Fizz Privacy Shields – Set 12 – Matte – Yellow	35.49				
PO Totals:				\$106.47	\$0.00	\$0.00		

2245027	School Specialty Inc	09/29/23	2240033	104.33	Alexis Mourtokokis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2828	10.0000.1205.310.002.062.00	1	VELCRO Brand Sticky Back Coins, 3/4 Inch, White, Pack of 500	32.16				
2829	10.0000.1205.310.002.062.00	1	Play-Doh Assorted Colors, 4 Ounces, Set of 20	21.29				
2830	10.0000.1205.310.002.062.00	1	Califone Hearing Safe Hearing Protector Ear Muffs HS50	6.17				
2831	10.0000.1205.310.002.062.00	1	Abilitations Body Pod, Small, Lycra, Green	39.04				
2832	10.0000.1205.310.002.062.00	1	School Smart Loop Adaptive Scissors, 8 Inches, Yellow	5.67				
2828	10.0000.1205.310.002.062.00	1	Invoice: 208133304852	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$32.16
2829	10.0000.1205.310.002.062.00	1	Invoice: 208133304852	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$21.29
2830	10.0000.1205.310.002.062.00	1	Invoice: 208133304852	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$6.17
2831	10.0000.1205.310.002.062.00	1	Invoice: 208133304852	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$39.04
2832	10.0000.1205.310.002.062.00	1	Invoice: 208133304852	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$5.67
PO Totals:				\$104.33	\$104.33	\$0.00		

2245028	Panera Bread	09/29/23	2240035	97.50	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2879	10.0000.2410.414.002.064.00		1	P card purchase for welcome back breakfast from Panera			97.50	
2879	10.0000.2410.414.002.064.00	1	Invoice: Panera 9/14	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$97.50
PO Totals:						\$97.50	\$97.50	\$0.00
2245029	AMAZON.COM	10/02/23	2240037	52.08	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2921	10.0000.2220.410.002.019.00	1	Amazon Order for Library supplies	52.08				
2921	10.0000.2220.410.002.019.00	1	Invoice: 1R9G-VGHD-QYD C	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$52.08
PO Totals:						\$52.08	\$52.08	\$0.00
2245030	AMAZON.COM	10/05/23	2240038	36.94	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2950	10.0000.1110.410.002.059.00	1	Amazon order for Karen D.	36.94				
2950	10.0000.1110.410.002.059.00	1	Invoice: 1VRJ-D7RJ-Q6LQ	Voucher: 1050	Pay Ref: 20231020-445	Check: 0	10/20/23	\$36.94
PO Totals:						\$36.94	\$36.94	\$0.00
2245031	AMAZON.COM	10/05/23	2240039	61.32	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2979	10.0000.2220.410.002.019.00	1	Supply for Bonnie C.in the Library	61.32				
2979	10.0000.2220.410.002.019.00	1	Invoice: 1L4K-LDLY-PVWD	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$61.32
PO Totals:						\$61.32	\$61.32	\$0.00
2245032	Lakeshore Learning Materials	10/10/23	2240042	64.38	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3097	10.0000.1110.410.002.042.00	2	Write & Wipe Thin-Line Markers – Class Pack	64.38				
3097	10.0000.1110.410.002.042.00	2	Invoice: 401026101323	Voucher: 1057	Pay Ref: 20231115-503	Check: 0	11/03/23	\$64.38
PO Totals:						\$64.38	\$64.38	\$0.00
2245033	Runco Office Supply	10/10/23	2240043	39.97	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3099	10.0000.1110.412.002.059.00	1	Neenah 65lb White card stock	14.99				
3100	10.0000.1110.412.002.059.00	1	Meeting Notes in Energy Boost Collection Colors, Note Ruled, 8" x 6"	16.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3101	10.0000.1110.412.002.059.00		1	FriXion Clicker Erasable Gel Pen, Retractable, Fine 0.7 mm			7.99	
3099	10.0000.1110.412.002.059.00	1	Invoice: 920045-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0	10/20/23	\$14.99
3100	10.0000.1110.412.002.059.00	1	Invoice: 920045-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0	10/20/23	\$16.99
3101	10.0000.1110.412.002.059.00	1	Invoice: 920045-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0	10/20/23	\$7.99
PO Totals:							\$39.97	\$39.97
							\$0.00	
2245034	School Specialty Inc	10/10/23	2240041	68.21	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3091	10.0000.2150.410.002.065.00	1	Folding Metal Library Book Stand, 4-Tier Shelves, Blue	68.21				
3091	10.0000.2150.410.002.065.00	1	Invoice: 208133319324	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$68.21
PO Totals:							\$68.21	\$68.21
							\$0.00	
2245035	Follett Content Solutions, LLC	10/10/23	2240040	384.95	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3090	10.0000.2220.430.002.019.00	1	20 books, cataloging & processing for the library	384.95				
3090	10.0000.2220.430.002.019.00	1	Invoice: 745377F	Voucher: 1068	Pay Ref: 20231201-583	Check: 0	12/01/23	\$123.01
3090	10.0000.2220.430.002.019.00	1	Invoice: 745377	Voucher: 1050	Pay Ref: 20231020-457	Check: 0	10/20/23	\$248.61
PO Totals:							\$384.95	\$371.62
							\$0.00	
2245036	School Specialty Inc	10/16/23	2240044	295.47	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3170	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottles, Assorted Brilliant Colors, Set of 12	53.99				
3172	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, red	5.24				
3173	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, orange	5.24				
3174	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, yellow	5.24				
3175	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, green	5.24				
3176	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, black	5.24				
3177	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottle, brown	5.24				
3178	10.0000.1110.410.002.042.00	1	Paper Mate Flair Felt Tip Pens, Medium Point, Black, Pack of 36	56.99				
3179	10.0000.1110.410.002.042.00	1	Duck Brand Clean Release Blue Painters Tape, 1-2/5 Inch X 60 Yards, Pack of 4	41.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3180	10.0000.1110.410.002.042.00		1	Neenah Bright White Cardstock, 8-1/2 x 11 Inches, 65 lb, Pack of 250			24.97	
3181	10.0000.1110.410.002.042.00		3	BIC Intensity Advanced Dry Erase Low Odor Marker, Tank, Chisel Tip, Assorted Colors, Set of 12			87.06	
3170	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$51.11
3172	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3173	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3174	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3175	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3176	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3177	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$2.95
3178	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$53.95
3179	10.0000.1110.410.002.042.00	0	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$0.00
3180	10.0000.1110.410.002.042.00	1	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$23.64
3181	10.0000.1110.410.002.042.00	3	Invoice: 208133353499	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$82.41
PO Totals:							\$295.47	\$228.81
								\$0.00

2245037	AMAZON.COM	10/16/23	2240032	108.85	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3196	10.0000.1110.410.002.102.00	1	Amazon supply order for Beth Pauls	108.85				
3196	10.0000.1110.410.002.102.00	1	Invoice: 1RHM-YFFN-HJX4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$108.85
3196	10.0000.1110.410.002.102.00	1	Invoice: 1677-NDDR-JGGH	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	(\$3.62)
3196	10.0000.1110.410.002.102.00	1	Invoice: 1CTH-L4DT-JNC4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	(\$3.37)
PO Totals:							\$108.85	\$101.86
								\$0.00

2245038	AMAZON.COM	10/16/23	2240048	89.96	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3255	10.0000.2130.410.002.067.00	1	Supplies for nurse Lisa G.	89.96				
3255	10.0000.2130.410.002.067.00	1	Invoice: 1FFN-ND41-HMQ R	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$89.96
PO Totals:							\$89.96	\$89.96
								\$0.00

2245039	AMAZON.COM	10/18/23	2240049	218.16	Megan Leone	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3257	10.0000.2113.410.002.105.00	1	Supplies for social workers Megan L.	218.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3257	10.0000.1212.410.094.088.07	1	Invoice: 1Y3N-KQP4-NMR Q	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$79.97
3257	10.0000.1212.410.094.088.07	1	Invoice: 1QHF-QK1P-J4MD	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$138.19
PO Totals:						\$218.16	\$218.16	\$0.00

2245040	MacGill & Co,William V	10/25/23	2240050	248.18	Lisa Gutzler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3265	10.0000.2130.410.002.067.00	1	Large Non-Sterile Cotton Balls, 1000/Bag	12.30		
3266	10.0000.2130.410.002.067.00	1	Rapid Relief® Instant Cold Packs 24/Case 6x10	19.69		
3267	10.0000.2130.410.002.067.00	1	Tooth Necklace, Bulk Pack, 144/Pack	15.95		
3268	10.0000.2130.410.002.067.00	1	Fingertip Pulse Oximeter, Latex-Free	29.50		
3269	10.0000.2130.410.002.067.00	1	Professional Towels, Crosstex®, 3-ply Paper 500/Case 13x19	31.27		
3270	10.0000.2130.410.002.067.00	34	Economy 3 oz. Paper Cups, 100/Tube	123.42		
3271	10.0000.2130.410.002.067.00	1	Economy Vinyl Powder-Free Gloves, X-Lg, 100/Box	7.87		
3272	10.0000.2130.410.002.067.00	1	Pill cutter with see through design	6.40		
3273	10.0000.2130.410.002.067.00	2	Triangular Bandage, Muslin, 37" x 37" x 52"	1.78		

3265	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$12.30
3266	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$19.69
3267	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$15.95
3268	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$29.50
3269	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$31.27
3270	10.0000.2130.410.002.067.00	34	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$123.42
3271	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$7.87
3272	10.0000.2130.410.002.067.00	1	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$6.40
3273	10.0000.2130.410.002.067.00	2	Invoice: in0853322	Voucher: 1068	Pay Ref: 20231201-591	Check: 0	12/01/23	\$1.76
PO Totals:						\$248.18	\$248.16	\$0.00

2245041	Runco Office Supply	10/25/23	2240052	26.94	Ida Fries	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3430	10.0000.1110.412.002.059.00	3	2" 3 ring binder	14.97		
3431	10.0000.1110.412.002.059.00	3	1.5" 3 ring binder	11.97		

3430	10.0000.1110.412.002.059.00	3	Invoice: 921424-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$14.97
3431	10.0000.1110.412.002.059.00	3	Invoice: 921424-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$11.97
PO Totals:						\$26.94	\$26.94	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245042	School Health Corp	10/25/23	2240051	45.30	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3285	10.0000.2130.410.002.067.00	10	Triangular Bandage, Muslin, 37" x 37" x 52"	45.30				
PO Totals:				\$45.30	\$0.00	\$0.00		
2245043	AMAZON.COM	10/25/23	2240053	743.03	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3432	10.0000.1110.410.002.008.00	1	Amazon order for PE Dept.: Batteries, Basketball hoop, foam football, squishies, animal erasers. cards, fidget spinner soccer balls, baseball cards, soccer star cards, keychains, disc toss, party favors, soccer balls, exercise trampoline	743.03				
3432	10.0000.1110.410.002.008.00	1	Invoice: 191K-3Y7V-Q14J #1	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$743.03
PO Totals:				\$743.03	\$743.03	\$0.00		
2245044	School Specialty Inc	10/26/23	2240055	39.12	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3467	10.0000.1110.410.002.012.00	6	Califone Hearing Safe Hearing Protector Ear Muffs HS50	39.12				
3467	10.0000.1110.410.002.012.00	6	Invoice: 208133389671	Voucher: 1057	Pay Ref: 20231115-498	Check: 0	11/03/23	\$39.12
PO Totals:				\$39.12	\$39.12	\$0.00		
2245045	West Music	10/26/23	2240056	122.60	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3468	10.0000.1110.410.002.012.00	1	West Music WM27S 27" Hemmed Scarves	122.60				
PO Totals:				\$122.60	\$0.00	\$0.00		
2245046	AMAZON.COM	10/26/23	2240054	209.91	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3466	10.0000.1110.410.002.012.00	1	Supplies for the music room	209.91				
3466	10.0000.1110.410.002.012.00	1	Invoice: 1RRY-MWXP-NXT D	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$209.91
PO Totals:				\$209.91	\$209.91	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245047	J W Pepper & Son, Inc.	10/26/23	2240057	14.75	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3471	10.0000.1110.410.002.012.00	5	Be the Light (3 part treble) Eprint	14.75				
3471	10.0000.1110.410.002.012.00	5	Invoice: 365788396	Voucher: 1068	Pay Ref: 20231201-575	Check: 0	12/01/23	\$14.75
PO Totals:				\$14.75	\$14.75	\$0.00		

2245048	Runco Office Supply	11/08/23	2240064	87.62	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3582	10.0000.1110.410.002.043.00	2	Scotch Blue Painter's Tape	11.98				
3583	10.0000.1110.410.002.043.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99				
3584	10.0000.1110.410.002.043.00	1	Colors of the World Permanent Markers, Broad Bullet Tip, Assorted Colors, 24/ Pack	9.97				
3585	10.0000.1110.410.002.043.00	1	Large Judy Clock, Ages 5 to 9	28.28				
3586	10.0000.1110.410.002.043.00	1	Dough Classpack, 3 oz, 8 Assorted Colors, 24/ Pack	27.40				
3582	10.0000.1110.410.002.043.00	2	Invoice: 923281-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$11.98
3583	10.0000.1110.410.002.043.00	1	Invoice: 923281-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$9.99
3584	10.0000.1110.410.002.043.00	1	Invoice: 923281-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$9.97
3585	10.0000.1110.410.002.043.00	1	Invoice: 923281-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$28.28
3586	10.0000.1110.410.002.043.00	1	Invoice: 923281-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$27.40
PO Totals:				\$87.62	\$87.62	\$0.00		

2245049	School Specialty Inc	11/08/23	2240065	104.01	Jodi Edgar	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3593	10.0000.2113.412.002.105.00	1	Expo Low Odor Fine Tip	50.02				
3594	10.0000.2113.412.002.105.00	1	Expo Low Odor chisel tip	53.99				
3593	10.0000.2113.412.002.105.00	1	Invoice: 208133451118	Voucher: 1068	Pay Ref: 20231201-563	Check: 0	12/01/23	\$50.02
3594	10.0000.2113.412.002.105.00	1	Invoice: 208133451118	Voucher: 1068	Pay Ref: 20231201-563	Check: 0	12/01/23	\$53.99
PO Totals:				\$104.01	\$104.01	\$0.00		

2245050	AMAZON.COM	11/08/23	2240060	647.93	Kathy Honsa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3576	10.0000.1110.410.002.045.00	1	Supply order for 5th grade classes	647.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3576	10.0000.1110.410.002.045.00	1	Invoice: 1H4H-PCGF-P9F3	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$647.72
3576	10.0000.1110.410.002.045.00	1	Invoice: 19JD-FKR6-PDPQ	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	(\$2.24)
3576	10.0000.1110.410.002.045.00	1	Invoice: 13TD-1GML-PFQR	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	(\$3.17)
3576	10.0000.1110.410.002.045.00	1	Invoice: 1JXF-KF9T-PJW6	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	(\$0.13)
3576	10.0000.1110.410.002.045.00	1	Invoice: 16CP-373V-QVXG	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	(\$1.24)

PO Totals: \$647.93 \$640.94 \$0.00

2245051	AMAZON.COM	11/08/23	2240062	138.43	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3579	10.0000.1110.410.002.043.00	1	Supply order for 3rd grade classroom	138.43				
3579	10.0000.1110.410.002.043.00	1	Invoice: 1H4H-PCGF-PHJM	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$120.54
3579	10.0000.1110.410.002.043.00	1	Invoice: 14VF-77QM-W1X M	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$17.89

PO Totals: \$138.43 \$138.43 \$0.00

2245052	AMAZON.COM	11/08/23	2240063	194.61	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3581	10.0000.1110.410.002.043.00	1	3rd grade supply classroom orders	194.61				
3581	10.0000.1110.410.002.043.00	1	Invoice: 1WDR-KCWD-PY WD	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$194.61

PO Totals: \$194.61 \$194.61 \$0.00

2245053	Really Good Stuff	11/16/23	2240068	114.19	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3683	10.0000.1800.410.002.076.00	1	Word Pyramid dry erase bds.(6)	26.23				
3684	10.0000.1800.410.002.076.00	1	EZRead tactile lowercase letters	20.98				
3685	10.0000.1800.410.002.076.00	1	plastic letters-magnet	49.99				
3686	10.0000.1800.410.002.076.00	1	Phoneme photo cards	16.99				
3683	10.0000.1800.410.002.076.00	1	Invoice: 8392056	Voucher: 1073	Pay Ref: 20231208-630	Check: 0	12/08/23	\$26.23
3684	10.0000.1800.410.002.076.00	1	Invoice: 8392056	Voucher: 1073	Pay Ref: 20231208-630	Check: 0	12/08/23	\$20.98
3685	10.0000.1800.410.002.076.00	1	Invoice: 8392056	Voucher: 1073	Pay Ref: 20231208-630	Check: 0	12/08/23	\$49.99
3686	10.0000.1800.410.002.076.00	1	Invoice: 8392056	Voucher: 1073	Pay Ref: 20231208-630	Check: 0	12/08/23	\$16.99

PO Totals: \$114.19 \$114.19 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245054	Runco Office Supply	11/16/23	2240067	40.96	Martha Atanus	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3680	10.0000.1800.410.002.076.00	1	white cardstock	14.99		
3681	10.0000.1800.410.002.076.00	1	pen style dry erase marker	3.99		
3682	10.0000.1800.410.002.076.00	2	ruled/unruled (5)	21.98		

3680	10.0000.1800.410.002.076.00	1	Invoice: 923607-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$14.99
3681	10.0000.1800.410.002.076.00	1	Invoice: 923607-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$3.99
3682	10.0000.1800.410.002.076.00	2	Invoice: 923607-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$21.98
				PO Totals:		\$40.96	\$40.96	\$0.00

2245055	West Music	11/28/23	2240072	483.89	Meghan Thompson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3854	10.0000.1110.410.002.012.00	2	D ADDARIO PW-CR2032-04	9.98		
3855	10.0000.1110.410.002.012.00	1	WESTWOOD RA9201-12	44.99		
3856	10.0000.1110.410.002.012.00	4	Instrument Cable, Right Angle-Straight, 20 Feet	79.96		
3857	10.0000.1110.410.002.012.00	1	Sonor Global Beat SGG B Soprano Glockenspiel	135.00		
3858	10.0000.1110.410.002.012.00	1	Sonor Global Beat AGGB Alto Glockenspiel	140.00		
3859	10.0000.1110.410.002.012.00	2	NUVO Recorder Plus, White/Blue	29.98		
3860	10.0000.1110.410.002.012.00	2	NUVO Recorder Plus, White/Pink	29.98		
3861	10.0000.1110.410.002.012.00	2	Basic Beat BBPG Glockenspiel Mallets, Plastic	14.00		

3854	10.0000.1110.410.002.012.00	2	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$9.98
3855	10.0000.1110.410.002.012.00	1	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$74.99
3856	10.0000.1110.410.002.012.00	0	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$0.00
3856	10.0000.1110.410.002.012.00	0	Invoice: SI2356408	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$0.00
3856	10.0000.1110.410.002.012.00	4	Invoice: SI2364384	Voucher: 1097	Pay Ref: 20240118-778	Check: 0	01/11/24	\$79.96
3857	10.0000.1110.410.002.012.00	1	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$135.00
3858	10.0000.1110.410.002.012.00	1	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$140.00
3859	10.0000.1110.410.002.012.00	2	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$29.98
3860	10.0000.1110.410.002.012.00	0	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$0.00
3860	10.0000.1110.410.002.012.00	2	Invoice: SI2356408	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$29.98
3861	10.0000.1110.410.002.012.00	2	Invoice: SI2354740	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$14.00
				PO Totals:		\$483.89	\$513.89	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245056	AMAZON.COM	11/28/23	2240069	32.16	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3753	10.0000.2410.410.002.064.00	1	Safety vest for lunch room supervisor	32.16				
3753	10.0000.2410.410.002.064.00	1	Invoice: 1H3Y-FRDY-4LNM Voucher: 1083 Pay Ref: 20231222-686 Check: 0	12/22/23	\$32.16			
PO Totals:				\$32.16	\$32.16	\$0.00		

2245057	Cdw Computer Centers Inc	11/28/23	2240071	265.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3812	10.0000.1110.410.002.016.00	1	ELPLP93 Replacement Projector Lamp / Bulb V13H010L93	265.00				
3812	10.0000.1110.410.002.016.00	1	Invoice: NJ49500 Voucher: 1083 Pay Ref: 20231222-709 Check: 0	12/22/23	\$277.99			
PO Totals:				\$265.00	\$277.99	\$0.00		

2245058	Runco Office Supply	11/29/23	2240075	173.06	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3924	10.0000.2410.410.002.064.00	1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Box	33.99				
3925	10.0000.2410.410.002.064.00	1	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	8.99				
3926	10.0000.2410.410.002.064.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	22.99				
3927	10.0000.2410.410.002.064.00	2	Digital Index White Card Stock, 92 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	20.58				
3928	10.0000.2410.410.002.064.00	4	Deluxe Pop- Up Page Flags, 1 x 1.75, Four Assorted Colors, 50 Flags/ Dispenser, 4 Dispensers/ Pack	19.96				
3929	10.0000.2410.410.002.064.00	2	Business Source Premium Invisible Tape Value Pack - 27.78 yd Length x 0.75" Width - 1" Core - For Multipurpose, Splicing, Mending, Holding - 12 / Pack - Clear	11.98				
3930	10.0000.2410.410.002.064.00	2	Business Source Reposition Pop-up Adhesive Notes - 3" x 3" - Square - Assorted - Removable, Repositionable, Solvent-free Adhesive - 12 / Pack	17.60				
3931	10.0000.2410.410.002.064.00	2	Binder Clip Zip- Seal Bag Value Pack, Small, Black/ Silver, 144/ Pack	11.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3932	10.0000.2410.410.002.064.00		1	Pads in Supernova Neon Collection Colors, Cabinet Pack, 3" x 3", 70 Sheets/ Pad, 24 Pads/ Pack		24.99		
3924	10.0000.2410.410.002.064.00	1	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$33.99
3925	10.0000.2410.410.002.064.00	1	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$8.99
3926	10.0000.2410.410.002.064.00	1	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$22.99
3927	10.0000.2410.410.002.064.00	2	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$20.58
3928	10.0000.2410.410.002.064.00	4	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$19.96
3929	10.0000.2410.410.002.064.00	2	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$11.98
3930	10.0000.2410.410.002.064.00	2	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$17.60
3931	10.0000.2410.410.002.064.00	2	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$11.98
3932	10.0000.2410.410.002.064.00	1	Invoice: 924540-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$24.99
PO Totals:						\$173.06	\$173.06	\$0.00

2245059	AMAZON.COM	11/29/23	2240074	117.14	Erni Santiago	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3923	10.0000.2410.410.002.064.00	1	Supplies for the office	117.14				
3923	10.0000.2410.410.002.064.00	1	Invoice: 1V1C-PVHN-67NL	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$117.14
PO Totals:				\$117.14	\$117.14	\$0.00		

2245060	AMAZON.COM	12/01/23	2240076	34.94	Ann Poyer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3949	10.0000.2150.410.002.065.00	1	Supply order for Speech	34.94				
3949	10.0000.2150.410.002.065.00	1	Invoice: 19VX-HV3K-VNLJ	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$34.94
PO Totals:				\$34.94	\$34.94	\$0.00		

2245061	LOU MALNATI'S	12/01/23	2240073	887.00	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3939	10.0000.2410.414.002.064.00	1	Conference dinner for 11/20/23	887.00				
3939	10.0000.2410.414.002.064.00	1	Invoice: Malnatis 11/21/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$887.00
PO Totals:				\$887.00	\$887.00	\$0.00		

2245062	AMAZON.COM	12/05/23	2240077	175.41	Susan Wallace	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4025	10.0000.1110.410.002.044.00	1	4TH Grade supplies	175.41			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4025	10.0000.1110.410.002.044.00	1	Invoice: 173F-RPCN-WJ6M	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$175.41

PO Totals: **\$175.41** **\$175.41** **\$0.00**

2245063	Allegra Marketing, Print & Mail	12/05/23	2240078	160.00	Erni Santiago	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4026	10.0000.2410.410.002.064.00	1	Euclid Eagles #10 regular envelopes	160.00		

4026	10.0000.2410.410.002.064.00	1	Invoice: 207654	Voucher: 1083	Pay Ref: 20231222-688	Check: 0	12/22/23	\$160.00

PO Totals: **\$160.00** **\$160.00** **\$0.00**

2245064	Runco Office Supply	12/07/23	2240079	90.00	Monica Canale	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4049	10.0000.1250.410.002.092.00	1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Box	33.99		
4050	10.0000.1250.410.002.092.00	1	LX820 Classic Full Strip Stapler, 20- Sheet Capacity, Black	14.91		
4051	10.0000.1250.410.002.092.00	1	Top- Load Poly Sheet Protectors, Economy, Letter, 100/ Box	6.99		
4052	10.0000.1250.410.002.092.00	2	Index Cards, Ruled, 3 x 5, Assorted, 100/ Pack	4.42		
4053	10.0000.1250.410.002.092.00	2	Unruled Index Cards, 3 x 5, White, 100/ Pack	1.78		
4054	10.0000.1250.410.002.092.00	2	Unruled Index Cards, 5 x 8, White, 100/ Pack	5.92		
4055	10.0000.1250.410.002.092.00	1	Reusable Dry Erase Pockets, 9 x 12, Assorted Neon Colors, 10/ Pack	21.99		

4049	10.0000.1250.410.002.092.00	1	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$33.99
4050	10.0000.1250.410.002.092.00	1	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$14.91
4051	10.0000.1250.410.002.092.00	1	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$6.99
4052	10.0000.1250.410.002.092.00	2	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$4.42
4053	10.0000.1250.410.002.092.00	2	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$1.78
4054	10.0000.1250.410.002.092.00	2	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$5.92
4055	10.0000.1250.410.002.092.00	1	Invoice: 925436-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$21.99

PO Totals: **\$90.00** **\$90.00** **\$0.00**

2245065	AMAZON.COM	12/14/23	2240080	47.37	Lauren Pennington	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4181	10.0000.1110.410.002.002.00	1	supply order for Art	47.37		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4181	10.0000.1110.410.002.002.00	1	Invoice: 1HXJ-3714-RNML	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$47.37
PO Totals:						\$47.37	\$47.37	\$0.00
2245066	Walmart	12/14/23	2240082	78.71	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4285	10.0000.2410.414.002.064.00	1	PCard purchase for staff breakfast	78.71				
4285	10.0000.2410.414.002.064.00	1	Invoice: Walmart	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$78.71
PO Totals:						\$78.71	\$78.71	\$0.00
2245067	Acco Brands USA LLC	12/18/23	2240083	543.40	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4304	10.0000.2410.323.002.064.00	1	Repair for the laminator	543.40				
4304	10.0000.2410.323.002.064.00	1	Invoice: 4727966641	Voucher: 1083	Pay Ref: 20231222-697	Check: 0	12/22/23	\$543.40
PO Totals:						\$543.40	\$543.40	\$0.00
2245068	Follett Content Solutions, LLC	01/09/24	2240084	260.93	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4459	10.0000.2220.430.002.019.00	1	15 books, cataloging & processing for the library	260.93				
4459	10.0000.2220.430.002.019.00	1	Invoice: 790349	Voucher: 1097	Pay Ref: 20240118-766	Check: 0	01/11/24	\$175.25
4459	10.0000.2220.430.002.019.00	1	Invoice: 790349F	Voucher: 1097	Pay Ref: 20240118-766	Check: 0	01/11/24	\$85.68
PO Totals:						\$260.93	\$260.93	\$0.00
2245069	Songbird Music Service Company	01/11/24	2240086	125.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4730	10.0000.1110.323.002.059.00	1	piano tuning for Euclid School	125.00				
4730	10.0000.1110.323.002.059.00	1	Invoice: 182	Voucher: 1097	Pay Ref: 20240118-755	Check: 0	01/11/24	\$125.00
PO Totals:						\$125.00	\$125.00	\$0.00
2245070	AMAZON.COM	01/29/24	2240087	174.97	Margaret Muscarello	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4979	10.0000.1800.410.002.076.00	1	Amazon supply order	174.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4979	10.0000.1800.410.002.076.00	1	Invoice: 1QMX-7QHN-4V4K	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$16.96
4979	10.0000.1800.410.002.076.00	1	Invoice: 11J3-6RVN-3XT4	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$0.91)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1MLL-YLKR-6V3D	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$2.42)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1R17-WMFY-6PW G	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$0.74)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1MLL-YLKR-6V49	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$1.06)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1MV1-QKD1-6JGQ	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$0.37)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1MV1-QKD1-6JCY	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$1.49)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1j4F-T3XF-44V9	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$178.50
4979	10.0000.1800.410.002.076.00	1	Invoice: 1YGC-9JNF-FC99	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	(\$14.90)
4979	10.0000.1800.410.002.076.00	1	Invoice: 1M67-CYQN-G4VX	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	(\$14.90)
PO Totals:						\$174.97	\$158.67	\$0.00

2245071	AMAZON.COM	01/29/24	2240089	550.71	Erica Lambert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4989	10.0000.1110.410.002.044.00	1	4th grade Amazon order	550.71					
4989	10.0000.1110.410.002.044.00	1	Invoice: 13X4-Q97C-N1HN	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$149.33	
4989	10.0000.1110.410.002.044.00	1	Invoice: 1KM7-1WCV-6QY1	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$401.38	
PO Totals:				\$550.71	\$550.71	\$0.00			

2245072	AMAZON.COM	01/30/24	2240090	247.95	Rachel Contreras	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5033	10.0000.1110.410.002.044.00	1	4th grade Amazon order	247.95				
5033	10.0000.1110.410.002.044.00	1	Invoice: 1F47-QQ43-4MVK	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$247.95
PO Totals:				\$247.95	\$247.95	\$0.00		

2245073	Demco Educational Corp	02/05/24	2240095	64.40	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5114	10.0000.2220.410.002.019.00	2	Demco Sturdy Colored Shelf Markers 20/Pkg (2 Of Ea Color)				32.78		
5115	10.0000.2220.410.002.019.00	2	DEMCO Premium Book Tape 2" x 30 Yards Boxed				31.62		
5114	10.0000.2220.410.002.019.00	2	Invoice: 7432266	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$32.79	
5115	10.0000.2220.410.002.019.00	2	Invoice: 7432266	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$27.98	
PO Totals:							\$64.40	\$60.77	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245074	Treetop Publishing	02/05/24	2240096	201.19	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5124	10.0000.1110.410.002.043.00	62	Landscape Bare Book	201.19				
5124	10.0000.1110.410.002.043.00	62	Invoice: 683810	Voucher: 1129	Pay Ref: 20240314-1008	Check: 0	03/15/24	\$201.19
PO Totals:				\$201.19	\$201.19	\$0.00		

2245075	AMAZON.COM	02/05/24	2240094	74.39	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5105	10.0000.2410.410.002.064.00	1	Supplies for Office	74.39				
5105	10.0000.2410.410.002.064.00	1	Invoice: 1J4R-P1YD-MPDL	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$51.41
5105	10.0000.2410.410.002.064.00	1	Invoice: 114P-Y6QC-PQDQ	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$22.98
PO Totals:				\$74.39	\$74.39	\$0.00		

2245076	School Specialty Inc	02/07/24	2240098	91.20	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5172	10.0000.1110.410.002.102.00	5	Storex Large Interlocking Book Bins, 14-1/4 x 5-1/4 x 7 Inches, Assorted Colors, Set of 5	91.20				
5172	10.0000.1110.410.002.102.00	5	Invoice: 208133723289	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$91.20
PO Totals:				\$91.20	\$91.20	\$0.00		

2245077	Institute for Multi-Sensory Education	02/13/24	2240100	259.95	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5234	10.0000.1110.410.002.041.00	2	OG+ Decodable Readers Set B Printed	120.00				
5235	10.0000.1110.410.002.041.00	2	OG+ Decodable Readers Set A Printed	139.95				
5234	10.0000.1110.410.002.041.00	2	Invoice: 216304	Voucher: 1121	Pay Ref: 20240301-944	Check: 0	03/01/24	\$120.00
5235	10.0000.1110.410.002.041.00	2	Invoice: 216304	Voucher: 1121	Pay Ref: 20240301-944	Check: 0	03/01/24	\$139.95
PO Totals:				\$259.95	\$259.95	\$0.00		

2245078	Runco Office Supply	02/13/24	2240099	44.99	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5208	10.0000.2410.410.002.064.00	1	ClassicCut Lite Paper Trimmer, 10 Sheets, 12" Cut Length, Durable Plastic Base, 13 x 19.5	44.99				
5208	10.0000.2410.410.002.064.00	1	Invoice: 931670-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$44.99
PO Totals:				\$44.99	\$44.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245079	AMAZON.COM	02/14/24	2240101	93.47	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5247	10.0000.1110.410.002.041.00	1	Supply order for 1st grade	93.47				
5247	10.0000.1110.410.002.041.00	1	Invoice: 1LJY-YVRN-P4MY Voucher: 1115	Pay Ref: 20240223-911	Check: 0	02/23/24		\$93.47
PO Totals:				\$93.47	\$93.47	\$0.00		
2245080	Illinois Digital Educators Alliance	02/14/24	2240091	249.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5034	10.0000.2210.312.002.064.00	1	registration for Jessica Zajda to attend IDEA Con	249.00				
5034	10.0000.2210.312.002.064.00	1	Invoice: IDEA24-0006-1156 Voucher: 1113	Pay Ref: 20240216-900	Check: 0	02/16/24		\$249.00
PO Totals:				\$249.00	\$249.00	\$0.00		
2245081	Cdw Computer Centers Inc	02/22/24	2240104	87.60	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5327	10.0000.1110.410.002.016.00	1	Epson ELPLP80 – projector lamp	87.60				
5327	10.0000.1110.410.002.016.00	1	Invoice: PT01258 Voucher: 1125	Pay Ref: 20240308-992	Check: 0	03/08/24		\$87.60
PO Totals:				\$87.60	\$87.60	\$0.00		
2245082	Runco Office Supply	02/22/24	2240097	20.98	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5170	10.0000.1110.410.002.102.00	2	Commercial Full Strip Desk Stapler, 20– Sheet Capacity, Black	20.98				
5170	10.0000.1110.410.002.102.00	2	Invoice: 932622-0 Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24		\$20.98
PO Totals:				\$20.98	\$20.98	\$0.00		
2245083	Runco Office Supply	02/22/24	2240105	19.99	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5336	10.0000.2220.410.002.019.00	4	Magnum Permanent Marker, Broad Chisel Tip, Black	17.96				
5337	10.0000.2220.410.002.019.00	1	Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Medium, Pink, 3/ Pack	2.03				
5336	10.0000.2220.410.002.019.00	4	Invoice: 932585-0 Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24		\$17.96
5337	10.0000.2220.410.002.019.00	1	Invoice: 932585-0 Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24		\$2.03
PO Totals:				\$19.99	\$19.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245084	AMAZON.COM	02/22/24	2240103	61.78	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5319	10.0000.1110.412.002.059.00	1	Supplies for I. Fries	61.78				
5319	10.0000.1110.412.002.059.00	1	Invoice: 1Q94-X1HR-379P Voucher: 1125 Pay Ref: 20240308-964 Check: 0	03/08/24	\$61.78			
PO Totals:				\$61.78	\$61.78	\$0.00		
2245085	AMAZON.COM	02/22/24	2240106	43.78	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5394	10.0000.2220.410.002.019.00	1	Amazon supply order for the B. Chertok	43.78				
5394	10.0000.2220.410.002.019.00	1	Invoice: 1RRP-WRWL-1GN K Voucher: 1121 Pay Ref: 20240301-942 Check: 0	03/01/24	\$43.78			
PO Totals:				\$43.78	\$43.78	\$0.00		
2245086	School Specialty Inc	02/26/24	2240107	113.95	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5444	10.0000.1110.410.002.042.00	5	Paper Mate Flair Felt Tip Pens, Medium Point, Black, Pack of 12	113.95				
5444	10.0000.1110.410.002.042.00	5	Invoice: 208133772344 Voucher: 1129 Pay Ref: 20240314-1000 Check: 0	03/15/24	\$113.95			
PO Totals:				\$113.95	\$113.95	\$0.00		
2245087	AMAZON.COM	02/26/24	2240109	351.01	Aly Palicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5488	10.0000.1110.410.002.043.00	1	Amazon supply order for A. Palicki	351.01				
5488	10.0000.1110.410.002.043.00	1	Invoice: 1R4M-KTYY-XGW Q Voucher: 1125 Pay Ref: 20240308-964 Check: 0	03/08/24	\$351.01			
PO Totals:				\$351.01	\$351.01	\$0.00		
2245088	AMAZON.COM	02/26/24	2240110	180.94	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5492	10.0000.2410.410.002.064.00	1	Supply order for office	180.94				
5492	10.0000.2410.410.002.064.00	1	Invoice: 1RTJ-QNFC-VWW T Voucher: 1125 Pay Ref: 20240308-964 Check: 0	03/08/24	\$180.94			
PO Totals:				\$180.94	\$180.94	\$0.00		
2245089	Follett Content Solutions, LLC	02/26/24	2240108	822.52	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5455	10.0000.2220.430.002.019.00		1 47 books, cataloging & processing for the library	822.52				
5455	10.0000.2220.430.002.019.00	1	Invoice: 337888A	Voucher: 1129	Pay Ref: 20240314-1005	Check: 0	03/15/24	\$323.13
5455	10.0000.2220.430.002.019.00	1	Invoice: 337888F	Voucher: 1129	Pay Ref: 20240314-1005	Check: 0	03/15/24	\$48.46
5455	10.0000.2220.430.002.019.00	1	Invoice: 337888	Voucher: 1121	Pay Ref: 20240301-949	Check: 0	03/01/24	\$391.88
PO Totals:						\$822.52	\$763.47	\$0.00
2245090	Cdw Computer Centers Inc	03/07/24	2240111	108.00	Alberto Espino	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5601	10.0000.1110.410.002.016.00	1	Epson ELPLP88 – projector lamp	108.00				
5601	10.0000.1110.410.002.016.00	1	Invoice: QB39919	Voucher: 1129	Pay Ref: 20240314-1016	Check: 0	03/15/24	\$123.85
PO Totals:						\$108.00	\$123.85	\$0.00
2245091	AMAZON.COM	03/07/24	2240112	113.58	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5617	10.0000.1110.410.002.042.00	1	Amazon order for 2nd grade	113.58				
5617	10.0000.1110.410.002.042.00	1	Invoice: 1DQ9-KK3L-QG13	Voucher: 1136	Pay Ref: 20240328-1068	Check: 0	03/28/24	\$113.58
PO Totals:						\$113.58	\$113.58	\$0.00
2245092	AMAZON.COM	03/07/24	2240114	131.16	Kelly Morgensen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5623	10.0000.1205.310.002.062.00	1	Amazon Order for Kelly M.	131.16				
5623	10.0000.1205.410.094.088.07	1	Invoice: 1C77-YHWG-PWM C	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	\$131.16
PO Totals:						\$131.16	\$131.16	\$0.00
2245093	Runco Office Supply	03/11/24	2240115	52.18	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5676	10.0000.1110.410.002.102.00	1	Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke	44.99				
5677	10.0000.1110.410.002.102.00	1	Profile Ballpoint Pen, Retractable, Bold 1.4 mm, Assorted Ink and Barrel Colors, 8/ Pack	7.19				
5676	10.0000.1110.410.002.102.00	1	Invoice: 934202-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$44.99
5677	10.0000.1110.410.002.102.00	1	Invoice: 934202-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$7.19
PO Totals:						\$52.18	\$52.18	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2245094	AMAZON.COM	03/11/24	2240116	53.09	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5717	10.0000.1110.410.002.102.00	1	Amazon supply order for the gifted class. Removing white board erasers to sta	53.09				
5717	10.0000.1110.410.002.102.00	1	Invoice: 1FHM-V6CN-QG93 Voucher: 1136 Pay Ref: 20240328-1068 Check: 0	03/28/24	\$53.09			
PO Totals:				\$53.09	\$53.09	\$0.00		
2245095	AMAZON.COM	03/11/24	2240117	160.99	Jennifer Ceisel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5686	10.0000.1800.410.002.076.00	1	End of the year gift for students	160.99				
5686	10.0000.1800.410.002.076.00	1	Invoice: 1LYD-DYJR-Y7W4 Voucher: 1136 Pay Ref: 20240328-1068 Check: 0	03/28/24	\$142.47			
PO Totals:				\$160.99	\$142.47	\$0.00		
2245096	AMAZON.COM	03/11/24	2240118	58.48	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5693	10.0000.1110.410.002.043.00	1	Amazon supplies for 3rd grade	58.48				
5693	10.0000.1110.410.002.043.00	1	Invoice: 1VYK-VYXR-Q7F6 Voucher: 1129 Pay Ref: 20240314-998 Check: 0	03/15/24	\$47.30			
5693	10.0000.1110.410.002.043.00	1	Invoice: 1696-GCDC-WT1X Voucher: 1131 Pay Ref: 20240322-1024 Check: 0	03/22/24	\$11.18			
PO Totals:				\$58.48	\$58.48	\$0.00		
2245097	AMAZON.COM	03/13/24	2240121	36.98	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5759	10.0000.1110.410.002.042.00	1	Supply order of 2nd grade	36.98				
5759	10.0000.1110.410.002.042.00	1	Invoice: 1FMF-X3DM-WMG X Voucher: 1136 Pay Ref: 20240328-1068 Check: 0	03/28/24	\$36.98			
PO Totals:				\$36.98	\$36.98	\$0.00		
2245098	AMAZON.COM	03/13/24	2240122	43.00	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5761	10.0000.1110.410.002.042.00	1	Supply order for 2nd grade	43.00				
5761	10.0000.1110.410.002.042.00	1	Invoice: 11XV-KY9K-XFXD Voucher: 1136 Pay Ref: 20240328-1068 Check: 0	03/28/24	\$43.00			
PO Totals:				\$43.00	\$43.00	\$0.00		
2245099	AMAZON.COM	03/13/24	2240123	87.97	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5763	10.0000.1110.410.002.059.00		1	Supplies for teachers			87.97	
5763	10.0000.1110.410.002.059.00	1	Invoice: 1696-GCDC-VYY W	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$87.97
5763	10.0000.1110.410.002.059.00	1	Invoice: 1JPG-CVJX-D14W	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	(\$53.00)
PO Totals:						\$87.97	\$34.97	\$0.00

2245100	Lakeshore Learning Materials	03/19/24	2240126	77.97	Christine Cheung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5904	10.0000.1110.410.002.041.00	2	Suncatchers Craft Kit	59.98				
5905	10.0000.1110.410.002.041.00	1	Light Blue Better than Paper Roll	17.99				
5904	10.0000.1110.410.002.041.00	2	Invoice: 339530032524	Voucher: 1140	Pay Ref: 20240405-1104	Check: 0	04/05/24	\$68.98
5905	10.0000.1110.410.002.041.00	0	Invoice: 339530032524	Voucher: 1140	Pay Ref: 20240405-1104	Check: 0	04/05/24	\$0.00
PO Totals:						\$77.97	\$68.98	\$0.00

2245101	Ascd	03/19/24	2240125	178.00	Karen Daly & Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5863	10.0000.2410.640.002.064.00	1	Annual Membership	178.00				
5863	10.0000.2410.640.002.064.00	1	Invoice: ASCD 3/6/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$178.00
PO Totals:						\$178.00	\$178.00	\$0.00

2245102	School Specialty Inc	03/19/24	2240124	53.99	Sarah Kroeschell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5789	10.0000.1110.410.002.042.00	1	Crayola Washable Paint, Pint Bottles, Assorted Brilliant Colors, Set of 12	53.99				
5789	10.0000.1110.410.002.042.00	1	Invoice: 208133867103	Voucher: 1140	Pay Ref: 20240405-1095	Check: 0	04/05/24	\$53.99
PO Totals:						\$53.99	\$53.99	\$0.00

2245103	School Health Corp	03/20/24	2240128	45.49	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5930	10.0000.2130.410.002.067.00	3	Nitrile Exam Gloves, Chemo Tested, Blue, 3.5 mil, Medium, 100/box	20.79				
5931	10.0000.2130.410.002.067.00	2	School Health Adhesive Bandages, Flexible Fabric, 3/4" X 3" 100/Box	9.98				
5932	10.0000.2130.410.002.067.00	3	School Health Hot/Cold Pack, 4" x 6"	14.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5930	10.0000.2130.410.002.067.00	3	Invoice: CINV000024389	Voucher: 1144	Pay Ref: 20240415-1149	Check: 0	04/12/24	\$20.79
5930	10.0000.2130.410.002.067.00	0	Invoice: CINV000019739	Voucher: 1140	Pay Ref: 20240405-1118	Check: 0	04/05/24	\$0.00
5931	10.0000.2130.410.002.067.00	2	Invoice: CINV000019739	Voucher: 1140	Pay Ref: 20240405-1118	Check: 0	04/05/24	\$9.98
5931	10.0000.2130.410.002.067.00	0	Invoice: CINV000024389	Voucher: 1144	Pay Ref: 20240415-1149	Check: 0	04/12/24	\$0.00
5932	10.0000.2130.410.002.067.00	3	Invoice: CINV000019739	Voucher: 1140	Pay Ref: 20240405-1118	Check: 0	04/05/24	\$14.72
5932	10.0000.2130.410.002.067.00	0	Invoice: CINV000024389	Voucher: 1144	Pay Ref: 20240415-1149	Check: 0	04/12/24	\$0.00
PO Totals:						\$45.49	\$45.49	\$0.00

2245104	AMAZON.COM	03/22/24	2240129	41.90	Sarah Kroeschell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6054	10.0000.1110.410.002.042.00	1	Supplies for 2nd Grade	41.90				
6054	10.0000.1110.410.002.042.00	1	Invoice: 1XD6-69N7-7NWQ	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$41.90
PO Totals:				\$41.90	\$41.90	\$0.00		

2245105	AMAZON.COM	04/02/24	2240131	42.42	Karen Daly	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6101	10.0000.1110.410.002.059.00	1	Supply order for classrooms	42.42				
6101	10.0000.1110.410.002.059.00	1	Invoice: 1WYM-7R7J-X1G4	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$42.42
PO Totals:				\$42.42	\$42.42	\$0.00		

2245106	AMAZON.COM	04/02/24	2240134	691.61	Kathy Honsa	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6136	10.0000.1110.410.002.045.00	1	order for books and supplies for 5th grade	691.61					
6136	10.0000.1110.410.002.045.00	1	Invoice: 1GMJ-H17C-NNYP Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$21.86		
6136	10.0000.1110.410.002.045.00	1	Invoice: 1CGN-GGHK-674F Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$598.89		
6136	10.0000.1110.410.002.045.00	1	Invoice: 1YKP-DMFR-1NN Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$32.10		
				K					
				PO Totals:	\$691.61	\$652.85	\$0.00		

2245107	High Noon Books	04/02/24	2240132	262.00	Chris Collins	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
6117	10.0000.1250.410.002.092.00	2	Talisman 2 Set	150.00			
6118	10.0000.1250.410.002.092.00	1	Talisman 2 Set w/Activities Workbook	112.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6117	10.0000.1250.410.002.092.00	2	Invoice: 327958	Voucher: 1162	Pay Ref: 20240528-1313	Check: 0	05/28/24	\$165.00
6118	10.0000.1250.410.002.092.00	1	Invoice: 327958	Voucher: 1162	Pay Ref: 20240528-1313	Check: 0	05/28/24	\$123.20
PO Totals:						\$262.00	\$288.20	\$0.00

2245108	High Noon Books	04/02/24	2240133	75.00	Chris Collins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6119	10.0000.1250.410.002.092.00	1	Talisman 2 Set	75.00				
6119	10.0000.1205.410.094.088.07	1	Invoice: 327959	Voucher: 1162	Pay Ref: 20240528-1313	Check: 0	05/28/24	\$82.50
PO Totals:						\$75.00	\$82.50	\$0.00

2245109	School Specialty Inc	04/02/24	2240130	68.32	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6192	10.0000.1205.410.002.062.00	1	Childcraft Magnetic Building Tiles, Set of 64	68.32				
6192	10.0000.1205.410.002.062.00	1	Invoice: 208134089556	Voucher: 1155	Pay Ref: 20240513-1229	Check: 0	05/13/24	\$68.32
PO Totals:						\$68.32	\$68.32	\$0.00

2245110	AMAZON.COM	04/05/24	2240135	1,450.08	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6273	10.0000.1110.410.002.059.00	24	Storex Large Book Bin, Interlocking Plastic Organizer for Home, Office and Classroom, Black, 6-Pack (70109C06C)	599.76				
6274	10.0000.1110.410.002.059.00	24	Sterilite Medium Stacking Basket, Plastic Storage Bin to Organize Closet, Countertops, Pantry, & Classroom, White Basket with Gray Handles, 10-pack	850.32				
6273	10.0000.1110.410.002.059.00	24	Invoice: 1YKX-MF71-NJLF	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$601.87
6273	10.0000.1110.410.002.059.00	0	Invoice: 1N4J-YQ7Q-NPFH	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$0.00
6274	10.0000.1110.410.002.059.00	20	Invoice: 1N4J-YQ7Q-NPFH	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$712.98
6274	10.0000.1110.410.002.059.00	4	Invoice: 1YKX-MF71-NJLF	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$142.22
PO Totals:						\$1,450.08	\$1,457.07	\$0.00

2245111	4imprint	05/01/24	2240137	1,066.16	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6587	10.0000.2410.410.002.064.00	1	Tax on purchase. Will be removed next month per Karen Daly	96.92				
6523	10.0000.2410.410.002.064.00	1	PCard purchase for staff appreciation gifts	969.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6523	10.0000.2410.410.002.064.00	0	Invoice: credit	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$0.00
6523	10.0000.2410.410.002.064.00	1	Invoice: Gifts04/12/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$969.24
6587	10.0000.2410.410.002.064.00	1	Invoice: Gifts04/12/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$96.92
6587	10.0000.2410.410.002.064.00	-1	Invoice: credit	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	(\$96.92)

PO Totals: \$1,066.16 \$969.24 \$0.00

2245112	McAlister's Deli	05/01/24	2240136	620.04	Karen Daly	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6522	10.0000.2410.414.002.064.00	1	Dinner for staff during 3/21/24 Conference	620.04		

6522	10.0000.2410.414.002.064.00	1	Invoice: McAlisters032024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$620.04

PO Totals: \$620.04 \$620.04 \$0.00

2245113	AMAZON.COM	05/15/24	2240143	20.19	Kathy Honsa	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6723	10.0000.1110.410.002.059.00	1	Student Pride Medal Award for 5th grade	20.19		

6723	10.0000.1110.410.002.059.00	1	Invoice: 1FHN-NT4R-JQQ6	Voucher: 1162	Pay Ref: 20240528-1307	Check: 0	05/28/24	\$20.19

PO Totals: \$20.19 \$20.19 \$0.00

2245114	Panera Bread	05/22/24	2240148	44.34	Karen Daly	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6939	10.0000.2410.414.002.064.00	1	PCard purchase for Recognition breakfast	44.34		

6939	10.0000.2410.414.002.064.00	1	Invoice: Panera 5/17/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$44.34

PO Totals: \$44.34 \$44.34 \$0.00

2245115	Allegra Marketing, Print & Mail	05/22/24	2240146	160.00	Erni Santiago	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6936	10.0000.1110.410.002.059.00	1	Euclid Eagles #10 regular envelopes	160.00		

6936	10.0000.1110.410.002.059.00	1	Invoice: 211265	Voucher: 1166	Pay Ref: 20240531-1350	Check: 0	05/31/24	\$165.00

PO Totals: \$160.00 \$165.00 \$0.00

2245116	Annie's Pancake House	05/28/24	2240153	410.00	Karen Daly	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7026	10.0000.2410.414.002.064.00	1	PCard purchase recognition breakfast for staff	410.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7026	10.0000.2410.414.002.064.00	1	Invoice: Annies 5/24/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$410.00
PO Totals:						\$410.00	\$410.00	\$0.00
2245117	AMAZON.COM	06/05/24	2240154	166.41	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7106	10.0000.1110.410.002.059.00	1	Sign stand for display	166.41				
7106	10.0000.1110.410.002.059.00	1	Invoice: 147H-DG9C-XFDR	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$166.41
PO Totals:						\$166.41	\$166.41	\$0.00
2245118	AMAZON.COM	06/06/24	2240155	84.74	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7137	10.0000.1110.410.002.059.00	1	Supplies for classroom	84.74				
7137	10.0000.1110.410.002.059.00	1	Invoice: 1WJG-7634-YWFG	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$81.98
PO Totals:						\$84.74	\$81.98	\$0.00
3245001	Northwest Suburban Special Ed Org	07/06/23	3240002	1,319,153.00	Carie Cohen	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
962	10.0000.1600.671.094.020.00	1	Summer school tuition	26,142.00				
963	10.0000.4120.314.094.098.00	1	Special education services	319,019.00				
964	10.0000.4120.671.094.098.00	1	Special education tuition	775,000.00				
965	10.0000.4120.314.094.098.07	1	Special education services – IDEA Grant	74,992.00				
855	10.0000.4120.671.094.098.07	1	IDEA tuition	124,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
855	10.0000.4120.671.094.098.07	1	Invoice: 11192	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$27,131.41
855	10.0000.4120.671.094.098.07	1	Invoice: 11173	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$58,704.93
855	10.0000.4120.671.094.098.07	0	Invoice: 11230	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11531	Voucher: 1115	Pay Ref: 20240223-909	Check: 0	02/23/24	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11221	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11341	Voucher: 1068	Pay Ref: 20231201-557	Check: 0	12/01/23	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11381	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11672	Voucher: 1140	Pay Ref: 20240405-1090	Check: 0	04/05/24	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 1151	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
855	10.0000.4120.671.094.098.07	1	Invoice: 11485	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$27,131.41
855	10.0000.4120.671.094.098.07	1	Invoice: 11465	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$52,986.70
855	10.0000.4120.671.094.098.07	0	Invoice: 11601	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11539	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11868	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11065	Voucher: 1019	Pay Ref: 20230814-140	Check: 0	08/11/23	\$0.00
855	10.0000.4120.671.094.098.07	0	Invoice: 11695	Voucher: 1155	Pay Ref: 20240513-1224	Check: 0	05/13/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11868	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11065	Voucher: 1019	Pay Ref: 20230814-140	Check: 0	08/11/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11465	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11601	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11539	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 1151	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11485	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11381	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11672	Voucher: 1140	Pay Ref: 20240405-1090	Check: 0	04/05/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11221	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11341	Voucher: 1068	Pay Ref: 20231201-557	Check: 0	12/01/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11695	Voucher: 1155	Pay Ref: 20240513-1224	Check: 0	05/13/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11230	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11531	Voucher: 1115	Pay Ref: 20240223-909	Check: 0	02/23/24	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11192	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00
962	10.0000.1600.671.094.020.00	0	Invoice: 11173	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00
963	10.0000.4120.314.094.098.00	0	Invoice: 11173	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
963	10.0000.4120.314.094.098.00	0	Invoice: 11192	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00
963	10.0000.4120.314.094.098.00	0	Invoice: 11531	Voucher: 1115	Pay Ref: 20240223-909	Check: 0	02/23/24	\$0.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11230	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$53,249.63
963	10.0000.4120.314.094.098.00	1	Invoice: 11221	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$50,151.21
963	10.0000.4120.314.094.098.00	1	Invoice: 11341	Voucher: 1068	Pay Ref: 20231201-557	Check: 0	12/01/23	\$12,423.04
963	10.0000.4120.314.094.098.00	0	Invoice: 11695	Voucher: 1155	Pay Ref: 20240513-1224	Check: 0	05/13/24	\$0.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11672	Voucher: 1140	Pay Ref: 20240405-1090	Check: 0	04/05/24	\$2,400.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11601	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$1,100.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11381	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$50,609.00
963	10.0000.4120.314.094.098.00	0	Invoice: 11485	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
963	10.0000.4120.314.094.098.00	1	Invoice: 1151	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$42,669.18
963	10.0000.4120.314.094.098.00	0	Invoice: 11465	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11539	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$53,249.62
963	10.0000.4120.314.094.098.00	1	Invoice: 11065	Voucher: 1019	Pay Ref: 20230814-140	Check: 0	08/11/23	\$50,609.00
963	10.0000.4120.314.094.098.00	1	Invoice: 11868	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$10,450.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11868	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11065	Voucher: 1019	Pay Ref: 20230814-140	Check: 0	08/11/23	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11539	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11601	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
964	10.0000.4120.671.094.098.00	1	Invoice: 11465	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$211,946.84
964	10.0000.4120.671.094.098.00	0	Invoice: 1151	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
964	10.0000.4120.671.094.098.00	1	Invoice: 11485	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$108,525.65
964	10.0000.4120.671.094.098.00	0	Invoice: 11381	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11672	Voucher: 1140	Pay Ref: 20240405-1090	Check: 0	04/05/24	\$0.00
964	10.0000.4120.671.094.098.00	1	Invoice: 11695	Voucher: 1155	Pay Ref: 20240513-1224	Check: 0	05/13/24	\$10,949.12
964	10.0000.4120.671.094.098.00	0	Invoice: 11341	Voucher: 1068	Pay Ref: 20231201-557	Check: 0	12/01/23	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11221	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11230	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
964	10.0000.4120.671.094.098.00	0	Invoice: 11531	Voucher: 1115	Pay Ref: 20240223-909	Check: 0	02/23/24	\$0.00
964	10.0000.4120.671.094.098.00	1	Invoice: 11192	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$108,525.65
964	10.0000.4120.671.094.098.00	1	Invoice: 11173	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$234,819.75
965	10.0000.4120.314.094.098.07	0	Invoice: 11192	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11230	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	10.0000.4120.314.094.098.07	0	Invoice: 11173	Voucher: 1039	Pay Ref: 20231011-359	Check: 0	10/06/23	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11221	Voucher: 1048	Pay Ref: 20231017-413	Check: 0	10/13/23	\$0.00
965	10.0000.4120.314.094.098.07	1	Invoice: 11531	Voucher: 1115	Pay Ref: 20240223-909	Check: 0	02/23/24	\$74,992.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11341	Voucher: 1068	Pay Ref: 20231201-557	Check: 0	12/01/23	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11381	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 1151	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11672	Voucher: 1140	Pay Ref: 20240405-1090	Check: 0	04/05/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11465	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11485	Voucher: 1106	Pay Ref: 20240202-803	Check: 0	02/02/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11601	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11868	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11539	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11065	Voucher: 1019	Pay Ref: 20230814-140	Check: 0	08/11/23	\$0.00
965	10.0000.4120.314.094.098.07	0	Invoice: 11695	Voucher: 1155	Pay Ref: 20240513-1224	Check: 0	05/13/24	\$0.00
PO Totals:						\$1,319,153.00	\$1,242,624.14	\$0.00

3245002	Embrace	07/06/23	3240001	4,112.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
676	10.0000.2210.470.094.088.07	1	Power IEP Annual Renewal	4,112.00				
676	10.0000.2210.470.094.088.07	1	Invoice: 13493	Voucher: 1002	Pay Ref: 20230706-42	Check: 0	07/07/23	\$4,112.00
PO Totals:				\$4,112.00	\$4,112.00	\$0.00		

3245003	EAB Global, Inc.	07/06/23	3240003	22,916.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1036	10.0000.2210.312.094.088.07	1	EAB Services 7.1.23 thru 6.30.24	22,916.00				
1036	10.0000.2210.312.094.088.07	1	Invoice: SIN254303	Voucher: 1002	Pay Ref: 20230706-65	Check: 0	07/07/23	\$22,916.00
PO Totals:				\$22,916.00	\$22,916.00	\$0.00		

3245004	Rethink Autism, Inc.	08/08/23	3240005	3,000.00	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1558	10.0000.1212.410.094.088.07	500	School-Year SEL Pilot – Access for 500 students, all educators, administration, and staff included. Professional development, training, and implementation supports included.	3,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1558	10.0000.1212.410.094.088.07	500	Invoice: INV-080329	Voucher: 1020	Pay Ref: 20230818-196	Check: 0	08/18/23	\$3,000.00
PO Totals:						\$3,000.00	\$3,000.00	\$0.00
3245005	IAASE	08/14/23	3240007	250.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1748	10.0000.2330.640.094.101.00	1	IAASE Professional Membership	250.00				
1748	10.0000.2330.640.094.101.00	1	Invoice: IAASE 8/1/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
3245006	IAASE	08/14/23	3240008	250.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1750	10.0000.1200.640.094.089.00	1	Professional Membership	250.00				
1750	10.0000.1200.640.094.089.00	1	Invoice: IAASE 8/2/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
3245007	IAASE	08/14/23	3240009	375.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1751	10.0000.2330.312.094.101.00	1	IAASE Fall Conference October 18-20	375.00				
1751	10.0000.2330.312.094.101.00	1	Invoice: IAASE 8/3/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$375.00
PO Totals:						\$375.00	\$375.00	\$0.00
3245008	IAASE	08/14/23	3240010	375.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1753	10.0000.2210.312.094.099.00	1	IAASE Fall Conference October 18-20	375.00				
1753	10.0000.2210.312.094.099.00	1	Invoice: IAASE 8-2-23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$375.00
PO Totals:						\$375.00	\$375.00	\$0.00
3245009	Even Hotel	08/14/23	3240006	616.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1561	10.0000.1200.332.094.101.00	1	Hotel rooms for Carie and Kyle to attend the IAASE Conference (Oct 18-20)	616.00				
1561	10.0000.1200.332.094.101.00	1	Invoice: Even Hotel 10/20/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$351.12
PO Totals:						\$616.00	\$351.12	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245010	Scholastic Classroom Magazines	08/14/23	3240011	186.78	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1843	10.0000.1200.410.794.089.00	20	Scholastic Math Grades 6-9 Digital/Print Scott Kaminsky skaminsky@rtsd26.org	186.78				
1843	10.0000.1205.410.094.088.07	20	Invoice: M7378821	Voucher: 1020	Pay Ref: 20230818-197	Check: 0	08/18/23	\$186.78
PO Totals:				\$186.78	\$186.78	\$0.00		
3245011	Sommerfeld, Gail	08/18/23	3240013	350.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1863	10.0000.1200.310.094.089.00	1	Safe at School Diabetes Education Training	350.00				
1863	10.0000.1200.310.094.089.00	1	Invoice: 8/29/23	Voucher: 1038	Pay Ref:	Check: 4569	10/06/23	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		
3245012	Apple, Inc.	08/23/23	3240015	3,000.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1984	10.0000.2210.470.094.088.07	1	VPP Credit - Touch Chat for Ipad	3,000.00				
1984	10.0000.2210.470.094.088.07	1	Invoice: MA14904069	Voucher: 1022	Pay Ref: 20230825-246	Check: 0	08/25/23	\$3,000.00
PO Totals:				\$3,000.00	\$3,000.00	\$0.00		
3245013	Runco Office Supply	08/23/23	3240014	178.72	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1909	10.0000.1200.410.094.099.00	3	Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	53.97				
1910	10.0000.1200.410.094.099.00	25	Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White	124.75				
1909	10.0000.1200.410.094.099.00	3	Invoice: 914862-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$53.97
1910	10.0000.1200.410.094.099.00	25	Invoice: 914862-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$124.75
PO Totals:				\$178.72	\$178.72	\$0.00		
3245014	Wilson Language Training Corp.	08/23/23	3240016	453.00	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2070	10.0000.1200.410.294.089.00	1	Wilson Instructor Manual Steps 1-6	107.70				
2071	10.0000.1200.410.294.089.00	1	Dictation Book Steps 1-6	28.87				
2072	10.0000.1200.410.294.089.00	1	Word Cards Steps 1-6	29.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2073	10.0000.1200.410.294.089.00		1	High Frequency Word Cards Steps 1-6			55.51	
2074	10.0000.1200.410.294.089.00		1	Word Element & Syllable Cards			29.98	
2075	10.0000.1200.410.294.089.00		1	Letter-Sound Cards			25.54	
2076	10.0000.1200.410.294.089.00		1	WADE (Wilson Assessment of Decoding and Encoding), 4th Edition			53.29	
2077	10.0000.1200.410.294.089.00		1	WRS Rules Notebook (Steps 1-12), 4th Edition			17.76	
2078	10.0000.1200.410.294.089.00		5	WRS Student Notebook (Steps 1-6), 4th Edition			49.96	
2079	10.0000.1200.410.294.089.00		1	WRS Letter-Sound Cards, 4th Edition			25.54	
2080	10.0000.1200.410.294.089.00		1	WRS Student Reader 1, 4th Edition			14.43	
2081	10.0000.1200.410.294.089.00		1	WRS Student Reader 2, 4th Edition			14.44	

2070	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$104.95
2071	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$28.13
2072	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$29.21
2073	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$54.10
2074	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$29.21
2075	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$24.89
2076	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$51.94
2077	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$17.31
2078	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$9.00
2079	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$24.89
2080	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$14.07
2081	10.0000.1205.410.094.088.07	1	Invoice: INV35641	Voucher: 1035	Pay Ref: 20231002-348	Check: 0	09/29/23	\$14.06

PO Totals: \$453.00 \$401.76 \$0.00

3245015	TeachTown Inc.	08/30/23	3240018	6,729.94	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2373	10.0000.1212.410.094.088.07	1	enCORE 3-5 Reading Library	2,999.00					
2374	10.0000.1212.410.094.088.07	5	enCORE 3-5 Student Workbook Pkg - (6) Units 19-36	1,250.00					
2375	10.0000.1212.410.094.088.07	1	enCORE 3-5 Teacher Set Bundle - (Units 19-36)	1,100.00					
2376	10.0000.1212.410.094.088.07	4	enCORE K-2 Student Workbook Pkg - (6) Units 1-18	1,000.00					
2377	10.0000.1212.410.094.088.07	1	Shipping and Handling	380.94					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2373	10.0000.1212.410.094.088.07	1	Invoice: INV2226	Voucher: 1035	Pay Ref: 20231002-347	Check: 0	09/29/23	\$2,999.00
2374	10.0000.1212.410.094.088.07	5	Invoice: INV2226	Voucher: 1035	Pay Ref: 20231002-347	Check: 0	09/29/23	\$1,250.00
2375	10.0000.1212.410.094.088.07	1	Invoice: INV2226	Voucher: 1035	Pay Ref: 20231002-347	Check: 0	09/29/23	\$1,100.00
2376	10.0000.1212.410.094.088.07	4	Invoice: INV2226	Voucher: 1035	Pay Ref: 20231002-347	Check: 0	09/29/23	\$1,000.00
2377	10.0000.1212.410.094.088.07	1	Invoice: INV2226	Voucher: 1035	Pay Ref: 20231002-347	Check: 0	09/29/23	\$380.94

PO Totals: **\$6,729.94** **\$6,729.94** **\$0.00**

3245016	Apple, Inc.	09/01/23	5240075	2,392.00	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2438	10.0000.1212.410.094.088.07	8	10.2-inch iPad Wi-Fi 64GB – Space Gray	2,392.00		

PO Totals: **\$2,392.00** **\$0.00** **\$0.00**

3245017	Ups	09/05/23	3240020	92.28	Carie Cohen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2419	10.0000.1200.410.094.099.00	1	Shipping for the return of mini ipads	92.28		

PO Totals: **\$92.28** **\$0.00** **\$0.00**

3245018	PEARSON CLINICAL ASSESSMENT	09/05/23	3240021	411.00	Emily Kincaid	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2489	10.0000.2230.410.094.088.08	1	DAYC-2 Complete Kit (Print)	411.00		

2489	10.0000.2230.410.094.088.08	1	Invoice: 23339249	Voucher: 1039	Pay Ref: 20231011-368	Check: 0	10/06/23	\$435.66

PO Totals: **\$411.00** **\$435.66** **\$0.00**

3245019	Jamf	09/05/23	3240019	140.00	Carie Cohen	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2415	10.0000.2210.470.094.088.07	1	8 Perpetual Licenses for Ipads	140.00		

2415	10.0000.2210.470.094.088.07	1	Invoice: Jamf	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$140.00

PO Totals: **\$140.00** **\$140.00** **\$0.00**

3245020	AMAZON.COM	09/07/23	3240022	26.98	Emily Kruzel	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2556	10.0000.1200.410.094.099.00	1	FINPAC Rollator Side Storage Bag with Cup Holder for Bariatric Walkers, Wheelchairs – Rollator Attachment Organizer with Phones, Pens, Eyeglasses, Folding Cane Pouch for Seniors and Elderly (Black)	26.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2556	10.0000.1200.410.094.099.00	1	Invoice: 26.98	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$26.98

PO Totals: **\$26.98** **\$26.98** **\$0.00**

3245021	PEARSON CLINICAL ASSESSMENT	09/08/23	3240023	532.35	Emily Kincaid	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2570	10.0000.1212.410.094.088.07	1	BBCS-4:R Complete Kit (Print)	374.35		
2571	10.0000.1212.410.094.088.07	1	BASC-3 TRS Preschool Record Forms Qty 25 (Print)	52.00		
2572	10.0000.1212.410.094.088.07	1	BASC-3 PRS Preschool Record Forms Qty 25 (Print)	53.00		
2573	10.0000.1212.410.094.088.07	1	BASC-3 PRS Preschool Record Forms Spanish Qty 25 (Print)	53.00		

2570	10.0000.1212.410.094.088.07	1	Invoice: 23417435	Voucher: 1068	Pay Ref: 20231201-568	Check: 0	12/01/23	\$374.35
2571	10.0000.1212.410.094.088.07	1	Invoice: 23417435	Voucher: 1068	Pay Ref: 20231201-568	Check: 0	12/01/23	\$52.00
2572	10.0000.1212.410.094.088.07	1	Invoice: 23417435	Voucher: 1068	Pay Ref: 20231201-568	Check: 0	12/01/23	\$53.00
2573	10.0000.1212.410.094.088.07	1	Invoice: 23417435	Voucher: 1068	Pay Ref: 20231201-568	Check: 0	12/01/23	\$53.00

PO Totals: **\$532.35** **\$532.35** **\$0.00**

3245022	AMAZON.COM	09/08/23	3240024	131.50	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2613	10.0000.2130.410.594.068.08	0.5	Supplies for Occupational Therapist	65.75		
2614	10.0000.2130.410.294.068.00	0.5	Supplies for Occupational Therapist	65.75		

2613	10.0000.2130.410.594.068.08	1	Invoice: 1VQK-GLCJ-PP1X	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$19.79
2613	10.0000.2130.410.594.068.08	0.5	Invoice: 13MK-CCDX-764G	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$55.86
2614	10.0000.2130.410.294.068.00	0.5	Invoice: 13MK-CCDX-764G	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$55.85
2614	10.0000.2130.410.294.068.00	0	Invoice: 1VQK-GLCJ-PP1X	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00

PO Totals: **\$131.50** **\$131.50** **\$0.00**

3245023	Oticon, Inc.	09/15/23	3240025	599.99	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2697	10.0000.1250.700.094.021.32	1	EduMic for Alaya Verceles (Euclid)	599.99		

2697	10.0000.1212.410.094.088.07	1	Invoice: INV10140974	Voucher: 1039	Pay Ref: 20231011-398	Check: 0	10/06/23	\$599.99

PO Totals: **\$599.99** **\$599.99** **\$0.00**

3245024	PEARSON CLINICAL ASSESSMENT	09/19/23	3240026	330.00	Tobi Rangell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2720	10.0000.2140.410.094.060.00	100	BASC-3 Q-global Administration/Report Digital	330.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2720	10.0000.2140.410.094.060.00	100	Invoice: 23575853	Voucher: 1048	Pay Ref: 20231017-421	Check: 0	10/13/23	\$350.00
PO Totals:						\$330.00	\$350.00	\$0.00
3245025	American Health Care Academy	09/29/23	3240027	44.85	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2843	10.0000.2330.312.094.101.00	1	CPR classes	44.85				
2843	10.0000.2330.312.094.101.00	1	Invoice: Am Health	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$44.85
PO Totals:						\$44.85	\$44.85	\$0.00
3245026	AMAZON.COM	10/10/23	3240028	131.76	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3058	10.0000.1200.410.094.059.00	1	Materials for Liz Peterson.	131.76				
3058	10.0000.1200.410.094.059.00	1	Invoice: 1C1Y-D7QL-9KTK	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$116.60
PO Totals:						\$131.76	\$116.60	\$0.00
3245027	Everyday Speech LLC	10/10/23	3240029	399.99	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3105	10.0000.1212.410.094.088.07	1	Social Communication Curriculum – Basic	399.99				
3105	10.0000.1212.410.094.088.07	1	Invoice: 082936	Voucher: 1048	Pay Ref: 20231017-411	Check: 0	10/13/23	\$399.99
PO Totals:						\$399.99	\$399.99	\$0.00
3245028	IXL Learning	10/11/23	3240030	350.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3169	10.0000.1212.410.094.088.07	1	Upgrade IXL site license (Math students in grades 6–8: Add 25 students) Subjects: Math and ELA \$350.00 \$350.00 K–8 math licenses include complimentary access to IXL’s universal screener	350.00				
3169	10.0000.1212.410.094.088.07	1	Invoice: S483356	Voucher: 1050	Pay Ref: 20231020-463	Check: 0	10/20/23	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
3245029	Cooper's Hawk	10/26/23	3240031	59.37	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3435	10.0000.2330.330.094.101.00	1	dinner at Cooper's Hawk while at conference	59.37				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3435	10.0000.2330.330.094.101.00	1	Invoice: Coopers Hawk 10/2023	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$59.37
PO Totals:						\$59.37	\$59.37	\$0.00
3245030	PEARSON CLINICAL ASSESSMENT	11/01/23	3240032	228.50	Holly Lemajeur	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3532	10.0000.1212.410.094.088.07	1	CELf Preschool-3 Record Forms Qty 25 (Print)	85.00				
3533	10.0000.1212.410.094.088.07	1	CELf-5 Screening Test Record Forms Qty 25 (Print)	43.75				
3534	10.0000.1212.410.094.088.07	1	CELf-5 Record Forms Ages 5-8 Qty 25 (Print)	99.75				
3532	10.0000.1212.410.094.088.07	1	Invoice: 23755658	Voucher: 1064	Pay Ref: 20231116-527	Check: 0	11/16/23	\$90.10
3533	10.0000.1212.410.094.088.07	1	Invoice: 23755658	Voucher: 1064	Pay Ref: 20231116-527	Check: 0	11/16/23	\$46.38
3534	10.0000.1212.410.094.088.07	1	Invoice: 23755658	Voucher: 1064	Pay Ref: 20231116-527	Check: 0	11/16/23	\$105.74
PO Totals:						\$228.50	\$242.22	\$0.00
3245031	FRANCZEK RADELET	11/08/23	3240033	350.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3545	10.0000.2330.312.094.101.00	1	Webinar training on Title IX	350.00				
3545	10.0000.2330.312.094.101.00	1	Invoice: 226818	Voucher: 1064	Pay Ref: 20231116-525	Check: 0	11/16/23	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
3245032	NCS PEARSON	11/08/23	3240035	19.50	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3605	10.0000.1205.410.094.088.07	10	AIMSWEBPLUS WRITETOLEARN ADD ON 1 YR	19.50				
PO Totals:						\$19.50	\$0.00	\$0.00
3245033	North Cook Intermediate Service Center	11/08/23	3240034	60.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3595	10.0000.2330.312.094.101.00	1	Grant Writing 101, April 2, 2024	60.00				
3595	10.0000.2330.312.094.101.00	1	Invoice: NCISC 11/7/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
3245034	Runco Office Supply	11/15/23	3240036	161.91	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3627	10.0000.1200.410.094.059.00	9	Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	161.91				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3627	10.0000.1200.410.094.059.00	9	Invoice: 924074-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$161.91
PO Totals:						\$161.91	\$161.91	\$0.00
3245035	Homewood Suites	11/16/23	3240037	655.40	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3643	10.0000.1200.332.094.101.00	1	IAASE Hotel room for Sarah hogan. February 21-23, confirmation #92187965	327.70				
3708	10.0000.1200.332.094.101.00	1	IAASE Hotel room for Natalie Hudson. February 21-23, confirmation #98218749	327.70				
3643	10.0000.1200.332.094.101.00	1	Invoice: Homewood Suites	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$327.70
3708	10.0000.1200.332.094.101.00	1	Invoice: Homewood Suites	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$327.70
PO Totals:						\$655.40	\$655.40	\$0.00
3245036	IAASE	11/16/23	3240038	1,100.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3715	10.0000.2210.312.094.099.00	2	2024 Winter Conference beginning 02-22-2024. Payment for Natalie Hudson and Sarah Hogan	1,100.00				
3715	10.0000.4120.314.094.096.00	2	Invoice: Hudson/Hogan	Voucher: 1067	Pay Ref:	Check: 4710	12/01/23	\$1,100.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00
3245037	AMAZON.COM	11/28/23	3240039	285.40	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3843	10.0000.1200.410.094.059.00	10	Lost & Found: Unlocking Collaboration and Compassion to Help Our Most Vulnerable, Misunderstood Students (and All the Rest) (J-B Ed: Reach and Teach)	285.40				
3843	10.0000.1205.410.094.088.07	10	Invoice: 1FXQ-3WJC-4J3C	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$285.40
PO Totals:						\$285.40	\$285.40	\$0.00
3245038	LearnWell	11/28/23	3240040	26.60	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3849	10.0000.1200.314.794.089.00	0.665	11/17/2023 Hospital Tutoring	26.60				
3849	10.0000.1200.314.794.089.00	0.665	Invoice: INV162286	Voucher: 1068	Pay Ref: 20231201-593	Check: 0	12/01/23	\$26.60
PO Totals:						\$26.60	\$26.60	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245039	Runco Office Supply	11/29/23	3240042	53.97	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3893	10.0000.1200.410.094.059.00	3	Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	53.97				
3893	10.0000.1200.410.094.059.00	3	Invoice: 924505-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$53.97
PO Totals:				\$53.97	\$53.97	\$0.00		
3245040	Yolk - Ohio	11/29/23	3240041	53.82	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3865	10.0000.2330.330.094.101.00	1	Breakfast with Jodi Megerle at Yolk, Ohio St. during Triple I Conference	53.82				
3865	10.0000.2330.330.094.101.00	1	Invoice: Yolk 11/18/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$53.82
PO Totals:				\$53.82	\$53.82	\$0.00		
3245041	Fedex	12/04/23	3240043	331.17	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3944	10.0000.1200.410.094.059.00	83	Binding for Aimsweb benchmarking materials	331.17				
3944	10.0000.1200.410.094.059.00	83	Invoice: FedEx	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$331.17
PO Totals:				\$331.17	\$331.17	\$0.00		
3245042	Apple, Inc.	12/06/23	3240044	316.50	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4092	10.0000.2210.470.094.088.07	1	10.2-inch iPad Wi-Fi 64GB - Space Gray	299.00				
4093	10.0000.2210.470.094.088.07	1	Jamf School for macOS, iOS and tvOS lifetime license (per unique device)	17.50				
4092	10.0000.2210.470.094.088.07	0	Invoice: MA49650326	Voucher: 1077	Pay Ref: 20231214-675	Check: 0	12/15/23	\$0.00
4092	10.0000.2210.470.094.088.07	1	Invoice: MA48437662	Voucher: 1083	Pay Ref: 20231222-708	Check: 0	12/22/23	\$299.00
4093	10.0000.2210.470.094.088.07	0	Invoice: MA48437662	Voucher: 1083	Pay Ref: 20231222-708	Check: 0	12/22/23	\$0.00
4093	10.0000.2210.470.094.088.07	1	Invoice: MA49650326	Voucher: 1077	Pay Ref: 20231214-675	Check: 0	12/15/23	\$17.50
PO Totals:				\$316.50	\$316.50	\$0.00		
3245043	AMAZON.COM	12/12/23	3240045	80.93	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4157	10.0000.2140.410.094.060.00		1	Learning Resources Smart Snacks Stack 'em Up Doughnuts – 7 Pieces, Ages 18+ months Fine Motor Skills Toys, Toddler Counting Toys, Donut Toys, Educational Toys for Kids			24.99	
4158	10.0000.2140.410.094.060.00		1	eeBoo: Princess Adventure 20 Piece Big Puzzle, Perfect Project for Little Hands, Aids in Development of Pattern, Shape, and Color Recognition, Offers Children a Challenge, Perfect for Ages 3 and up			9.99	
4159	10.0000.2140.410.094.060.00		1	Where Oliver Fits			9.99	
4160	10.0000.2140.410.094.060.00		1	Jumlys Montessori Toys for 2, 3, 4, 5, Year Old, Wooden Burger Stacking Toys, Fine Motor Toys for Kids Boys Girls, Ideal Preschool Educational and Learning Toys, Perfect Christmas Birthday Gifts			9.99	
4161	10.0000.2140.410.094.060.00		1	eeBoo: Color Go Fish Playing Card Game, Cards are Durable and Easy to Use, Instructions Included, Educational and Fun Learning, for Ages 3 and up			8.99	
4162	10.0000.2140.410.094.060.00		1	How Do You Say? / ¿Cómo Se Dice? (Spanish bilingual) (Spanish Edition)			8.99	
4163	10.0000.2140.410.094.060.00		1	Classic TOMY Handheld Water Game – Kids Fidget Toys – Water Sensory Toys for Easter Basket Stuffers – Pelican			7.99	

4157	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$24.99
4158	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$9.99
4159	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$9.99
4160	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$9.99
4161	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$8.99
4162	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$8.99
4163	10.0000.2140.410.094.060.00	1	Invoice: 1744-FF69-T9YF	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$7.99

PO Totals: \$80.93 \$80.93 \$0.00

3245044	PAR, Inc.	12/12/23	3240046	67.50	Emily Kincaid	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4196	10.0000.2210.470.094.088.07	15	BRIEF2 PARENT/TEACHER IADMIN	67.50		

4196	10.0000.2210.470.094.088.07	15	Invoice: in-00281067	Voucher: 1092	Pay Ref: 20240105-742	Check: 0	01/05/24	\$67.50

PO Totals: \$67.50 \$67.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245045	School Specialty Inc	12/13/23	3240048	264.45	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4268	10.0000.2130.410.294.068.00	3	Pressure vest w/ fidgets	201.27		
4269	10.0000.2130.410.294.068.00	1	Medium weighted lap pad	63.18		
4268	10.0000.2130.410.294.068.00	3	Invoice: 208133544699 Voucher: 1092 Pay Ref: 20240105-731 Check: 0		01/05/24	\$201.27
4269	10.0000.2130.410.294.068.00	1	Invoice: 208133544699 Voucher: 1092 Pay Ref: 20240105-731 Check: 0		01/05/24	\$63.18
PO Totals:				\$264.45	\$264.45	\$0.00

3245046	AMAZON.COM	12/13/23	3240047	25.99	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4266	10.0000.1200.410.094.099.00	1	HDE iPad 9th Generation Case for Kids with Built-in Screen Protector Shockproof iPad Cover 10.2 inch with Handle Stand fits 2021 9th Gen, 2020 8th Gen, 2019 7th Gen Apple iPad 10.2 - Blue	25.99		
4266	10.0000.1200.410.094.099.00	1	Invoice: 1X99-9JQD-RH3T Voucher: 1092 Pay Ref: 20240105-730 Check: 0		01/05/24	\$25.99
PO Totals:				\$25.99	\$25.99	\$0.00

3245047	Brookes Publishing	12/18/23	3240050	1,045.50	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4296	10.0000.2230.310.094.088.07	50	AEPSI Child Record	997.50		
4297	10.0000.2230.310.094.088.07	56	AEPSI Archived Child Record	56.00		
4298	10.0000.2230.310.094.088.07	-8	AEPSI Archived Child Record	(8.00)		
4296	10.0000.2230.410.094.088.08	50	Invoice: 21355 Voucher: 1083 Pay Ref: 20231222-690 Check: 0		12/22/23	\$997.50
4297	10.0000.2230.410.094.088.08	56	Invoice: 21355 Voucher: 1083 Pay Ref: 20231222-690 Check: 0		12/22/23	\$56.00
4298	10.0000.2230.410.094.088.08	-8	Invoice: 21355 Voucher: 1083 Pay Ref: 20231222-690 Check: 0		12/22/23	(\$8.00)
PO Totals:				\$1,045.50	\$1,045.50	\$0.00

3245048	AMAZON.COM	12/18/23	3240049	172.23	Elizabeth Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4291	10.0000.2130.410.594.068.08	0.719967485	Amazon order per attached	124.00		
4292	10.0000.2130.410.294.068.00	0.280032515	Amazon order per attached	48.23		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4291	10.0000.2130.410.594.068.08	1	Invoice: 1JWT-HPJ7-THL9	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$124.00
4291	10.0000.2130.410.594.068.08	0	Invoice: 13DL-NT9K-KWFC	Voucher: 1097	Pay Ref: 20240118-753	Check: 0	01/11/24	\$0.00
4292	10.0000.2130.410.294.068.00	1	Invoice: 13DL-NT9K-KWFC	Voucher: 1097	Pay Ref: 20240118-753	Check: 0	01/11/24	\$8.99
4292	10.0000.2130.410.294.068.00	1	Invoice: 1JWT-HPJ7-THL9	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$39.24
PO Totals:						\$172.23	\$172.23	\$0.00

3245049	LearnWell	12/18/23	3240051	345.80	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4302	10.0000.1200.314.794.089.00	1	Dec. 1-7, 2023	345.80				
4302	10.0000.1200.314.794.089.00	1	Invoice: INV166565	Voucher: 1083	Pay Ref: 20231222-707	Check: 0	12/22/23	\$345.80
PO Totals:				\$345.80	\$345.80	\$0.00		

3245050	MHS, Inc.	12/19/23	3240052	350.00	Emily Kincaid	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4314	10.0000.2140.410.594.060.00	70	Connors-4 Usage	350.00					
4314	10.0000.2140.410.594.060.00	70	Invoice: ORD-376169-J0H6 N5	Voucher: 1092	Pay Ref: 20240105-747	Check: 0	01/05/24	\$350.00	
PO Totals:				\$350.00	\$350.00	\$0.00			

3245051	Pixton Comics Inc.	12/19/23	3240053	162.72	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4315	10.0000.2210.470.094.088.07	1	ANNUAL EDUCATOR ALL-ACCESS LICENSE	162.72					
4315	10.0000.2210.470.094.088.07	1	Invoice: 9AA86604-0002	Voucher: 1105	Pay Ref:	Check: 4868	02/02/24	\$144.00	
PO Totals:				\$162.72	\$144.00	\$0.00			

3245052	LearnWell	12/27/23	3240056	266.00	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4446	10.0000.1200.314.794.089.00	1.995	Hospital Tutoring for Kevin Robles 12/11/2023	79.80					
4447	10.0000.1200.314.794.089.00	1.995	Hospital Tutoring for Kevin Robles 12/12/2023	79.80					
4448	10.0000.1200.314.794.089.00	1.995	Hospital Tutoring for Kevin Robles 12/13/2023	79.80					
4449	10.0000.1200.314.794.089.00	0.665	Hospital Tutoring for Kevin Robles 12/14/2023	26.60					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4446	10.0000.1200.314.794.089.00	1.995	Invoice: INV167410	Voucher: 1088	Pay Ref: 20231228-723	Check: 0	12/28/23	\$79.80
4447	10.0000.1200.314.794.089.00	1.995	Invoice: INV167410	Voucher: 1088	Pay Ref: 20231228-723	Check: 0	12/28/23	\$79.80
4448	10.0000.1200.314.794.089.00	1.995	Invoice: INV167410	Voucher: 1088	Pay Ref: 20231228-723	Check: 0	12/28/23	\$79.80
4449	10.0000.1200.314.794.089.00	0.665	Invoice: INV167410	Voucher: 1088	Pay Ref: 20231228-723	Check: 0	12/28/23	\$26.60
PO Totals:						\$266.00	\$266.00	\$0.00

3245053	Midwest Translation Services, LLC	12/27/23	3240055	140.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4423	10.0000.1200.310.494.089.00	1	Arabic Interpretation services Dec. 20, 2023	140.00				
4423	10.0000.1200.310.494.089.00	1	Invoice: INV20231223_161	Voucher: 1088	Pay Ref: 20231228-724	Check: 0	12/28/23	\$140.00
PO Totals:						\$140.00	\$140.00	\$0.00

3245054	Omni Youth Services	12/28/23	3240054	5,000.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4462	10.0000.2113.310.094.088.07	1	D26 – River Trail Middle School Link Together /Omni Contact – Kris Zerfass and Christina Paskon	5,000.00				
4462	10.0000.2113.310.094.088.07	1	Invoice: 12/14/2023	Voucher: 1092	Pay Ref: 20240105-729	Check: 0	01/05/24	\$5,000.00
PO Totals:						\$5,000.00	\$5,000.00	\$0.00

3245055	ILLINOIS STATE UNIVERSITY	01/18/24	3240058	45.00	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4741	10.0000.2210.312.094.088.07	1	Critical Issues– February 7, 2024	45.00				
4741	10.0000.2210.312.094.088.07	1	Invoice: ISU 1/16/24	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$45.00
PO Totals:						\$45.00	\$45.00	\$0.00

3245056	NSSEO	01/18/24	3240057	1,000.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4899	10.0000.2210.312.094.088.07	2	ADOS Training – Margaret Cullen Conway	400.00				
4739	10.0000.2210.312.094.088.07	2	ADOS Training – Ashley Nistor	400.00				
4740	10.0000.2210.312.094.088.07	1	ADOS Training – Kallie Brauer	200.00				
PO Totals:						\$1,000.00	\$0.00	\$0.00

3245057	LearnWell	01/18/24	3240059	239.40	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4745	10.0000.1200.314.794.089.00		1.995 12/18/2023	Hospital Tutoring			79.80	
4746	10.0000.1200.314.794.089.00		1.995 12/20/2023	Hospital Tutoring			79.80	
4747	10.0000.1200.314.794.089.00		1.995 12/22/2023	Hospital Tutoring			79.80	

4745	10.0000.1200.314.794.089.00	1.995	Invoice: INV169428	Voucher: 1099	Pay Ref: 20240118-791	Check: 0	01/18/24	\$79.80
4746	10.0000.1200.314.794.089.00	1.995	Invoice: INV169428	Voucher: 1099	Pay Ref: 20240118-791	Check: 0	01/18/24	\$79.80
4747	10.0000.1200.314.794.089.00	1.995	Invoice: INV169428	Voucher: 1099	Pay Ref: 20240118-791	Check: 0	01/18/24	\$79.80
PO Totals:						\$239.40	\$239.40	\$0.00

3245058	AMAZON.COM	01/29/24	3240063	66.30	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4998	10.0000.1200.410.094.099.00	1	The Behavior Code Companion: Strategies, Tools, and Interventions for Supporting Students with Anxiety-Related or Oppositional Behaviors Minahan, Jessica; Paperback	34.00		
4999	10.0000.1200.410.094.099.00	1	The Behavior Code: A Practical Guide to Understanding and Teaching the Most Challenging Students Minahan, Jessica,Rappaport MD, Nancy; Paperback	32.30		

4998	10.0000.1200.410.094.099.00	1	Invoice: 13LL-DK6L-4QVV	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$34.00
4999	10.0000.1200.410.094.099.00	1	Invoice: 13LL-DK6L-4QVV	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$32.30
PO Totals:						\$66.30	\$66.30	\$0.00

3245059	Embrace	01/29/24	3240061	500.00	Carie Cohen	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4902	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services: Direct Service Percentage Billing	500.00		

4902	10.0000.1250.310.094.021.32	1	Invoice: 15240	Voucher: 1106	Pay Ref: 20240202-806	Check: 0	02/02/24	\$38.51
PO Totals:						\$500.00	\$38.51	\$0.00

3245060	LearnWell	01/29/24	3240062	106.40	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4968	10.0000.1200.314.794.089.00	1.33	01/08/2024 Hospital Tutoring	53.20		
4969	10.0000.1200.314.794.089.00	1.33	01/10/2023 Hospital Tutoring	53.20		

4968	10.0000.1200.314.794.089.00	1.33	Invoice: INV171464	Voucher: 1106	Pay Ref: 20240202-833	Check: 0	02/02/24	\$53.20
4969	10.0000.1200.314.794.089.00	1.33	Invoice: INV171464	Voucher: 1106	Pay Ref: 20240202-833	Check: 0	02/02/24	\$53.20
PO Totals:						\$106.40	\$106.40	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245061	Fedex	02/01/24	3240064	46.94	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5036	10.0000.1200.410.094.059.00	11	Binding for Aimsweb benchmarking materials	44.44				
5037	10.0000.1200.410.094.059.00	1	FSS Surcharge	2.50				
PO Totals:				\$46.94	\$0.00	\$0.00		
3245062	Northwest Community Healthcare Tutoring	02/05/24	3240065	480.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5146	10.0000.1200.314.794.089.00	1	Hospital Tutoring for SN, 1/29-1/31/2024	120.00				
5147	10.0000.1200.314.794.089.00	1	Hospital Tutoring for MC, 1/17-1/31/2024	360.00				
5146	10.0000.1200.314.794.089.00	1	Invoice: N-26-13	Voucher: 1108	Pay Ref: 20240209-869	Check: 0	02/09/24	\$120.00
5146	10.0000.1200.314.794.089.00	0	Invoice: N-26-12	Voucher: 1108	Pay Ref: 20240209-869	Check: 0	02/09/24	\$0.00
5147	10.0000.1200.314.794.089.00	1	Invoice: N-26-12	Voucher: 1108	Pay Ref: 20240209-869	Check: 0	02/09/24	\$360.00
5147	10.0000.1200.314.794.089.00	0	Invoice: N-26-13	Voucher: 1108	Pay Ref: 20240209-869	Check: 0	02/09/24	\$0.00
PO Totals:				\$480.00	\$480.00	\$0.00		
3245063	PAR, Inc.	02/07/24	3240066	245.00	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5163	10.0000.2140.410.494.060.00	25	BRIEF2 Parent/Teacher Form i-Admin	102.50				
5164	10.0000.2140.410.494.060.00	25	BRIEF2 Parent/Teacher Form Interpretive Report	142.50				
5163	10.0000.2140.410.494.060.00	25	Invoice: IN-00297729	Voucher: 1115	Pay Ref: 20240223-924	Check: 0	02/23/24	\$102.50
5164	10.0000.2140.410.494.060.00	25	Invoice: IN-00297729	Voucher: 1115	Pay Ref: 20240223-924	Check: 0	02/23/24	\$142.50
PO Totals:				\$245.00	\$245.00	\$0.00		
3245064	Wilson Language Training Corp.	02/13/24	3240067	262.44	Elizabeth Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5203	10.0000.1212.410.094.088.07	1	Wilson Letter-Sound Cards, 4th Edition	44.44				
5204	10.0000.1212.410.094.088.07	4	Wilson Student Reader 1, 4th Edition	56.00				
5205	10.0000.1212.410.094.088.07	4	Wilson Student Reader 2, 4th Edition	56.00				
5206	10.0000.1212.410.094.088.07	4	Wilson Student Reader 3, 4th Edition	56.00				
5207	10.0000.1212.410.094.088.07	1	WRS Student Workbooks 1-6AB 4th Edition	50.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5203	10.0000.1212.410.094.088.07	1	Invoice: INV50811	Voucher: 1115	Pay Ref: 20240223-927	Check: 0	02/23/24	\$44.44
5204	10.0000.1212.410.094.088.07	4	Invoice: INV50811	Voucher: 1115	Pay Ref: 20240223-927	Check: 0	02/23/24	\$56.00
5205	10.0000.1212.410.094.088.07	4	Invoice: INV50811	Voucher: 1115	Pay Ref: 20240223-927	Check: 0	02/23/24	\$56.00
5206	10.0000.1212.410.094.088.07	4	Invoice: INV50811	Voucher: 1115	Pay Ref: 20240223-927	Check: 0	02/23/24	\$56.00
5207	10.0000.1212.410.094.088.07	1	Invoice: INV50811	Voucher: 1115	Pay Ref: 20240223-927	Check: 0	02/23/24	\$50.00

PO Totals: \$262.44 \$262.44 \$0.00

3245065	PEARSON CLINICAL ASSESSMENT	02/13/24	3240068	19.50	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5259	10.0000.1212.410.094.088.07	10	AIMSWEBPLUS WRITETOLEARN ADD ON 1 YR	19.50				
5259	10.0000.1212.410.094.088.07	10	Invoice: 24898963	Voucher: 1115	Pay Ref: 20240223-915	Check: 0	02/23/24	\$19.50

PO Totals: \$19.50 \$19.50 \$0.00

3245066	AMAZON.COM	02/14/24	3240070	123.45	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5270	10.0000.1212.410.094.088.07	1	5 x HDE iPad 9th Generation Case for Kids with Built-in Screen Protector Shockproof iPad Cover 10.2 inch with Handle Stand fits 2021 9th Gen, 2020 8th Gen, 2019 7th Gen Apple iPad 10.2 -	123.45				
5270	10.0000.1212.410.094.088.07	1	Invoice: 1C7T-VNTC-NDW 3	Voucher: 1115	Pay Ref: 20240223-911	Check: 0	02/23/24	\$123.45

PO Totals: \$123.45 \$123.45 \$0.00

3245067	Targeted Learning Solutions/NeuroHealth	02/14/24	3240071	6,305.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5274	10.0000.1212.410.094.088.07	2	1/10/2024 Testing	450.00				
5275	10.0000.1212.410.094.088.07	2	1/17/2024 Testing	450.00				
5276	10.0000.1212.410.094.088.07	1	1/18/2024 Meeting w/Mom (MM)	230.00				
5277	10.0000.1212.410.094.088.07	2	1/18/2024 Testing	450.00				
5278	10.0000.1212.410.094.088.07	2	1/20/2024 Testing	450.00				
5279	10.0000.1212.410.094.088.07	2	1/24/2024 Testing	450.00				
5280	10.0000.1212.410.094.088.07	1	1/26/2024 Phone conference with Dr. Carie Cohen	0.00				
5281	10.0000.1212.410.094.088.07	1	1/31/2024 Testing	225.00				
5282	10.0000.1212.410.094.088.07	7	1/31/2024 Scoring	1,575.00				
5283	10.0000.1212.410.094.088.07	8	1/31/2024 Report writing	1,800.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5284	10.0000.1212.410.094.088.07		1 Feedback				225.00	
5274	10.0000.1212.410.094.088.07	2	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$450.00
5275	10.0000.1212.410.094.088.07	2	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$450.00
5276	10.0000.1212.410.094.088.07	1	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$230.00
5277	10.0000.1212.410.094.088.07	2	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$450.00
5278	10.0000.1212.410.094.088.07	2	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$450.00
5279	10.0000.1212.410.094.088.07	2	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$450.00
5280	10.0000.1212.410.094.088.07	1	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$0.00
5281	10.0000.1212.410.094.088.07	1	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$225.00
5282	10.0000.1212.410.094.088.07	7	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$1,575.00
5283	10.0000.1212.410.094.088.07	8	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$1,800.00
5284	10.0000.1212.410.094.088.07	1	Invoice: CM 2/1/24	Voucher: 1113	Pay Ref: 20240216-898	Check: 0	02/16/24	\$225.00
PO Totals:						\$6,305.00	\$6,305.00	\$0.00

3245068	Apple, Inc.	02/15/24	3240069	1,582.50	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5267	10.0000.2210.470.094.088.07	5	Jamf School for macOS, iOS and tvOS lifetime license (per unique device)	87.50				
5294	10.0000.1212.410.094.088.07	5	10.2-inch iPad Wi-Fi 64GB – Space Gray	1,495.00				
5267	10.0000.2210.470.094.088.07	0	Invoice: ma63693239	Voucher: 1115	Pay Ref: 20240223-928	Check: 0	02/23/24	\$0.00
5267	10.0000.2210.470.094.088.07	5	Invoice: MA64406508	Voucher: 1115	Pay Ref: 20240223-928	Check: 0	02/23/24	\$87.50
5294	10.0000.1212.410.094.088.07	5	Invoice: ma63693239	Voucher: 1115	Pay Ref: 20240223-928	Check: 0	02/23/24	\$1,495.00
5294	10.0000.1212.410.094.088.07	0	Invoice: MA64406508	Voucher: 1115	Pay Ref: 20240223-928	Check: 0	02/23/24	\$0.00
PO Totals:				\$1,582.50	\$1,582.50	\$0.00		

3245069	AMAZON.COM	02/16/24	3240072	111.89	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5305	10.0000.2330.410.094.101.00	1	Supplies and book for Carie	111.89				
5305	10.0000.2330.410.094.101.00	1	Invoice: 1JRW-VD6K-NNFT Voucher: 1115	Pay Ref: 20240223-911	Check: 0	02/23/24	\$38.75	
5305	10.0000.2330.410.094.101.00	1	Invoice: 1X9P-K9DW-1TMD Voucher: 1121	Pay Ref: 20240301-942	Check: 0	03/01/24	\$73.14	
PO Totals:				\$111.89	\$111.89	\$0.00		

3245070	LearnWell	02/22/24	3240073	212.80	Carie Cohen	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5332	10.0000.1200.314.794.089.00		1.33 02/05/2024	Hospital Tutoring			53.20	
5333	10.0000.1200.314.794.089.00		1.33 02/06/2024	Hospital Tutoring			53.20	
5334	10.0000.1200.314.794.089.00		1.33 02/07/2024	Hospital Tutoring			53.20	
5335	10.0000.1200.314.794.089.00		1.33 02/08/2024	Hospital Tutoring			53.20	
5332	10.0000.1200.314.794.089.00	1.33	Invoice: INV177142	Voucher: 1115	Pay Ref: 20240223-926	Check: 0	02/23/24	\$53.20
5333	10.0000.1200.314.794.089.00	1.33	Invoice: INV177142	Voucher: 1115	Pay Ref: 20240223-926	Check: 0	02/23/24	\$53.20
5334	10.0000.1200.314.794.089.00	1.33	Invoice: INV177142	Voucher: 1115	Pay Ref: 20240223-926	Check: 0	02/23/24	\$53.20
5335	10.0000.1200.314.794.089.00	1.33	Invoice: INV177142	Voucher: 1115	Pay Ref: 20240223-926	Check: 0	02/23/24	\$53.20
PO Totals:						\$212.80	\$212.80	\$0.00

3245071	Sadlier School	02/22/24	3240074	634.23	Elizabeth Jacks	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5434	10.0000.1200.410.494.089.00	2	Building Reading Success TE Module 4	66.64					
5435	10.0000.1200.410.494.089.00	2	Building Reading Success TE Module 2	39.98					
5436	10.0000.1200.410.494.089.00	8	Building Reading Success SE Module 5	170.56					
5437	10.0000.1200.410.494.089.00	8	Building Reading Success SE Module 4	170.56					
5438	10.0000.1200.410.494.089.00	5	Building Reading Success SE Module 3	66.60					
5439	10.0000.1200.410.494.089.00	5	Building Reading Success SE Module 2	53.25					
5440	10.0000.1200.410.494.089.00	2	Building Reading Success TE Module 5	66.64					
PO Totals:				\$634.23	\$0.00	\$0.00			

3245072	Apple, Inc.	02/26/24	3240075	120.00	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5469	10.0000.2210.470.094.088.07	1	VPP Credit for Proloquo4 AAC license	120.00				
5469	10.0000.2210.470.094.088.07	1	Invoice: MA66417238	Voucher: 1121	Pay Ref: 20240301-957	Check: 0	03/01/24	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		

3245073	LearnWell	02/26/24	3240076	266.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5474	10.0000.1200.314.794.089.00	1.33	02/12/2024 Hospital Tutoring	53.20				
5475	10.0000.1200.314.794.089.00	1.33	02/13/2024 Hospital Tutoring	53.20				
5476	10.0000.1200.314.794.089.00	1.33	02/14/2024 Hospital Tutoring	53.20				
5477	10.0000.1200.314.794.089.00	1.33	02/15/2024 Hospital Tutoring	53.20				
5478	10.0000.1200.314.794.089.00	1.33	02/16/2024 Hospital Tutoring	53.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5474	10.0000.1200.314.794.089.00	1.33	Invoice: INV178358	Voucher: 1121	Pay Ref: 20240301-956	Check: 0	03/01/24	\$53.20
5475	10.0000.1200.314.794.089.00	1.33	Invoice: INV178358	Voucher: 1121	Pay Ref: 20240301-956	Check: 0	03/01/24	\$53.20
5476	10.0000.1200.314.794.089.00	1.33	Invoice: INV178358	Voucher: 1121	Pay Ref: 20240301-956	Check: 0	03/01/24	\$53.20
5477	10.0000.1200.314.794.089.00	1.33	Invoice: INV178358	Voucher: 1121	Pay Ref: 20240301-956	Check: 0	03/01/24	\$53.20
5478	10.0000.1200.314.794.089.00	1.33	Invoice: INV178358	Voucher: 1121	Pay Ref: 20240301-956	Check: 0	03/01/24	\$53.20
PO Totals:						\$266.00	\$266.00	\$0.00

3245074	Northwest Community Healthcare Tutoring	03/07/24	3240079	320.00	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5620	10.0000.1200.314.794.089.00	1	Hospital Tutoring for SN, 2/5-2/16/24	320.00					
5620	10.0000.1200.314.794.089.00	1	Invoice: N-26-14	Voucher: 1125	Pay Ref: 20240308-990	Check: 0	03/08/24	\$320.00	
PO Totals:				\$320.00	\$320.00	\$0.00			

3245075	LearnWell	03/07/24	3240078	106.40	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5607	10.0000.1200.314.794.089.00	1.33	02/21/2024 Hospital Tutoring	53.20					
5608	10.0000.1200.314.794.089.00	1.33	02/23/2024 Hospital Tutoring	53.20					
5607	10.0000.1200.314.794.089.00	1.33	Invoice: INV179174	Voucher: 1125	Pay Ref: 20240308-988	Check: 0	03/08/24	\$53.20	
5608	10.0000.1200.314.794.089.00	1.33	Invoice: INV179174	Voucher: 1125	Pay Ref: 20240308-988	Check: 0	03/08/24	\$53.20	
PO Totals:				\$106.40	\$106.40	\$0.00			

3245076	HighScope	03/07/24	3240077	450.00	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5593	10.0000.2220.312.094.088.08	1	Small group training – Lisa Hamm – ehamm@rtsd26.org				175.00		
5594	10.0000.2220.312.094.088.08	1	Planning and recall training – Mary Nowitzki – mnowitzki@rtsd26.org				175.00		
5595	10.0000.2220.312.094.088.08	1	Active learning training – Alana Muniz – amuniz@rtsd26.org				100.00		
5593	10.0000.2220.312.094.088.08	1	Invoice: WC525002	Voucher: 1131	Pay Ref: 20240322-1062	Check: 0	03/22/24	\$175.00	
5594	10.0000.2220.312.094.088.08	1	Invoice: WC525002	Voucher: 1131	Pay Ref: 20240322-1062	Check: 0	03/22/24	\$175.00	
5595	10.0000.2220.312.094.088.08	1	Invoice: WC525002	Voucher: 1131	Pay Ref: 20240322-1062	Check: 0	03/22/24	\$100.00	
PO Totals:							\$450.00	\$450.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245077	Midwest Language Services, Inc.	03/07/24	3240080	218.24	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5663	10.0000.1200.310.494.089.00	2	Interpreting 2-7-2024 - Mr. Zia - Amina Makhmudov	170.00				
5664	10.0000.1200.310.494.089.00	72	Mileage Reimbursement	48.24				
5663	10.0000.1200.310.494.089.00	2	Invoice: 13992	Voucher: 1125	Pay Ref: 20240308-963	Check: 0	03/08/24	\$170.00
5664	10.0000.1200.310.494.089.00	72	Invoice: 13992	Voucher: 1125	Pay Ref: 20240308-963	Check: 0	03/08/24	\$48.24
PO Totals:				\$218.24	\$218.24	\$0.00		
3245078	LearnWell	03/11/24	3240081	53.20	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5721	10.0000.1200.314.794.089.00	1.33	02/28/2024 Hospital Tutoring	53.20				
5721	10.0000.1200.314.794.089.00	1.33	Invoice: INV179952	Voucher: 1129	Pay Ref: 20240314-1015	Check: 0	03/15/24	\$53.20
PO Totals:				\$53.20	\$53.20	\$0.00		
3245079	Mc Graw-Hill Publishing	03/13/24	3240082	2,316.68	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5764	10.0000.1212.410.094.088.07	1	Teacher materials-4th grade	817.84				
5765	10.0000.1212.410.094.088.07	7	Textbook A	644.56				
5766	10.0000.1212.410.094.088.07	7	Textbbok B	644.56				
5767	10.0000.1212.410.094.088.07	7	Workbook	209.72				
5764	10.0000.1212.410.094.088.07	1	Invoice: 132309255001	Voucher: 1140	Pay Ref: 20240405-1093	Check: 0	04/05/24	\$648.36
5765	10.0000.1212.410.094.088.07	7	Invoice: 132309255001	Voucher: 1140	Pay Ref: 20240405-1093	Check: 0	04/05/24	\$510.99
5766	10.0000.1212.410.094.088.07	7	Invoice: 132309255001	Voucher: 1140	Pay Ref: 20240405-1093	Check: 0	04/05/24	\$510.99
5767	10.0000.1212.410.094.088.07	7	Invoice: 132309255001	Voucher: 1140	Pay Ref: 20240405-1093	Check: 0	04/05/24	\$166.25
PO Totals:				\$2,316.68	\$1,836.59	\$0.00		
3245080	Midwest Language Services, Inc.	03/13/24	3240083	245.56	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5772	10.0000.1200.310.494.089.00	2	Interpreting 2-28-2024 -Kalli Brauer - Daniel Suk	200.00				
5773	10.0000.1200.310.494.089.00	68	Mileage Reimbursement	45.56				
5772	10.0000.1200.310.494.089.00	2	Invoice: 14039	Voucher: 1129	Pay Ref: 20240314-996	Check: 0	03/15/24	\$200.00
5773	10.0000.1200.310.494.089.00	68	Invoice: 14039	Voucher: 1129	Pay Ref: 20240314-996	Check: 0	03/15/24	\$45.56
PO Totals:				\$245.56	\$245.56	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245081	AMAZON.COM	03/19/24	3240085	196.90	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5852	10.0000.1212.410.094.088.07	1	Materials	196.90				
5852	10.0000.1212.410.094.088.07	1	Invoice: 1CX1-G7Y6-949Y	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$66.19
5852	10.0000.1212.410.094.088.07	1	Invoice: 1NQC-L14P-3479	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$130.71
PO Totals:				\$196.90	\$196.90	\$0.00		
3245082	Sadlier School	03/19/24	3240086	634.23	Elizabeth Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5854	10.0000.1212.410.094.088.07	2	Building Reading Success TE Module 4	66.64				
5855	10.0000.1212.410.094.088.07	2	Building Reading Success TE Module 2	39.98				
5856	10.0000.1212.410.094.088.07	8	Building Reading Success SE Module 5	170.56				
5857	10.0000.1212.410.094.088.07	8	Building Reading Success SE Module 4	170.56				
5858	10.0000.1212.410.094.088.07	5	Building Reading Success SE Module 3	66.60				
5859	10.0000.1212.410.094.088.07	5	Building Reading Success SE Module 2	53.25				
5860	10.0000.1212.410.094.088.07	2	Building Reading Success TE Module 5	66.64				
5856	10.0000.1212.410.094.088.07	8	Invoice: INV200011	Voucher: 1160	Pay Ref: 20240521-1284	Check: 0	05/21/24	\$164.94
5858	10.0000.1212.410.094.088.07	5	Invoice: INV200011	Voucher: 1160	Pay Ref: 20240521-1284	Check: 0	05/21/24	\$64.40
5859	10.0000.1212.410.094.088.07	5	Invoice: INV200011	Voucher: 1160	Pay Ref: 20240521-1284	Check: 0	05/21/24	\$51.51
PO Totals:				\$634.23	\$280.85	\$0.00		
3245083	AMAZON.COM	03/20/24	3240087	182.27	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5975	10.0000.1212.410.094.088.07	1	Sensory materials	182.27				
5975	10.0000.1212.410.094.088.07	1	Invoice: 1P9P-KD6F-7XFH	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$182.27
PO Totals:				\$182.27	\$182.27	\$0.00		
3245084	AMAZON.COM	03/22/24	3240088	1,914.25	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6052	10.0000.1212.410.094.088.07	1	Calming room	1,914.25				
6052	10.0000.1212.410.094.088.07	1	Invoice: 16NJ-4QJ9-C7Q1	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$1,133.08
6052	10.0000.1212.410.094.088.07	1	Invoice: 119T-HDFG-171J	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$781.17
PO Totals:				\$1,914.25	\$1,914.25	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245085	FunandFunction, LLC	03/22/24	3240090	93.92	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6059	10.0000.1212.410.094.088.07	2	Ark's Z-Vibe – Plastic (Royal Blue)	73.98				
6060	10.0000.1212.410.094.088.07	1	Z-Vibe Popette Tip	19.94				
6059	10.0000.1212.410.094.088.07	2	Invoice: 758913	Voucher: 1144	Pay Ref: 20240415-1145	Check: 0	04/12/24	\$83.60
6060	10.0000.1212.410.094.088.07	1	Invoice: 758913	Voucher: 1144	Pay Ref: 20240415-1145	Check: 0	04/12/24	\$10.16
PO Totals:				\$93.92	\$93.76	\$0.00		
3245086	Experia USA, Inc.	03/22/24	3240089	279.93	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6061	10.0000.1212.410.094.088.07	7	Vibrating Sensory Cushions – Touchables – Bumpy Turtle version	279.93				
6061	10.0000.2110.410.092.066.04	7	Invoice: 86042	Voucher: 1140	Pay Ref: 20240405-1113	Check: 0	04/05/24	\$279.93
PO Totals:				\$279.93	\$279.93	\$0.00		
3245087	Adaptive Tech Solutions	03/22/24	3240091	347.87	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6066	10.0000.1212.410.094.088.07	1	Jelly Bean Twist	75.00				
6067	10.0000.1212.410.094.088.07	1	BIG Candy Corn Proximity Switch	272.87				
6066	10.0000.2110.410.092.066.04	1	Invoice: 27280	Voucher: 1144	Pay Ref: 20240415-1139	Check: 0	04/12/24	\$75.00
6067	10.0000.2110.410.092.066.04	1	Invoice: 27280	Voucher: 1144	Pay Ref: 20240415-1139	Check: 0	04/12/24	\$272.87
PO Totals:				\$347.87	\$347.87	\$0.00		
3245088	AMAZON.COM	03/22/24	3240092	493.74	Elizabeth Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6096	10.0000.1212.410.094.088.07	1	Materials for calming space	493.74				
6096	10.0000.1212.410.094.088.07	1	Invoice: 1MQY=19NM-MP7 Q	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$47.14
6096	10.0000.1212.410.094.088.07	1	Invoice: 1VW3-QK7P-6NG R	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$220.50
6096	10.0000.1212.410.094.088.07	1	Invoice: 1TJG-R3DT-DGKY	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$226.10
PO Totals:				\$493.74	\$493.74	\$0.00		
3245089	AMAZON.COM	04/02/24	3240093	192.35	Liliana Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6148	10.0000.1212.410.094.088.07		1	Calming space materials			192.35	
6148	10.0000.2110.410.092.066.04	1	Invoice: 1FRL-1Y69-MXTH	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$192.35
PO Totals:						\$192.35	\$192.35	\$0.00
3245090	AMAZON.COM	04/04/24	3240094	39.95	Elizabeth Jacks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6151	10.0000.1212.410.094.088.07	1	Prizes for behavior plan.	39.95				
6151	10.0000.1212.410.094.088.07	1	Invoice: 1FJF-19D4-NYTP	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$39.95
PO Totals:						\$39.95	\$39.95	\$0.00
3245091	AMAZON.COM	04/04/24	3240095	221.43	Beth Kelsch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6154	10.0000.1212.410.094.088.07	1	Calming space materials	221.43				
6154	10.0000.1212.410.094.088.07	1	Invoice: 1J61-W943-N9TY	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$221.43
PO Totals:						\$221.43	\$221.43	\$0.00
3245092	Marshall Memo	04/19/24	3240096	50.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6400	10.0000.2330.640.094.101.00	1	The Marshall Memo Subscription	50.00				
6400	10.0000.2330.640.094.101.00	1	Invoice: Subscription 4/16/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
3245093	Brookes Publishing	04/30/24	3240098	499.90	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6527	10.0000.2230.410.094.088.08	1	ASQ Pro Annual Sub	149.95				
6528	10.0000.2230.410.094.088.08	1	ASQ Family Access Annual Sub	349.95				
6527	10.0000.2230.410.094.088.08	1	Invoice: 23370	Voucher: 1174	Pay Ref: 20240620-1411	Check: 0	06/20/24	\$149.95
6528	10.0000.2230.410.094.088.08	1	Invoice: 23370	Voucher: 1174	Pay Ref: 20240620-1411	Check: 0	06/20/24	\$349.95
PO Totals:						\$499.90	\$499.90	\$0.00
3245094	AMAZON.COM	05/07/24	3240104	52.97	Alexis Mourtokokis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6661	10.0000.1212.410.094.088.07	1	Materials for calming space	52.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6661	10.0000.1212.410.094.088.07	1	Invoice: 1PLL-D94L-43Y1	Voucher: 1160	Pay Ref: 20240521-1268	Check: 0	05/21/24	\$52.97
PO Totals:						\$52.97	\$52.97	\$0.00
3245095	PAR, Inc.	05/07/24	3240102	102.50	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6628	10.0000.2140.410.494.060.00	25	BRIEF2 Parent/Teacher Form i-Admin	102.50				
6628	10.0000.2140.410.494.060.00	25	Invoice: IN-00334146	Voucher: 1160	Pay Ref: 20240521-1281	Check: 0	05/21/24	\$102.50
PO Totals:						\$102.50	\$102.50	\$0.00
3245096	Crowne Plaza Springfield	05/07/24	3240103	121.98	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6644	10.0000.2330.330.094.101.00	1	Crowne Plaza Springfield – Convention CTR (Director's Conference)	121.98				
PO Totals:						\$121.98	\$0.00	\$0.00
3245097	AMAZON.COM	05/07/24	3240099	449.97	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6665	10.0000.1212.410.094.088.07	1	Materials for self contained classroom	449.97				
6665	10.0000.1212.410.094.088.07	1	Invoice: 14XX-4V3K-HX6L	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$162.93
6665	10.0000.1212.410.094.088.07	1	Invoice: 1RFH-XWLL-1R4V	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$291.58
PO Totals:						\$449.97	\$454.51	\$0.00
3245098	AMAZON.COM	05/07/24	3240101	830.68	Kelly Morgensen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6605	10.0000.1212.410.094.088.07	1	Calming spaces	830.68				
6605	10.0000.1212.410.094.088.07	1	Invoice: 1QJG-KGPN-3H14	Voucher: 1162	Pay Ref: 20240528-1307	Check: 0	05/28/24	\$853.26
PO Totals:						\$830.68	\$853.26	\$0.00
3245099	e3 Gordon Stowe	05/07/24	3240100	240.00	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6615	10.0000.1250.310.094.021.32	2	calibration of audiometer, Maico 27	160.00				
6616	10.0000.1250.310.094.021.32	1	calibration of Beltone audiometer, Model 119	80.00				
PO Totals:						\$240.00	\$0.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3245100	FunandFunction, LLC	05/10/24	3240107	629.36	Kelly Morgensen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6702	10.0000.1212.410.094.088.07	1	Cocoon Climbing Swing	115.49		
6703	10.0000.1212.410.094.088.07	1	Basic Floor Mat	239.39		
6704	10.0000.1212.410.094.088.07	1	Textured Wall Panel –Lumpy Lime	131.49		
6705	10.0000.1212.410.094.088.07	1	Sensory Wall Panel Large	142.99		

6702	10.0000.1212.410.094.088.07	1	Invoice: 777867	Voucher: 1162	Pay Ref: 20240528-1319	Check: 0	05/28/24	\$118.05
6703	10.0000.1212.410.094.088.07	1	Invoice: 777867	Voucher: 1162	Pay Ref: 20240528-1319	Check: 0	05/28/24	\$170.69
6704	10.0000.1212.410.094.088.07	1	Invoice: 777867	Voucher: 1162	Pay Ref: 20240528-1319	Check: 0	05/28/24	\$134.40
6705	10.0000.1212.410.094.088.07	1	Invoice: 777867	Voucher: 1162	Pay Ref: 20240528-1319	Check: 0	05/28/24	\$146.16

PO Totals: \$629.36 \$569.30 \$0.00

3245101	AMAZON.COM	05/10/24	3240105	282.73	Amanda Zavilla	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6700	10.0000.1212.410.094.088.07	1	Calming space materials	282.73		

6700	10.0000.1212.410.094.088.07	1	Invoice: 1XFJ-GXGF-1VDT	Voucher: 1160	Pay Ref: 20240521-1268	Check: 0	05/21/24	\$221.83
6700	10.0000.1212.410.094.088.07	1	Invoice: 1HTG-VJPT-VLJ4	Voucher: 1160	Pay Ref: 20240521-1268	Check: 0	05/21/24	(\$1.81)
6700	10.0000.1212.410.094.088.07	1	Invoice: 1RFH-XWLL-VM1J	Voucher: 1160	Pay Ref: 20240521-1268	Check: 0	05/21/24	(\$4.27)
6700	10.0000.1212.410.094.088.07	1	Invoice: 1HD1-X3JT-MTDT	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$59.99

PO Totals: \$282.73 \$275.74 \$0.00

3245102	Compass Health Center LLC HC	05/15/24	3240108	1,080.00	Carie Cohen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6756	10.0000.1200.314.794.089.00	1	Hospital Tutoring for CP 2/20/24–3/12/24. 22.5 hours x \$48/hour	1,080.00		

6756	10.0000.1200.314.794.089.00	1	Invoice: 859145	Voucher: 1160	Pay Ref: 20240521-1275	Check: 0	05/21/24	\$1,080.00

PO Totals: \$1,080.00 \$1,080.00 \$0.00

3245103	Educational Environments	05/15/24	3240109	312.13	Kyle Henkel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6766	10.0000.1212.410.094.088.07	1	Shape Tbl Top, Rectangle, 24x36, Lam-Banded Flat Edge; Legs must be ordered separately; Requires 4 Legs.	192.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6767	10.0000.1212.410.094.088.07		1	19"-29" Adjustable Legs, Nylon glide, Titanium/Chrome		120.13		
6768	10.0000.1212.410.094.088.07		1	Receiving, distribution, and assembly by district		0.00		
PO Totals:						\$312.13	\$0.00	\$0.00

3245104	AMAZON.COM	05/15/24	3240110	34.62	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6772	10.0000.2330.410.094.101.00	2	Power Of Moments	34.62				
6772	10.0000.2330.410.094.101.00	2	Invoice: 1TNN-RMCN-MDD R	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$34.62
PO Totals:				\$34.62	\$34.62	\$0.00		

3245105	National Autism Resources	05/15/24	3240111	44.96	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6783	10.0000.1212.410.094.088.07	1	Galaxy Weighted lap Pad	44.96				
6783	10.0000.1212.410.094.088.07	1	Invoice: 552664	Voucher: 1162	Pay Ref: 20240528-1316	Check: 0	05/28/24	\$49.63
PO Totals:				\$44.96	\$49.63	\$0.00		

3245106	Building Wings LLC	05/21/24	3240112	3,624.48	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6912	10.0000.1212.410.094.088.07	4	Readtopia Annual Teacher Licenses	3,356.00				
6913	10.0000.1212.410.094.088.07	1	Implementation fee	268.48				
6912	10.0000.1212.410.094.088.07	4	Invoice: 603060	Voucher: 1166	Pay Ref: 20240531-1357	Check: 0	05/31/24	\$3,356.00
6913	10.0000.1212.410.094.088.07	1	Invoice: 603060	Voucher: 1166	Pay Ref: 20240531-1357	Check: 0	05/31/24	\$268.48
PO Totals:				\$3,624.48	\$3,624.48	\$0.00		

3245107	Voyager Expanded Learning	05/24/24	3240113	4,538.60	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6983	10.0000.1212.410.094.088.07	4	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)	544.00				
6984	10.0000.1212.410.094.088.07	3	Step Up to Writing 5th Edition Classroom Set 3-5	1,791.00				
6985	10.0000.1212.410.094.088.07	1	Step Up to Writing 5th Edition Classroom Set 6-8	597.00				
6986	10.0000.1212.410.094.088.07	2	Step Up to Writing 5th Edition Classroom Set K-2	1,194.00				
6987	10.0000.1212.410.094.088.07	1	Shipping and Handling	412.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6983	10.0000.1212.410.094.088.07	4	Invoice: 7889303	Voucher: 1170	Pay Ref: 20240613-1389	Check: 0	06/11/24	\$544.00
6984	10.0000.1212.410.094.088.07	3	Invoice: 7889303	Voucher: 1170	Pay Ref: 20240613-1389	Check: 0	06/11/24	\$1,791.00
6985	10.0000.1212.410.094.088.07	1	Invoice: 7889303	Voucher: 1170	Pay Ref: 20240613-1389	Check: 0	06/11/24	\$597.00
6986	10.0000.1212.410.094.088.07	2	Invoice: 7889303	Voucher: 1170	Pay Ref: 20240613-1389	Check: 0	06/11/24	\$1,194.00
6987	10.0000.1212.410.094.088.07	1	Invoice: 7889303	Voucher: 1170	Pay Ref: 20240613-1389	Check: 0	06/11/24	\$412.60
PO Totals:						\$4,538.60	\$4,538.60	\$0.00

3245108	CURRICULUM ASSOCIATES, INC	05/24/24	3240114	1,710.00	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
6996	10.0000.1212.410.094.088.07	20	i-Ready Assesment and Personalized Instruction Reading Per Student License 1 year (Euclid)				685.00		
6997	10.0000.1212.410.094.088.07	20	i-Ready Learning Teacher Toolbox Access Reading Per Student 1 year (Euclid)				170.00		
6998	10.0000.1212.410.094.088.07	20	i-Ready Assessment and Personalized Instruction Reading Per Student License 1 year (Indian Grove)				685.00		
6999	10.0000.1212.410.094.088.07	20	i-Ready Learning Teacher Toolbox Access Reading Per Student 1 year				170.00		
6996	10.0000.1212.410.094.088.07	20	Invoice: 90820487	Voucher: 1170	Pay Ref: 20240613-1393	Check: 0	06/11/24	\$685.00	
6997	10.0000.1212.410.094.088.07	20	Invoice: 90820487	Voucher: 1170	Pay Ref: 20240613-1393	Check: 0	06/11/24	\$170.00	
6998	10.0000.1212.410.094.088.07	20	Invoice: 90820487	Voucher: 1170	Pay Ref: 20240613-1393	Check: 0	06/11/24	\$685.00	
6999	10.0000.1212.410.094.088.07	20	Invoice: 90820487	Voucher: 1170	Pay Ref: 20240613-1393	Check: 0	06/11/24	\$170.00	
PO Totals:							\$1,710.00	\$1,710.00	\$0.00

3245109	Lakeshore Learning Materials	05/30/24	3240117	284.95	Alexis Mourtokokis	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7094	10.0000.1212.410.094.088.07	4	Turn-In-Your-Work Organizer	284.95					
7094	10.0000.1212.410.094.088.07	4	Invoice: 555878060424	Voucher: 1170	Pay Ref: 20240613-1384	Check: 0	06/11/24	\$275.95	
PO Totals:				\$284.95	\$275.95	\$0.00			

3245110	Midwest Language Services, Inc.	05/30/24	3240116	242.98	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7050	10.0000.1200.310.494.089.00	2.25	INTERPRETING (2 hr. minimum@ \$80/hr) – 5-8-24 – Mrs. Zia – Amina Makhmudov & Family – Indian Grove Elementary – Mount Prospect, IL (Language: Russian)	180.00					
7051	10.0000.1200.310.494.089.00	94	Mileage Reimbursement	62.98					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7050	10.0000.1200.310.494.089.00	2.25	Invoice: 14327	Voucher: 1166	Pay Ref: 20240531-1346	Check: 0	05/31/24	\$180.00
7051	10.0000.1200.310.494.089.00	94	Invoice: 14327	Voucher: 1166	Pay Ref: 20240531-1346	Check: 0	05/31/24	\$62.98
PO Totals:						\$242.98	\$242.98	\$0.00

3245111	Embrace	06/10/24	3240119	498.57	Carie Cohen	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7186	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services: Direct Service Percentage Billing	498.57				
7186	10.0000.1250.310.094.021.32	1	Invoice: 16622	Voucher: 1170	Pay Ref: 20240613-1373	Check: 0	06/11/24	\$498.57
PO Totals:						\$498.57	\$498.57	\$0.00

3245112	Panorama Education	06/10/24	3240118	6,500.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7174	10.0000.2230.410.094.088.07	1	Panorama Survey Platform: Family Surveys; Student Surveys; Teacher and Staff Surveys;	6,500.00				
7174	10.0000.2230.410.094.088.07	1	Invoice: INV12261	Voucher: 1176	Pay Ref: 20240627-1446	Check: 0	06/27/24	\$6,500.00
PO Totals:						\$6,500.00	\$6,500.00	\$0.00

3245113	NCS PEARSON	06/26/24	3240120	329.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7304	10.0000.1200.410.094.099.00	1	Aimswelplus complete year end overage	329.00				
7304	10.0000.1200.410.094.099.00	1	Invoice: 25359944	Voucher: 1176	Pay Ref: 20240627-1438	Check: 0	06/27/24	\$329.00
PO Totals:						\$329.00	\$329.00	\$0.00

3248001	School Health Corp	08/04/23	3243001	621.74	Kristina Garry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
13	10.0000.2130.410.005.067.00	1	Therma-Kool Hot/Cold Compress	136.25				
14	10.0000.2130.410.005.067.00	1	tooth saver treasure chest	10.99				
15	10.0000.2130.410.005.067.00	3	school health baby wipes	14.67				
16	10.0000.2130.410.005.067.00	3	BZK towelletes	15.87				
17	10.0000.2130.410.005.067.00	2	Spots 7/8" diameter	6.38				
18	10.0000.2130.410.005.067.00	2	flat bottom plastic cup	9.98				
19	10.0000.2130.410.005.067.00	1	Nose bleed clips	46.89				
20	10.0000.2130.410.005.067.00	13	School health golves Medium	102.57				
21	10.0000.2130.410.005.067.00	4	School health golves large	31.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
22	10.0000.2130.410.005.067.00		24	Junior 3/8"x 1 1/2"			71.76	
23	10.0000.2130.410.005.067.00		1	Plastic Bandage 3/4"x 3"			37.09	
24	10.0000.2130.410.005.067.00		2	Gauze sterile pads 3"x3"			15.78	
25	10.0000.2130.410.005.067.00		1	clorox germicidal wipes			19.49	
26	10.0000.2130.410.005.067.00		1	7th generation training pants 4t/5t			24.00	
27	10.0000.2130.410.005.067.00		1	Advil 200mg			21.49	
28	10.0000.2130.410.005.067.00		1	tylenol extra strength			20.69	
29	10.0000.2130.410.005.067.00		1	Claritin			27.29	
30	10.0000.2130.410.005.067.00		1	Tums			8.99	

13	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$136.25
14	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$10.99
15	10.0000.2130.410.005.067.00	3	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$10.17
16	10.0000.2130.410.005.067.00	3	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$8.97
17	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$3.19
18	10.0000.2130.410.005.067.00	2	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$9.78
19	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$46.89
20	10.0000.2130.410.005.067.00	0	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$0.00
21	10.0000.2130.410.005.067.00	0	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$0.00
22	10.0000.2130.410.005.067.00	24	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$71.76
23	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$37.09
24	10.0000.2130.410.005.067.00	2	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$15.78
25	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$19.49
26	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$24.00
27	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$21.49
28	10.0000.2130.410.005.067.00	1	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$20.69
29	10.0000.2130.410.005.067.00	0	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$0.00
30	10.0000.2130.410.005.067.00	0	Invoice: 4237664-00	Voucher: 1022	Pay Ref: 20230825-227	Check: 0	08/25/23	\$0.00

PO Totals: \$621.74 \$436.54 \$0.00

3248002	Little Sign Co., The	08/04/23	3243005	250.00	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1528	10.0000.1110.410.005.059.00	5	Car Rider Signs	250.00				
1528	10.0000.1110.410.005.059.00	5	Invoice: V198125	Voucher: 1019	Pay Ref: 20230814-175	Check: 0	08/11/23	\$250.00

PO Totals: \$250.00 \$250.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248003	Verizon Wireless	08/04/23	3243004	664.98	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1529	10.0000.2410.700.005.064.00	1	cell phone for Natalie Hudson	664.98				
1529	10.0000.2410.700.005.064.00	1	Invoice: Hudson	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$664.98
				PO Totals:	\$664.98	\$664.98	\$0.00	

3248004	AMAZON.COM	08/14/23	3243009	368.32	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1760	10.0000.1110.410.005.059.00	3	Paper Mate Flairs	174.99				
1761	10.0000.1110.410.005.059.00	2	Dymo Labels	48.72				
1762	10.0000.1110.410.005.059.00	1	Tru-Bind Coils	23.20				
1763	10.0000.1110.410.005.059.00	1	Bic Pens	26.56				
1764	10.0000.1110.410.005.059.00	1	Chalk	29.69				
1765	10.0000.1110.410.005.059.00	2	Stikkiworks Clips	16.18				
1768	10.0000.1110.410.005.059.00	1	2-Tier Tray	23.99				
1769	10.0000.1110.410.005.059.00	1	Legal Pads	24.99				
1760	10.0000.1110.410.005.059.00	3	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$174.99
1761	10.0000.1110.410.005.059.00	2	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$48.72
1762	10.0000.1110.410.005.059.00	1	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$23.20
1763	10.0000.1110.410.005.059.00	1	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$26.56
1764	10.0000.1110.410.005.059.00	1	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$29.69
1765	10.0000.1110.410.005.059.00	2	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$16.18
1768	10.0000.1110.410.005.059.00	1	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$23.99
1769	10.0000.1110.410.005.059.00	1	Invoice: 114W-QKVP-HLVL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$24.99
				PO Totals:	\$368.32	\$368.32	\$0.00	

3248005	AMAZON.COM	08/14/23	3243007	535.74	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1543	10.0000.1110.410.005.059.00	6	Laminating rolls	483.24				
1544	10.0000.1110.410.005.059.00	1	Desktop reference center	52.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1543	10.0000.1110.410.005.059.00	6	Invoice: 1FVG-LFHR-GP4Y	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$483.24
1543	10.0000.1110.410.005.059.00	0	Invoice: 1N9C-DL4F-7CN9	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$0.00
1544	10.0000.1110.410.005.059.00	1	Invoice: 1N9C-DL4F-7CN9	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$52.50
1544	10.0000.1110.410.005.059.00	0	Invoice: 1FVG-LFHR-GP4Y	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$0.00
PO Totals:						\$535.74	\$535.74	\$0.00

3248006	Lakeshore Learning Materials	08/14/23	3243008	169.95	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1679	10.0000.1110.410.005.059.00	5	Lakeshore Safety Name Tags pk/20	169.95				
1679	10.0000.1110.410.005.059.00	5	Invoice: 178693081723	Voucher: 1027	Pay Ref: 20230901-254	Check: 0	09/01/23	\$195.44
PO Totals:				\$169.95	\$195.44	\$0.00		

3248007	Runco Office Supply	08/16/23	3243011	392.01	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1819	10.0000.1110.410.005.059.00	5	White Cardstock	94.95				
1820	10.0000.1110.410.005.059.00	2	3x3 Post it Notes	45.70				
1821	10.0000.1110.410.005.059.00	4	4x6 Post it Notes	59.96				
1822	10.0000.1110.410.005.059.00	1	2x2 post it Notes	8.79				
1823	10.0000.1110.410.005.059.00	1	4" Nylon Cable Ties	21.57				
1824	10.0000.1110.410.005.059.00	1	Tape Dispenser	4.99				
1825	10.0000.1110.410.005.059.00	2	Magic Tape	45.98				
1826	10.0000.1110.410.005.059.00	1	Jumbo Paper Clips	7.99				
1827	10.0000.1110.410.005.059.00	1	#1 Paper Clips	2.99				
1828	10.0000.1110.410.005.059.00	1	Staple removers	2.49				
1829	10.0000.1110.410.005.059.00	1	Stapler	7.99				
1830	10.0000.1110.410.005.059.00	2	Scissors	2.38				
1831	10.0000.1110.410.005.059.00	1	10 x 13 Envelopes	56.99				
1832	10.0000.1110.410.005.059.00	1	Sm Coin Envelopes	29.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1819	10.0000.1110.410.005.059.00	5	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$94.95
1820	10.0000.1110.410.005.059.00	2	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$45.70
1821	10.0000.1110.410.005.059.00	4	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$59.96
1822	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$8.79
1823	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$21.57
1824	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$4.99
1825	10.0000.1110.410.005.059.00	2	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$45.98
1826	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$7.99
1827	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$2.99
1828	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$2.49
1829	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$7.99
1830	10.0000.1110.410.005.059.00	2	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$2.38
1831	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$56.99
1832	10.0000.1110.410.005.059.00	1	Invoice: 914885-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.24
PO Totals:						\$392.01	\$392.01	\$0.00

3248008	Holiday Inn Capitol	08/23/23	3243015	199.43	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2085	10.0000.2410.332.005.064.00	1	Hotel stay for Amy Veytsman in Washinton, DC for Green Ribbon Award	199.43				
2085	10.0000.2410.332.005.064.00	1	Invoice: Holiday Inn Amy	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$199.43

3248009	School Specialty Inc	08/23/23	3243016	698.88	Lauren Pennington	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2115	10.0000.1110.410.005.002.00	4	Crayola Marker Replacement Pack, Broad Line, Black, Pack of 12	23.24					
2116	10.0000.1110.410.005.002.00	1	Pencil Grip Kwik Stix Solid Tempera Paints, Original Size, Assorted Colors, Set of 144	130.06					
2117	10.0000.1110.410.005.002.00	6	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	261.12					
2118	10.0000.1110.410.005.002.00	3	Creativity Street Jumbo Craft Sticks, 6 x 3/4 x 1/16 Inches, Pack of 100	10.62					
2119	10.0000.1110.410.005.002.00	1	Fiskars Non-Stick Bent Handle Right Handed Pointed Scissors, 8 Inches, Orange	17.96					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2120	10.0000.1110.410.005.002.00		1	Business Source Binder Clips, Mini, 1/4 Inch Capacity, Assorted Colors, Pack of 100			7.59	
2121	10.0000.1110.410.005.002.00		1	Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black			3.52	
2122	10.0000.1110.410.005.002.00		2	Empress Uncoated Paper Plate, 9 Inches, White, Pack of 100			15.04	
2123	10.0000.1110.410.005.002.00		1	Ticonderoga Original Pencils, No 2, Yellow, Pack of 96			17.17	
2124	10.0000.1110.410.005.002.00		1	PETA Mini Easi-Grip Scissors, Stainless Steel Blade, Maroon/Red			10.43	
2125	10.0000.1110.410.005.002.00		9	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets			14.94	
2126	10.0000.1110.410.005.002.00		9	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets			29.43	
2127	10.0000.1110.410.005.002.00		10	Helix Geometry Shapes Drafting Template, 4-7/8 x 7-13/16 Inches, 17 Shapes			23.40	
2128	10.0000.1110.410.005.002.00		8	Westcott Circles Template, 17 Circles			47.12	
2129	10.0000.1110.410.005.002.00		2	Pacon Medium Weight Tagboard, 18 x 24 Inches, 9 Pt, White, Pack of 10			33.48	
2130	10.0000.1110.410.005.002.00		2	Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100			16.92	
2131	10.0000.1110.410.005.002.00		1	Jack Richeson Large Tempera Cakes, Brilliant Blue, Pack of 6			12.28	
2132	10.0000.1110.410.005.002.00		1	Jack Richeson Large Tempera Cakes, Brilliant Yellow, Pack of 6			12.28	
2133	10.0000.1110.410.005.002.00		1	Jack Richeson Large Tempera Cakes, Crimson, Pack of 6			12.28	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2115	10.0000.1110.410.005.002.00	4	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$23.24
2116	10.0000.1110.410.005.002.00	0	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$0.00
2116	10.0000.1110.410.005.002.00	1	Invoice: 208133255277	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$130.06
2117	10.0000.1110.410.005.002.00	0	Invoice: 208133255277	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$0.00
2117	10.0000.1110.410.005.002.00	6	Invoice: 208133335871	Voucher: 1052	Pay Ref: 20231027-476	Check: 0	10/27/23	\$261.12
2117	10.0000.1110.410.005.002.00	0	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$0.00
2118	10.0000.1110.410.005.002.00	3	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$10.62
2119	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$17.97
2120	10.0000.1110.410.005.002.00	0	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$0.00
2120	10.0000.1110.410.005.002.00	0	Invoice: 208133255277	Voucher: 1050	Pay Ref: 20231020-449	Check: 0	10/20/23	\$0.00
2120	10.0000.1110.410.005.002.00	0	Invoice: 208133335871	Voucher: 1052	Pay Ref: 20231027-476	Check: 0	10/27/23	\$0.00
2121	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$3.52
2122	10.0000.1110.410.005.002.00	2	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$15.04
2123	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$17.17
2124	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$10.43
2125	10.0000.1110.410.005.002.00	9	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$14.94
2126	10.0000.1110.410.005.002.00	9	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$29.43
2127	10.0000.1110.410.005.002.00	10	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$23.40
2128	10.0000.1110.410.005.002.00	8	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$47.12
2129	10.0000.1110.410.005.002.00	2	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$33.48
2130	10.0000.1110.410.005.002.00	2	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$16.92
2131	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$12.28
2132	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$12.28
2133	10.0000.1110.410.005.002.00	1	Invoice: 308104416809	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$12.28

PO Totals: \$698.88 \$691.30 \$0.00

3248010	Lakeshore Learning Materials	08/25/23	3243018	28.24	Holly Lemajeur	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2139	10.0000.2150.410.005.065.08		1	Diner Drop Balancing Game			28.24		
2139	10.0000.2150.410.005.065.08	1	Invoice: 232811090123	Voucher: 1039	Pay Ref: 20231011-367	Check: 0		10/06/23	\$31.98

PO Totals: \$28.24 \$31.98 \$0.00

3248011	Runco Office Supply	08/25/23	3243019	208.09	Holly Lemajeur	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2140	10.0000.2150.410.005.065.08		1	Crayola: Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set			18.99	
2141	10.0000.2150.410.005.065.08		1	TREND: Stinky Stickers Variety Pack, Smiles, Assorted Colors, 432/ Pack			11.64	
2142	10.0000.2150.410.005.065.08		2	VELCRO Brand: Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 75/ Pack			21.98	
2143	10.0000.2150.410.005.065.08		2	Fellowes: Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack			45.98	
2144	10.0000.2150.410.005.065.08		1	Pendaflex: Colored File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, Assorted Colors, 100/ Box			36.99	
2145	10.0000.2150.410.005.065.08		1	Sharpie: Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen			9.19	
2146	10.0000.2150.410.005.065.08		5	Creativity Street: Wiggle Eyes Assortment, Assorted Sizes, Black, 100/ Pack			18.65	
2147	10.0000.2150.410.005.065.08		4	Creativity Street: Regular Stems, 12" x 4 mm, Metal Wire, Polyester, Assorted, 100/ Pack			7.92	
2148	10.0000.2150.410.005.065.08		1	Creativity Street: Pound of Poms Giant Bonus Pack, Assorted Colors, 1, 000/ Pack			23.76	
2149	10.0000.2150.410.005.065.08		1	Elmer's: Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box			12.99	

2140	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$18.99
2141	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$11.64
2142	10.0000.2150.410.005.065.08	2	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$21.98
2143	10.0000.2150.410.005.065.08	2	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$45.98
2144	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$36.99
2145	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$9.19
2146	10.0000.2150.410.005.065.08	5	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$18.65
2147	10.0000.2150.410.005.065.08	4	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$7.92
2148	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$23.76
2149	10.0000.2150.410.005.065.08	1	Invoice: 915975-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$12.99

PO Totals: \$208.09 \$208.09 \$0.00

3248012	AMAZON.COM	08/30/23	3243020	112.63	Alana Muniz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2391	10.0000.1225.410.005.050.00	1	Velcro Loop FASTners	26.60				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2392	10.0000.1225.410.005.050.00		1	Velcro adhesive dots			17.10	
2393	10.0000.1225.410.005.050.00		1	Pk 24 paints			32.97	
2394	10.0000.1225.410.005.050.00		2	Do a Dot Art			35.96	
2391	10.0000.1225.410.005.050.00	1	Invoice: 1LJP-1JJG-QMK3	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$26.60
2392	10.0000.1225.410.005.050.00	1	Invoice: 1LJP-1JJG-QMK3	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$17.10
2393	10.0000.1225.410.005.050.00	1	Invoice: 1LJP-1JJG-QMK3	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$32.97
2394	10.0000.1225.410.005.050.00	2	Invoice: 1LJP-1JJG-QMK3	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$35.96
PO Totals:							\$112.63	\$112.63
								\$0.00

3248013	AMAZON.COM	08/30/23	3243017	179.43	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2134	10.0000.1110.410.005.059.00	1	500/pk magnetic hooks	55.99					
2135	10.0000.1110.410.005.059.00	1	12 /pk Beach Buckets	44.75					
2136	10.0000.1110.410.005.059.00	1	Outree Swing chair	46.97					
2137	10.0000.1110.410.005.059.00	1	12 pc sand sieves	18.99					
2138	10.0000.1110.410.005.059.00	1	4/pk sand shovels	12.73					
2134	10.0000.1110.410.005.059.00	1	Invoice: 1CCQ-LHLT-QWG	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$61.09	
2135	10.0000.1110.410.005.059.00	1	Invoice: 1CCQ-LHLT-QWG	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$48.82	
2136	10.0000.1110.410.005.059.00	1	Invoice: 1CCQ-LHLT-QWG	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$43.62	
2137	10.0000.1110.410.005.059.00	1	Invoice: 1CCQ-LHLT-QWG	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$20.72	
2138	10.0000.1110.410.005.059.00	1	Invoice: 1CCQ-LHLT-QWG	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$11.33	
PO Totals:				\$179.43	\$185.58	\$0.00			

3248014	Runco Office Supply	09/07/23	3243023	112.93	Isabel Meshulam	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2547	10.0000.1205.410.005.062.00	4	Sticky back fasteners	43.96					
2548	10.0000.1205.410.005.062.00	3	Laminating Pouches 100/pk	68.97					
2547	10.0000.1205.410.005.062.00	4	Invoice: 916927-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$43.96	
2548	10.0000.1205.410.005.062.00	3	Invoice: 916927-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$68.97	
PO Totals:				\$112.93	\$112.93	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248015	School Health Corp	09/07/23	3243022	368.30	Kristina Garry	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2528	10.0000.2130.410.005.067.00	1	Therma-Kool Hot/Cold Compress	136.25		
2529	10.0000.2130.410.005.067.00	10	BZK towelletes	52.90		
2530	10.0000.2130.410.005.067.00	1	Nose bleed clips	46.89		
2531	10.0000.2130.410.005.067.00	5	School health golves Medium	39.45		
2532	10.0000.2130.410.005.067.00	3	School health golves large	23.67		
2533	10.0000.2130.410.005.067.00	1	Instakool 5"X7"	20.59		
2534	10.0000.2130.410.005.067.00	2	Cavi wipes	40.78		
2535	10.0000.2130.410.005.067.00	3	Sting Relief wipes	7.77		

2528	10.0000.2130.410.005.067.00	1	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$136.25
2529	10.0000.2130.410.005.067.00	0	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$0.00
2530	10.0000.2130.410.005.067.00	1	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$46.89
2531	10.0000.2130.410.005.067.00	0	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$0.00
2532	10.0000.2130.410.005.067.00	0	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$0.00
2533	10.0000.2130.410.005.067.00	1	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$20.59
2534	10.0000.2130.410.005.067.00	2	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$40.78
2535	10.0000.2130.410.005.067.00	3	Invoice: 4252538-00	Voucher: 1035	Pay Ref: 20231002-330	Check: 0	09/29/23	\$7.77

PO Totals: \$368.30 \$252.28 \$0.00

3248016	AMAZON.COM	09/08/23	3243024	95.71	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2549	10.0000.1110.410.005.059.00	1	Fidget Toys pack	32.98		
2550	10.0000.1110.410.005.059.00	1	Laminating Pouches	17.86		
2551	10.0000.1110.410.005.059.00	1	Scratch and Sniff Stickers	15.99		
2552	10.0000.1110.410.005.059.00	1	Pencil Pouch Bulk	13.89		
2553	10.0000.1110.410.005.059.00	1	Stckers	14.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2549	10.0000.1110.410.005.059.00	0	Invoice: 13DC-RC3T-979J	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2549	10.0000.1110.410.005.059.00	0	Invoice: 1LYV-974D-91WH	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2549	10.0000.1110.410.005.059.00	0	Invoice: 1TF6-NHFM-7QW N	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2549	10.0000.1110.410.005.059.00	1	Invoice: 11Y9-M99H-6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$32.98
2550	10.0000.1110.410.005.059.00	1	Invoice: 11Y9-M99H-6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$17.86
2550	10.0000.1110.410.005.059.00	0	Invoice: 1TF6-NHFM-7QW N	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2550	10.0000.1110.410.005.059.00	0	Invoice: 1LYV-974D-91WH	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2550	10.0000.1110.410.005.059.00	1	Invoice: 13DC-RC3T-979J	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$5.95)
2551	10.0000.1110.410.005.059.00	0	Invoice: 13DC-RC3T-979J	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2551	10.0000.1110.410.005.059.00	1	Invoice: 1LYV-974D-91WH	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$0.31)
2551	10.0000.1110.410.005.059.00	0	Invoice: 1TF6-NHFM-7QW N	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2551	10.0000.1110.410.005.059.00	1	Invoice: 11Y9-M99H-6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$15.99
2552	10.0000.1110.410.005.059.00	1	Invoice: 11Y9-M99H-6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$13.89
2552	10.0000.1110.410.005.059.00	1	Invoice: 1TF6-NHFM-7QW N	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$0.73)
2552	10.0000.1110.410.005.059.00	0	Invoice: 1LYV-974D-91WH	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2552	10.0000.1110.410.005.059.00	0	Invoice: 13DC-RC3T-979J	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2553	10.0000.1110.410.005.059.00	0	Invoice: 13DC-RC3T-979J	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2553	10.0000.1110.410.005.059.00	0	Invoice: 1LYV-974D-91WH	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2553	10.0000.1110.410.005.059.00	0	Invoice: 1TF6-NHFM-7QW N	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2553	10.0000.1110.410.005.059.00	1	Invoice: 11Y9-M99H-6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$14.99
PO Totals:						\$95.71	\$88.72	\$0.00

3248017	AMAZON.COM	09/08/23	3243025	28.06	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2554	10.0000.1110.410.005.059.00	2	File Folders	28.06				
2554	10.0000.1110.410.005.059.00	2	Invoice: 11Y9M99H6WLF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$28.06

3248018	AMAZON.COM	09/08/23	3243027	78.29	Lisa Hamm	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2622	10.0000.1110.410.005.059.00	1	Assorted Binder Clips	5.99			
2623	10.0000.1110.410.005.059.00	1	Velcro Dots	17.10			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2624	10.0000.1110.410.005.059.00		1	Tempera Paint Sticks			25.19	
2625	10.0000.1110.410.005.059.00		1	Cardstock			8.03	
2626	10.0000.1110.410.005.059.00		1	4x6 Standing frame (12)			21.98	
PO Totals:							\$78.29	\$0.00

3248019	AMAZON.COM	09/11/23	3243028	1,080.65	Beth Miller	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2645	10.0000.1110.410.005.008.00	1	Pickleball net	92.99		
2646	10.0000.1110.410.005.008.00	2	Mini golf clubs	150.02		
2647	10.0000.1110.410.005.008.00	1	Wheeled trash can	75.99		
2648	10.0000.1110.410.005.008.00	6	Plastic baseball bat	77.94		
2649	10.0000.1110.410.005.008.00	1	Gym Tape	38.99		
2650	10.0000.1110.410.005.008.00	2	Foam Disc set	77.98		
2651	10.0000.1110.410.005.008.00	1	Plastic cones	101.98		
2652	10.0000.1110.410.005.008.00	3	Bulk Party FAvors	73.50		
2653	10.0000.1110.410.005.008.00	6	Batting tee	119.94		
2654	10.0000.1110.410.005.008.00	1	Plastic treasure chest	28.09		
2655	10.0000.1110.410.005.008.00	1	Soccar vests	48.99		
2656	10.0000.1110.410.005.008.00	4	Squishy Toys	67.80		
2657	10.0000.1110.410.005.008.00	2	Jr. BAsketballs	126.44		

2645	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$92.99
2646	10.0000.1110.410.005.008.00	2	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$150.02
2647	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$75.99
2648	10.0000.1110.410.005.008.00	6	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$77.94
2649	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$38.99
2650	10.0000.1110.410.005.008.00	2	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$77.98
2651	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$101.98
2652	10.0000.1110.410.005.008.00	3	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$73.50
2653	10.0000.1110.410.005.008.00	6	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$119.94
2654	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$28.09
2655	10.0000.1110.410.005.008.00	1	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$48.99
2656	10.0000.1110.410.005.008.00	4	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$67.80
2657	10.0000.1110.410.005.008.00	2	Invoice: 1J3H-R64N-NJMN	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$126.44

PO Totals: \$1,080.65 \$1,080.65 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248020	AMAZON.COM	09/11/23	3243029	20.98	Liliana Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2644	10.0000.1205.410.005.062.00	1	Sprite Helps Say Goodbye Book	20.98				
2644	10.0000.1205.410.005.062.00	1	Invoice: 1HRF-W71C-CG4 Q	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$20.98
PO Totals:				\$20.98	\$20.98	\$0.00		
3248021	School Health Corp	09/19/23	3243030	92.35	Kristina Garry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2700	10.0000.2130.410.005.067.00	10	BZK Towelletes	52.90				
2701	10.0000.2130.410.005.067.00	5	Medium Gloves	39.45				
2700	10.0000.2130.410.005.067.00	0	Invoice: 4258682-00	Voucher: 1039	Pay Ref: 20231011-381	Check: 0	10/06/23	\$0.00
2701	10.0000.2130.410.005.067.00	6	Invoice: 4258682-00	Voucher: 1039	Pay Ref: 20231011-381	Check: 0	10/06/23	\$51.89
PO Totals:				\$92.35	\$51.89	\$0.00		
3248022	School Specialty Inc	09/19/23	3243031	53.87	Lisa Yeazel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2710	10.0000.1225.410.005.050.00	1	Set of Pencil Grips	25.48				
2711	10.0000.1225.410.005.050.00	1	pk velcro Hook and Loop	28.39				
2710	10.0000.1225.410.005.050.00	1	Invoice: 208133208506	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$25.48
2711	10.0000.1225.410.005.050.00	1	Invoice: 208133208506	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$28.39
PO Totals:				\$53.87	\$53.87	\$0.00		
3248023	Office Depot	09/26/23	3243032	49.23	Lisa Yeazel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2715	10.0000.1225.410.005.050.00	1	Office Max Binder Clips	28.79				
2716	10.0000.1225.410.005.050.00	1	Happy assrt Card Stock	20.44				
2715	10.0000.1225.410.005.050.00	1	Invoice: 335388291001	Voucher: 1039	Pay Ref: 20231011-376	Check: 0	10/06/23	\$4.07
2716	10.0000.1225.410.005.050.00	1	Invoice: 335388291001	Voucher: 1039	Pay Ref: 20231011-376	Check: 0	10/06/23	\$26.76
PO Totals:				\$49.23	\$30.83	\$0.00		
3248024	Lakeshore Learning Materials	09/29/23	3243033	169.94	Ida Rodriguez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2785	10.0000.1110.410.005.059.00	1	Snap & Match Rhyming Sounds	29.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2786	10.0000.1110.410.005.059.00		1	Launch & Learn Beginning Sounds Game		32.99		
2787	10.0000.1110.410.005.059.00		1	Storyteller Writing Box		29.99		
2788	10.0000.1110.410.005.059.00		1	Chalkboard Brights Magnetic Sentence Strip Pockets		14.99		
2789	10.0000.1110.410.005.059.00		1	Syllable Count Instant Learning Center		39.99		
2790	10.0000.1110.410.005.059.00		1	Beginning sounds Phonics		21.99		
2785	10.0000.1110.410.005.059.00	1	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$34.49
2786	10.0000.1110.410.005.059.00	1	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$37.94
2787	10.0000.1110.410.005.059.00	1	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$34.49
2788	10.0000.1110.410.005.059.00	0	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$0.00
2789	10.0000.1110.410.005.059.00	1	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$45.99
2790	10.0000.1110.410.005.059.00	1	Invoice: 370494100623	Voucher: 1048	Pay Ref: 20231017-424	Check: 0	10/13/23	\$25.28
PO Totals:						\$169.94	\$178.19	\$0.00

3248025	School Health Corp	09/29/23	3243035	37.26	Kristina Garry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2823	10.0000.2130.410.005.067.00	3	Sani hands pocket packs individually wrapped	37.26				
2823	10.0000.2130.410.005.067.00	3	Invoice: 4268199-00	Voucher: 1050	Pay Ref: 20231020-453	Check: 0	10/20/23	\$13.47
2823	10.0000.2130.410.005.067.00	-3	Invoice: 4268205-00	Voucher: 1050	Pay Ref: 20231020-453	Check: 0	10/20/23	(\$32.97)
2823	10.0000.2130.410.005.067.00	3	Invoice: 4265199-00	Voucher: 1050	Pay Ref: 20231020-453	Check: 0	10/20/23	\$45.92
PO Totals:				\$37.26	\$26.42	\$0.00		

3248026	AMAZON.COM	09/29/23	3243034	45.80	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2808	10.0000.1110.410.005.059.00	2	Safety Vests	45.80				
2808	10.0000.1110.410.005.059.00	2	Invoice: 16RT-HQ4R-CR1V	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$45.80
PO Totals:				\$45.80	\$45.80	\$0.00		

3248027	Lakeshore Learning Materials	10/06/23	3243038	526.70	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3088	10.0000.1110.700.005.059.00	1	Sky Blue Easy Clean Room Divider	297.70				
3089	10.0000.1110.700.005.059.00	1	Mint Green Easy Clean Room Divider	229.00				
3088	10.0000.1110.700.005.059.00	1	Invoice: 419205101823	Voucher: 1052	Pay Ref: 20231027-482	Check: 0	10/27/23	\$297.70
3089	10.0000.1110.700.005.059.00	1	Invoice: 419205101823	Voucher: 1052	Pay Ref: 20231027-482	Check: 0	10/27/23	\$229.00
PO Totals:				\$526.70	\$526.70	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248028	AMAZON.COM	10/06/23	3243036	84.72	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3041	10.0000.2410.410.005.064.00	1	Thanksgiving backdrop	43.97		
3042	10.0000.2410.410.005.064.00	4	Pumkin face stickers	31.96		
3043	10.0000.2410.410.005.064.00	1	Fall Temporary Tattoos	8.79		

3041	10.0000.2410.410.005.064.00	1	Invoice: 1MWF-PLD7-RHD 4	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$43.97
3042	10.0000.2410.410.005.064.00	4	Invoice: 1MWF-PLD7-RHD 4	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$31.96
3043	10.0000.2410.410.005.064.00	1	Invoice: 1MWF-PLD7-RHD 4	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$8.79

PO Totals: \$84.72 \$84.72 \$0.00

3248029	AMAZON.COM	10/10/23	3243037	244.70	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3085	10.0000.2410.410.005.064.00	1	Set of 4 Cube Chairs	204.66		
3086	10.0000.2410.410.005.064.00	1	Stackable Paper Tray	17.46		
3087	10.0000.2410.410.005.064.00	1	File Folders	22.58		

3085	10.0000.2410.410.005.064.00	-1	Invoice: 1W6C-QC4X-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	(\$197.67)
3085	10.0000.2410.410.005.064.00	2	Invoice: 16V7-M6FN-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$407.81
3086	10.0000.2410.410.005.064.00	0	Invoice: 16V7-M6FN-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$0.55
3086	10.0000.2410.410.005.064.00	0	Invoice: 1W6C-QC4X-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$0.00
3086	10.0000.2410.410.005.064.00	1	Invoice: 1MXK-KLJQ-MFD Q	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$17.71
3087	10.0000.2410.410.005.064.00	0	Invoice: 1W6C-QC4X-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	(\$6.74)
3087	10.0000.2410.410.005.064.00	1	Invoice: 16V7-M6FN-9CT4	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$23.29

PO Totals: \$244.70 \$244.95 \$0.00

3248030	AMAZON.COM	10/16/23	3243040	105.23	Lisa Hamm	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3188	10.0000.1225.410.005.050.00	1	Farm Animal Counters	20.77		
3189	10.0000.1225.410.005.050.00	1	Photo Booth frames	23.87		
3190	10.0000.1225.410.005.050.00	1	Pencil Grop Tongs	14.72		
3191	10.0000.1225.410.005.050.00	1	Command Utility Hooks	13.99		
3192	10.0000.1225.410.005.050.00	1	Foam Dice	6.89		
3193	10.0000.1225.410.005.050.00	1	Sorting Apples	24.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3188	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$20.77
3189	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$23.87
3190	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$14.72
3191	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$13.99
3192	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$6.89
3193	10.0000.1225.410.005.050.00	1	Invoice: 1CLV-HHC7-HKY M	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$24.99
PO Totals:						\$105.23	\$105.23	\$0.00

3248031	Speed Stacks, Inc.	10/19/23	3243042	734.50	Beth Miller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3300	10.0000.1110.410.005.008.00	1	Sport Stacking Program – 30 set	734.50				
3300	10.0000.1110.410.005.008.00	1	Invoice: 674431	Voucher: 1068	Pay Ref: 20231201-580	Check: 0	12/01/23	\$650.00
PO Totals:				\$734.50	\$650.00	\$0.00		

3248032	AMAZON.COM	10/20/23	3243041	204.66	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3234	10.0000.2410.410.005.064.00	1	set of 4 Cube Chairs	204.66				
PO Totals:				\$204.66	\$0.00	\$0.00		

3248033	Runco Office Supply	10/25/23	3243043	75.98	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3386	10.0000.2410.410.005.064.00	2	Wireless Keyboard and Mouse	75.98				
3386	10.0000.2410.410.005.064.00	-1	Invoice: C 921447-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	(\$37.99)
3386	10.0000.2410.410.005.064.00	1	Invoice: 921640-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$37.99
3386	10.0000.2410.410.005.064.00	2	Invoice: 921447-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$75.98
PO Totals:				\$75.98	\$75.98	\$0.00		

3248034	West Music	10/26/23	3243044	498.60	Meghan Thompson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3460	10.0000.1110.410.005.012.00	1	Zoo Animal Finger Puppet set	32.95			
3461	10.0000.1110.410.005.012.00	1	Farm Animal Finger Puppet Set	34.20			
3462	10.0000.1110.410.005.012.00	1	Bumble Bee Finger Puppet	6.50			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3463	10.0000.1110.410.005.012.00		1	Pitch Exploration Pathways			19.95	
3464	10.0000.1110.410.005.012.00		3	Sonot Global Beat SGGB Soprano Glockenspiel			405.00	
3460	10.0000.1110.410.005.012.00	0	Invoice: SI2345031	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3460	10.0000.1110.410.005.012.00	1	Invoice: SI2348416	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$32.95
3460	10.0000.1110.410.005.012.00	0	Invoice: SI2347903	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3460	10.0000.1110.410.005.012.00	0	Invoice: SI2347042	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3461	10.0000.1110.410.005.012.00	1	Invoice: SI2347042	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$34.20
3461	10.0000.1110.410.005.012.00	0	Invoice: SI2347903	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3461	10.0000.1110.410.005.012.00	0	Invoice: SI2348416	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3461	10.0000.1110.410.005.012.00	0	Invoice: SI2345031	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3462	10.0000.1110.410.005.012.00	0	Invoice: SI2345031	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3462	10.0000.1110.410.005.012.00	0	Invoice: SI2348416	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3462	10.0000.1110.410.005.012.00	1	Invoice: SI2347903	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$6.50
3462	10.0000.1110.410.005.012.00	0	Invoice: SI2347042	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3463	10.0000.1110.410.005.012.00	0	Invoice: SI2347042	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3463	10.0000.1110.410.005.012.00	0	Invoice: SI2347903	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3463	10.0000.1110.410.005.012.00	0	Invoice: SI2348416	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3463	10.0000.1110.410.005.012.00	1	Invoice: SI2345031	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$19.95
3464	10.0000.1110.410.005.012.00	3	Invoice: SI2345031	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$405.00
3464	10.0000.1110.410.005.012.00	0	Invoice: SI2348416	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3464	10.0000.1110.410.005.012.00	0	Invoice: SI2347903	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
3464	10.0000.1110.410.005.012.00	0	Invoice: SI2347042	Voucher: 1064	Pay Ref: 20231116-543	Check: 0	11/16/23	\$0.00
PO Totals:						\$498.60	\$498.60	\$0.00

3248035	AMAZON.COM	10/27/23	3243046	34.70	Natalie Hudson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3486	10.0000.2410.410.005.064.00	2	Crazy Aarons Thinking Putty	34.70				
3486	10.0000.2410.410.005.064.00	2	Invoice: 1VQX-17KL-NYLP	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$34.70
PO Totals:				\$34.70	\$34.70	\$0.00		

3248036	North Cook Intermediate Service Center	10/31/23	3243047	652.20	Jodi Megerle	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3509	10.0000.2210.312.005.064.00	1	AA3729 workshop attended by Amy Veytsman and Natalie Hudson	652.20			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3509	10.0000.2210.312.005.064.00	1	Invoice: 79 10/31	Voucher: 1057	Pay Ref: 20231115-506	Check: 0	11/03/23	\$652.17

PO Totals: **\$652.20** **\$652.17** **\$0.00**

3248037	AMAZON.COM	11/01/23	3243045	119.00	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3485	10.0000.2410.410.005.064.00	1	Keurig Coffeemaker	119.00		

3485	10.0000.2410.410.005.064.00	1	Invoice: 1YLD-MWGN-LYQ N	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$119.00

PO Totals: **\$119.00** **\$119.00** **\$0.00**

3248038	Runco Office Supply	11/06/23	3243049	135.91	Patricia Parker	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3556	10.0000.1110.410.005.040.00	1	Color Paper – "Bright" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Bright Colors, 500/ Ream	20.99		
3557	10.0000.1110.410.005.040.00	1	Color Cardstock – "Vintage" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/ Pack	21.99		
3558	10.0000.1110.410.005.040.00	1	Color Paper – "Cool" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Cool Colors, 500/ Ream	24.96		
3559	10.0000.1110.410.005.040.00	2	Sticky– Back Fasteners, Removable Adhesive, 0.63" dia, White, 75/ Pack	21.98		
3560	10.0000.1110.410.005.040.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 200/ Pack	45.99		

3556	10.0000.1110.410.005.040.00	1	Invoice: 922451-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$20.99
3557	10.0000.1110.410.005.040.00	1	Invoice: 922451-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$21.99
3558	10.0000.1110.410.005.040.00	1	Invoice: 922451-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$24.96
3559	10.0000.1110.410.005.040.00	2	Invoice: 922451-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$21.98
3560	10.0000.1110.410.005.040.00	1	Invoice: 922451-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$45.99

PO Totals: **\$135.91** **\$135.91** **\$0.00**

3248039	AMAZON.COM	11/08/23	3243048	69.25	Isabel Meshulam	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3569	10.0000.1205.410.005.062.00	1	Picasso Tiles	31.68		
3570	10.0000.1205.410.005.062.00	1	Sorting Surprise Pirate Trasure	19.59		
3571	10.0000.1205.410.005.062.00	1	Sensory Water Beads	17.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3569	10.0000.1225.410.005.050.08	1	Invoice: 1FNQ-GC3C-NV36	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$31.68
3570	10.0000.1225.410.005.050.08	1	Invoice: 1FNQ-GC3C-NV36	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$19.59
3571	10.0000.1225.410.005.050.08	1	Invoice: 1FNQ-GC3C-NV36	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$17.98

PO Totals: **\$69.25** **\$69.25** **\$0.00**

3248040	AMAZON.COM	11/08/23	3243050	115.90	Alana Muniz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3598	10.0000.1225.410.005.050.00	1	Power Balloon Car toy	38.44		
3599	10.0000.1225.410.005.050.00	1	Wooden Montessori toys	21.49		
3600	10.0000.1225.410.005.050.00	1	20 pc Safari Animal Toys	19.99		
3601	10.0000.1225.410.005.050.00	1	Bubbles Gun Kits	19.99		
3602	10.0000.1225.410.005.050.00	1	Animal Color Sorting, Matching	15.99		

3598	10.0000.1225.410.005.050.00	1	Invoice: 1DXR-NTD3-PQ9 W	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$38.44
3599	10.0000.1225.410.005.050.00	1	Invoice: 1DXR-NTD3-PQ9 W	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$21.49
3600	10.0000.1225.410.005.050.00	1	Invoice: 1DXR-NTD3-PQ9 W	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$19.99
3601	10.0000.1225.410.005.050.00	1	Invoice: 1DXR-NTD3-PQ9 W	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$19.99
3602	10.0000.1225.410.005.050.00	1	Invoice: 1DXR-NTD3-PQ9 W	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$15.99

PO Totals: **\$115.90** **\$115.90** **\$0.00**

3248041	Runco Office Supply	11/16/23	3243051	462.95	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3654	10.0000.1110.410.005.059.00	5	Red Construction Paper	15.85		
3655	10.0000.1110.410.005.059.00	10	Orange Construction Paper	24.90		
3656	10.0000.1110.410.005.059.00	15	Yellow Construction Paper	59.85		
3657	10.0000.1110.410.005.059.00	5	Green Construction Paper	18.45		
3658	10.0000.1110.410.005.059.00	5	Light Blue	19.95		
3659	10.0000.1110.410.005.059.00	15	Black Construction Paper	74.85		
3660	10.0000.1110.410.005.059.00	15	Brown Construction Paper	52.35		
3661	10.0000.1110.410.005.059.00	10	Grey Construction Paper	59.90		
3662	10.0000.1110.410.005.059.00	10	White Construction Paper	41.90		
3663	10.0000.1110.410.005.059.00	5	White Cardstock	94.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3654	10.0000.1110.410.005.059.00	5	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$15.85
3655	10.0000.1110.410.005.059.00	10	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$24.90
3656	10.0000.1110.410.005.059.00	15	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$59.85
3657	10.0000.1110.410.005.059.00	5	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$18.45
3658	10.0000.1110.410.005.059.00	5	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$19.95
3659	10.0000.1110.410.005.059.00	15	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$74.85
3660	10.0000.1110.410.005.059.00	15	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$52.35
3661	10.0000.1110.410.005.059.00	10	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$59.90
3662	10.0000.1110.410.005.059.00	10	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$41.90
3663	10.0000.1110.410.005.059.00	5	Invoice: 923572-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$94.95

PO Totals: \$462.95 \$462.95 \$0.00

3248042	AMAZON.COM	11/16/23	3243052	123.15	Lisa Yeazel	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3701	10.0000.1225.410.005.050.00	2	Candy Construction Building set	69.98				
3702	10.0000.1225.410.005.050.00	1	Marble Run	53.17				
3701	10.0000.1225.410.005.050.08	2	Invoice: 13R1-FH9D-WY4Q	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$69.98
3702	10.0000.1225.410.005.050.08	1	Invoice: 13R1-FH9D-WY4Q	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$53.17

PO Totals: \$123.15 \$123.15 \$0.00

3248043	AMAZON.COM	11/16/23	3243053	44.66	Colleen Nolter	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3718	10.0000.1110.410.005.040.00	3	Magnetic hooks	17.97				
3719	10.0000.1110.410.005.040.00	1	Rainbow seven color fidget blocks	14.90				
3720	10.0000.1110.410.005.040.00	1	3 pk cloth bags	11.79				
3718	10.0000.1110.410.005.040.00	3	Invoice: 1LCN-RFWM-VX4 D	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$17.97
3719	10.0000.1110.410.005.040.00	1	Invoice: 1LCN-RFWM-VX4 D	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$14.90
3720	10.0000.1110.410.005.040.00	1	Invoice: 1LCN-RFWM-VX4 D	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$11.79

PO Totals: \$44.66 \$44.66 \$0.00

3248044	AMAZON.COM	11/28/23	3243056	202.07	Colleen Nolter	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3816	10.0000.1110.410.005.040.00	3	Dice Poppers	47.97			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3817	10.0000.1110.410.005.040.00		1	24/pk lined white boards			46.05	
3818	10.0000.1110.410.005.040.00		1	Timer			17.49	
3819	10.0000.1110.410.005.040.00		1	Kinetic Sand			17.25	
3820	10.0000.1110.410.005.040.00		1	Dot Marker activity book			8.88	
3821	10.0000.1110.410.005.040.00		1	Step stool			47.84	
3822	10.0000.1110.410.005.040.00		1	Multi jack headphone			16.59	

3816	10.0000.1110.410.005.040.00	3	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$47.97
3817	10.0000.1110.410.005.040.00	1	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$46.05
3818	10.0000.1110.410.005.040.00	1	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$17.49
3819	10.0000.1110.410.005.040.00	1	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$17.25
3820	10.0000.1110.410.005.040.00	1	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$8.88
3821	10.0000.1110.410.005.040.00	1	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$47.84
3822	10.0000.1110.410.005.040.00	0	Invoice: 1L4L-FTYM-6RLN	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$0.00
3822	10.0000.1110.410.005.040.00	1	Invoice: 1MRM-X7HD-TMK W	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$16.59

PO Totals: \$202.07 \$202.07 \$0.00

3248045	Nino's Pizzeria and Catering	11/28/23	3243054	272.09	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3799	10.0000.2410.414.005.064.00	1	PT conferences	272.09		

3799	10.0000.2410.414.005.064.00	1	Invoice: Ninos 11/20/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$272.09

PO Totals: \$272.09 \$272.09 \$0.00

3248046	Scholastic Classroom Magazines	11/29/23	3243059	81.13	Colleen Nolter	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3874	10.0000.1110.410.005.040.00	20	Lets Find Out MAgazine	81.13		

3874	10.0000.1110.410.005.040.00	20	Invoice: M7471364	Voucher: 1099	Pay Ref: 20240118-792	Check: 0	01/18/24	\$78.98

PO Totals: \$81.13 \$78.98 \$0.00

3248047	Lakeshore Learning Materials	12/05/23	3243061	99.42	Amy Larson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3973	10.0000.1250.410.005.092.00	1	Touch and Read CVC Words	33.89		
3974	10.0000.1250.410.005.092.00	1	Splash Readiness Game	65.53		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3973	10.0000.1205.410.094.088.07	1	Invoice: 858836121823	Voucher: 1088	Pay Ref: 20231228-722	Check: 0	12/28/23	\$34.49
3974	10.0000.1250.410.005.092.00	1	Invoice: 858836121823	Voucher: 1088	Pay Ref: 20231228-722	Check: 0	12/28/23	\$66.69
PO Totals:						\$99.42	\$101.18	\$0.00

3248048	Lakeshore Learning Materials	12/05/23	3243067	79.09	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4015	10.0000.1110.410.005.040.00	1	Washable sensory balls	79.09					
4015	10.0000.1110.410.005.040.00	1	Invoice: 858746121523	Voucher: 1092	Pay Ref: 20240105-737	Check: 0	01/05/24	\$80.49	
PO Totals:				\$79.09	\$80.49	\$0.00			

3248049	School Specialty Inc	12/05/23	3243068	44.65	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4019	10.0000.1110.410.005.040.00	2	Pacon sentence strips/white				11.35		
4020	10.0000.1110.410.005.040.00	1	Color cardstock				33.30		
4021	10.0000.1110.410.005.040.00	1	Black cardstock				0.00		
4019	10.0000.1110.410.005.040.00	2	Invoice: 208133518280	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$11.93	
4020	10.0000.1110.410.005.040.00	1	Invoice: 208133518280	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$35.42	
4021	10.0000.1110.410.005.040.00	1	Invoice: 208133518280	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$0.00	
PO Totals:							\$44.65	\$47.35	\$0.00

3248050	AMAZON.COM	12/05/23	3243060	140.33	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3914	10.0000.2410.410.005.064.00	7	Packs Winter Crafts	111.65					
3915	10.0000.2410.410.005.064.00	2	Hygloss dazzlin Dough	28.68					
3914	10.0000.2410.410.005.064.00	7	Invoice: 1QYM-FPKG-X9G	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$111.65	
3915	10.0000.2410.410.005.064.00	2	Invoice: 1QYM-FPKG-X9G	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$28.68	
PO Totals:				\$140.33	\$140.33	\$0.00			

3248051	AMAZON.COM	12/05/23	3243065	90.26	Holly Lemajeur	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4013	10.0000.2150.410.005.065.08	1	Books, Baloon Launcher, colored masking tape, fastners	90.26					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4013	10.0000.2150.410.005.065.08	1	Invoice: 1DK3-JTYK-W6KK	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$90.26
PO Totals:						\$90.26	\$90.26	\$0.00
3248052	AMAZON.COM	12/05/23	3243066	149.53	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4014	10.0000.1110.410.005.040.00	1	Bags, Sentence strips, staples, erasers, books	149.53				
4014	10.0000.1110.410.005.040.00	1	Invoice: 11T9-XXG1-VVFH	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$149.53
PO Totals:						\$149.53	\$149.53	\$0.00
3248053	AMAZON.COM	12/05/23	3243069	148.09	Liliana Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4039	10.0000.2113.410.005.105.00	1	ThinkMax for kids, Playdoh,Pete the Cat book, Rolling pins, Sequence, I miss you Book,A Kissing Hand book	148.09				
4039	10.0000.1212.410.094.088.07	1	Invoice: 1LTP-T96Q-XRJV	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$148.09
PO Totals:						\$148.09	\$148.09	\$0.00
3248054	Runco Office Supply	12/06/23	3243064	260.62	Staci Naegele	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4078	10.0000.1110.410.005.040.00	2	Expanding Poly File Jackets, 1 Section, Straight Tab, Letter Size, Assorted, 10/ Pack	13.98				
4079	10.0000.1110.410.005.040.00	2	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	45.98				
4080	10.0000.1110.410.005.040.00	2	Handheld 1 hole punch	5.98				
4081	10.0000.1110.410.005.040.00	2	Color Cardstock - "Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/ Pack	45.98				
4082	10.0000.1110.410.005.040.00	1	Magnum Permanent Marker, Broad Chisel Tip, Black	4.49				
4083	10.0000.1110.410.005.040.00	1	Pip- Squeaks Skinnies Washable Markers, Medium Bullet Tip, Assorted Colors, 64/ Pack	12.55				
4084	10.0000.1110.410.005.040.00	1	Super Tips Washable Markers, Fine/ Broad Bullet Tips, Assorted Colors, 100/ Set	16.99				
4085	10.0000.1110.410.005.040.00	2	Bulkl Crayons, Gray, 12/ Box	5.98				
4086	10.0000.1110.410.005.040.00	4	Colors of the World Crayons, Assorted, 24/ Pack	11.96				
4087	10.0000.1110.410.005.040.00	3	Manual Pencil and Crayon Sharpener, Randomly Assorted Colors	10.47				
4088	10.0000.1110.410.005.040.00	1	Color Paper - "Cool" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Cool Colors, 500/ Ream	24.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4089	10.0000.1110.410.005.040.00		1	Top- Load Sheet Protector, Economy Gauge, Letter, Clear, 100/ Box			15.99	
4090	10.0000.1110.410.005.040.00		1	FriXion Clicker Erasable Gel Pen, Retractable, Fine 0.7 mm, Assorted Ink and Barrel Colors, 8/ Pack			24.93	
4091	10.0000.1110.410.005.040.00		2	Twisted Glow Paper File Jacket, 2" Expansion, Straight Top Tab, Letter Size, Assorted Colors, 10/ Pack			20.38	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4078	10.0000.1110.410.005.040.00	2	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$13.98
4078	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4079	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4079	10.0000.1110.410.005.040.00	2	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$45.98
4080	10.0000.1110.410.005.040.00	2	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$5.98
4080	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4081	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4081	10.0000.1110.410.005.040.00	2	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$45.98
4082	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$4.49
4082	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4083	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4083	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$12.55
4084	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$16.99
4084	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4085	10.0000.1110.410.005.040.00	2	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$5.98
4085	10.0000.1110.410.005.040.00	0	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$0.00
4086	10.0000.1110.410.005.040.00	4	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$11.96
4086	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4087	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4087	10.0000.1110.410.005.040.00	3	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$10.47
4088	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$24.96
4088	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4089	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4089	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$15.99
4090	10.0000.1110.410.005.040.00	1	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$24.93
4090	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4091	10.0000.1110.410.005.040.00	0	Invoice: 925435-1	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$0.00
4091	10.0000.1110.410.005.040.00	2	Invoice: 925435-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$20.38
PO Totals:						\$260.62	\$260.62	\$0.00

3248055	AMAZON.COM	12/12/23	3243071	61.98	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4202	10.0000.1110.410.005.059.00	1	Magnetic Hooks	61.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4202	10.0000.1110.410.005.059.00	1	Invoice: 1WD4-Q17Q-VC11	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$61.98
PO Totals:						\$61.98	\$61.98	\$0.00
3248056	AMAZON.COM	12/12/23	3243072	86.97	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4203	10.0000.2410.410.005.064.00	2	Thank you gifts bulk	86.97				
4203	10.0000.2410.410.005.064.00	2	Invoice: 1Y9R-CNR4-RRG4	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$86.97
PO Totals:						\$86.97	\$86.97	\$0.00
3248057	Runco Office Supply	12/13/23	3243074	132.84	Courtney Dion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4249	10.0000.1205.410.005.062.00	1	Sentance strips	11.92				
4250	10.0000.1205.410.005.062.00	1	Sticky Back Fasteners	10.99				
4251	10.0000.1205.410.005.062.00	1	Low Odor Dry Erase Markers	10.99				
4252	10.0000.1205.410.005.062.00	1	Self Adhesive Laminating Sheets	41.99				
4253	10.0000.1205.410.005.062.00	1	Push Pin Magnets	10.24				
4254	10.0000.1205.410.005.062.00	1	Letratag Plastic Label Tape cassette	6.99				
4255	10.0000.1205.410.005.062.00	1	Magnetic Adhesive Tape roll	39.72				
4249	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$11.92
4250	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$10.99
4251	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$10.99
4252	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$41.99
4253	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$10.24
4254	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$6.99
4255	10.0000.1205.410.005.062.00	1	Invoice: 925955-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$39.72
PO Totals:						\$132.84	\$132.84	\$0.00
3248058	AMAZON.COM	12/13/23	3243073	142.24	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4246	10.0000.1225.410.005.050.00	1	Writing tablets, Ice Cream Playset, zoo bingo, glow in the dark racetrack,play school bus, Banana blast game	142.24				
4246	10.0000.1225.410.005.050.00	1	Invoice: 1MRJ-6CRC-LK4F	Voucher: 1088	Pay Ref: 20231228-715	Check: 0	12/28/23	\$21.71
4246	10.0000.1225.410.005.050.00	1	Invoice: 167K-7JHG-XHR9	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$120.53
PO Totals:						\$142.24	\$142.24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248059	School Specialty Inc	12/21/23	3243076	276.38	Mary Burke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4334	10.0000.1110.410.005.040.00	1	white medium weight tag board	7.19		
4335	10.0000.1110.410.005.040.00	1	Tru Ray assort Colors 12 x 18	4.73		
4336	10.0000.1110.410.005.040.00	1	Tru Ray assort Colors 9 x 12	2.40		
4337	10.0000.1110.410.005.040.00	1	Tru Ray Slate gray 12 x18	3.89		
4338	10.0000.1110.410.005.040.00	3	magazine holder 6 pk	72.60		
4339	10.0000.1110.410.005.040.00	1	neenah cardstock	11.35		
4340	10.0000.1110.410.005.040.00	1	Tru Ray assort hot colors 12 x18	6.24		
4341	10.0000.1110.410.005.040.00	1	Tru Ray warm brown	3.89		
4342	10.0000.1110.410.005.040.00	1	Tru Ray assort cool colors	5.67		
4343	10.0000.1110.410.005.040.00	1	Tru Ray assort warm colors	5.67		
4344	10.0000.1110.410.005.040.00	1	Tru Ray dark brown	3.89		
4345	10.0000.1110.410.005.040.00	1	Poly folders orange	60.48		
4346	10.0000.1110.410.005.040.00	1	Poly folders blue	60.48		
4347	10.0000.1110.410.005.040.00	1	Astro Brights Happy colors cardstock	27.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4334	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4334	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$7.19
4335	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$4.73
4335	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4336	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4336	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$2.40
4337	10.0000.1110.410.005.040.00	0	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$0.00
4337	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4338	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4338	10.0000.1110.410.005.040.00	3	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$70.92
4339	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$11.85
4339	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4340	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4340	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$7.59
4341	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$3.89
4341	10.0000.1110.410.005.040.00	1	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$3.89
4342	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4342	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$5.39
4343	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$5.39
4343	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4344	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4344	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$3.89
4345	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$62.26
4345	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4346	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4346	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$62.26
4347	10.0000.1110.410.005.040.00	1	Invoice: 208133599267	Voucher: 1125	Pay Ref: 20240308-966	Check: 0	03/08/24	\$27.47
4347	10.0000.1110.410.005.040.00	0	Invoice: 208133635586	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
PO Totals:						\$276.38	\$279.12	\$0.00

3248060	Screencastify, LLC	12/22/23	3243075	120.00	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4316	10.0000.2410.410.005.064.00	1		120.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4316	10.0000.2410.410.005.064.00	1	Invoice: Screecastify	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$120.00
PO Totals:						\$120.00	\$120.00	\$0.00

3248061	Runco Office Supply	01/09/24	3243077	300.17	Laura Vernon	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4484	10.0000.1110.410.005.040.00	1	Classpack Regular Crayons, 8 Colors, 800/ Box	56.99		
4485	10.0000.1110.410.005.040.00	3	Economy Round Ring View Binder, 3 Rings, 1" Capacity, 11 x 8.5, White	7.47		
4486	10.0000.1110.410.005.040.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99		
4487	10.0000.1110.410.005.040.00	1	For Kids Scissors, Pointed Tip, 5" Long, 1.75" Cut Length, Assorted Straight Handles, 12/ Pack	16.99		
4488	10.0000.1110.410.005.040.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 200/ Pack	45.99		
4489	10.0000.1110.410.005.040.00	1	10- Sheet EZ Squeeze One- Hole Punch, 1 / 4" Hole, Gray	5.49		
4490	10.0000.1110.410.005.040.00	3	Plastic Clipboard with Low Profile Clip, 0.5" Clip Capacity, Holds 5 x 8 Sheets, Clear	5.97		
4491	10.0000.1110.410.005.040.00	1	Ultra- Clean Washable Marker Classpack, Broad Bullet Tip, 8 Assorted Colors, 200/ Box	64.99		
4492	10.0000.1110.410.005.040.00	1	Wand Style Staple Remover, Black	1.99		
4493	10.0000.1110.410.005.040.00	1	Color Paper - "Neon" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Neon Colors, 500/ Ream	15.99		
4494	10.0000.1110.410.005.040.00	1	Hardboard Clipboard with Low- Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/ Pack	11.19		
4495	10.0000.1110.410.005.040.00	1	Magnetic Adhesive Tape Roll, 0.5" x 50 ft, Black	39.72		
4496	10.0000.1110.410.005.040.00	1	Super Clicks Retractable Markers, Assorted Bullet Tip Sizes, Assorted Colors, 10/ Pack	17.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4484	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$56.99
4485	10.0000.1110.410.005.040.00	3	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$7.47
4486	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$9.99
4487	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$16.99
4488	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$45.99
4489	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$5.49
4490	10.0000.1110.410.005.040.00	0	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$0.00
4490	10.0000.1110.410.005.040.00	3	Invoice: 928177-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$5.97
4491	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$64.99
4492	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$1.99
4493	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$15.99
4494	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$11.19
4495	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$39.72
4496	10.0000.1110.410.005.040.00	1	Invoice: 928177-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$17.40

PO Totals: \$300.17 \$300.17 \$0.00

3248062	Runco Office Supply	01/09/24	3243079	179.64	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4527	10.0000.1110.410.005.059.00	3	4x6 lined Post it Notes	44.97		
4528	10.0000.1110.410.005.059.00	2	3x3 Post it Notes	35.98		
4529	10.0000.1110.410.005.059.00	1	1.38 x 1.88 Post it Notes	8.99		
4530	10.0000.1110.410.005.059.00	1	Magnum Permanent Marker	4.49		
4531	10.0000.1110.410.005.059.00	5	Fine tip Permanent Markers black	44.95		
4532	10.0000.1110.410.005.059.00	1	Fine Tip Markers red	10.72		
4533	10.0000.1110.410.005.059.00	1	Paper Clips small 10/pk	2.99		
4534	10.0000.1110.410.005.059.00	1	Scissors 2/pk	14.99		
4535	10.0000.1110.410.005.059.00	3	Universal Scissors	3.57		
4536	10.0000.1110.410.005.059.00	1	1/3 Tab File Folders	7.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4527	10.0000.1110.410.005.059.00	3	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$44.97
4528	10.0000.1110.410.005.059.00	2	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$35.98
4529	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$8.99
4530	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$4.49
4531	10.0000.1110.410.005.059.00	5	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$44.95
4532	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$10.72
4533	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$2.99
4534	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$14.99
4535	10.0000.1110.410.005.059.00	3	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$3.57
4536	10.0000.1110.410.005.059.00	1	Invoice: 928176-0	Voucher: 1097	Pay Ref: 20240118-768	Check: 0	01/11/24	\$7.99
PO Totals:						\$179.64	\$179.64	\$0.00

3248063	AMAZON.COM	01/09/24	3243078	99.99	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4501	10.0000.1110.410.005.059.00	10	Green Folders	90.80					
4502	10.0000.1110.410.005.059.00	1	Avery 5263 Labels	9.19					
4501	10.0000.1110.410.005.059.00	10	Invoice: 1TGC-4TDC-9R7X	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$90.80	
4502	10.0000.1110.410.005.059.00	1	Invoice: 1TGC-4TDC-9R7X	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$9.19	
PO Totals:				\$99.99	\$99.99	\$0.00			

3248064	AMAZON.COM	01/09/24	3243080	308.29	Tracy Frew	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4518	10.0000.1110.410.005.040.00	1	Liquid Paint, 48 pc wooden pizza toy, 15 piece tea time, White tape,Paiepear birthday cake,Kinetic sand, Laminating sheets, etc	308.29					
4518	10.0000.1110.410.005.040.00	1	Invoice: 1MR3-YYHR-CP17	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$23.10	
4518	10.0000.1110.410.005.040.00	1	Invoice: 17T7-WNMN-99K6	Voucher: 1099	Pay Ref: 20240118-783	Check: 0	01/18/24	\$285.19	
PO Totals:				\$308.29	\$308.29	\$0.00			

3248065	AMAZON.COM	01/18/24	3243096	53.89	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4762	10.0000.1110.410.005.059.00	10	Instant Snow	53.89				
4762	10.0000.1110.410.005.059.00	10	Invoice: 1QK6-LWJX-P1TD	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$53.89
PO Totals:				\$53.89	\$53.89	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248066	Illinois Principals Assn	01/24/24	3243099	429.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4977	10.0000.2410.640.005.064.00	1	IPA Dues	429.00				
4977	10.0000.2410.640.005.064.00	1	Invoice: IPA 1/23/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$429.00
				PO Totals:	\$429.00	\$429.00	\$0.00	

3248067	Gopher Sport	01/29/24	3243098	626.86	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4838	10.0000.1110.410.005.008.00	1	Rainbow Rocker Walker (set of 6)	99.95				
4839	10.0000.1110.410.005.008.00	1	Rainbow Hi-Step Walkers (set of 6)	59.95				
4840	10.0000.1110.410.005.008.00	2	Ultimate Scooter Board-green	267.06				
4841	10.0000.1110.410.005.008.00	1	Ultimate Scooter Board-blue	99.95				
4842	10.0000.1110.410.005.008.00	1	Ultimate Scooter Board-purple	99.95				
4838	10.0000.1110.410.005.008.00	1	Invoice: IN346802	Voucher: 1108	Pay Ref: 20240209-867	Check: 0	02/09/24	\$99.95
4839	10.0000.1110.410.005.008.00	1	Invoice: IN346802	Voucher: 1108	Pay Ref: 20240209-867	Check: 0	02/09/24	\$59.95
4840	10.0000.1110.410.005.008.00	2	Invoice: IN346802	Voucher: 1108	Pay Ref: 20240209-867	Check: 0	02/09/24	\$267.06
4841	10.0000.1110.410.005.008.00	1	Invoice: IN346802	Voucher: 1108	Pay Ref: 20240209-867	Check: 0	02/09/24	\$99.95
4842	10.0000.1110.410.005.008.00	1	Invoice: IN346802	Voucher: 1108	Pay Ref: 20240209-867	Check: 0	02/09/24	\$99.95
				PO Totals:	\$626.86	\$626.86	\$0.00	

3248068	Runco Office Supply	01/29/24	3243100	147.97	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4980	10.0000.1110.410.005.040.00	1	Portable File Box with Large Organizer Lid, Letter Files, 13.25" x 10.88" x 11", Black	29.99				
4981	10.0000.1110.410.005.040.00	2	Snap- Lid Storage Bin, 2.14 gal, 11" x 14" x 5", Clear/ Blue, 5/ Pack	117.98				
4980	10.0000.1110.410.005.040.00	1	Invoice: 930042-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$29.99
4981	10.0000.1110.410.005.040.00	2	Invoice: 930042-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$117.98
				PO Totals:	\$147.97	\$147.97	\$0.00	

3248069	School Specialty Inc	01/29/24	3243097	99.31	Staci Naegele	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4833	10.0000.1110.410.005.040.00	2	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	17.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4834	10.0000.1110.410.005.040.00		2	Dowling Magnets Adhesive Extra Thin Magnetic Tape			40.60	
4835	10.0000.1110.410.005.040.00		1	ScotchBlue Original Painter's Tape,			13.20	
4836	10.0000.1110.410.005.040.00		1	Trend Enterprises Very Cool! superShapes Stickers, Pack of 2500			16.88	
4837	10.0000.1110.410.005.040.00		1	Trend Enterprises Reward Word Incentive Pad, 5-1/4 X 6 inches, Pack of 36			11.63	

4833	10.0000.1110.410.005.040.00	2	Invoice: 208133667843	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$8.50
4834	10.0000.1110.410.005.040.00	2	Invoice: 208133667843	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$20.30
4835	10.0000.1110.410.005.040.00	1	Invoice: 208133667843	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$6.60
4836	10.0000.1110.410.005.040.00	1	Invoice: 208133667843	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$8.44
4837	10.0000.1110.410.005.040.00	1	Invoice: 208133667843	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$5.46
PO Totals:							\$99.31	\$49.30
								\$0.00

3248070	School Specialty Inc	01/30/24	3243104	52.86	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5011	10.0000.1110.410.005.059.00	1	Rainbow Kraft White Paper roll 36 x 1000	52.86				
5011	10.0000.1110.410.005.059.00	1	Invoice: 208133667782	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$52.86
PO Totals:							\$52.86	\$52.86
								\$0.00

3248071	AMAZON.COM	01/30/24	3243101	164.11	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4992	10.0000.1110.410.005.059.00	1	White, Yellow Paint, Steno Pads	61.07				
4993	10.0000.1110.410.005.059.00	5	Skin Tone construction paper	85.85				
4994	10.0000.1110.410.005.059.00	1	Red paint	17.19				
4992	10.0000.1110.410.005.059.00	1	Invoice: 1MV1-QKD1-6DQ7	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$61.07
4993	10.0000.1110.410.005.059.00	5	Invoice: 1MV1-QKD1-6DQ7	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$85.85
4994	10.0000.1110.410.005.059.00	1	Invoice: 1MV1-QKD1-6DQ7	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$17.19
PO Totals:							\$164.11	\$164.11
								\$0.00

3248072	AMAZON.COM	01/30/24	3243103	36.96	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5010	10.0000.1110.410.005.059.00	3	Valentine Beads	36.96				
5010	10.0000.1110.410.005.059.00	3	Invoice: 1XQN-W43P-63RL	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$36.96
PO Totals:							\$36.96	\$36.96
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3248073	AMAZON.COM	02/09/24	3243106	31.57	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5178	10.0000.1110.410.005.059.00	1	Whistles	31.57				
5178	10.0000.1110.410.005.059.00	1	Invoice: 17XM-3X3R-MRKL Voucher: 1121 Pay Ref: 20240301-942	Check: 0	03/01/24	\$31.57		
PO Totals:				\$31.57	\$31.57	\$0.00		
3248074	Sage Publishing	02/22/24	3243107	76.85	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5417	10.0000.2410.410.005.064.00	1	Book	76.85				
5417	10.0000.2410.410.005.064.00	1	Invoice: Sage 2/1/24 Voucher: 1114 Pay Ref:	Check: 4905	02/23/24	\$76.85		
PO Totals:				\$76.85	\$76.85	\$0.00		
3248075	AMAZON.COM	02/28/24	3243108	38.97	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5489	10.0000.1110.410.005.059.00	2	Rainbow colored pencils	38.97				
5489	10.0000.1110.410.005.059.00	2	Invoice: 1KWG-6NW6-VQ9 Q Voucher: 1125 Pay Ref: 20240308-964	Check: 0	03/08/24	\$38.97		
PO Totals:				\$38.97	\$38.97	\$0.00		
3248076	Real Graphix	03/01/24	3243110	173.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5532	10.0000.2410.410.005.064.00	1	Envelopes (1000) 2 /BX	173.00				
5532	10.0000.2410.410.005.064.00	1	Invoice: 66723 Voucher: 1129 Pay Ref: 20240314-1003	Check: 0	03/15/24	\$173.00		
PO Totals:				\$173.00	\$173.00	\$0.00		
3248077	Runco Office Supply	03/01/24	3243109	177.43	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5518	10.0000.1110.410.005.059.00	4	Black Construction Paper	27.96				
5519	10.0000.1110.410.005.059.00	10	White Construction Paper	41.90				
5520	10.0000.1110.410.005.059.00	3	Green Construction PAPER	14.97				
5521	10.0000.1110.410.005.059.00	3	Orange Construction Paper	17.07				
5522	10.0000.1110.410.005.059.00	4	Red Construction Paper	18.56				
5523	10.0000.1110.410.005.059.00	3	White Cardstock	56.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5518	10.0000.1110.410.005.059.00	4	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$27.96
5519	10.0000.1110.410.005.059.00	10	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$41.90
5520	10.0000.1110.410.005.059.00	3	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$14.97
5521	10.0000.1110.410.005.059.00	3	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$17.07
5522	10.0000.1110.410.005.059.00	4	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$18.56
5523	10.0000.1110.410.005.059.00	3	Invoice: 933556-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$56.97
PO Totals:						\$177.43	\$177.43	\$0.00

3248078	AMAZON.COM	03/07/24	3243111	25.96	Alana Muniz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5621	10.0000.1110.410.005.059.00	4	CR2430 Batteries	25.96					
5621	10.0000.1110.410.005.059.00	4	Invoice: 1DHH-YGDC-QGJ L	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	\$25.96	
PO Totals:				\$25.96	\$25.96	\$0.00			

3248079	LOU MALNATI'S	04/02/24	3243115	535.51	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6149	10.0000.2410.414.005.064.00	1	Conferences Lunch 3/29/24	535.51				
6149	10.0000.2410.414.005.064.00	1	Invoice: Malnatis3/23	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$535.51
PO Totals:				\$535.51	\$535.51	\$0.00		

3248080	AMAZON.COM	04/04/24	3243116	211.09	Natalie Hudson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6248	10.0000.1110.410.005.059.00	3	Baby Doll with Down Syndrome	105.48					
6249	10.0000.1110.410.005.059.00	7	The Family Book	47.67					
6250	10.0000.1110.410.005.059.00	1	Trainers Warehouse reusable signs	39.95					
6251	10.0000.1110.410.005.059.00	1	Slow Down Sign	17.99					
6248	10.0000.1205.410.094.088.07	3	Invoice: 16KD-4GKD-N7K7	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$105.48	
6249	10.0000.1205.410.094.088.07	7	Invoice: 16KD-4GKD-N7K7	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$47.67	
6250	10.0000.1205.410.094.088.07	1	Invoice: 16KD-4GKD-N7K7	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$39.95	
6251	10.0000.1205.410.094.088.07	1	Invoice: 16KD-4GKD-N7K7	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$17.99	
PO Totals:				\$211.09	\$211.09	\$0.00			

3248081	AMAZON.COM	04/04/24	3243117	126.86	Natalie Hudson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6232	10.0000.2410.410.005.064.00		2	Plastic storage containers			71.88	
6233	10.0000.2410.410.005.064.00		1	100/pk AAA Batteries			27.49	
6234	10.0000.2410.410.005.064.00		1	100/pk AA Batteries			27.49	

6232	10.0000.2410.410.005.064.00	2	Invoice: 1DYF-KFG6-N69F	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$71.88
6233	10.0000.2410.410.005.064.00	1	Invoice: 1DYF-KFG6-N69F	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$26.05
6234	10.0000.2410.410.005.064.00	1	Invoice: 1DYF-KFG6-N69F	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$27.49
PO Totals:						\$126.86	\$125.42	\$0.00

3248082	AMAZON.COM	04/05/24	3243118	44.17	Natalie Hudson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6238	10.0000.2410.410.005.064.00	1	Dinner fork set	9.98		
6239	10.0000.2410.410.005.064.00	1	Dawn Dish Soap	3.94		
6270	10.0000.1110.410.005.059.00	1	Counting surprise	18.97		
6271	10.0000.1110.410.005.059.00	1	Command Heavyweight Hooks	11.28		

6238	10.0000.2410.410.005.064.00	1	Invoice: 1V6P-TGHX-MYRT	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$9.98
6239	10.0000.2410.410.005.064.00	1	Invoice: 1V6P-TGHX-MYRT	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$3.94
6270	10.0000.1110.410.005.059.00	1	Invoice: 1V6P-TGHX-MYRT	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$16.79
6271	10.0000.1110.410.005.059.00	1	Invoice: 1V6P-TGHX-MYRT	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$9.98
PO Totals:						\$44.17	\$40.69	\$0.00

3248083	AMAZON.COM	04/05/24	3243119	29.39	Mary Cannata	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6275	10.0000.1110.410.005.059.00	1	Mailing Envelopes	29.39				
6275	10.0000.1110.410.005.059.00	1	Invoice: 1VYW-TYG6-N9M	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$29.39
		7						
PO Totals:						\$29.39	\$29.39	\$0.00

3248084	AMAZON.COM	04/09/24	3243063	400.00	Staci Naegele	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3979	10.0000.1110.410.005.040.00	7	Encumbering for butterflies	280.00		
3980	10.0000.1225.410.005.050.00	3	Encumbering for butterflies	120.00		
PO Totals:				\$400.00	\$0.00	\$0.00

3248085	Panera Bread	04/15/24	3243120	213.04	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6309	10.0000.2410.414.005.064.00		1	AP Appreciation			213.04	
6309	10.0000.2410.414.005.064.00	1	Invoice: 4/5/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$213.04
PO Totals:						\$213.04	\$213.04	\$0.00
3248086	Ventris Learning	04/15/24	3243121	90.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6310	10.0000.1110.410.005.056.00	1	Teacher Manuals	90.00				
6310	10.0000.1110.410.005.056.00	1	Invoice: Manuals4/3	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$90.00
PO Totals:						\$90.00	\$90.00	\$0.00
3248087	AMAZON.COM	04/19/24	3243122	371.59	Patricia Parker	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6394	10.0000.1110.410.005.040.00	7	Encumbering for butterflies	260.11				
6395	10.0000.1225.410.005.050.00	3	Encumbering for butterflies	111.48				
6394	10.0000.1110.410.005.040.00	7	Invoice: 1WHT-66KY-MXQ L	Voucher: 1151	Pay Ref: 20240503-1195	Check: 0	05/03/24	\$260.11
6395	10.0000.1225.410.005.050.00	3	Invoice: 1WHT-66KY-MXQ L	Voucher: 1151	Pay Ref: 20240503-1195	Check: 0	05/03/24	\$111.48
PO Totals:						\$371.59	\$371.59	\$0.00
3248088	AMAZON.COM	04/19/24	3243123	140.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6368	10.0000.1110.410.005.091.00	2	Ozobot Magnets	60.00				
6369	10.0000.1110.410.005.091.00	10	Ozobot color coding markers	80.00				
PO Totals:						\$140.00	\$0.00	\$0.00
3248089	4imprint	04/19/24	3243124	588.40	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6374	10.0000.2410.410.005.064.00	1	T appreciation gifts	588.40				
6374	10.0000.2410.410.005.064.00	1	Invoice: 27029781	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$588.40
PO Totals:						\$588.40	\$588.40	\$0.00
3248090	Olive Garden	05/07/24	3243129	159.68	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6648	10.0000.2410.414.005.064.00	1	Kdg Information Night	159.68				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6648	10.0000.2410.414.005.064.00	1	Invoice: Olive Gdn 4/30/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$143.53
PO Totals:						\$159.68	\$143.53	\$0.00
3248091	AMAZON.COM	05/20/24	3243131	1,197.54	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6784	10.0000.1110.410.005.059.00	35	Differentiating Phonic Instruction	1,197.54				
6784	10.0000.1110.410.005.059.00	35	Invoice: 1C9V-YGTJ-P4WJ	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$1,197.54
PO Totals:						\$1,197.54	\$1,197.54	\$0.00
3248092	Annie's Pancake House	05/28/24	3243137	295.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7028	10.0000.2410.414.005.064.00	1	Staff Breakfast	295.00				
7028	10.0000.2410.414.005.064.00	1	Invoice: Annies 5/23/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$295.00
PO Totals:						\$295.00	\$295.00	\$0.00
4245001	R & M Specialties	08/02/23	4240002	734.50	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1329	10.0000.1110.410.004.059.00	1	Employee T-Shirts	734.50				
1329	10.0000.1110.410.004.059.00	1	Invoice: 76504	Voucher: 1013	Pay Ref:	Check: 4513	08/04/23	\$734.50
PO Totals:						\$734.50	\$734.50	\$0.00
4245002	MacGill & Co,William V	08/08/23	4240005	52.45	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1438	10.0000.2130.410.004.067.00	1	1"x3" Flexible Fabric Bandages	52.45				
1438	10.0000.2130.410.004.067.00	1	Invoice: IN0843607	Voucher: 1048	Pay Ref: 20231017-432	Check: 0	10/13/23	\$52.45
PO Totals:						\$52.45	\$52.45	\$0.00
4245003	School Mate	08/08/23	4240003	792.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1436	10.0000.1110.410.004.059.00	1	Custome Folders for IG	792.00				
1436	10.0000.1110.410.004.059.00	1	Invoice: IN000601291	Voucher: 1020	Pay Ref: 20230818-195	Check: 0	08/18/23	\$792.00
PO Totals:						\$792.00	\$792.00	\$0.00
4245004	School Mate	08/08/23	4240004	1,209.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1437	10.0000.1110.410.004.059.00		1	Student Planners		1,209.00		
1437	10.0000.1110.410.004.059.00	1	Invoice: IN000601348	Voucher: 1020	Pay Ref: 20230818-195	Check: 0	08/18/23	\$1,209.00
PO Totals:						\$1,209.00	\$1,209.00	\$0.00

4245005	MacGill & Co,William V	08/14/23	4240015	294.33	Beth Stevens	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1770	10.0000.2130.410.004.067.00	1	BZK Antiseptic Towelettes, 100/Box	3.99				
1771	10.0000.2130.410.004.067.00	1	Therma Kool Reusable cold pack 3X5	98.75				
1772	10.0000.2130.410.004.067.00	3	Gloves	71.91				
1773	10.0000.2130.410.004.067.00	1	Vaseline	3.99				
1774	10.0000.2130.410.004.067.00	1	Professional Towel	23.49				
1775	10.0000.2130.410.004.067.00	1	5x7 bag	3.28				
1776	10.0000.2130.410.004.067.00	1	Gazue 3X3	18.99				
1777	10.0000.2130.410.004.067.00	1	Big bag zipper	56.94				
1778	10.0000.2130.410.004.067.00	1	Tooth necklace	12.99				
1770	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$3.99
1771	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$98.75
1772	10.0000.2130.410.004.067.00	3	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$23.97
1773	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$4.49
1774	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$24.49
1775	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$3.48
1776	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$18.99
1777	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$9.49
1778	10.0000.2130.410.004.067.00	1	Invoice: IN0844226	Voucher: 1022	Pay Ref: 20230825-241	Check: 0	08/25/23	\$15.95
PO Totals:				\$294.33	\$203.60	\$0.00		

4245006	AMAZON.COM	08/14/23	4240013	76.86	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1758	10.0000.1110.410.004.059.00	1	Dr erase lapboards,cllipboards	76.86		
1758	10.0000.1110.410.004.059.00	1	Invoice: 1VVX-Q3QC-GYW Voucher: 1022 Pay Ref: 20230825-211 Check: 0		08/25/23	\$76.86
PO Totals:				\$76.86	\$76.86	\$0.00

4245007	FRANK COONEY CO.	08/14/23	4240016	373.60	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1796	10.0000.1110.410.004.059.00		1	Solve Task Mid Bask Mesh Chair		373.60		
1796	10.0000.1110.410.004.059.00	1	Invoice: 80915	Voucher: 1039	Pay Ref: 20231011-391	Check: 0	10/06/23	\$373.60
PO Totals:						\$373.60	\$373.60	\$0.00
4245008	Little Sign Co., The	08/14/23	4240012	80.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1755	10.0000.1110.410.004.059.00	2	Taxi Mirror Signs RED	80.00				
1755	10.0000.1110.410.004.059.00	2	Invoice: 19424	Voucher: 1022	Pay Ref: 20230825-216	Check: 0	08/25/23	\$80.00
PO Totals:						\$80.00	\$80.00	\$0.00
4245009	Real Graphix	08/14/23	4240007	164.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1623	10.0000.1110.410.004.059.00	1	7 name plates for new staff	164.00				
1623	10.0000.1110.410.004.059.00	1	Invoice: 29371	Voucher: 1027	Pay Ref: 20230901-259	Check: 0	09/01/23	\$186.00
PO Totals:						\$164.00	\$186.00	\$0.00
4245010	Runco Office Supply	08/14/23	4240010	2,736.46	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1626	10.0000.1110.410.004.059.00	20	Clip Binder small	5.80				
1627	10.0000.1110.410.004.059.00	20	Clip Binder medium	11.80				
1628	10.0000.1110.410.004.059.00	2	Clip Binder Large	3.78				
1629	10.0000.1110.410.004.059.00	15	Black Sharpies	119.85				
1630	10.0000.1110.410.004.059.00	20	Marker perm. chisel	135.80				
1631	10.0000.1110.410.004.059.00	15	Highlighters mulit color	67.35				
1632	10.0000.1110.410.004.059.00	10	Expo Dry Erase Blue	134.90				
1633	10.0000.1110.410.004.059.00	4	Expo Dry Erase Black	127.96				
1634	10.0000.1110.410.004.059.00	10	Expo Dry Erase Red	134.90				
1635	10.0000.1110.410.004.059.00	10	Expo Dry Erase Green	134.90				
1636	10.0000.1110.410.004.059.00	10	Eraser 5in felt	19.90				
1637	10.0000.1110.410.004.059.00	5	White Board Cleaner	14.95				
1638	10.0000.1110.410.004.059.00	1	Eraser pink	3.19				
1639	10.0000.1110.410.004.059.00	5	Scissors 8 in.	8.95				
1640	10.0000.1110.410.004.059.00	10	Pen Black	32.90				
1641	10.0000.1110.410.004.059.00	5	Black Pen	6.45				
1642	10.0000.1110.410.004.059.00	5	Blue Pen	6.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1643	10.0000.1110.410.004.059.00		1 Red Pen				1.39	
1644	10.0000.1110.410.004.059.00		5 Blue felt tip pen				68.95	
1645	10.0000.1110.410.004.059.00		5 Red felt tip pen				68.95	
1646	10.0000.1110.410.004.059.00		15 Black felt tip pen				194.85	
1647	10.0000.1110.410.004.059.00		15 Green felt tip pen				206.85	
1648	10.0000.1110.410.004.059.00		40 pencil #2 yellow				38.80	
1649	10.0000.1110.410.004.059.00		10 White Laser card stock paper				169.90	
1650	10.0000.1110.410.004.059.00		4 Portifolio letter blue				23.96	
1651	10.0000.1110.410.004.059.00		4 Portifolio letter white				23.96	
1652	10.0000.1110.410.004.059.00		4 Portifolio letter red				23.96	
1653	10.0000.1110.410.004.059.00		4 Portifolio letter ast.				23.96	
1654	10.0000.1110.410.004.059.00		1 Portifolio letter black				5.99	
1655	10.0000.1110.410.004.059.00		2 Portifolio letter dark blue				11.98	
1656	10.0000.1110.410.004.059.00		2 Paper, Legal				23.98	
1657	10.0000.1110.410.004.059.00		5 Book, steno				7.95	
1658	10.0000.1110.410.004.059.00		20 Staples				15.80	
1659	10.0000.1110.410.004.059.00		4 Colored File Folders				111.96	
1660	10.0000.1110.410.004.059.00		4 Manilla File Folders				39.96	
1661	10.0000.1110.410.004.059.00		10 Masking Tape				49.90	
1662	10.0000.1110.410.004.059.00		2 Inv. Tape				15.98	
1663	10.0000.1110.410.004.059.00		1 Paper Clips smooth				2.79	
1664	10.0000.1110.410.004.059.00		1 Paper Clips Jumbo				6.99	
1665	10.0000.1110.410.004.059.00		4 post it note 3x3 yellow				11.16	
1666	10.0000.1110.410.004.059.00		10 post it notes 3x3 assort				31.90	
1667	10.0000.1110.410.004.059.00		10 post it notes lined 4x6				122.90	
1668	10.0000.1110.410.004.059.00		10 post it notex 3x5 yellow				169.90	
1669	10.0000.1110.410.004.059.00		3 post it notes 2x2 assort				35.97	
1670	10.0000.1110.410.004.059.00		5 Bulldog magnet clip small				29.95	
1671	10.0000.1110.410.004.059.00		5 Bulldog magnet clip med				39.95	
1672	10.0000.1110.410.004.059.00		5 Index, 8tab clear				14.95	
1673	10.0000.1110.410.004.059.00		2 3 Ring Binder				3.98	
1674	10.0000.1110.410.004.059.00		2 Stick, Craft				9.98	
1675	10.0000.1110.410.004.059.00		2 Index cards 3x5				1.38	
1676	10.0000.1110.410.004.059.00		3 metal ring 1 inch				44.97	
1677	10.0000.1110.410.004.059.00		2 metal ring .75 inch				27.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1678	10.0000.1110.410.004.059.00		15	Heavy Duty Sheet Protectors			82.35	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1626	10.0000.1110.410.004.059.00	20	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$5.80
1627	10.0000.1110.410.004.059.00	20	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$11.80
1628	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$3.78
1629	10.0000.1110.410.004.059.00	15	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$119.85
1630	10.0000.1110.410.004.059.00	20	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$135.80
1631	10.0000.1110.410.004.059.00	15	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$67.35
1632	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$134.90
1633	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$127.96
1634	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$134.90
1635	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$134.90
1636	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$19.90
1637	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$14.95
1638	10.0000.1110.410.004.059.00	1	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$3.19
1639	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$8.95
1640	10.0000.1110.410.004.059.00	0	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$0.00
1640	10.0000.1110.410.004.059.00	10	Invoice: 914347-2	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$32.90
1640	10.0000.1110.410.004.059.00	0	Invoice: 914347-1	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1641	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$6.45
1642	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$6.95
1643	10.0000.1110.410.004.059.00	1	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$1.39
1644	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$68.95
1645	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$68.95
1646	10.0000.1110.410.004.059.00	15	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$194.85
1647	10.0000.1110.410.004.059.00	15	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$206.85
1648	10.0000.1110.410.004.059.00	40	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$38.80
1649	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$169.90
1650	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$23.96
1651	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$23.96
1652	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$23.96
1653	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$23.96
1654	10.0000.1110.410.004.059.00	1	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$5.99
1655	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$11.98
1656	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$23.98

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1657	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$7.95
1658	10.0000.1110.410.004.059.00	20	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$15.80
1659	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$111.96
1660	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$39.96
1661	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$49.90
1662	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$15.98
1663	10.0000.1110.410.004.059.00	1	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$2.79
1664	10.0000.1110.410.004.059.00	1	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$6.49
1665	10.0000.1110.410.004.059.00	4	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$11.16
1666	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$31.90
1667	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$122.90
1668	10.0000.1110.410.004.059.00	10	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$169.90
1669	10.0000.1110.410.004.059.00	3	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$35.97
1670	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$29.95
1671	10.0000.1110.410.004.059.00	5	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$39.95
1672	10.0000.1110.410.004.059.00	0	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$0.00
1672	10.0000.1110.410.004.059.00	5	Invoice: 914347-1	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$14.95
1673	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$3.98
1674	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$9.98
1675	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$1.38
1676	10.0000.1110.410.004.059.00	3	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$44.97
1677	10.0000.1110.410.004.059.00	2	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$27.98
1678	10.0000.1110.410.004.059.00	15	Invoice: 914347-0	Voucher: 1020	Pay Ref: 20230818-192	Check: 0	08/18/23	\$82.35

PO Totals: \$2,736.46 \$2,735.96 \$0.00

4245011	AMAZON.COM	08/14/23	4240011	150.96	Chris McLaughlin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1702	10.0000.1110.410.004.042.00	4	Pack of 6 camouflage Plastic Tablecloth	59.96					
1703	10.0000.1110.410.004.042.00	4	24 pack kids army helmets	91.00					
1702	10.0000.1110.410.004.042.00	4	Invoice: 1PDH-NGR3-FQY R	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$59.96	
1703	10.0000.1110.410.004.042.00	4	Invoice: 1PDH-NGR3-FQY R	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$91.00	

PO Totals: \$150.96 \$150.96 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245012	Runco Office Supply	08/14/23	4240018	46.03	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1833	10.0000.2150.410.004.065.00	1	Hardboard Clipboard with Low- Profile Clip, 0.5" Clip Capacity, Holds 8.5 x 11 Sheets, Brown, 6/ Pack	11.19		
1834	10.0000.2150.410.004.065.00	1	Classic Color Crayons in Flip- Top Pack with Sharpener, 96 Colors/ Pack	8.06		
1835	10.0000.2150.410.004.065.00	1	Scented Watercolor Marker Classroom Pack, Broad Chisel Tip, Assorted Colors, 36/ Pack	24.99		
1836	10.0000.2150.410.004.065.00	1	Long- Length Colored Pencil Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, Dozen	1.79		

1833	10.0000.2150.410.004.065.00	1	Invoice: 914359-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$11.19
1834	10.0000.2150.410.004.065.00	1	Invoice: 914359-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$8.05
1835	10.0000.2150.410.004.065.00	1	Invoice: 914359-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$24.99
1836	10.0000.2150.410.004.065.00	1	Invoice: 914359-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$1.79

PO Totals: \$46.03 \$46.02 \$0.00

4245013	Super Duper Publications	08/14/23	4240019	133.80	Kalli Brauer	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1837	10.0000.2150.410.004.065.00	2	Amazing Adventures	23.90		
1838	10.0000.2150.410.004.065.00	1	Chipper Chat Games	64.95		
1839	10.0000.2150.410.004.065.00	1	Fluency Roll 'n Talk	44.95		

1837	10.0000.2150.410.004.065.00	1	Invoice: 2844330A	Voucher: 1022	Pay Ref: 20230825-221	Check: 0	08/25/23	\$11.95
1837	10.0000.2150.410.004.065.00	1	Invoice: 2846238A	Voucher: 1029	Pay Ref: 20230911-295	Check: 0	09/08/23	\$21.90
1838	10.0000.2150.410.004.065.00	0	Invoice: 2846238A	Voucher: 1029	Pay Ref: 20230911-295	Check: 0	09/08/23	\$0.00
1838	10.0000.2150.410.004.065.00	1	Invoice: 2844330A	Voucher: 1022	Pay Ref: 20230825-221	Check: 0	08/25/23	\$64.95
1839	10.0000.2150.410.004.065.00	1	Invoice: 2844330A	Voucher: 1022	Pay Ref: 20230825-221	Check: 0	08/25/23	\$44.95
1839	10.0000.2150.410.004.065.00	0	Invoice: 2846238A	Voucher: 1029	Pay Ref: 20230911-295	Check: 0	09/08/23	\$0.00

PO Totals: \$133.80 \$143.75 \$0.00

4245014	AMAZON.COM	08/14/23	4240020	199.00	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1845	10.0000.1110.410.004.059.00	1	5 48x78 Huge Map	199.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1845	10.0000.1110.410.004.059.00	1	Invoice: 1WGN-NR7G-GVC X	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00
4245015	School Specialty Inc	08/16/23	4240022	35.71	Kristin Ayers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1851	10.0000.1110.410.004.041.00	2	Ready2Learn Jumbo Washable Stamp Pad, 6-11/16 x 4-7/8 x 3/4 Inches, 4-in-1 Electric	29.11				
1852	10.0000.1110.410.004.041.00	1	Hero Arts Kids Scented Ink Pad, Orange Scent, Orange	6.60				
1851	10.0000.1110.410.004.041.00	2	Invoice: 208132949375	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$26.56
1852	10.0000.1110.410.004.041.00	1	Invoice: 208132949375	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$9.15
PO Totals:						\$35.71	\$35.71	\$0.00
4245016	Panera Bread	08/16/23	4240021	128.10	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1849	10.0000.2410.414.004.064.00	1	Bagels, fruit and cream cheese	128.10				
1849	10.0000.2410.414.004.064.00	1	Invoice: Panera 8/18/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$128.10
PO Totals:						\$128.10	\$128.10	\$0.00
4245017	Oriental Trading Co Inc	08/18/23	4240023	47.92	Annette Russo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1862	10.0000.1110.410.004.042.00	4	Star of the Week Poster	47.92				
PO Totals:						\$47.92	\$0.00	\$0.00
4245018	Runco Office Supply	08/18/23	4240024	659.80	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1874	10.0000.1110.410.004.059.00	20	Paper Easel	659.80				
1874	10.0000.1110.410.004.059.00	20	Invoice: 915042-0	Voucher: 1022	Pay Ref: 20230825-236	Check: 0	08/25/23	\$659.80
PO Totals:						\$659.80	\$659.80	\$0.00
4245019	AMAZON.COM	08/18/23	4240025	28.99	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1876	10.0000.1110.410.004.059.00	1	Plastice Strorage Bins with Lids	28.99				
1876	10.0000.1110.410.004.059.00	1	Invoice: 1CRC-VKDK-6YYK	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$28.99
PO Totals:						\$28.99	\$28.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245020	School Specialty Inc	08/23/23	4240030	753.90	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1959	10.0000.1110.410.004.002.00	3	Pencil Grip Handheld Plastic Pencil Sharpeners, Assort, 25 pk	68.31		
1960	10.0000.1110.410.004.002.00	1	Sargent Art Watercolor Pencils, Assort, Set of 240	64.46		
1961	10.0000.1110.410.004.002.00	2	Amaco Air-Dry MultiPurpose NonToxic Modeling Clay, 25 lb, Wht	54.08		
1962	10.0000.1110.410.004.002.00	6	Sharpie Fine Permanent Marker, Fine Tip, Black, Pack of 12	72.66		
1963	10.0000.1110.410.004.002.00	1	Crayola Marker Classpack, Broadline, Assort, Set of 256	87.32		
1964	10.0000.1110.410.004.002.00	3	Crayola Marker Replacement, Broad, Red, Pack of 12	17.43		
1965	10.0000.1110.410.004.002.00	4	Crayola Marker Replacement, Broad, Black, Pack of 12	23.24		
1966	10.0000.1110.410.004.002.00	5	Crayola Marker Replacement, Broad, Blue, Pack of 12	40.45		
1967	10.0000.1110.410.004.002.00	2	School Smart Pointed Tip Scissors, 6 1/4 in, Red, 12 pk	56.78		
1968	10.0000.1110.410.004.002.00	10	3M 201+ General use, 1in x 70yd, Tan	48.90		
1969	10.0000.1110.410.004.002.00	1	Celluclay NonToxic Instant Papier Mache, 24 lb Bag, White	113.59		
1970	10.0000.1110.410.004.002.00	6	School Smart Beveled Block Erasers, Medium, Pink, 12 pk	6.12		
1971	10.0000.1110.410.004.002.00	2	School Smark Hexagonal Pencils, No 2, Pack of 144	19.20		
1972	10.0000.1110.410.004.002.00	1	Sax Ture Flow Heavy Acrylic Paint, Half Gallon, Blockout White	17.96		
1973	10.0000.1110.410.004.002.00	1	Sax Sulphite Drawing Paper 80 lb, 18x24, Extra White, Pack of 500	63.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1959	10.0000.1110.410.004.002.00	3	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$22.77
1960	10.0000.1110.410.004.002.00	1	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$64.46
1961	10.0000.1110.410.004.002.00	2	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$54.08
1962	10.0000.1110.410.004.002.00	6	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$72.66
1963	10.0000.1110.410.004.002.00	1	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$87.32
1964	10.0000.1110.410.004.002.00	3	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$17.43
1965	10.0000.1110.410.004.002.00	4	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$23.24
1966	10.0000.1110.410.004.002.00	5	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$40.45
1967	10.0000.1110.410.004.002.00	2	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$56.78
1968	10.0000.1110.410.004.002.00	10	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$48.90
1969	10.0000.1110.410.004.002.00	1	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$113.59
1970	10.0000.1110.410.004.002.00	6	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$6.12
1971	10.0000.1110.410.004.002.00	2	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$19.20
1972	10.0000.1110.410.004.002.00	1	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$17.96
1973	10.0000.1110.410.004.002.00	1	Invoice: 308104405467	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$63.40
PO Totals:						\$753.90	\$708.36	\$0.00

4245021	School Specialty Inc	08/23/23	4240034	138.11	Karen Klawans	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1994	10.0000.1110.410.004.041.00	1	pencil shapner	31.49				
1995	10.0000.1110.410.004.041.00	1	Brown paper 12x 9	4.42				
1996	10.0000.1110.410.004.041.00	1	Purple paper 12x9	4.42				
1997	10.0000.1110.410.004.041.00	1	Voliet paper	4.42				
1998	10.0000.1110.410.004.041.00	2	blue paper	8.84				
1999	10.0000.1110.410.004.041.00	2	green paper	8.84				
2000	10.0000.1110.410.004.041.00	1	red paper	4.42				
2001	10.0000.1110.410.004.041.00	2	orange paper	8.84				
2002	10.0000.1110.410.004.041.00	2	yellow paper	8.84				
2003	10.0000.1110.410.004.041.00	2	pink	8.84				
2004	10.0000.1110.410.004.041.00	2	counting bears	33.50				
2005	10.0000.1110.410.004.041.00	1	boarder	11.24				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1994	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$31.49
1995	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$4.42
1996	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$4.42
1997	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$4.42
1998	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.84
1999	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.84
2000	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$4.42
2001	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.84
2002	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.84
2003	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.84
2004	10.0000.1110.410.004.041.00	2	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$33.50
2005	10.0000.1110.410.004.041.00	1	Invoice: 308104419906	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$11.24
PO Totals:						\$138.11	\$138.11	\$0.00

4245022	Super Duper Publications	08/23/23	4240032	21.90	Kalli Brauer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1976	10.0000.1110.410.004.059.00	1	Amazing Adventures	21.90				
PO Totals:				\$21.90	\$0.00	\$0.00		

4245023	AMAZON.COM	08/23/23	4240029	45.84	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1952	10.0000.1110.410.004.042.00	1	food stickers	6.99				
1953	10.0000.1110.410.004.042.00	1	teen hero stickers	8.99				
1954	10.0000.1110.410.004.042.00	1	Anime stickers	10.99				
1955	10.0000.1110.410.004.042.00	1	animal stickers	9.88				
1956	10.0000.1110.410.004.042.00	1	water bottle stickers	8.99				

1952	10.0000.1110.410.004.042.00	1	Invoice: 144Q-1XN3-6FL4	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$6.99
1953	10.0000.1110.410.004.042.00	1	Invoice: 144Q-1XN3-6FL4	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$8.99
1954	10.0000.1110.410.004.042.00	0	Invoice: 144Q-1XN3-6FL4	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$0.00
1954	10.0000.1110.410.004.042.00	1	Invoice: 1W4R-CGM7-R4Y G	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$10.99
1955	10.0000.1110.410.004.042.00	1	Invoice: 144Q-1XN3-6FL4	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$9.88
1956	10.0000.1110.410.004.042.00	1	Invoice: 144Q-1XN3-6FL4	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$8.99
PO Totals:						\$45.84	\$45.84	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245024	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	08/23/23	4240035	307.39	Yazmin Gonzalez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2008	10.0000.2130.410.004.067.00	2	Advil tablets	26.90		
2009	10.0000.2130.410.004.067.00	1	Thermometer	219.00		
2010	10.0000.2130.410.004.067.00	1	Probe	21.99		
2011	10.0000.2130.410.004.067.00	1	Disposable Specula	39.50		

2008	10.0000.2130.410.004.067.00	1	Invoice: IN0846154	Voucher: 1048	Pay Ref: 20231017-434	Check: 0	10/13/23	\$14.99
2009	10.0000.2130.410.004.067.00	1	Invoice: IN0846154	Voucher: 1048	Pay Ref: 20231017-434	Check: 0	10/13/23	\$239.00
2010	10.0000.2130.410.004.067.00	1	Invoice: IN0846154	Voucher: 1048	Pay Ref: 20231017-434	Check: 0	10/13/23	\$22.50
2011	10.0000.2130.410.004.067.00	1	Invoice: IN0846154	Voucher: 1048	Pay Ref: 20231017-434	Check: 0	10/13/23	\$42.00

PO Totals: \$307.39 \$318.49 \$0.00

4245025	AMAZON.COM	08/23/23	4240031	91.97	Kristen Bennett	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1974	10.0000.1110.410.004.002.00	2	2x Airtight storage container	79.98		
1975	10.0000.1110.410.004.002.00	1	muffin pans reusable	11.99		

1974	10.0000.1110.410.004.002.00	2	Invoice: 1WND-GRL4-79HJ	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$79.98
1975	10.0000.1110.410.004.002.00	1	Invoice: 1WND-GRL4-79HJ	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$11.99

PO Totals: \$91.97 \$91.97 \$0.00

4245026	FRANK COONEY CO.	08/23/23	4240033	957.00	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1985	10.0000.1110.410.004.059.00	8	Hokki stool 18 1/8"	957.00		

1985	10.0000.1110.410.004.059.00	8	Invoice: 80895	Voucher: 1039	Pay Ref: 20231011-391	Check: 0	10/06/23	\$957.00

PO Totals: \$957.00 \$957.00 \$0.00

4245027	Runco Office Supply	08/30/23	4240017	104.86	Kristin Ayers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2252	10.0000.1110.410.004.041.00	1	Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke	44.99		
2253	10.0000.1110.410.004.041.00	1	THREE BEAR FAMILY RAINBOW 96/P	22.49		
2254	10.0000.1110.410.004.041.00	1	LEARNING RESOURCES Uppercase Alphabet Stamp Set	12.74		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255	10.0000.1110.410.004.041.00		1	LEARNING RESOURCES Lowercase Alphabet & Punctuation Stamps			12.74	
2256	10.0000.1110.410.004.041.00		1	Vis- a- Vis Wet Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set			11.90	
2252	10.0000.1110.410.004.041.00	1	Invoice: 916107-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$44.99
2253	10.0000.1110.410.004.041.00	1	Invoice: 916107-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$22.49
2254	10.0000.1110.410.004.041.00	0	Invoice: 916107-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
2254	10.0000.1110.410.004.041.00	1	Invoice: 916107-1	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$12.74
2255	10.0000.1110.410.004.041.00	1	Invoice: 916107-1	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$12.74
2255	10.0000.1110.410.004.041.00	0	Invoice: 916107-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
2256	10.0000.1110.410.004.041.00	1	Invoice: 916107-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$11.90
PO Totals:							\$104.86	\$104.86
								\$0.00

4245028	AMAZON.COM	08/30/23	4240037	37.98	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2251	10.0000.1110.410.004.059.00	1	Acrylic Sign holder 8 pack, whistles for Recess	37.98				
2251	10.0000.1110.410.004.059.00	1	Invoice: 1CCQ-LHLT-QKJ9	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$37.98
PO Totals:							\$37.98	\$37.98
								\$0.00

4245029	AMAZON.COM	08/30/23	4240038	697.55	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2382	10.0000.1110.410.004.059.00	1	9 rolls of laminating paper, Plastic hanging file folder	697.55				
2382	10.0000.1110.410.004.059.00	1	Invoice: 1CCQ-LHLT-R4HN	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$697.55
PO Totals:							\$697.55	\$697.55
								\$0.00

4245030	AMAZON.COM	08/30/23	4240039	27.98	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2402	10.0000.1110.410.004.059.00	1	Green Visual Timer	27.98				
2402	10.0000.1110.410.004.059.00	1	Invoice: 199F-FCL6-QPV3	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$27.98
PO Totals:							\$27.98	\$27.98
								\$0.00

4245031	Runco Office Supply	09/01/23	4240044	25.97	Kristin Ayers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2479	10.0000.1110.410.004.041.00	1	20- Sheet EZ Squeeze Three- Hole Punch, 9/ 32" Holes, Black/ Silver	25.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2479	10.0000.1110.410.004.041.00	1	Invoice: 916564-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$25.97

PO Totals: \$25.97 \$25.97 \$0.00

4245032	School Specialty Inc	09/01/23	4240043	57.17	Kristin Ayers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2476	10.0000.1110.410.004.041.00	1	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	8.46		
2477	10.0000.1110.410.004.041.00	1	Educational Insights See and Stamp Lowercase	22.87		
2478	10.0000.1110.410.004.041.00	1	Educational Insights See And Stamp Uppercase Letters	25.84		

2476	10.0000.1110.410.004.041.00	1	Invoice: V492135	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$8.79
2477	10.0000.1110.410.004.041.00	1	Invoice: V492135	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$22.87
2478	10.0000.1110.410.004.041.00	1	Invoice: V492135	Voucher: 1039	Pay Ref: 20231011-363	Check: 0	10/06/23	\$25.84

PO Totals: \$57.17 \$57.50 \$0.00

4245033	AMAZON.COM	09/01/23	4240040	123.78	Katie Van Eck	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2437	10.0000.1110.410.004.012.00	1	Wonderboom, Music Posters, Classic music poster, Recorder Method paperback	123.78		

2437	10.0000.1110.410.004.012.00	1	Invoice: 1RF3-VNNX-6VCH	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$123.78

PO Totals: \$123.78 \$123.78 \$0.00

4245034	AMAZON.COM	09/01/23	4240041	557.39	Alexis Drennen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2456	10.0000.1110.410.004.044.00	6	Tulip One-step Tie Dye Pack	245.94		
2457	10.0000.1110.410.004.044.00	5	Fun pens for Kids	78.35		
2458	10.0000.1110.410.004.044.00	5	Dino Fire Wireless	77.95		
2459	10.0000.1110.410.004.044.00	2	Play Doh 36 pack	57.98		
2460	10.0000.1110.410.004.044.00	5	Fine point markers	52.20		
2461	10.0000.1110.410.004.044.00	1	50 piece party favor	24.95		
2462	10.0000.1110.410.004.044.00	1	Mailing Envelopes 6x9	10.03		
2463	10.0000.1110.410.004.044.00	1	plastic gloves	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2456	10.0000.1110.410.004.044.00	6	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$245.94
2457	10.0000.1110.410.004.044.00	5	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$78.35
2458	10.0000.1110.410.004.044.00	5	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$77.95
2459	10.0000.1110.410.004.044.00	2	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$57.98
2460	10.0000.1110.410.004.044.00	5	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$52.20
2461	10.0000.1110.410.004.044.00	1	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$24.95
2462	10.0000.1110.410.004.044.00	1	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$10.03
2463	10.0000.1110.410.004.044.00	1	Invoice: 1LYM-XXXV-Q3LT	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$9.99

PO Totals: \$557.39 \$557.39 \$0.00

4245035	AMAZON.COM	09/01/23	4240042	73.70	Amy Ferguson	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2472	10.0000.1800.410.004.076.00	1	Kodak projector	73.70			
2472	10.0000.1800.410.004.076.00	-1	Invoice: 1TTD-9Y4W-FWJH Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23 (\$69.99)	
2472	10.0000.1800.410.004.076.00	1	Invoice: 1WFX-GHGN-QG9 R Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23 \$76.98	
2472	10.0000.1800.410.004.076.00	-1	Invoice: 1R9G-VGHD-7F6F Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23 (\$73.70)	
2472	10.0000.1800.410.004.076.00	1	Invoice: 1RLG-T1JL-67GK Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23 \$73.70	

PO Totals: \$73.70 \$6.99 \$0.00

4245036	American Assoc Of School Administrators	09/08/23	4240047	208.00	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2585	10.0000.2410.640.004.064.00	1	REneweal Fees Timmins	208.00				
2585	10.0000.2410.640.004.064.00	1	Invoice: AASA	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$208.00

PO Totals: \$208.00 \$208.00 \$0.00

4245037	Illinois Principals Assn	09/08/23	4240046	429.00	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2584	10.0000.2410.640.004.064.00	1	IPA Administrator Record ID 4512497	429.00				
2584	10.0000.2410.640.004.064.00	1	Invoice: IPA 9/7	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$429.00

PO Totals: \$429.00 \$429.00 \$0.00

4245038	Junior Library Guild.	09/08/23	4240045	708.90	Sheila Creaser	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2581	10.0000.2220.430.004.019.00	1	Independent Readers	221.52				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2582	10.0000.2220.430.004.019.00		1	Intermediate Readers		236.64		
2583	10.0000.2220.430.004.019.00		1	Humor Elementary Plus		250.74		

2581	10.0000.2220.430.004.019.00	1	Invoice: 661739	Voucher: 1039	Pay Ref: 20231011-384	Check: 0	10/06/23	\$221.52
2582	10.0000.2220.430.004.019.00	1	Invoice: 661739	Voucher: 1039	Pay Ref: 20231011-384	Check: 0	10/06/23	\$236.64
2583	10.0000.2220.430.004.019.00	1	Invoice: 661739	Voucher: 1039	Pay Ref: 20231011-384	Check: 0	10/06/23	\$250.74

PO Totals: \$708.90 \$708.90 \$0.00

4245039	Runco Office Supply	09/11/23	4240048	59.31	Katie Van Eck	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2658	10.0000.1110.410.004.012.00	1	Top Load Poly Sheet Protectors, 200/box	9.99		
2659	10.0000.1110.410.004.012.00	1	Intensity Low Odor Fine Point Dry Erase Marker, GREEN, dozen	13.99		
2660	10.0000.1110.410.004.012.00	1	Intensity Low Odor Fine Point Dry Erase Marker, BLACK, dozen	12.17		
2661	10.0000.1110.410.004.012.00	1	Intensity Low Odor Fine Point Dry Erase Marker, BLUE, dozen	12.17		
2662	10.0000.1110.410.004.012.00	1	Intensity Low Odor Fine Point Dry Erase Marker, RED, dozen	10.99		

2658	10.0000.1110.410.004.012.00	1	Invoice: 917028-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$9.99
2659	10.0000.1110.410.004.012.00	1	Invoice: 917028-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$13.99
2660	10.0000.1110.410.004.012.00	1	Invoice: 917028-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$12.17
2661	10.0000.1110.410.004.012.00	1	Invoice: 917028-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$12.17
2662	10.0000.1110.410.004.012.00	1	Invoice: 917028-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$10.99

PO Totals: \$59.31 \$59.31 \$0.00

4245040	Home Depot,The	09/19/23	4240051	59.88	Rick Geati	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2709	10.0000.1110.410.004.008.00	1	Spray Paint for PE use	59.88		

2709	10.0000.1110.410.004.008.00	1	Invoice: Home Depot 9/14	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$59.88

PO Totals: \$59.88 \$59.88 \$0.00

4245041	Scholastic Classroom Magazines	09/26/23	4240055	1,765.12	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2770	10.0000.1110.410.004.059.00	44	2nd Grade	250.88		
2771	10.0000.1110.410.004.059.00	88	3rd grade	461.64		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2772	10.0000.1110.410.004.059.00		110 4th Grade				567.02	
2773	10.0000.1110.410.004.059.00		93 5th Grade				485.58	

2770	10.0000.1110.410.004.059.00	44	Invoice: M7457447	Voucher: 1048	Pay Ref: 20231017-435	Check: 0	10/13/23	\$250.88
2771	10.0000.1110.410.004.059.00	88	Invoice: M7457447	Voucher: 1048	Pay Ref: 20231017-435	Check: 0	10/13/23	\$461.64
2772	10.0000.1110.410.004.059.00	110	Invoice: M7457447	Voucher: 1048	Pay Ref: 20231017-435	Check: 0	10/13/23	\$567.02
2773	10.0000.1110.410.004.059.00	93	Invoice: M7457447	Voucher: 1048	Pay Ref: 20231017-435	Check: 0	10/13/23	\$485.58
PO Totals:						\$1,765.12	\$1,765.12	\$0.00

4245042	AMAZON.COM	09/27/23	4240056	61.48	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2781	10.0000.1110.410.004.059.00	1	Dark Green, Light Green, Yellow, Red and Ordange Construction Paper	61.48		

2781	10.0000.1110.410.004.059.00	1	Invoice: 13YM-9VNV-CFFL	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$61.48
PO Totals:						\$61.48	\$61.48	\$0.00

4245043	AMAZON.COM	09/29/23	4240058	335.68	Claire Robinson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2797	10.0000.1110.410.004.042.00	2	bic white out	13.86		
2798	10.0000.1110.410.004.042.00	2	Plastic study carrel divider	98.94		
2799	10.0000.1110.410.004.042.00	3	Star student poster	51.72		
2800	10.0000.1110.410.004.042.00	4	Shark Lady book	51.12		
2801	10.0000.1110.410.004.042.00	3	The Crayon Man	36.57		
2802	10.0000.1110.410.004.042.00	3	Gorilla Grip	35.97		
2803	10.0000.1110.410.004.042.00	2	First Day Jitters	12.64		
2804	10.0000.1110.410.004.042.00	1	Wireless Laser Pointer	11.89		
2805	10.0000.1110.410.004.042.00	1	anime stickers	9.99		
2806	10.0000.1110.410.004.042.00	1	Disney stickers	6.99		
2807	10.0000.1110.410.004.042.00	1	Mario Stickers	5.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2797	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2797	10.0000.1110.410.004.042.00	2	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$13.86
2798	10.0000.1110.410.004.042.00	1	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$49.47
2798	10.0000.1110.410.004.042.00	1	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$49.47
2799	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2799	10.0000.1110.410.004.042.00	3	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$51.72
2800	10.0000.1110.410.004.042.00	4	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$51.12
2800	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2801	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2801	10.0000.1110.410.004.042.00	3	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$36.57
2802	10.0000.1110.410.004.042.00	3	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$35.97
2802	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2803	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2803	10.0000.1110.410.004.042.00	2	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$12.64
2804	10.0000.1110.410.004.042.00	1	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$11.89
2804	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2805	10.0000.1110.410.004.042.00	1	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$9.99
2806	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00
2806	10.0000.1110.410.004.042.00	1	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$6.99
2807	10.0000.1110.410.004.042.00	1	Invoice: 16X7-K6K3-QHJT	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$5.99
2807	10.0000.1110.410.004.042.00	0	Invoice: 1D6W-JDGN-CRD 7	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$0.00

PO Totals: \$335.68 \$335.68 \$0.00

4245044	Runco Office Supply	10/02/23	4240059	82.92	Liz Jacks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2869	10.0000.1205.410.004.062.00	2	Pencil Sharpner	82.92		

2869	10.0000.1205.410.004.062.00	1	Invoice: 919157-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$41.46

PO Totals: \$82.92 \$41.46 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245045	Runco Office Supply	10/02/23	4240061	72.79	Annette Russo	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2900	10.0000.1110.410.004.042.00	2	Orance construction paper	4.98		
2901	10.0000.1110.410.004.042.00	4	Black Construction paper	19.96		
2902	10.0000.1110.410.004.042.00	2	White Construction paper	8.38		
2903	10.0000.1110.410.004.042.00	3	Brown Construction paper	10.47		
2904	10.0000.1110.410.004.042.00	1	red construction paper	3.17		
2905	10.0000.1110.410.004.042.00	2	Light blue construction paper	7.98		
2906	10.0000.1110.410.004.042.00	2	Bright Green	7.98		
2907	10.0000.1110.410.004.042.00	3	Blue Construction paper	9.87		

2900	10.0000.1110.410.004.042.00	2	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$4.98
2901	10.0000.1110.410.004.042.00	4	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$19.96
2902	10.0000.1110.410.004.042.00	2	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$8.38
2903	10.0000.1110.410.004.042.00	3	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$10.47
2904	10.0000.1110.410.004.042.00	1	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$3.17
2905	10.0000.1110.410.004.042.00	2	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$7.98
2906	10.0000.1110.410.004.042.00	2	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$7.98
2907	10.0000.1110.410.004.042.00	3	Invoice: 919158-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$9.87

PO Totals: \$72.79 \$72.79 \$0.00

4245046	AMAZON.COM	10/02/23	4240060	388.28	Liz Jacks	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2882	10.0000.1205.410.004.062.00	1	stickers Do Not Touch	7.59		
2883	10.0000.1205.410.004.062.00	1	AAA batteries	13.01		
2884	10.0000.1205.410.004.062.00	1	Writing tablet	9.98		
2885	10.0000.1205.410.004.062.00	3	Laminating Plastic	33.78		
2886	10.0000.1205.410.004.062.00	1	Desk Name Plates	35.99		
2887	10.0000.1205.410.004.062.00	1	Water Bottle Stickers	12.99		
2888	10.0000.1205.410.004.062.00	5	Bouncy Bands for desks	94.95		
2889	10.0000.1205.410.004.062.00	1	Magnetic Accents	11.99		
2890	10.0000.1205.410.004.062.00	1	fidget toys	19.99		
2891	10.0000.1205.410.004.062.00	1	AA Batteries	14.34		
2892	10.0000.1205.410.004.062.00	1	Light up sensory LED drawing Pad	13.75		
2893	10.0000.1205.410.004.062.00	4	Headphones	119.92		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2882	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$7.59	
2883	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$13.01	
2884	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$9.98	
2885	10.0000.1205.410.004.062.00	3	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$33.78	
2886	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$35.99	
2887	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$12.99	
2888	10.0000.1205.410.004.062.00	5	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$94.95	
2889	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$11.99	
2890	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$19.99	
2891	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$14.34	
2892	10.0000.1205.410.004.062.00	1	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$13.75	
2893	10.0000.1205.410.004.062.00	4	Invoice: 1L11-JHQN-QCTQ Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$119.92	
PO Totals:						\$388.28	\$388.28	\$0.00

4245047	lahperd	10/02/23	4240049	125.00	Rick Geati	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2704	10.0000.2210.312.004.064.00	1	Rick Geati IAHPERD Event	125.00				
2704	10.0000.2210.312.004.064.00	1	Invoice: lahperd	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$125.00
PO Totals:				\$125.00	\$125.00	\$0.00		

4245048	Demco Educational Corp	10/06/23	4240065	1,267.94	Mary Ann Lazarski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2997	10.0000.2220.410.004.019.00	24	Scotch 845 Book Tape 2"	202.32					
2998	10.0000.2220.410.004.019.00	2	Scotch 845 Book Tape 4"	33.94					
2999	10.0000.2220.410.004.019.00	2	Scotch Filament Tape 1 1/2"	33.28					
3000	10.0000.2220.410.004.019.00	1	J-Lar Tape 3/4"	13.03					
3001	10.0000.2220.410.004.019.00	3	Ultra Aggressive Lbl Protector 2 1/2" x 3"	66.39					
3002	10.0000.2220.410.004.019.00	3	Ultra Aggressive Lbl Protector 1 1/4" x 3"	52.86					
3003	10.0000.2220.410.004.019.00	1	Label Peeler	1.88					
3004	10.0000.2220.410.004.019.00	1	Red Ink Stamp Pad	2.91					
3005	10.0000.2220.410.004.019.00	1	Wood Tabletop Book Rack	51.15					
3006	10.0000.2220.410.004.019.00	1	Demco Superfold 10" Roll	70.23					
3007	10.0000.2220.410.004.019.00	1	CircExtender Book Cover 7 1/2"	25.25					
3008	10.0000.2220.410.004.019.00	1	CircExtender Book Cover 8 1/2"	27.55					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3009	10.0000.2220.410.004.019.00		1	CircExtender Book Cover 10 1/2"			42.31	
3010	10.0000.2220.410.004.019.00		1	1" Plastic Shelf Label Holders			21.28	
3011	10.0000.2220.410.004.019.00		1	Magnetic Label Holders 3/4"			14.76	
3012	10.0000.2220.410.004.019.00		2	3M Command Adhesive Fastners			10.40	
3013	10.0000.2220.410.004.019.00		2	Magnetic Duraframe			35.24	
3014	10.0000.2220.410.004.019.00		1	Wite Out			2.87	
3015	10.0000.2220.410.004.019.00		1	Crayola Broadline Markers			104.96	
3016	10.0000.2220.410.004.019.00		1	Glue Sticks			19.27	
3017	10.0000.2220.410.004.019.00		1	Stick Together Kit			37.20	
3018	10.0000.2220.410.004.019.00		3	Acrylic Book Display			59.01	
3019	10.0000.2220.410.004.019.00		3	Bookmarks Sign Language			27.87	
3020	10.0000.2220.410.004.019.00		3	Bookmarks Digital Citizen			27.87	
3021	10.0000.2220.410.004.019.00		3	Bookmarks Seuss			29.97	
3022	10.0000.2220.410.004.019.00		3	Bookmarks Flower Power			27.87	
3023	10.0000.2220.410.004.019.00		3	Bookmarks Cars			27.87	
3024	10.0000.2220.410.004.019.00		5	Bookmarks 5 Finger Rule			39.45	
3025	10.0000.2220.410.004.019.00		1	Genre Label Humor			9.43	
3026	10.0000.2220.410.004.019.00		1	Genre Label Adventure			9.43	
3027	10.0000.2220.410.004.019.00		2	Genre Label Graphic Novel			18.86	
3028	10.0000.2220.410.004.019.00		1	Genre Label Fantasy			9.43	
3029	10.0000.2220.410.004.019.00		1	Genre Label Scary			9.43	
3030	10.0000.2220.410.004.019.00		1	Genre Label Mystery			9.43	
3031	10.0000.2220.410.004.019.00		2	Genre Label Animal Story			18.86	
3032	10.0000.2220.410.004.019.00		2	Genre Label Animal Fantasy			18.86	
3033	10.0000.2220.410.004.019.00		1	Holiday Label Christmas			3.52	
3034	10.0000.2220.410.004.019.00		1	Color Coding Dots 3/4" Red			6.80	
3035	10.0000.2220.410.004.019.00		1	Color Coding Dots 3/4" Blue			6.80	
3036	10.0000.2220.410.004.019.00		1	Color Coding Dots 3/4" Green			6.80	
3037	10.0000.2220.410.004.019.00		1	Color Coding Dots 3/4" White			6.80	
3038	10.0000.2220.410.004.019.00		1	Color Coding Dots 3/4" Orange			6.80	
3039	10.0000.2220.410.004.019.00		2	Titan Book Support B.Blue			17.70	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2997	10.0000.2220.410.004.019.00	24	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$202.32
2998	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$33.94
2999	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$33.28
3000	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$13.03
3001	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$66.39
3002	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$52.86
3003	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$2.12
3004	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$2.91
3005	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$51.15
3006	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$68.51
3007	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$25.25
3008	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$27.55
3009	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$42.31
3010	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$21.28
3011	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$14.76
3012	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$10.40
3013	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$35.24
3014	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$2.87
3015	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$104.96
3016	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$19.27
3017	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$37.20
3018	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$59.01
3019	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$27.87
3020	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$27.87
3021	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$29.97
3022	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$27.87
3023	10.0000.2220.410.004.019.00	3	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$27.87
3024	10.0000.2220.410.004.019.00	0	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$0.00
3025	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$9.43
3026	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$9.43
3027	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$18.86
3028	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$9.43
3029	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$9.43

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3030	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$9.43
3031	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$18.86
3032	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$18.86
3033	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$3.52
3034	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$6.80
3035	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$6.80
3036	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$6.80
3037	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$6.80
3038	10.0000.2220.410.004.019.00	1	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$6.80
3039	10.0000.2220.410.004.019.00	2	Invoice: 7382505	Voucher: 1050	Pay Ref: 20231020-456	Check: 0	10/20/23	\$17.70

PO Totals: \$1,267.94 \$1,227.01 \$0.00

4245049	Follett School Solutions, Inc.	10/06/23	4240064	98.00	Mary Ann Lazarski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2948	10.0000.2220.410.004.019.00	1	Bar Codes	98.00				
2948	10.0000.2220.410.004.019.00	1	Invoice: 1526600	Voucher: 1064	Pay Ref: 20231116-519	Check: 0	11/16/23	\$107.12

PO Totals: \$98.00 \$107.12 \$0.00

4245050	AMAZON.COM	10/11/23	4240066	346.06	Tobie Rangell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3121	10.0000.2113.410.004.105.00	1	Halloween Party favors	36.98				
3122	10.0000.2113.410.004.105.00	1	Squishy toys party favors	25.99				
3123	10.0000.2113.410.004.105.00	1	Building toys blocks	24.99				
3124	10.0000.2113.410.004.105.00	1	Emotional Learning toy	19.98				
3125	10.0000.2113.410.004.105.00	1	Electric pencil sharpener	18.99				
3126	10.0000.2113.410.004.105.00	2	pokemon random cards	16.96				
3127	10.0000.2113.410.004.105.00	1	carnival prizes	15.79				
3128	10.0000.2113.410.004.105.00	1	shark bite game	15.79				
3129	10.0000.2113.410.004.105.00	1	fidget toy brain imagination	14.59				
3130	10.0000.2113.410.004.105.00	1	sticky hands	13.63				
3131	10.0000.2113.410.004.105.00	1	The Calm down jar	12.91				
3132	10.0000.2113.410.004.105.00	1	water bottle stickers	11.99				
3133	10.0000.2113.410.004.105.00	1	Finding the Flipside	11.95				
3134	10.0000.2113.410.004.105.00	1	Speak up for yourself	10.95				
3135	10.0000.2113.410.004.105.00	1	Kindness	10.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3136	10.0000.2113.410.004.105.00		1	soccer balls			9.99	
3137	10.0000.2113.410.004.105.00		1	Bad Apple: A Take of Friendship			8.99	
3138	10.0000.2113.410.004.105.00		1	what if Everybody Said That?			8.29	
3139	10.0000.2113.410.004.105.00		1	Sheet protectors			8.25	
3140	10.0000.2113.410.004.105.00		1	Goodie Bag stuffers			6.99	
3141	10.0000.2113.410.004.105.00		1	Snap and Click fidget toys			5.99	
3142	10.0000.2113.410.004.105.00		1	Pop Fidget keychain toys			5.99	
3143	10.0000.2113.410.004.105.00		1	Personal space invader			12.79	
3144	10.0000.2113.410.004.105.00		1	Elmers Glue sticks			16.50	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3121	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3121	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3121	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3121	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3121	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.06)
3121	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.20)
3121	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.08)
3121	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3121	10.0000.1212.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$37.70
3122	10.0000.1212.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$26.50
3122	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3122	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.06)
3122	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.14)
3122	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3122	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3122	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3122	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3122	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3123	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3123	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3123	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3123	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3123	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3123	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.14)
3123	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3123	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3123	10.0000.1212.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$25.48
3124	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$20.37
3124	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3124	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3124	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.11)
3124	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3124	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3124	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3124	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3124	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3125	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3125	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3125	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3125	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3125	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3125	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.10)
3125	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3125	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3125	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$19.36
3126	10.0000.1205.410.094.088.07	2	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$17.29
3126	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3126	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3126	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.09)
3126	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3126	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3126	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3126	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3126	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3127	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3127	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3127	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3127	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3127	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.09)
3127	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3127	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3127	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3127	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$16.10
3128	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$16.10
3128	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3128	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3128	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3128	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.09)
3128	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3128	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3128	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3128	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3129	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3129	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3129	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3129	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3129	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.08)
3129	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3129	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3129	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3129	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$14.88
3130	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$13.90
3130	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3130	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3130	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3130	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.07)
3130	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3130	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3130	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3130	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3131	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3131	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3131	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3131	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3131	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.07)
3131	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3131	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3131	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3131	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$13.16
3132	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$12.22
3132	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3132	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3132	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3132	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.07)
3132	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3132	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3132	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3132	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3133	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3133	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3133	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3133	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3133	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.07)
3133	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3133	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3133	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3133	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$12.18
3134	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$11.16
3134	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3134	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3134	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3134	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.06)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3134	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3134	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3134	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3134	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3135	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3135	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3135	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3135	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3135	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.06)
3135	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3135	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3135	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3135	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$11.00
3136	10.0000.2113.410.004.105.00	1	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$9.99
3136	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3136	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3136	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3136	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3136	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3136	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3136	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3137	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3137	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3137	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3137	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3137	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3137	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3137	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3137	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3137	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$9.17

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3138	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$8.45
3138	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3138	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3138	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3138	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3138	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3138	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3138	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3138	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3139	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3139	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3139	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3139	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3139	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3139	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3139	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3139	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3139	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$8.41
3140	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$7.13
3140	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3140	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3140	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3140	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3140	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3140	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3140	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3140	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3141	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3141	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3141	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3141	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3141	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3141	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3141	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3141	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3141	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$6.11
3142	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$6.11
3142	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3142	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3142	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3142	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3142	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3142	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3142	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3142	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3143	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
3143	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3143	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3143	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.02)
3143	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.07)
3143	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.03)
3143	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3143	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3143	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$13.04
3144	10.0000.1205.410.094.088.07	1	Invoice: 1361-TDMH-C1JR	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$16.82
3144	10.0000.2113.410.004.105.00	0	Invoice: 1YKD-GXQV-J1G4	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$0.00
3144	10.0000.2113.410.004.105.00	0	Invoice: 14WK-J63T-C4XC	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.05)
3144	10.0000.2113.410.004.105.00	0	Invoice: 1HGX-3YXT-D71J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3144	10.0000.2113.410.004.105.00	0	Invoice: 1X6X-TPXR-DJJ3	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.09)
3144	10.0000.2113.410.004.105.00	0	Invoice: 17W7-9RDW-CR3 X	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.04)
3144	10.0000.2113.410.004.105.00	0	Invoice: 1XX4-F9QC-DJ3H	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$2.83)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3144	10.0000.2113.410.004.105.00	0	Invoice: 1CCN-XWH9-9W3 J	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.10)
3144	10.0000.2113.410.004.105.00	0	Invoice: 1HT1-W1YH-CN9C	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	(\$0.01)
PO Totals:						\$346.06	\$346.06	\$0.00

4245051	AMAZON.COM	10/11/23	4240067	75.96	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3160	10.0000.1110.410.004.042.00	4	Secura 60 minute visual timer	75.96				
3160	10.0000.1110.410.004.042.00	4	Invoice: 1361-TDMH-C399	Voucher: 1050	Pay Ref: 20231020-445	Check: 0	10/20/23	\$75.96
PO Totals:						\$75.96	\$75.96	\$0.00

4245052	Runco Office Supply	10/16/23	4240068	77.93	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3164	10.0000.1110.410.004.012.00	1	Model 1612 Pencil Sharpener	77.93				
3164	10.0000.1110.410.004.012.00	1	Invoice: 920403-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0	10/20/23	\$77.93
PO Totals:						\$77.93	\$77.93	\$0.00

4245053	AMAZON.COM	10/16/23	4240070	85.50	Stephanie Rubinkowski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3214	10.0000.2130.410.004.067.00	1	Professional paper towel	29.69				
3215	10.0000.2130.410.004.067.00	1	Bandages	37.29				
3216	10.0000.2130.410.004.067.00	1	Eye glass repair kit	3.95				
3217	10.0000.2130.410.004.067.00	1	steri-strip skin closures	7.90				
3218	10.0000.2130.410.004.067.00	1	3m adhesive wrap tan	6.67				
3214	10.0000.2130.410.004.067.00	1	Invoice: 1H43-H1HV-HVPV	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$32.12
3215	10.0000.2130.410.004.067.00	1	Invoice: 1H43-H1HV-HVPV	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$40.34
3216	10.0000.2130.410.004.067.00	1	Invoice: 1H43-H1HV-HVPV	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$4.27
3217	10.0000.2130.410.004.067.00	1	Invoice: 1H43-H1HV-HVPV	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$8.55
3218	10.0000.2130.410.004.067.00	1	Invoice: 1H43-H1HV-HVPV	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$7.21
PO Totals:						\$85.50	\$92.49	\$0.00

4245054	AMAZON.COM	10/18/23	4240071	36.75	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3286	10.0000.1110.410.004.059.00	1	3-mini dust pans w/brush	36.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3286	10.0000.1110.410.004.059.00	1	Invoice: 1YV6-HRDQ-HXW T	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$36.75
PO Totals:						\$36.75	\$36.75	\$0.00
4245055	Illinois Principals Assn	10/20/23	4240069	597.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3212	10.0000.2210.312.004.064.00	1	Gathering Evidence During Observations and Conferencing, Principal Evaluator Competency ,Performance Evaluation Retraining	597.00				
3212	10.0000.2210.312.004.064.00	1	Invoice: IPA 10/12/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$597.00
PO Totals:						\$597.00	\$597.00	\$0.00
4245056	Learning A-Z	10/20/23	4240073	1,056.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3351	10.0000.1110.410.004.059.00	1	Renewal 1 year	1,056.00				
3351	10.0000.1110.410.004.059.00	1	Invoice: 7243202	Voucher: 1052	Pay Ref: 20231027-484	Check: 0	10/27/23	\$1,056.00
PO Totals:						\$1,056.00	\$1,056.00	\$0.00
4245057	School Specialty Inc	10/26/23	4240076	186.88	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3472	10.0000.1110.410.004.041.00	1	sticker eyes	9.44				
3473	10.0000.1110.410.004.041.00	1	Astro Bright	17.99				
3474	10.0000.1110.410.004.041.00	1	Astro brought	11.99				
3475	10.0000.1110.410.004.041.00	3	Achieve it	49.47				
3476	10.0000.1110.410.004.041.00	1	Dice activites	17.24				
3477	10.0000.1110.410.004.041.00	1	Card Game Activites	13.49				
3478	10.0000.1110.410.004.041.00	3	storage bin	67.26				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3472	10.0000.1110.410.004.041.00	1	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$8.94
3472	10.0000.1110.410.004.041.00	0	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3473	10.0000.1110.410.004.041.00	1	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$17.03
3473	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3474	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3474	10.0000.1110.410.004.041.00	1	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$11.35
3475	10.0000.1110.410.004.041.00	3	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$46.83
3475	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3476	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3476	10.0000.1110.410.004.041.00	1	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$16.32
3477	10.0000.1110.410.004.041.00	1	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$12.77
3477	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3478	10.0000.1110.410.004.041.00	0	Invoice: 208133507818	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$0.00
3478	10.0000.1110.410.004.041.00	3	Invoice: 308104448877	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$63.66
PO Totals:						\$186.88	\$176.90	\$0.00

4245058	Follett Content Solutions, LLC	10/26/23	4240075	1,537.93	Sheila Creaser	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3458	10.0000.2220.430.004.019.00	1	books	1,427.41					
3459	10.0000.2220.430.004.019.00	1	processing fees	110.52					
3458	10.0000.2220.430.004.019.00	1	Invoice: 756588A	Voucher: 1068	Pay Ref: 20231201-583	Check: 0	12/01/23	\$335.54	
3458	10.0000.2220.430.004.019.00	1	Invoice: 756588f	Voucher: 1068	Pay Ref: 20231201-583	Check: 0	12/01/23	\$48.17	
3458	10.0000.2220.430.004.019.00	1	Invoice: 756588	Voucher: 1057	Pay Ref: 20231115-505	Check: 0	11/03/23	\$1,043.70	
3459	10.0000.2220.430.004.019.00	1	Invoice: 756588	Voucher: 1057	Pay Ref: 20231115-505	Check: 0	11/03/23	\$83.16	
3459	10.0000.2220.430.004.019.00	1	Invoice: 756588f	Voucher: 1068	Pay Ref: 20231201-583	Check: 0	12/01/23	\$3.51	
3459	10.0000.2220.430.004.019.00	1	Invoice: 756588A	Voucher: 1068	Pay Ref: 20231201-583	Check: 0	12/01/23	\$24.12	

4245059	HEINEMANN	11/01/23	4240079	79.04	Mary Flessas	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3510	10.0000.1110.412.004.059.00	1	The Reading Strategies Book 2.0, Spiral and Companion Charts Bundle	79.04			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3510	10.0000.1110.412.004.059.00	1	Invoice: Heinemann 10/30/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$79.04
PO Totals:						\$79.04	\$79.04	\$0.00

4245060	AMAZON.COM	11/01/23	4240077	87.65	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3488	10.0000.1800.410.004.076.00	1	What You Do Matters Boxed Set, Trying, Maybe, Feeling Grateful, Finding Muchness	87.65				
3488	10.0000.1800.410.004.076.00	1	Invoice: 1QY3-F1XD-MR94	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$87.65
PO Totals:						\$87.65	\$87.65	\$0.00

4245061	Taylor & Francis Group, LLC	11/01/23	4240078	224.96	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3502	10.0000.1110.410.004.059.00	1	Jacobs Ladder Grade 5	33.75				
3503	10.0000.1110.410.004.059.00	1	Jacob's Ladder Grades 1-2	33.75				
3504	10.0000.1110.410.004.059.00	1	Jacob's Ladder Philosophy	22.46				
3505	10.0000.1110.410.004.059.00	1	Jacob's ladder Grades 7-8	33.75				
3506	10.0000.1110.410.004.059.00	1	Jacob's ladder Grade 6-7	33.75				
3507	10.0000.1110.410.004.059.00	1	Jacob's Ladder Grade 3	33.75				
3508	10.0000.1110.410.004.059.00	1	Jacob's Ladder Grade 4	33.75				

3502	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.13
3502	10.0000.1110.410.004.059.00	1	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	(\$22.51)
3503	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.13
3503	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3504	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3504	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$24.71
3505	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.13
3505	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3506	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3506	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.13
3507	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.13
3507	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3508	10.0000.1110.410.004.059.00	0	Invoice: T & F credit	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$0.00
3508	10.0000.1110.410.004.059.00	1	Invoice: Taylor & Francis	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$37.11
PO Totals:						\$224.96	\$224.96	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245062	School Health Corp	11/06/23	4240081	103.94	Rick Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3520	10.0000.1110.410.004.008.00	2	The Zone-foam paddles	103.94				
3520	10.0000.1110.410.004.008.00	2	Invoice: 5588068-00	Voucher: 1064	Pay Ref: 20231116-534	Check: 0	11/16/23	\$104.93
PO Totals:				\$103.94	\$104.93	\$0.00		

4245063	AMAZON.COM	11/08/23	4240080	503.17	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3521	10.0000.1110.410.004.042.00	1	snowman Rubber Bracelets, Bostitch electric pencil sharpener,Nameplates, pencils, The Little Red Hen, Halloween Witch Fingers, snowflake pencils, Ready to decorate all about me star student, stress balls, wireless laser pointer, winter stickers, cute stickers, water bottle stickers, neon sunglasses, valentine pencils, Scoop Rocker	503.17				
3521	10.0000.1110.410.004.042.00	1	Invoice: 1JXF-KF9T-PGCK	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$105.71
3521	10.0000.1110.410.004.042.00	1	Invoice: 1K6H-N7C3-V3FH	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$321.65
PO Totals:				\$503.17	\$427.36	\$0.00		

4245064	AMAZON.COM	11/08/23	4240082	30.85	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3588	10.0000.1110.410.004.059.00	1	2x Five Star Expanding File Folders	30.85				
3588	10.0000.1110.410.004.059.00	1	Invoice: 1LVC-TWTY-PRK	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$30.85
PO Totals:				\$30.85	\$30.85	\$0.00		

4245065	Runco Office Supply	11/15/23	4240084	103.25	Kristin Ayers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3645	10.0000.1110.410.004.041.00	10	SunWorks Construction Paper, 50 lb Text Weight, 9 x 12, Assorted, 50/ Pack	19.90				
3646	10.0000.1110.410.004.041.00	1	Classroom Construction Paper Storage, 10 Compartments, 26.88 x 16.88 x 18.5, White	28.99				
3647	10.0000.1110.410.004.041.00	2	Recycled Plastic Side Load Desk Trays, 2 Sections, Letter Size Files, 13" x 9" x 2.75", Black	15.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3648	10.0000.1110.410.004.041.00		1	Color Pencil Classpack Set with (240) Pencils and (12) Pencil Sharpeners, 3.3 mm, 2B, Assorted Lead and Barrel Colors, 240/ BX		38.38		
3645	10.0000.1110.410.004.041.00	10	Invoice: 923282-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$19.90
3646	10.0000.1110.410.004.041.00	1	Invoice: 923282-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$28.99
3647	10.0000.1110.410.004.041.00	2	Invoice: 923282-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$15.98
3648	10.0000.1110.410.004.041.00	1	Invoice: 923282-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$38.38
PO Totals:						\$103.25	\$103.25	\$0.00

4245066	AMAZON.COM	11/15/23	4240083	149.15	Stephanie Rubinkowski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3613	10.0000.2130.410.004.067.00	1	Hot packs	19.53					
3614	10.0000.2130.410.004.067.00	1	Hydrogen Peroxide	18.85					
3615	10.0000.2130.410.004.067.00	1	crackers	46.89					
3616	10.0000.2130.410.004.067.00	1	graham crackers	63.88					
3613	10.0000.2130.410.004.067.00	1	Invoice: 11DM-LDNP-W3C 6	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$19.53	
3614	10.0000.2130.410.004.067.00	1	Invoice: 11DM-LDNP-W3C 6	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$18.85	
3615	10.0000.2130.410.004.067.00	1	Invoice: 11DM-LDNP-W3C 6	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$46.89	
3616	10.0000.2130.410.004.067.00	1	Invoice: 11DM-LDNP-W3C 6	Voucher: 1068	Pay Ref: 20231201-558	Check: 0	12/01/23	\$63.88	
PO Totals:				\$149.15	\$149.15	\$0.00			

4245067	Potbelly Sandwich Shop	11/28/23	4240088	652.52	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3802	10.0000.2410.414.004.064.00	1	Lunch for conferences 11/21/23	652.52					
3802	10.0000.2410.414.004.064.00	1	Invoice: Potbelly 11/21/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$652.52	
PO Totals:				\$652.52	\$652.52	\$0.00			

4245068	Runco Office Supply	11/29/23	4240091	11.98	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3841	10.0000.1110.410.004.059.00	2	Sheet protectors	11.98				
3841	10.0000.1110.410.004.059.00	2	Invoice: 924376-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$11.98
PO Totals:				\$11.98	\$11.98	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245069	School Specialty Inc	11/29/23	4240092	269.72	Alexis Drennen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3897	10.0000.1110.410.004.044.00	3	12x18 assorted hot colors	19.77		
3898	10.0000.1110.410.004.044.00	3	12x18 assorted standard	17.97		
3899	10.0000.1110.410.004.044.00	3	12x18 white and black	24.06		
3900	10.0000.1110.410.004.044.00	3	12 X 18 Lemon	17.07		
3901	10.0000.1110.410.004.044.00	3	12 X 18 Electric Orange	17.07		
3902	10.0000.1110.410.004.044.00	3	12 X 18 Atomic Blue	17.07		
3903	10.0000.1110.410.004.044.00	3	12 X 18 Dark Pink	17.07		
3904	10.0000.1110.410.004.044.00	3	12 X 18 Holiday Green	17.07		
3905	10.0000.1110.410.004.044.00	4	12 X 18 TAGBOARD	62.08		
3906	10.0000.1110.410.004.044.00	3	9X 12 Tagboard	24.51		
3907	10.0000.1110.410.004.044.00	2	crayola dry erase (12)	35.98		

3897	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$18.72
3898	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$14.19
3899	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$22.77
3900	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$16.17
3901	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$16.17
3902	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$16.17
3903	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$16.17
3904	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$14.19
3905	10.0000.1110.410.004.044.00	4	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$58.76
3906	10.0000.1110.410.004.044.00	3	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$23.19
3907	10.0000.1110.410.004.044.00	2	Invoice: 208133498912	Voucher: 1083	Pay Ref: 20231222-689	Check: 0	12/22/23	\$34.06

PO Totals: \$269.72 \$250.56 \$0.00

4245070	West Music	11/29/23	4240090	535.85	Katie Van Eck	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3833	10.0000.1110.410.004.012.00	15	Basic Beat BB201 Egg Shaker	27.00		
3834	10.0000.1110.410.004.012.00	5	Westco 6" Brass Cymbals with Handles	109.95		
3835	10.0000.1110.410.004.012.00	6	Basic Beat Wood Castanets on Handle	29.70		
3836	10.0000.1110.410.004.012.00	5	Basic Beat Crow Sounder w/Mallet	8.75		
3837	10.0000.1110.410.004.012.00	2	West Music 27" Hemmed Scarves	65.90		
3838	10.0000.1110.410.004.012.00	6	Basic Beat Sandblocks	41.70		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3839	10.0000.1110.410.004.012.00		2	Remo Kids Percussion 10" Floor Tom			119.90	
3840	10.0000.1110.410.004.012.00		1	Remo Kids Djembe Package			132.95	
3833	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3833	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3833	10.0000.1110.410.004.012.00	15	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$27.00
3834	10.0000.1110.410.004.012.00	5	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$109.95
3834	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3834	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3835	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3835	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3835	10.0000.1110.410.004.012.00	6	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$29.70
3836	10.0000.1110.410.004.012.00	5	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$8.75
3836	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3836	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3837	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3837	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3837	10.0000.1110.410.004.012.00	2	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$65.90
3838	10.0000.1110.410.004.012.00	6	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$41.70
3838	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3838	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3839	10.0000.1110.410.004.012.00	2	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$119.90
3839	10.0000.1110.410.004.012.00	0	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3840	10.0000.1110.410.004.012.00	1	Invoice: SI2359964	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$132.95
3840	10.0000.1110.410.004.012.00	0	Invoice: SI2354746	Voucher: 1073	Pay Ref: 20231208-637	Check: 0	12/08/23	\$0.00
3840	10.0000.1110.410.004.012.00	0	Invoice: SI2354399	Voucher: 1083	Pay Ref: 20231222-711	Check: 0	12/22/23	\$0.00
PO Totals:							\$535.85	\$535.85

4245071	Songbird Music Service Company		11/29/23	4240089	125.00	Katie Van Eck	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
3813	10.0000.2410.323.004.064.00		1	Piano tuning			125.00		
3813	10.0000.2410.323.004.064.00	1	Invoice: 160	Voucher: 1068	Pay Ref: 20231201-560	Check: 0	12/01/23	\$125.00	
PO Totals:							\$125.00	\$125.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245072	AMAZON.COM	11/29/23	4240093	691.73	Alexis Drennen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3908	10.0000.1110.410.004.044.00	1	assorted magnets	11.95		
3909	10.0000.1110.410.004.044.00	1	see attached	656.93		
3910	10.0000.1110.410.004.044.00	1	bostitch office pencil sharpener	22.85		

3908	10.0000.1110.410.004.044.00	0	Invoice: 16FL-GV4J-7NLG	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$0.00	
3908	10.0000.1110.410.004.044.00	1	Invoice: 1LWK-PR3Y-VXXK	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$11.95	
3909	10.0000.1110.410.004.044.00	0	Invoice: 1LWK-PR3Y-VXXK	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$0.00	
3909	10.0000.1110.410.004.044.00	1	Invoice: 16FL-GV4J-7NLG	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$656.93	
3910	10.0000.1110.410.004.044.00	1	Invoice: 16FL-GV4J-7NLG	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$22.85	
3910	10.0000.1110.410.004.044.00	0	Invoice: 1LWK-PR3Y-VXXK	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$0.00	
PO Totals:							\$691.73	\$691.73	\$0.00

4245073	Runco Office Supply	12/01/23	4240096	211.48	Kristin Stratton	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3954	10.0000.1110.410.004.041.00	3	blue construction paper 9x12	2.97		
3955	10.0000.1110.410.004.041.00	3	orange construction paper 9x12	5.97		
3956	10.0000.1110.410.004.041.00	9	black construction paper 9x12	17.91		
3957	10.0000.1110.410.004.041.00	2	yellow construction paper 9x12	3.70		
3958	10.0000.1110.410.004.041.00	2	purple construction paper 9x12	3.78		
3959	10.0000.1110.410.004.041.00	9	brown construction paper 9x12	17.01		
3960	10.0000.1110.410.004.041.00	9	green construction paper 9x12	17.01		
3961	10.0000.1110.410.004.041.00	1	White Sentence Strips	4.79		
3962	10.0000.1110.410.004.041.00	2	sentence strips assorted colors	13.98		
3963	10.0000.1110.410.004.041.00	1	Thin Expo Markers- black	12.99		
3964	10.0000.1110.410.004.041.00	1	White Card Stock	24.99		
3965	10.0000.1110.410.004.041.00	1	Electric 3 Hole Punch	56.99		
3966	10.0000.1110.410.004.041.00	1	white stapler- 40 sheets	29.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3954	10.0000.1110.410.004.041.00	3	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$2.97
3955	10.0000.1110.410.004.041.00	3	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$5.97
3956	10.0000.1110.410.004.041.00	9	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$17.91
3957	10.0000.1110.410.004.041.00	2	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$3.70
3958	10.0000.1110.410.004.041.00	2	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$3.78
3959	10.0000.1110.410.004.041.00	9	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$17.01
3960	10.0000.1110.410.004.041.00	9	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$17.01
3961	10.0000.1110.410.004.041.00	1	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$4.79
3962	10.0000.1110.410.004.041.00	2	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$13.98
3963	10.0000.1110.410.004.041.00	1	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$12.99
3964	10.0000.1110.410.004.041.00	1	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$24.99
3965	10.0000.1110.410.004.041.00	1	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$56.99
3966	10.0000.1110.410.004.041.00	1	Invoice: 924712-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$29.39

PO Totals: \$211.48 \$211.48 \$0.00

4245074	AMAZON.COM	12/01/23	4240094	84.94	Kristin Stratton	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3913	10.0000.1110.410.004.041.00	1	4-mini pop fidget toys and 100 christmas pencils	84.94		

3913	10.0000.1110.410.004.041.00	1	Invoice: 17KC-V4RP-6LWY	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$84.94

PO Totals: \$84.94 \$84.94 \$0.00

4245075	AMAZON.COM	12/01/23	4240097	141.48	Kiley Isaacson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3967	10.0000.1110.410.004.043.00	1	see attached	135.47		
3968	10.0000.1110.410.004.043.00	1	Orange poms	6.01		

3967	10.0000.1110.410.004.043.00	1	Invoice: 1991G-97K4-7YGP	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$46.91
3967	10.0000.1110.410.004.043.00	1	Invoice: 1D39-TN6P-W9HH	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$88.56
3968	10.0000.1110.410.004.043.00	1	Invoice: 1D39-TN6P-W9HH	Voucher: 1092	Pay Ref: 20240105-730	Check: 0	01/05/24	\$6.01
3968	10.0000.1110.410.004.043.00	0	Invoice: 1991G-97K4-7YGP	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$0.00

PO Totals: \$141.48 \$141.48 \$0.00

4245076	SmartSign	12/01/23	4240095	38.74	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3933	10.0000.1110.410.004.059.00	1	No Student Drop-Off	38.74		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3933	10.0000.1110.410.004.059.00	1	Invoice: SmartSign 12/1/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$38.74

PO Totals: \$38.74 \$38.74 \$0.00

4245077	Runco Office Supply	12/05/23	4240098	142.52	Julie Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4002	10.0000.1110.410.004.041.00	1	Classroom Construction Paper Storage, 10 Compartments, 26.88 x 16.88 x 18.5, White	28.99		
4003	10.0000.1110.410.004.041.00	1	Color Paper – "Happy" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Happy Colors, 500/ Ream	21.99		
4004	10.0000.1110.410.004.041.00	2	Educational Insights Lowercase Alphabet Stamps – Custom Message Stamp – Plastic Plastic – 30 / Set	31.44		
4005	10.0000.1110.410.004.041.00	1	Color Paper – "Vintage" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Vintage Colors, 500/ Ream	19.25		
4006	10.0000.1110.410.004.041.00	1	Stinky Stickers Variety Pack, Colorful Favorites, Assorted Colors, 300/ Pack	10.74		
4007	10.0000.1110.410.004.041.00	2	SunWorks Construction Paper Smart– Stack, 50 lb Text Weight, 12 x 18, Assorted, 150/ Pack	19.62		
4008	10.0000.1110.410.004.041.00	1	Commercial Full Strip Desk Stapler, 20– Sheet Capacity, Black	10.49		

4002	10.0000.1110.410.004.041.00	1	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$28.99
4003	10.0000.1110.410.004.041.00	1	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$21.99
4004	10.0000.1110.410.004.041.00	2	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$31.44
4005	10.0000.1110.410.004.041.00	1	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$19.25
4006	10.0000.1110.410.004.041.00	1	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$10.74
4007	10.0000.1110.410.004.041.00	2	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$19.62
4008	10.0000.1110.410.004.041.00	1	Invoice: 925281-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$10.49

PO Totals: \$142.52 \$142.52 \$0.00

4245078	School Specialty Inc	12/05/23	4240099	52.77	Julie Peterson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4009	10.0000.1110.410.004.041.00	2	Ready2Learn Washable Stamp Pad, 3–7/8 x 2–3/4 x 5/8 Inches, Red	7.94		
4010	10.0000.1110.410.004.041.00	2	Ready2Learn Washable Stamp Pad, 3–7/8 x 2–3/4 x 5/8 Inches, Blue	7.94		
4011	10.0000.1110.410.004.041.00	2	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	8.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4012	10.0000.1110.410.004.041.00		1	VELCRO Brand Hook and Loop Fastener Coins, 3/4 Inch, White, Pack of 200			28.39	

4009	10.0000.1110.410.004.041.00	2	Invoice: 208133519977	Voucher: 1092	Pay Ref: 20240105-731	Check: 0	01/05/24	\$9.44
4010	10.0000.1110.410.004.041.00	2	Invoice: 208133519977	Voucher: 1092	Pay Ref: 20240105-731	Check: 0	01/05/24	\$9.44
4011	10.0000.1110.410.004.041.00	0	Invoice: 208133519977	Voucher: 1092	Pay Ref: 20240105-731	Check: 0	01/05/24	\$1.60
4012	10.0000.1110.410.004.041.00	1	Invoice: 208133519977	Voucher: 1092	Pay Ref: 20240105-731	Check: 0	01/05/24	\$33.74
PO Totals:						\$52.77	\$54.22	\$0.00

4245079	AMAZON.COM	12/05/23	4240100	124.09	Amy Ferguson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4048	10.0000.1800.410.004.076.00	1	ESL Supplies--see attached	124.09		
4048	10.0000.1800.410.004.076.00	1	Invoice: 1JR3-RJQF-XJYW Voucher: 1092 Pay Ref: 20240105-730 Check: 0		01/05/24	\$19.99
4048	10.0000.1800.410.004.076.00	1	Invoice: 1VXJ-J1JF-RPGQ Voucher: 1092 Pay Ref: 20240105-730 Check: 0		01/05/24	\$94.11
4048	10.0000.1800.410.004.076.00	1	Invoice: 1V43-DKYC-NDFH Voucher: 1097 Pay Ref: 20240118-753 Check: 0		01/11/24	\$9.99
PO Totals:				\$124.09	\$124.09	\$0.00

4245080	School Specialty Inc	12/07/23	4240102	192.26	Mackenzie Till	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4113	10.0000.1110.410.004.043.00	1	construction paper 12 x 18	4.19		
4114	10.0000.1110.410.004.043.00	2	Laminating pouches 9 x 11 1/2	52.38		
4115	10.0000.1110.410.004.043.00	1	Mixed Media Paper 9x12	8.80		
4116	10.0000.1110.410.004.043.00	1	Sheet Protectors 8 1/2 x 11	5.45		
4117	10.0000.1110.410.004.043.00	1	paper mate flair felt tip pens 24	33.43		
4118	10.0000.1110.410.004.043.00	1	scotch scissors	17.03		
4119	10.0000.1110.410.004.043.00	1	paper trimmer 12 in	28.39		
4120	10.0000.1110.410.004.043.00	1	bostitch eco stapler	33.15		
4121	10.0000.1110.410.004.043.00	1	Sharipe flip char markers	9.44		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4113	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$4.19
4114	10.0000.1110.410.004.043.00	2	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$52.38
4115	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$8.80
4116	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$5.45
4117	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$33.43
4118	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$17.03
4119	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$28.39
4120	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$33.15
4121	10.0000.1110.410.004.043.00	1	Invoice: 308104451373	Voucher: 1077	Pay Ref: 20231214-652	Check: 0	12/15/23	\$9.44

PO Totals: \$192.26 \$192.26 \$0.00

4245081	AMAZON.COM	12/07/23	4240103	86.42	Claire Robinson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4122	10.0000.1110.410.004.042.00	1	Supplies 3rd grade Robinson See Attached	86.42					
4122	10.0000.1110.410.004.042.00	1	Invoice: 17TH-JKX9-X6PX	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$86.42	
PO Totals:				\$86.42	\$86.42	\$0.00			

4245082	AMAZON.COM	12/08/23	4240101	122.89	Mackenzie Till	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4110	10.0000.1110.410.004.043.00	1	see attached 3 grade supplies Till	122.89				
4110	10.0000.1110.410.004.043.00	1	Invoice: 1KCF-MFFT-TRPX	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$103.66
PO Totals:				\$122.89	\$103.66	\$0.00		

4245083	AMAZON.COM	12/12/23	4240104	95.31	Dorota Citak	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4146	10.0000.1800.410.004.076.00	1	books and task cards for ESL-See Attached	95.31				
4146	10.0000.1800.410.004.076.00	1	Invoice: 1D94-7NMW-TNG 7	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$95.31
				PO Total:	\$95.31	\$95.31	\$0.00	

4245084	AMAZON.COM	12/13/23	4240105	25.88	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4197	10.0000.1110.410.004.059.00	1	Green Visual Timer	25.88				
4197	10.0000.1110.410.004.059.00	1	Invoice: 1C79-VRTF-TLGW	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$25.88
PO Totals:				\$25.88	\$25.88	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245085	AMAZON.COM	12/13/23	4240106	100.44	Mary Flessas	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4245	10.0000.1110.412.004.059.00	1	Pens, Gel pens, water bottle stickers, sensory stickers,Binder dividers	100.44		

4245	10.0000.1110.412.004.059.00	1	Invoice: 1X99-9JQD-RRWR	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$100.44
PO Totals:				\$100.44	\$100.44	\$0.00		

4245086	Walmart	12/21/23	4240108	157.14	William Timmins	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4330	10.0000.2410.414.004.064.00	1	Pancake Breakfast	157.14		

4330	10.0000.2410.414.004.064.00	1	Invoice: Walmart IG 12/16/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$157.14
PO Totals:				\$157.14	\$157.14	\$0.00		

4245087	AMAZON.COM	01/09/24	4240109	83.58	Kristin Stratton	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4561	10.0000.1110.410.004.041.00	1	Nate the Great and the Mushy Valentine, The Story of Gumluck the Wizard: Book One, Nate the Great and the Musical Note	83.58		

4561	10.0000.1110.410.004.041.00	1	Invoice: 1K4X-4F74-CN XK	Voucher: 1099	Pay Ref: 20240118-783	Check: 0	01/18/24	\$83.58
PO Totals:				\$83.58	\$83.58	\$0.00		

4245088	Blick Art Materials	01/11/24	4240120	110.69	Josh Feltman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4696	10.0000.1110.410.004.002.00	18	yellow markers	7.92		
4697	10.0000.1110.410.004.002.00	1	orange yarn	2.99		
4698	10.0000.1110.410.004.002.00	1	fruits yarn–orange	3.49		
4699	10.0000.1110.410.004.002.00	1	fruits yarn– pink grapefruit	3.49		
4700	10.0000.1110.410.004.002.00	1	Low fire glaze	92.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4696	10.0000.1110.410.004.002.00	18	Invoice: 2291245	Voucher: 1106	Pay Ref: 20240202-813	Check: 0	02/02/24	\$7.92
4697	10.0000.1110.410.004.002.00	1	Invoice: 2291245	Voucher: 1106	Pay Ref: 20240202-813	Check: 0	02/02/24	\$2.99
4698	10.0000.1110.410.004.002.00	1	Invoice: 2291245	Voucher: 1106	Pay Ref: 20240202-813	Check: 0	02/02/24	\$3.49
4699	10.0000.1110.410.004.002.00	1	Invoice: 2291245	Voucher: 1106	Pay Ref: 20240202-813	Check: 0	02/02/24	\$3.49
4700	10.0000.1110.410.004.002.00	1	Invoice: 2291245	Voucher: 1106	Pay Ref: 20240202-813	Check: 0	02/02/24	\$92.80
PO Totals:						\$110.69	\$110.69	\$0.00

4245089	Nasco	01/11/24	4240119	153.58	Josh Feltman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4688	10.0000.1110.410.004.002.00	6	Low temp glue gun	33.00		
4689	10.0000.1110.410.004.002.00	1	Hot glue sticks	8.55		
4690	10.0000.1110.410.004.002.00	2	Multicultural paper	14.10		
4691	10.0000.1110.410.004.002.00	11	Tan felt	59.40		
4692	10.0000.1110.410.004.002.00	1	Sand	2.60		
4693	10.0000.1110.410.004.002.00	5	Xacto Knives	23.75		
4694	10.0000.1110.410.004.002.00	1	2 lb Grout	7.50		
4695	10.0000.1110.410.004.002.00	6	Colored chalk pastels	4.68		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4688	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4688	10.0000.1110.410.004.002.00	6	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$33.00
4689	10.0000.1110.410.004.002.00	1	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$8.55
4689	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4690	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4690	10.0000.1110.410.004.002.00	2	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$14.10
4691	10.0000.1110.410.004.002.00	7	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$35.42
4691	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4691	10.0000.1110.410.004.002.00	4	Invoice: 568460	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$20.24
4692	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4692	10.0000.1110.410.004.002.00	1	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$2.60
4693	10.0000.1110.410.004.002.00	0	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$0.00
4693	10.0000.1110.410.004.002.00	5	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$23.75
4694	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
4694	10.0000.1110.410.004.002.00	1	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$7.50
4695	10.0000.1110.410.004.002.00	6	Invoice: 557956	Voucher: 1106	Pay Ref: 20240202-821	Check: 0	02/02/24	\$4.68
4695	10.0000.1110.410.004.002.00	0	Invoice: 565661	Voucher: 1115	Pay Ref: 20240223-919	Check: 0	02/23/24	\$0.00
PO Totals:						\$153.58	\$149.84	\$0.00

4245090	Runco Office Supply	01/11/24	4240122	150.17	Josh Feltman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4713	10.0000.1110.410.004.059.00	1	Plaster	74.99					
4714	10.0000.1110.410.004.059.00	14	Neon Oil Pastels	75.18					
4713	10.0000.1110.410.004.059.00	1	Invoice: 928560-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$74.99	
4714	10.0000.1110.410.004.059.00	14	Invoice: 928560-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$75.18	
PO Totals:				\$150.17	\$150.17	\$0.00			

4245091	School Specialty Inc	01/11/24	4240121	129.38	Josh Feltman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4701	10.0000.1110.410.004.002.00	5	Paint pums	9.25					
4702	10.0000.1110.410.004.002.00	3	White crayon	7.44					
4703	10.0000.1110.410.004.002.00	10	Sponges	17.90					
4704	10.0000.1110.410.004.002.00	2	Pink crayon	4.96					
4705	10.0000.1110.410.004.002.00	2	Printing foam	25.54					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4706	10.0000.1110.410.004.002.00		7 Erasers				7.14	
4707	10.0000.1110.410.004.002.00		1 Fluorescent tempera				15.61	
4708	10.0000.1110.410.004.002.00		3 white oil pastels				9.15	
4709	10.0000.1110.410.004.002.00		2 double sided tape				10.96	
4710	10.0000.1110.410.004.002.00		1 sidewalk chalk				7.07	
4711	10.0000.1110.410.004.002.00		1 black paper				4.08	
4712	10.0000.1110.410.004.002.00		1 drawing paper				10.28	

4701	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4701	10.0000.1110.410.004.002.00	5	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$9.25
4702	10.0000.1110.410.004.002.00	3	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$7.44
4702	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4703	10.0000.1110.410.004.002.00	10	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$17.19
4704	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4704	10.0000.1110.410.004.002.00	2	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$4.96
4705	10.0000.1110.410.004.002.00	2	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$25.54
4705	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4706	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4706	10.0000.1110.410.004.002.00	7	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$7.14
4707	10.0000.1110.410.004.002.00	1	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$15.61
4707	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4708	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4708	10.0000.1110.410.004.002.00	3	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$9.15
4709	10.0000.1110.410.004.002.00	2	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$10.96
4709	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4710	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4710	10.0000.1110.410.004.002.00	1	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$7.07
4711	10.0000.1110.410.004.002.00	1	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$4.08
4711	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4712	10.0000.1110.410.004.002.00	0	Invoice: 208133642115	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$0.00
4712	10.0000.1110.410.004.002.00	1	Invoice: 308104460407	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$10.28

PO Totals: \$129.38 \$128.67 \$0.00

4245092	School Specialty Inc	01/11/24	4240118	104.75	Kiley Isaacson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4664	10.0000.1110.410.004.043.00		2	Ticonderoga Pastel Wedge Eraser, Pack of 3			3.40	
4665	10.0000.1110.410.004.043.00		1	Storex Crate with Handle, Blue/White, Pack of 3			38.69	
4666	10.0000.1110.410.004.043.00		2	Musgrave Pencil Co. Snowflake Glitter Pencils, Pack of 12			7.94	
4667	10.0000.1110.410.004.043.00		2	Musgrave Pencil Co. Happy Halloween Haunting Pencils, Pack of 12			7.94	
4668	10.0000.1110.410.004.043.00		2	Musgrave Pencil Co. Shamrock Glitz Pencils, Pack of 12			7.94	
4669	10.0000.1110.410.004.043.00		2	Musgrave Pencil Co. 3rd Graders Are #1 Pencils, Pack of 12			7.94	
4670	10.0000.1110.410.004.043.00		2	Musgrave Pencil Co. Happy Valentine's Day From Your Teacher Pencils, Pack of 12			7.94	
4671	10.0000.1110.410.004.043.00		2	School Smart Top Loading Sheet Protectors, 8-1/2 x 11 Inches, Clear, Pack of 100			10.90	
4672	10.0000.1110.410.004.043.00		2	Ticonderoga Wood-Cased Pre-Sharpended Pencils #2 HB Soft, Pastel Casings, Pack of 10			12.06	

4664	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$3.40
4665	10.0000.1110.410.004.043.00	1	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$38.69
4666	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$7.94
4667	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$7.94
4668	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$7.94
4669	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$7.94
4670	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$7.94
4671	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$10.90
4672	10.0000.1110.410.004.043.00	2	Invoice: 308104460410	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$12.06

PO Totals: \$104.75 \$104.75 \$0.00

4245093	AMAZON.COM	01/11/24	4240117	256.06	Josh Feltman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4662	10.0000.1110.410.004.002.00	1	Art supplies see attached	238.75				
4663	10.0000.1110.410.004.002.00	1	Paint pens	17.31				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4662	10.0000.1110.410.004.002.00	0	Invoice: 19PH-WY43-9YT3	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4662	10.0000.1110.410.004.002.00	1	Invoice: 1TPM-9K7F-MVG W	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$238.75
4663	10.0000.1110.410.004.002.00	0	Invoice: 1TPM-9K7F-MVG W	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4663	10.0000.1110.410.004.002.00	1	Invoice: 19PH-WY43-9YT3	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$17.31
PO Totals:						\$256.06	\$256.06	\$0.00

4245094	Runco Office Supply	01/11/24	4240114	1,407.42	Chris McLaughlin	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4614	10.0000.1110.410.004.059.00	20	Clip Binder small	5.80		
4615	10.0000.1110.410.004.059.00	40	Clip Binder medium	23.60		
4616	10.0000.1110.410.004.059.00	2	Clip Binder Large	3.78		
4617	10.0000.1110.410.004.059.00	5	Black Sharpies	39.95		
4618	10.0000.1110.410.004.059.00	2	Marker perm. chisel	13.58		
4619	10.0000.1110.410.004.059.00	6	Expo Dry Erase Blue	80.94		
4620	10.0000.1110.410.004.059.00	2	Expo Dry Erase Black	63.98		
4621	10.0000.1110.410.004.059.00	6	Expo Dry Erase Red	80.94		
4622	10.0000.1110.410.004.059.00	6	Expo Dry Erase Green	80.94		
4623	10.0000.1110.410.004.059.00	2	Eraser 5in felt	3.98		
4624	10.0000.1110.410.004.059.00	2	White Board Cleaner	5.98		
4625	10.0000.1110.410.004.059.00	8	Black pens	26.32		
4626	10.0000.1110.410.004.059.00	8	Blue Pens	11.12		
4627	10.0000.1110.410.004.059.00	8	Blue felt tip pen	110.32		
4628	10.0000.1110.410.004.059.00	5	Red felt tip pen	68.95		
4629	10.0000.1110.410.004.059.00	10	Black felt tip pen	129.90		
4630	10.0000.1110.410.004.059.00	10	Green felt tip pen	137.90		
4631	10.0000.1110.410.004.059.00	60	pencil #2 yellow	58.20		
4632	10.0000.1110.410.004.059.00	5	White Laser card stock paper	84.95		
4633	10.0000.1110.410.004.059.00	2	Portfolio letter blue	11.98		
4634	10.0000.1110.410.004.059.00	2	Portfolio letter white	11.98		
4635	10.0000.1110.410.004.059.00	2	Portfolio letter red	11.98		
4636	10.0000.1110.410.004.059.00	2	Portfolio letter ast.	11.98		
4637	10.0000.1110.410.004.059.00	1	Portfolio letter black	5.99		
4638	10.0000.1110.410.004.059.00	2	Portfolio letter dark blue	11.98		
4639	10.0000.1110.410.004.059.00	1	Paper, Legal	11.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4640	10.0000.1110.410.004.059.00		5	Book, steno			7.95	
4641	10.0000.1110.410.004.059.00		1	Staples			0.79	
4642	10.0000.1110.410.004.059.00		1	Colored File Folders			27.99	
4643	10.0000.1110.410.004.059.00		3	Manilla File Folders			29.97	
4644	10.0000.1110.410.004.059.00		5	post it notes lined 4x6			61.45	
4645	10.0000.1110.410.004.059.00		4	post it notes 2x2 assort			47.96	
4646	10.0000.1110.410.004.059.00		2	Bulldog magnet clip small			11.98	
4647	10.0000.1110.410.004.059.00		2	Bulldog magnet clip med			15.98	
4648	10.0000.1110.410.004.059.00		5	Index, 8tab clear			14.95	
4649	10.0000.1110.410.004.059.00		2	3 Ring Binder			3.98	
4650	10.0000.1110.410.004.059.00		1	Stick, Craft			4.99	
4651	10.0000.1110.410.004.059.00		1	metal ring 1 inch			14.99	
4652	10.0000.1110.410.004.059.00		2	metal ring .75 inch			27.98	
4653	10.0000.1110.410.004.059.00		5	Heavy Duty Sheet Protectors			27.45	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4614	10.0000.1110.410.004.059.00	20	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$5.80
4614	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4614	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4615	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4615	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4615	10.0000.1110.410.004.059.00	40	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$23.60
4616	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$3.78
4616	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4616	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4617	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4617	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4617	10.0000.1110.410.004.059.00	5	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$39.95
4618	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$13.58
4618	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4618	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4619	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4619	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4619	10.0000.1110.410.004.059.00	6	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$80.94
4620	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$63.98
4620	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4620	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4621	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4621	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4621	10.0000.1110.410.004.059.00	6	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$80.94
4622	10.0000.1110.410.004.059.00	6	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$80.94
4622	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4622	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4623	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4623	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4623	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$3.98
4624	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$5.98
4624	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4624	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4625	10.0000.1110.410.004.059.00	2	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$6.58
4625	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4625	10.0000.1110.410.004.059.00	6	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$19.74
4626	10.0000.1110.410.004.059.00	8	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.12
4626	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4626	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4627	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4627	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4627	10.0000.1110.410.004.059.00	8	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$110.32
4628	10.0000.1110.410.004.059.00	5	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$68.95
4628	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4628	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4629	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4629	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4629	10.0000.1110.410.004.059.00	10	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$129.90
4630	10.0000.1110.410.004.059.00	10	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$137.90
4630	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4630	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4631	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4631	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4631	10.0000.1110.410.004.059.00	60	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$58.20
4632	10.0000.1110.410.004.059.00	5	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$84.95
4632	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4632	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4633	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4633	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4633	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98
4634	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98
4634	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4634	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4635	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4635	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4635	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4636	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98
4636	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4636	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4637	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4637	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4637	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$5.99
4638	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98
4638	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4638	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4639	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4639	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4639	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.99
4640	10.0000.1110.410.004.059.00	0	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4640	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4640	10.0000.1110.410.004.059.00	5	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$7.95
4641	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4641	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4641	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.79
4642	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$27.99
4642	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4642	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4643	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4643	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4643	10.0000.1110.410.004.059.00	3	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$29.97
4644	10.0000.1110.410.004.059.00	5	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$61.45
4644	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4644	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4645	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4645	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4645	10.0000.1110.410.004.059.00	4	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$47.96
4646	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$11.98
4646	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4646	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4647	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4647	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4647	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$15.98
4648	10.0000.1110.410.004.059.00	0	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4648	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4648	10.0000.1110.410.004.059.00	5	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$14.95
4649	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4649	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4649	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$3.98
4650	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$4.99
4650	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4650	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4651	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4651	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4651	10.0000.1110.410.004.059.00	1	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$14.99
4652	10.0000.1110.410.004.059.00	2	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$27.98
4652	10.0000.1110.410.004.059.00	0	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4652	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4653	10.0000.1110.410.004.059.00	0	Invoice: 928561-2	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4653	10.0000.1110.410.004.059.00	5	Invoice: 928561-1	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$27.45
4653	10.0000.1110.410.004.059.00	0	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
4653	10.0000.1110.410.004.059.00	0	Invoice: 928561-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$0.00
PO Totals:						\$1,407.42	\$1,407.42	\$0.00

4245095	Runco Office Supply	01/11/24	4240115	142.55	Karen Szwed	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4654	10.0000.1650.410.004.102.00	3	Post It Recycled Notes Ruled 4" x 6"	29.97		
4655	10.0000.1650.410.004.102.00	2	Papermate Felt Tip Pens Tropical Vacation Colors	37.58		
4656	10.0000.1650.410.004.102.00	4	Universal Pencil Top Erasers	27.96		
4657	10.0000.1650.410.004.102.00	2	Post-its Super Sticky 2" x 2"	17.38		
4658	10.0000.1650.410.004.102.00	2	Universal Self-Tab Index Dividers	29.66		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4654	10.0000.1650.410.004.102.00	3	Invoice: 928559-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$29.97
4655	10.0000.1650.410.004.102.00	2	Invoice: 928559-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$37.58
4656	10.0000.1650.410.004.102.00	4	Invoice: 928559-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$27.96
4657	10.0000.1650.410.004.102.00	2	Invoice: 928559-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$17.38
4658	10.0000.1650.410.004.102.00	2	Invoice: 928559-0	Voucher: 1099	Pay Ref: 20240118-786	Check: 0	01/18/24	\$29.66

PO Totals: \$142.55 \$142.55 \$0.00

4245096	AMAZON.COM	01/11/24	4240116	196.29	Kiley Isaacson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4659	10.0000.1110.410.004.043.00	1	Sharpie Flip Chart Markers	10.99				
4660	10.0000.1110.410.004.043.00	1	3rd Grade supplies see attached	142.38				
4661	10.0000.1110.410.004.043.00	2	Laminating pouches	42.92				
4659	10.0000.1110.410.004.043.00	1	Invoice: 161X-3WMG-9VK6	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$10.99
4660	10.0000.1110.410.004.043.00	1	Invoice: 161X-3WMG-9VK6	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$142.38
4661	10.0000.1110.410.004.043.00	2	Invoice: 161X-3WMG-9VK6	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$42.92

PO Totals: \$196.29 \$196.29 \$0.00

4245097	AMAZON.COM	01/11/24	4240113	120.34	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4609	10.0000.1110.410.004.042.00	1	2nd grade supplies see attached.	120.34				
4609	10.0000.1110.410.004.042.00	1	Invoice: 1CC-HF1F-9NQF	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$68.92
4609	10.0000.1110.410.004.042.00	1	Invoice: 1GJ9-GMYM-P37 W	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$51.42

PO Totals: \$120.34 \$120.34 \$0.00

4245098	AMAZON.COM	01/11/24	4240112	65.46	Amy Ferguson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4607	10.0000.1800.410.004.076.00	1	LCD writing tablet, chore chart blank checklist, sensory sand tray	65.46				
4607	10.0000.1800.410.004.076.00	1	Invoice: 1XNK-1CR4-9FNG	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$57.93

PO Totals: \$65.46 \$57.93 \$0.00

4245099	Demco Educational Corp	01/11/24	4240111	641.40	Mary Ann Lazarski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4575	10.0000.2220.410.004.019.00	12	845 Book Tape	101.28				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4576	10.0000.2220.410.004.019.00		1	Ultra Aggr. Label Protector			17.63	
4577	10.0000.2220.410.004.019.00		1	Ultra Aggr. Label Protector			28.53	
4578	10.0000.2220.410.004.019.00		3	Wild About Bookcare Bookmark			27.87	
4579	10.0000.2220.410.004.019.00		1	In the Library Poster			7.90	
4580	10.0000.2220.410.004.019.00		1	Mr. Strike Out/Jake Maddox			18.60	
4581	10.0000.2220.410.004.019.00		2	Dork Diaries #1			27.70	
4582	10.0000.2220.410.004.019.00		1	Pigeon Finds a Hot Dog			15.81	
4583	10.0000.2220.410.004.019.00		2	Duckling Gets a Cookie			31.62	
4584	10.0000.2220.410.004.019.00		2	Pigeon Needs a Bath			31.62	
4585	10.0000.2220.410.004.019.00		2	Don't Let Pigeon Stay Up Late			31.62	
4586	10.0000.2220.410.004.019.00		2	Don't Let Pigeon Drive Bus			31.62	
4587	10.0000.2220.410.004.019.00		2	Pigeon Wants a Puppy			31.62	
4588	10.0000.2220.410.004.019.00		2	Ride Fly Guy			13.02	
4589	10.0000.2220.410.004.019.00		2	Wimpy Kid Third Wheel			26.04	
4590	10.0000.2220.410.004.019.00		1	Wimpy Kid Long Haul			13.02	
4591	10.0000.2220.410.004.019.00		1	Nat Geo 1st Big Book Space			14.78	
4592	10.0000.2220.410.004.019.00		1	Who Was A.Graham Bell			5.72	
4593	10.0000.2220.410.004.019.00		1	Who Was Claude Monet			5.72	
4594	10.0000.2220.410.004.019.00		1	Who was Louis Armstrong			5.72	
4595	10.0000.2220.410.004.019.00		1	Who Is George Lucas			5.72	
4596	10.0000.2220.410.004.019.00		1	Who Was King Tut			5.72	
4597	10.0000.2220.410.004.019.00		1	Who Was Nelson Mandela			5.72	
4598	10.0000.2220.410.004.019.00		1	Who Was Ulysses S. Grant			5.72	
4599	10.0000.2220.410.004.019.00		1	Who Was Davey Crockett			5.72	
4600	10.0000.2220.410.004.019.00		1	Who Was Chris Columbus			5.72	
4601	10.0000.2220.410.004.019.00		1	Who Is Dolly Parton			5.72	
4602	10.0000.2220.410.004.019.00		1	Check It Out Poster Set			8.27	
4603	10.0000.2220.410.004.019.00		1	How Do Dinosaurs Get Well			16.27	
4604	10.0000.2220.410.004.019.00		1	Crayola Broadline Markers			89.38	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4575	10.0000.2220.410.004.019.00	12	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$101.26
4576	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$17.63
4577	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$28.53
4578	10.0000.2220.410.004.019.00	3	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$27.88
4579	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$7.90
4580	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$18.60
4581	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$27.70
4582	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$15.81
4583	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$31.61
4584	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$31.61
4585	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$31.61
4586	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$31.61
4587	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$31.61
4588	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$13.01
4589	10.0000.2220.410.004.019.00	2	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$26.03
4590	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$13.02
4591	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$14.78
4592	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4593	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4594	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4595	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4596	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4597	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4598	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4599	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4600	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4601	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$5.72
4602	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$8.27
4603	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$16.27
4604	10.0000.2220.410.004.019.00	1	Invoice: 8428431	Voucher: 1108	Pay Ref: 20240209-858	Check: 0	02/09/24	\$89.38
PO Totals:						\$641.40	\$641.32	\$0.00

4245100	AMAZON.COM	01/11/24	4240110	567.67	Liz Jacks	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4570	10.0000.1205.410.004.062.00		1	Supplies for Indian Grove Special Ed dept		567.67		
4570	10.0000.1205.410.094.088.07	1	Invoice: 1K4X-4F74-9NGQ	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$567.67
4570	10.0000.1205.410.004.062.00	1	Invoice: 1F3Y-37FY-34JP	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$22.95)
PO Totals:						\$567.67	\$544.72	\$0.00

4245101	School Specialty Inc	01/18/24	4240124	111.60	Rick Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4738	10.0000.1110.410.004.008.00	4	big blue volleryball trainer	111.60				
4738	10.0000.1110.410.004.008.00	4	Invoice: 208133633553	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$111.60
PO Totals:						\$111.60	\$111.60	\$0.00

4245102	AMAZON.COM	01/18/24	4240125	529.37	Rick Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4750	10.0000.1110.410.004.008.00	1	gym equipment	529.37				
4750	10.0000.1110.410.004.008.00	1	Invoice: 1WMY-FYT7-D4C G	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$225.07
4750	10.0000.1110.410.004.008.00	1	Invoice: 1DDG-KCP7-LYRD	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$304.30
PO Totals:						\$529.37	\$529.37	\$0.00

4245103	Cdw Computer Centers Inc	01/18/24	4240128	108.00	Ian Felde	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4775	10.0000.1110.410.004.059.00	1	Epson ELPLP88 projector Lamp	108.00				
4775	10.0000.1110.410.004.059.00	1	Invoice: QT67683	Voucher: 1148	Pay Ref: 20240423-1187	Check: 0	04/23/24	\$123.85
PO Totals:						\$108.00	\$123.85	\$0.00

4245104	School Specialty Inc	01/18/24	4240127	323.25	Sam Traske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4764	10.0000.1110.410.004.043.00	2	Water color paper	8.54				
4765	10.0000.1110.410.004.043.00	3	School smart sheet protectors	37.32				
4766	10.0000.1110.410.004.043.00	2	Ticonderoga Pencils	12.74				
4767	10.0000.1110.410.004.043.00	1	Magna Tiles	132.22				
4768	10.0000.1110.410.004.043.00	1	Scratch & Sniff Stickers	11.02				
4769	10.0000.1110.410.004.043.00	1	Papermate Flair Pens Bold	29.99				
4770	10.0000.1110.410.004.043.00	2	Snowflake Pencils	8.38				
4771	10.0000.1110.410.004.043.00	2	Halloween Pencils	8.38				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4772	10.0000.1110.410.004.043.00		2	Valentine Pencilas			8.38	
4773	10.0000.1110.410.004.043.00		2	Theraputty			66.28	
4764	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$8.54
4765	10.0000.1110.410.004.043.00	3	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$37.32
4766	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$12.74
4767	10.0000.1110.410.004.043.00	1	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$132.22
4768	10.0000.1110.410.004.043.00	1	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$11.02
4769	10.0000.1110.410.004.043.00	1	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$29.99
4770	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$8.38
4771	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$8.38
4772	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$8.38
4773	10.0000.1110.410.004.043.00	2	Invoice: 308104462427	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$66.28
PO Totals:						\$323.25	\$323.25	\$0.00

4245105	AMAZON.COM	01/18/24	4240129	166.79	Karen Szwed	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4776	10.0000.1650.410.004.102.00	1	20x The Secret Garden	166.79				
4776	10.0000.1650.410.004.102.00	1	Invoice: 1K9P-D4QW-Q1H6 a	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$166.79
PO Totals:				\$166.79	\$166.79	\$0.00		

4245106	AMAZON.COM	01/18/24	4240130	29.58	Karen Szwed	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4777	10.0000.1650.410.004.102.00	1	Presentation clicker	29.58				
4777	10.0000.1650.410.004.102.00	1	Invoice: 1K9P-D4QW-Q1H6 b	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$29.58
PO Totals:				\$29.58	\$29.58	\$0.00		

4245107	Office Depot	01/18/24	4240126	92.72	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4763	10.0000.1110.410.004.012.00	8	Office Depot Brand File Tote, Letter/Legal Size, 18" x 14 1/4" x 10-7/8", Clear	92.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4763	10.0000.1110.410.004.012.00	-2	Invoice: 354071784001	Voucher: 1115	Pay Ref: 20240223-917	Check: 0	02/23/24	(\$23.18)
4763	10.0000.1110.410.004.012.00	2	Invoice: 354075398001	Voucher: 1115	Pay Ref: 20240223-917	Check: 0	02/23/24	\$33.17
4763	10.0000.1110.410.004.012.00	8	Invoice: 351437631001	Voucher: 1115	Pay Ref: 20240223-917	Check: 0	02/23/24	\$92.72

PO Totals: \$92.72 \$102.71 \$0.00

4245108	AMAZON.COM	01/29/24	4240134	180.70	Nancy Blitz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4809	10.0000.1800.410.004.076.00	1	Jr. Learning Flashcards	10.92		
4810	10.0000.1800.410.004.076.00	1	ESL Supplies Nancy Blitz See attached	149.47		
4811	10.0000.1110.410.004.059.00	1	ESL Supplies paid for by Timmins see attached	20.31		

4809	10.0000.1800.410.004.076.00	1	Invoice: 1K9P-D4QW-Q1H6 c	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$10.92
4810	10.0000.1800.410.004.076.00	1	Invoice: 1K9P-D4QW-Q1H6 c	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$149.47
4811	10.0000.1110.410.004.059.00	1	Invoice: 1K9P-D4QW-Q1H6 c	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$20.31

PO Totals: \$180.70 \$180.70 \$0.00

4245109	AMAZON.COM	01/29/24	4240136	361.71	Filomena Kulesza	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4906	10.0000.1250.410.004.092.00	1	Learning Resources Floor game	38.26		
4907	10.0000.1250.410.004.092.00	1	Wood cased pencils	60.37		
4908	10.0000.1250.410.004.092.00	1	See attached	223.26		
4909	10.0000.1250.410.004.092.00	1	Slide and learn decimals	38.11		
4910	10.0000.1110.410.004.059.00	1	Timmins covering overage	1.71		

4906	10.0000.1205.410.094.088.07	1	Invoice: 1RM9-LQ6L-DPPM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$38.26
4907	10.0000.1205.410.094.088.07	1	Invoice: 1RM9-LQ6L-DPPM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$60.37
4908	10.0000.1205.410.094.088.07	1	Invoice: 1RM9-LQ6L-DPPM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$223.26
4909	10.0000.1205.410.094.088.07	1	Invoice: 1RM9-LQ6L-DPPM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$38.11
4910	10.0000.1205.410.094.088.07	1	Invoice: 1RM9-LQ6L-DPPM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$1.71

PO Totals: \$361.71 \$361.71 \$0.00

4245110	School Specialty Inc	01/29/24	4240131	315.50	Sue Herrick	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4791	10.0000.1110.410.004.043.00	1	reusable pocket sleeves	42.24		
4792	10.0000.1110.410.004.043.00	2	Colored Pencils	3.88		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4793	10.0000.1110.410.004.043.00		2	Construction Paper-9x12 Pink			4.14	
4794	10.0000.1110.410.004.043.00		2	Construction Paper -9x12 Red			4.20	
4795	10.0000.1110.410.004.043.00		1	Construction Paper 9x12-yellow			2.07	
4796	10.0000.1110.410.004.043.00		1	easel paper unrulled flip chart			79.51	
4797	10.0000.1110.410.004.043.00		1	Heavy weight card stock			27.47	
4798	10.0000.1110.410.004.043.00		1	paper mate flair pens			37.84	
4799	10.0000.1110.410.004.043.00		1	magnetic super strong hooks			20.94	
4800	10.0000.1110.410.004.043.00		1	nylon covered bean bags			19.87	
4801	10.0000.1110.410.004.043.00		1	playdoh, set of 20			24.13	
4802	10.0000.1110.410.004.043.00		1	velcro sticky back circles			9.72	
4803	10.0000.1110.410.004.043.00		1	watercolor paper			17.96	
4804	10.0000.1110.410.004.043.00		1	Low odor dry erase markers			21.53	

4791	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$42.24
4792	10.0000.1110.410.004.043.00	2	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$3.88
4793	10.0000.1110.410.004.043.00	2	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$4.14
4794	10.0000.1110.410.004.043.00	2	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$4.20
4795	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$2.07
4796	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$79.51
4797	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$27.47
4798	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$37.84
4799	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$20.94
4800	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$19.87
4801	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$24.13
4802	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$9.72
4803	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$17.96
4804	10.0000.1110.410.004.043.00	1	Invoice: 308104465132	Voucher: 1115	Pay Ref: 20240223-913	Check: 0	02/23/24	\$21.53

PO Totals: \$315.50 \$315.50 \$0.00

4245111	AMAZON.COM	01/29/24	4240132	1,367.02	Kristin Surz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4805	10.0000.1110.410.004.045.00	1	5th grade supplies see attached	1,367.02		
4805	10.0000.1110.410.004.045.00	1	Invoice: 13H1-F7JL-DG9J Voucher: 1108 Pay Ref: 20240209-849 Check: 0		02/09/24	\$1,097.53
4805	10.0000.1110.410.004.045.00	1	Invoice: 1KT3-9XDN-3NVW Voucher: 1108 Pay Ref: 20240209-849 Check: 0		02/09/24	\$269.49

PO Totals: \$1,367.02 \$1,367.02 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245112	AMAZON.COM	01/29/24	4240133	180.11	Julia Sokolik	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4806	10.0000.1800.410.004.076.00	1	ESL supplies see attached	14.19		
4807	10.0000.1800.410.004.076.00	1	ESL supplies see attached	153.40		
4808	10.0000.1800.410.004.076.00	1	ESL supplies see attached	12.52		

4806	10.0000.1800.410.004.076.00	1	Invoice: 1K9P-D4QW-Q1H6 d	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$14.19
4806	10.0000.1800.410.004.076.00	1	Invoice: 1TMV-1TTV-PFTM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$1.00)
4806	10.0000.1800.410.004.076.00	1	Invoice: 1TJF-3WCL-QGQP	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$0.56)
4806	10.0000.1800.410.004.076.00	1	Invoice: 1MK6-HTRP-NW6 1	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$1.31)
4806	10.0000.1800.410.004.076.00	1	Invoice: 1R97-FL39-PPNV	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$0.06)
4806	10.0000.1800.410.004.076.00	0	Invoice: 19NK-Y4DD-PRW7	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4806	10.0000.1800.410.004.076.00	0	Invoice: 1NHX-M6VL-QDG L	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4807	10.0000.1800.410.004.076.00	1	Invoice: 1NHX-M6VL-QDG L	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$0.66)
4807	10.0000.1800.410.004.076.00	1	Invoice: 19NK-Y4DD-PRW7	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	(\$3.40)
4807	10.0000.1800.410.004.076.00	0	Invoice: 1R97-FL39-PPNV	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4807	10.0000.1800.410.004.076.00	0	Invoice: 1MK6-HTRP-NW6 1	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4807	10.0000.1800.410.004.076.00	0	Invoice: 1TJF-3WCL-QGQP	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4807	10.0000.1800.410.004.076.00	0	Invoice: 1TMV-1TTV-PFTM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4807	10.0000.1800.410.004.076.00	1	Invoice: 1K9P-D4QW-Q1H6 d	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$153.40
4808	10.0000.1800.410.004.076.00	1	Invoice: 1K9P-D4QW-Q1H6 d	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$12.52
4808	10.0000.1800.410.004.076.00	0	Invoice: 1TMV-1TTV-PFTM	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4808	10.0000.1800.410.004.076.00	0	Invoice: 1TJF-3WCL-QGQP	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4808	10.0000.1800.410.004.076.00	0	Invoice: 1MK6-HTRP-NW6 1	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4808	10.0000.1800.410.004.076.00	0	Invoice: 1R97-FL39-PPNV	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4808	10.0000.1800.410.004.076.00	0	Invoice: 19NK-Y4DD-PRW7	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00
4808	10.0000.1800.410.004.076.00	0	Invoice: 1NHX-M6VL-QDG L	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$0.00

PO Totals: \$180.11 \$173.12 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4245113	AMAZON.COM	02/01/24	4240139	139.96	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5075	10.0000.1110.410.004.059.00	1	4 Belkin wireless headphones	139.96				
5075	10.0000.1110.410.004.059.00	1	Invoice: 1MV1-QKD1-4C6K Voucher: 1108 Pay Ref: 20240209-849 Check: 0	02/09/24		\$139.96		
PO Totals:				\$139.96	\$139.96	\$0.00		

4245114	Follett Content Solutions, LLC	02/01/24	4240138	1,879.19	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5050	10.0000.2220.430.004.019.00	1	processing fees	144.87				
5051	10.0000.2220.430.004.019.00	1	books	1,734.32				
5050	10.0000.2220.430.004.019.00	1	Invoice: 319416 Voucher: 1106 Pay Ref: 20240202-818 Check: 0	02/02/24		\$143.39		
5050	10.0000.2220.430.004.019.00	1	Invoice: 319416F Voucher: 1106 Pay Ref: 20240202-818 Check: 0	02/02/24		\$1.48		
5051	10.0000.2220.430.004.019.00	1	Invoice: 319416 Voucher: 1106 Pay Ref: 20240202-818 Check: 0	02/02/24		\$1,716.28		
5051	10.0000.2220.430.004.019.00	1	Invoice: 319416F Voucher: 1106 Pay Ref: 20240202-818 Check: 0	02/02/24		\$18.04		
PO Totals:				\$1,879.19	\$1,879.19	\$0.00		

4245115	AMAZON.COM	02/05/24	4240140	812.98	Kristin Surz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5120	10.0000.1110.410.004.045.00	1	The Out of My Mind Series	72.98				
5121	10.0000.1110.410.004.059.00	1	Books for 5th Grade all levels of reading – See attached	740.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5120	10.0000.1110.410.004.045.00	0	Invoice: 1GFY-1CN4-MD3T	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 1QPC-HW9D-PRC N	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 19HD-PWKX-PTC T	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	1	Invoice: 1TM7-N44T-MQTY	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$72.98
5120	10.0000.1110.410.004.045.00	0	Invoice: 1674-4N9J-PNCD	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 1WP1-4TY7-NH3W	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 1WP1-4TY7-N3PY	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 1QPC-HW9D-PRD L	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5120	10.0000.1110.410.004.045.00	0	Invoice: 19HD-PWKX-PTD Q	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$0.00
5121	10.0000.1110.410.004.059.00	-1	Invoice: 19HD-PWKX-PTD Q	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$2.94)
5121	10.0000.1110.410.004.059.00	-1	Invoice: 1QPC-HW9D-PRD L	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$5.70)
5121	10.0000.1110.410.004.059.00	1	Invoice: 1WP1-4TY7-N3PY	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$4.57)
5121	10.0000.1110.410.004.059.00	-1	Invoice: 1WP1-4TY7-NH3W	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$31.02)
5121	10.0000.1110.410.004.059.00	1	Invoice: 1674-4N9J-PNCD	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$36.99
5121	10.0000.1110.410.004.059.00	1	Invoice: 1TM7-N44T-MQTY	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$774.02
5121	10.0000.1110.410.004.059.00	-1	Invoice: 19HD-PWKX-PTC T	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$6.59)
5121	10.0000.1110.410.004.059.00	-1	Invoice: 1QPC-HW9D-PRC N	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$4.02)
5121	10.0000.1110.410.004.059.00	-1	Invoice: 1GFY-1CN4-MD3T	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	(\$3.51)
PO Totals:						\$812.98	\$825.64	\$0.00

4245116	HEINEMANN	02/09/24	4240141	316.63	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5179	10.0000.1110.410.004.059.00	4	The Reading Strategies Book 2.0, Spiral And Companion Charts Bundle	316.63				
5179	10.0000.1110.410.004.059.00	4	Invoice: 955981620	Voucher: 1121	Pay Ref: 20240301-954	Check: 0	03/01/24	\$294.14

PO Totals: \$316.63 \$294.14 \$0.00

4245117	Positive Promotions	02/22/24	4240142	301.64	William Timmins	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5393	10.0000.1110.410.004.059.00	7	Principal's Award assorted pencil collection	301.64			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5393	10.0000.1110.410.004.059.00	7	Invoice: 07324287	Voucher: 1121	Pay Ref: 20240301-938	Check: 0	03/01/24	\$301.60
PO Totals:						\$301.64	\$301.60	\$0.00
4245118	HEINEMANN	02/29/24	4240144	781.06	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5543	10.0000.1110.410.004.059.00	10	Reading Strategies Book 2.0 Bundle	781.06				
5543	10.0000.1110.410.004.059.00	10	Invoice: 955988964	Voucher: 1125	Pay Ref: 20240308-983	Check: 0	03/08/24	\$781.06
PO Totals:						\$781.06	\$781.06	\$0.00
4245119	Walmart	03/01/24	4240145	156.32	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5549	10.0000.1110.410.004.059.00	1	supplies for Literacy Night	156.32				
5549	10.0000.1110.410.004.059.00	1	Invoice: Walmart 2/28/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$156.32
PO Totals:						\$156.32	\$156.32	\$0.00
4245120	Cdw Computer Centers Inc	03/11/24	4240146	83.99	Ian Felde	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5673	10.0000.1110.410.004.059.00	1	Projector Lamp replaces Epson	83.99				
5673	10.0000.1110.410.004.059.00	1	Invoice: RX36655	Voucher: 1176	Pay Ref: 20240627-1448	Check: 0	06/27/24	\$95.74
PO Totals:						\$83.99	\$95.74	\$0.00
4245121	4imprint	03/22/24	4240151	843.44	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5982	10.0000.2410.410.004.064.00	1	Roll Up Fleece Blanket	843.44				
5982	10.0000.2410.410.004.064.00	1	Invoice: Gifts040124	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$843.44
PO Totals:						\$843.44	\$843.44	\$0.00
4245122	Rammy's Sub Contractors	03/25/24	4240152	594.04	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6098	10.0000.2410.414.004.064.00	1	Lunch for conferences 03/22/24	594.04				
6098	10.0000.2410.414.004.064.00	1	Invoice: Lunch032224	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$594.04
PO Totals:						\$594.04	\$594.04	\$0.00
4245123	North Cook Intermediate Service Center	05/02/24	4240154	450.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6451	10.0000.2210.312.004.064.00		1	II. Performance Eval. Teacher Evaluator training-Melissa Naples		450.00		
6451	10.0000.2210.312.004.064.00	1	Invoice: 4/12	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00
4245124	Katie's Kitchen	05/20/24	4240163	433.33	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6813	10.0000.2410.414.004.064.00	1	Retirement Breakfast	433.33				
6813	10.0000.2410.414.004.064.00	1	Invoice: Katies 5/16/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$433.00
PO Totals:						\$433.33	\$433.00	\$0.00
4245125	Walmart	05/20/24	4240164	15.42	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6815	10.0000.2410.414.004.064.00	1	drinks for retirement breakfast	15.42				
6815	10.0000.2410.414.004.064.00	1	Invoice: Walmart 5/16/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$15.42
PO Totals:						\$15.42	\$15.42	\$0.00
4245126	Walmart	05/20/24	4240165	12.94	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6816	10.0000.2410.410.004.064.00	1	paper plates for retirement breakfast	12.94				
6816	10.0000.2410.410.004.064.00	1	Invoice: Walmart 5/15/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$12.94
PO Totals:						\$12.94	\$12.94	\$0.00
4245127	Mighty Mites Awards	05/21/24	4240175	139.84	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6929	10.0000.1110.410.004.059.00	1	5th grade awards	139.84				
6929	10.0000.1110.410.004.059.00	1	Invoice: 186992	Voucher: 1160	Pay Ref: 20240521-1267	Check: 0	05/21/24	\$123.75
PO Totals:						\$139.84	\$123.75	\$0.00
4245128	McAlister's Deli	06/03/24	4240181	87.52	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7126	10.0000.2410.414.004.064.00	1	Lunch provided for teachers helping interview candidates	87.52				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7126	10.0000.2410.414.004.064.00	1	Invoice: McAlisters 5/31/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$87.52
PO Totals:						\$87.52	\$87.52	\$0.00
5245001	Luma Audio & Video, LLC	05/19/23	5240002	10,277.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
11	10.0000.1120.700.789.031.00	1	Order for RTMS LRC per Estimate 3868, dated May 18, 2023 per attached	8,282.00				
12	10.0000.1120.700.789.031.00	1	labor for installation	1,995.00				
11	10.0000.1120.700.789.031.00	1	Invoice: 3018	Voucher: 1022	Pay Ref: 20230825-225	Check: 0	08/25/23	\$8,282.00
12	10.0000.1120.700.789.031.00	1	Invoice: 3018	Voucher: 1022	Pay Ref: 20230825-225	Check: 0	08/25/23	\$1,995.00
PO Totals:						\$10,277.00	\$10,277.00	\$0.00
5245002	PowerSchool Group LLC	05/30/23	5240005	10,921.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
151	10.0000.2520.310.089.033.00	1630	PowerSchool SIS Maintenance and Support	10,921.00				
151	10.0000.2520.310.089.033.00	1630	Invoice: INV352555	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$10,921.00
PO Totals:						\$10,921.00	\$10,921.00	\$0.00
5245003	ClassLink, Inc.	05/30/23	5240004	437.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
147	10.0000.1100.470.489.033.00	0.26	ClassLink Analytics Plus Renewal	113.75				
148	10.0000.1100.470.289.033.00	0.24	ClassLink Analytics Plus Renewal	105.00				
149	10.0000.1100.470.589.033.00	0.26	ClassLink Analytics Plus Renewal	113.75				
150	10.0000.1100.470.789.033.00	0.24	ClassLink Analytics Plus Renewal	105.00				
147	10.0000.1100.470.489.033.00	0.26	Invoice: e-114381	Voucher: 1001	Pay Ref: 20230703-26	Check: 0	07/01/23	\$113.75
148	10.0000.1100.470.289.033.00	0.24	Invoice: e-114381	Voucher: 1001	Pay Ref: 20230703-26	Check: 0	07/01/23	\$105.00
149	10.0000.1100.470.589.033.00	0.26	Invoice: e-114381	Voucher: 1001	Pay Ref: 20230703-26	Check: 0	07/01/23	\$113.75
150	10.0000.1100.470.789.033.00	0.24	Invoice: e-114381	Voucher: 1001	Pay Ref: 20230703-26	Check: 0	07/01/23	\$105.00
PO Totals:						\$437.50	\$437.50	\$0.00
5245004	Luma Audio & Video, LLC	05/30/23	5240003	7,999.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
132	10.0000.1120.700.789.031.00	1	Roboshot 12E HDMI and H.264 1080P HD PTZ Vaddio Camera - White	2,899.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
133	10.0000.1120.700.789.031.00		1	Suspended Ceiling Mount for Vaddio Cameras			115.00	
134	10.0000.1120.700.789.031.00		4	43"3840x2160 Commercial TV Crystal UDH, 250 nit, 16/7 – Black			1,516.00	
135	10.0000.1120.700.789.031.00		2	MicroFlex Pro AV/IT Active High Speed HDMI Cable with ProGrip Jet Black 35'			152.00	
136	10.0000.1120.700.089.031.00		1	MicroFlex Pro AV/IT Active High Speed HDMI Cable with ProGrip Jet Black 50'			95.00	
137	10.0000.1120.700.089.031.00		1	9ft HDMI Cable MicroFlex, Pro AV/IT, ProGrip, High Speed – Black			29.00	
138	10.0000.1120.700.089.031.00		1	Pro AV/IT Certified 18Gb 4K High Speed HDMI Cable with ProGrip 6ft – Black			19.00	
139	10.0000.1120.700.089.031.00		4	Paramount Articulating Wall Mount for 39" to 75" Displays – Black			556.00	
140	10.0000.1120.700.089.031.00		1	1x4 HDMI Full 4K 18 Gbps Splitter			215.00	
141	10.0000.1120.700.089.031.00		1	One-piece latching surface raceway with pre-applied adhesive backed tape – 20/10ft sticks per box = 200ft			48.00	
142	10.0000.1120.700.089.031.00		4	Single gang two-piece screw together outlet box			60.00	
143	10.0000.1120.700.089.031.00		4	1.5IN GROMMET CABLE PASS THROUGH SINGLE GANG WALL PLATE – BRUSHED ALUMINUM			72.00	
144	10.0000.1120.700.089.031.00		1	Miscellaneous Materials – Consumables, Mouting Materials, Vaddio Programming (can also show distirct how to program new shots as well)			119.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
145	10.0000.1120.700.089.031.00		1	Luma Labor for Video/Camera system in FACS Lab for River Trails Middle School: Install a total of 4 panels around Kitchen Space – all on Soffits – 1 Above 3D/4D Cabinet 1 Above 4A/5A Cabinet 1 Above 1D/2D Cabinet 1 for Teacher Viewing Next To Vaddio Cam All on Artic Mounts Vaddio Cam to be ceiling mounted off to the side near teacher viewing panel, hide splitter behind TV1, split signal to all other TV's for viewing – no audio or electric invluded in this quote		1,895.00		
146	10.0000.1120.700.089.031.00		1	Shipping & Handling Inbound from Vendor(s)		209.00		
PO Totals:						\$7,999.00	\$0.00	\$0.00

5245005	E2 SERVICES	06/01/23	5240011	64,027.69	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
261	10.0000.1120.550.789.031.00	7	Aruba 10G SFP+ to SFP+ 3m DAC Cable – 9.84 ft SFP+ Network Cable for Network Device, Transceiver, Switch – First End: 1 x SFP+ Network – Second End: 1 x SFP+ Network – 10 Gbit/s –	608.51				
262	10.0000.1120.550.789.031.00	9	Aruba 10G SFP+ to SFP+ 1m DAC Cable – 3.28 ft SFP+ Network Cable for Network Device, Switch, Transceiver – First End: SFP+ Network – Second End: SFP+ Network – 10 Gbit/s	597.78				
263	10.0000.1120.550.789.031.00	8	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver – For Data Networking, Optical Network – 1 x LC 10GBase-SR Network – Optical Fiber – Multi-mode – 10 Gigabit Ethernet – 10GBase-SR – Plug-in Module	4,714.80				
264	10.0000.1120.550.789.031.00	4	OM4 1–5 Meter LC to LC/SC fiber patch cable	128.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
266	10.0000.1120.550.789.031.00		15	Aruba 6200F 48G Class4 PoE 4SFP+ 370W Switch – 48 Ports – Manageable – 3 Layer Supported – Modular – 370 W PoE		57,978.60		
261	10.0000.1120.550.789.031.00	7	Invoice: 23851	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$608.51
262	10.0000.1120.550.789.031.00	9	Invoice: 23851	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$597.78
263	10.0000.1120.550.789.031.00	8	Invoice: 23851	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$4,714.80
264	10.0000.1120.550.789.031.00	4	Invoice: 23851	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$128.00
266	10.0000.1120.550.789.031.00	15	Invoice: 23851	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$57,978.60
PO Totals:						\$64,027.69	\$64,027.69	\$0.00

5245006	E2 SERVICES	06/01/23	5240012	7,548.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
267	10.0000.2520.310.089.033.00		1	RTMS Network Switch Upgrade (15 total switches) Project management and Scheduling Base Switch Install & Configuration – MDF (5 Switches) Unpack switches and cables, power up switches Mount Switches & Patch cables to switches Install Modules & Download & Update Firmware Network Name, network IP, Management IP Port existing switch configuration to new switches Configure Uplink Documentation (Internal in switch & written) Create and execute test plan – Base Switch Install & Configuration – IDF1 (5 Switches) Unpack switches and cables, power up switches Mount Switches & Patch cables to switches Install Modules & Download & Update Firmware Network Name, network IP, Management IP Port existing switch configuration to new switches Configure Uplink Documentation (Internal in switch & written) Create and execute test plan – Base Switch Install & Configuration – IDF2 (5 Switches) Unpack switches and cables, power up switches Mount Switches & Patch cables to switches Install Modules & Download & Update Firmware Network Name, network IP, Management IP Port existing switch configuration to new switches Configure Uplink Documentation (Internal in switch & written) Create and execute test plan –			7,548.00	

267	10.0000.2520.310.089.033.00	1	Invoice: 23850	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$7,548.00
PO Totals:						\$7,548.00	\$7,548.00	\$0.00

5245007	PowerSchool Group LLC	06/01/23	5240009	9,589.91	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
250	10.0000.1100.470.289.033.00	250	Schoology LMS Subscription	2,085.00			
251	10.0000.1100.470.489.033.00	250	Schoology LMS Subscription	2,085.00			
252	10.0000.1100.470.789.033.00	350	Schoology LMS Subscription	2,919.00			
253	10.0000.1100.470.289.033.00	0.33	Schoology Premium Plus Support	825.30			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
254	10.0000.1100.470.489.033.00		0.33	Schoology Premium Plus Support			825.30	
255	10.0000.1100.470.789.033.00		0.34	Schoology Premium Plus Support			850.31	

250	10.0000.1100.470.289.033.00	250	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$2,085.00
251	10.0000.1100.470.489.033.00	250	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$2,085.00
252	10.0000.1100.470.789.033.00	350	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$2,919.00
253	10.0000.1100.470.289.033.00	0.33	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$825.30
254	10.0000.1100.470.489.033.00	0.33	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$825.30
255	10.0000.1100.470.789.033.00	0.34	Invoice: INV352743	Voucher: 1001	Pay Ref: 20230703-31	Check: 0	07/01/23	\$850.31
PO Totals:							\$9,589.91	\$9,589.91
								\$0.00

5245008	Mohawk USA	06/01/23	5240008	16,493.66	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
248	10.0000.1110.410.489.031.00	1	Stay-In Case CL100 11 inch – Black	8,246.83		
249	10.0000.1110.410.289.031.00	1	Stay-In Case CL100 11 inch – Black	8,246.83		

248	10.0000.1110.410.489.031.00	150	Invoice: 11205	Voucher: 1001	Pay Ref: 20230703-4	Check: 0	07/01/23	\$4,123.42
248	10.0000.1110.410.489.031.00	0.5	Invoice: 11205 reissued	Voucher: 1038	Pay Ref:	Check: 4572	10/06/23	\$4,123.42
249	10.0000.1110.410.289.031.00	0.5	Invoice: 11205 reissued	Voucher: 1038	Pay Ref:	Check: 4572	10/06/23	\$4,123.41
249	10.0000.1110.410.289.031.00	150	Invoice: 11205	Voucher: 1001	Pay Ref: 20230703-4	Check: 0	07/01/23	\$4,123.41
PO Totals:							\$16,493.66	\$16,493.66
								\$0.00

5245009	Tools for Schools, Inc.	06/01/23	5240010	9,000.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
256	10.0000.1100.470.289.033.00	0.25	Book Creator 1000 book premium license 12-month subscription 06.30.23–06.30.24	2,250.00		
257	10.0000.1100.470.489.033.00	0.25	Book Creator 1000 book premium license 12-month subscription 06.30.23–06.30.24	2,250.00		
258	10.0000.1100.470.589.033.00	0.25	Book Creator 1000 book premium license 12-month subscription 06.30.23–06.30.24	2,250.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
259	10.0000.1100.470.789.033.00	0.25	Book Creator 1000 book premium license 12-month subscription 06.30.23-06.30.24			2,250.00		
256	10.0000.1100.470.289.033.00	0.25	Invoice: R-23-INV-9839	Voucher: 1001	Pay Ref: 20230703-37	Check: 0	07/01/23	\$2,250.00
257	10.0000.1100.470.489.033.00	0.25	Invoice: R-23-INV-9839	Voucher: 1001	Pay Ref: 20230703-37	Check: 0	07/01/23	\$2,250.00
258	10.0000.1100.470.589.033.00	0.25	Invoice: R-23-INV-9839	Voucher: 1001	Pay Ref: 20230703-37	Check: 0	07/01/23	\$2,250.00
259	10.0000.1100.470.789.033.00	0.25	Invoice: R-23-INV-9839	Voucher: 1001	Pay Ref: 20230703-37	Check: 0	07/01/23	\$2,250.00
PO Totals:						\$9,000.00	\$9,000.00	\$0.00

5245010	Kace Communications	06/01/23	5240007	19,433.34	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
227	10.0000.1120.550.789.031.00		1	RTMS Fiber Installation		19,433.34		

Kace Communications will provide labor and materials for the River Trails Fiber Installation as per RFP Request dated 01/25/2023.

- Provide and install OM4 and OS2 6 Strand Armored Plenum Fiber Optics from MDF to (2) IDFs as per Drawing provided.
- Provide and install OM4 and OS2 6 Strand Armored Plenum Fiber Optics from IDF1 to IDF2 as per Drawing provided.
- Provide and install (1) 1U Fiber Optic Enclosure, (1) 4U Fiber Optic Enclosure, Fiber Adapter Panels and Fiber Optic Fuse Type LC Connectors.
- Provide and install 12 Inch Ladder Rack where required in the MDF/IDFs.
- Price based on Plenum Cable.
- Provide and install J-hooks and sleeves for Cable Routing and Support.
- Patch Cables not included.
- All conduit and coring required shall be provided and installed by others.
- Cabinets, Racks, PDU's, UPS's, Software, Switches or Servers are not included in this proposal.
- Lift if required are not included in this proposal.
- Telecommunications Grounding Bus Bar provided and installed by others.

Kace Communications LLC · 4185 Grove Ave ·
Gurnee, IL 60031

- All hours are based on straight time. No overtime is included or anticipated to be required.
- All Testing will be performed with a Fluke DSX Fiber Optic Tester. Results will be provided upon Project completion.
- As-Built will be provided upon Project completion

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type

in PDF Format. No CAD Drawing are included in this proposal.
– Installation and testing shall comply with the TIA/EIA and BICSI standards and will meet or exceed manufacturers recommendations.

227	10.0000.1120.550.789.031.00	1	Invoice: RIV080323	Voucher: 1068	Pay Ref: 20231201-595	Check: 0	12/01/23	\$19,433.34
PO Totals:						\$19,433.34	\$19,433.34	\$0.00

5245011	Securly://	06/08/23	5240021	4,030.98	Matthew Tombs	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
327	10.0000.2520.310.089.033.00	3174	Aware Premium 1000–2499. Requesting refund from Nvoicepay, as vendor hasn't received check. Will JE refund to budget.	4,030.98		

327	10.0000.2520.310.089.033.00	1587	Invoice: 118224	Voucher: 1001	Pay Ref: 20230703-5	Check: 0	07/01/23	\$2,015.49
327	10.0000.2520.310.089.033.00	1587	Invoice: 118224 reissue	Voucher: 1071	Pay Ref:	Check: 4753	12/08/23	\$2,015.49
PO Totals:						\$4,030.98	\$4,030.98	\$0.00

5245012	Nearpod, Inc	06/08/23	5240022	16,864.25	Matthew Tombs	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
328	10.0000.1100.470.289.033.00	0.26	Nearpod Premium Plus – District	3,656.71		
329	10.0000.1100.470.489.033.00	0.24	Nearpod Premium Plus – District	3,375.42		
330	10.0000.1100.470.589.033.00	0.25	Nearpod Premium Plus – District	3,516.06		
331	10.0000.1100.470.789.033.00	0.25	Nearpod Premium Plus – District	3,516.06		
332	10.0000.1100.470.289.033.00	0.25	Nearpod Digital Citizenship and Literacy	700.00		
333	10.0000.1100.470.489.033.00	0.25	Nearpod Digital Citizenship and Literacy	700.00		
334	10.0000.1100.470.589.033.00	0.25	Nearpod Digital Citizenship and Literacy	700.00		
335	10.0000.1100.470.789.033.00	0.25	Nearpod Digital Citizenship and Literacy	700.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
328	10.0000.1100.470.289.033.00	0.26	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$3,656.71
329	10.0000.1100.470.489.033.00	0.24	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$3,375.42
330	10.0000.1100.470.589.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$3,516.06
331	10.0000.1100.470.789.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$3,516.06
332	10.0000.1100.470.289.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$700.00
333	10.0000.1100.470.489.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$700.00
334	10.0000.1100.470.589.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$700.00
335	10.0000.1100.470.789.033.00	0.25	Invoice: INVn587882	Voucher: 1092	Pay Ref: 20240105-745	Check: 0	01/05/24	\$700.00

PO Totals: \$16,864.25 \$16,864.25 \$0.00

5245013	Zearn	06/08/23	5240024	7,500.00	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
369	10.0000.1100.470.289.033.00	1	Zearn School Accounts	2,500.00					
370	10.0000.1100.470.489.033.00	1	Zearn School Accounts	2,500.00					
371	10.0000.1100.470.789.033.00	1	Zearn School Accounts	2,500.00					

369	10.0000.1100.470.289.033.00	1	Invoice: INV11288	Voucher: 1073	Pay Ref: 20231208-635	Check: 0	12/08/23	\$2,500.00
370	10.0000.1100.470.489.033.00	1	Invoice: INV11288	Voucher: 1073	Pay Ref: 20231208-635	Check: 0	12/08/23	\$2,500.00
371	10.0000.1100.470.789.033.00	1	Invoice: INV11288	Voucher: 1073	Pay Ref: 20231208-635	Check: 0	12/08/23	\$2,500.00

PO Totals: \$7,500.00 \$7,500.00 \$0.00

5245014	Cdw Computer Centers Inc	06/14/23	5240016	6,885.00	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
309	10.0000.1100.470.289.033.00	0.25	GOO-EDP-0018 Google Workspace for Education Plus – Multi Year – Google Workspace for Education Plus – 3 Year Annual Pay – Less Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: rtsd26.org License Term: 2023-07-23 – 2024-07-22	1,721.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
310	10.0000.1100.470.489.033.00	0.25	GOO-EDP-0018	1,721.25				
			Google Workspace for Education Plus – Multi Year – Google Workspace for Education Plus – 3 Year Annual Pay – Less Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: rtsd26.org License Term: 2023-07-23 – 2024-07-22					
311	10.0000.1100.470.589.033.00	0.25	GOO-EDP-0018	1,721.25				
			Google Workspace for Education Plus – Multi Year – Google Workspace for Education Plus – 3 Year Annual Pay – Less Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: rtsd26.org License Term: 2023-07-23 – 2024-07-22					
312	10.0000.1100.470.789.033.00	0.25	GOO-EDP-0018	1,721.25				
			Google Workspace for Education Plus – Multi Year – Google Workspace for Education Plus – 3 Year Annual Pay – Less Than 10k Licenses (Student): Google Workspace for Education Plus Licensed Domains: rtsd26.org License Term: 2023-07-23 – 2024-07-22					

309	10.0000.1100.470.289.033.00	0.25	Invoice: ZR00379531	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$1,721.25
310	10.0000.1100.470.489.033.00	0.25	Invoice: ZR00379531	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$1,721.25
311	10.0000.1100.470.589.033.00	0.25	Invoice: ZR00379531	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$1,721.25
312	10.0000.1100.470.789.033.00	0.25	Invoice: ZR00379531	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$1,721.25

PO Totals: \$6,885.00 \$6,885.00 \$0.00

5245015	Infobase Learning	06/14/23	5240015	1,835.48	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
305	10.0000.1100.470.289.033.00	0.25	Learn360	458.87				
306	10.0000.1100.470.489.033.00	0.25	Learn360	458.87				
307	10.0000.1100.470.589.033.00	0.25	Learn360	458.87				
308	10.0000.1100.470.589.033.00	0.25	Learn360	458.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
305	10.0000.1100.470.289.033.00	0.25	Invoice: INV443275	Voucher: 1001	Pay Ref: 20230703-32	Check: 0	07/01/23	\$458.87
306	10.0000.1100.470.489.033.00	0.25	Invoice: INV443275	Voucher: 1001	Pay Ref: 20230703-32	Check: 0	07/01/23	\$458.87
307	10.0000.1100.470.589.033.00	0.25	Invoice: INV443275	Voucher: 1001	Pay Ref: 20230703-32	Check: 0	07/01/23	\$458.87
308	10.0000.1100.470.589.033.00	0.25	Invoice: INV443275	Voucher: 1001	Pay Ref: 20230703-32	Check: 0	07/01/23	\$458.87

PO Totals: \$1,835.48 \$1,835.48 \$0.00

5245016	Singlewire Software, LLC	06/14/23	5240020	6,580.50	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
325	10.0000.2520.310.089.033.00	250	InformaCast Fusion User Base up to 250 Users Term 1 Year(s)	3,577.50		
326	10.0000.2520.310.089.033.00	300	InformaCast Fusion IP Speaker Endpoint Add-On Term 1 Year(s)	3,003.00		

325	10.0000.2520.310.089.033.00	250	Invoice: 55481	Voucher: 1001	Pay Ref: 20230703-21	Check: 0	07/01/23	\$3,577.50
326	10.0000.2520.310.089.033.00	300	Invoice: 55481	Voucher: 1001	Pay Ref: 20230703-21	Check: 0	07/01/23	\$3,003.00

PO Totals: \$6,580.50 \$6,580.50 \$0.00

5245017	Computer Logic Group	06/14/23	5240013	5,475.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
302	10.0000.2520.310.089.033.00	1	Annual Hosting Services for Powerschool 2022/2023 (From: 06/01/2023 To: 05/31/2024) Premium Domain Package Includes Computer Logic Group provided SSL/TLS Certificate Includes customer provided URL/Domain (ex. PS.YOURSCHOOLDOMAIN.ORG) \$225.00	5,475.00		

302	10.0000.2520.310.089.033.00	1	Invoice: Inv_101525	Voucher: 1001	Pay Ref: 20230703-28	Check: 0	07/01/23	\$5,475.00

PO Totals: \$5,475.00 \$5,475.00 \$0.00

5245018	Kami	06/14/23	5240019	5,670.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
321	10.0000.1100.470.289.033.00		0.25	District Plan for renewal of current license Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.			1,417.50	
				License Key: 5492-9622-5800 Start Date: 07/30/2023 End Date: 07/30/2024				
322	10.0000.1100.470.489.033.00		0.25	District Plan for renewal of current license Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.			1,417.50	
				License Key: 5492-9622-5800 Start Date: 07/30/2023 End Date: 07/30/2024				
323	10.0000.1100.470.589.033.00		0.25	District Plan for renewal of current license Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.			1,417.50	
				License Key: 5492-9622-5800 Start Date: 07/30/2023 End Date: 07/30/2024				
324	10.0000.1100.470.789.033.00		0.25	District Plan for renewal of current license Includes unlimited Professional Development (PD) with an experienced teacher and Kami expert.			1,417.50	
				License Key: 5492-9622-5800 Start Date: 07/30/2023 End Date: 07/30/2024				
321	10.0000.1100.470.289.033.00	0.25	Invoice: 224636	Voucher: 1001	Pay Ref: 20230703-11	Check: 0	07/01/23	\$1,417.50
322	10.0000.1100.470.489.033.00	0.25	Invoice: 224636	Voucher: 1001	Pay Ref: 20230703-11	Check: 0	07/01/23	\$1,417.50
323	10.0000.1100.470.589.033.00	0.25	Invoice: 224636	Voucher: 1001	Pay Ref: 20230703-11	Check: 0	07/01/23	\$1,417.50
324	10.0000.1100.470.789.033.00	0.25	Invoice: 224636	Voucher: 1001	Pay Ref: 20230703-11	Check: 0	07/01/23	\$1,417.50
PO Totals:						\$5,670.00	\$5,670.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245019	Patch My PC LLC	06/14/23	5240014	2,124.15	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
304	10.0000.2520.310.089.033.00	1	Starting Price – Enterprise Plus – 1 Year Automatically publish third-party updates and create base-install applications in Configuration Manager and Microsoft Intune at the starting price for one year. Applicable to Enterprise Plus subscriptions with fewer than 714 devices.	2,124.15		

304	10.0000.2520.310.089.033.00	1	Invoice: 17417	Voucher: 1001	Pay Ref: 20230703-7	Check: 0	07/01/23	\$2,124.15
PO Totals:				\$2,124.15	\$2,124.15	\$0.00		

5245020	Typing Agent	06/14/23	5240017	2,260.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
313	10.0000.1100.470.289.033.00	0.25	Typing Agent Renewal (10% Discount) 2023–2024 School Year	565.00		
314	10.0000.1100.470.489.033.00	0.25	Typing Agent Renewal (10% Discount) 2023–2024 School Year	565.00		
315	10.0000.1100.470.589.033.00	0.25	Typing Agent Renewal (10% Discount) 2023–2024 School Year	565.00		
316	10.0000.1100.470.789.033.00	0.25	Typing Agent Renewal (10% Discount) 2023–2024 School Year	565.00		

313	10.0000.1100.470.289.033.00	0.25	Invoice: 5239079	Voucher: 1001	Pay Ref: 20230703-20	Check: 0	07/01/23	\$565.00
314	10.0000.1100.470.489.033.00	0.25	Invoice: 5239079	Voucher: 1001	Pay Ref: 20230703-20	Check: 0	07/01/23	\$565.00
315	10.0000.1100.470.589.033.00	0.25	Invoice: 5239079	Voucher: 1001	Pay Ref: 20230703-20	Check: 0	07/01/23	\$565.00
316	10.0000.1100.470.789.033.00	0.25	Invoice: 5239079	Voucher: 1001	Pay Ref: 20230703-20	Check: 0	07/01/23	\$565.00
PO Totals:				\$2,260.00	\$2,260.00	\$0.00		

5245021	Tes Global Limited	06/14/23	5240025	3,375.00	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
508	10.0000.1100.470.289.033.00	0.25	Meet the Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759	562.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
509	10.0000.1100.470.489.033.00		0.25	Meet the Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		562.50		
510	10.0000.1100.470.589.033.00		0.25	Meet the Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		562.50		
511	10.0000.1100.470.789.033.00		0.25	Meet the Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		562.50		
512	10.0000.1100.470.289.033.00		0.25	Video Appointments Meet The Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		281.25		
513	10.0000.1100.470.489.033.00		0.25	Video Appointments Meet The Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		281.25		
514	10.0000.1100.470.589.033.00		0.25	Video Appointments Meet The Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		281.25		
515	10.0000.1100.470.789.033.00		0.25	Video Appointments Meet The Teacher Quantity: 1 For the Period: 08/06/2023 to 07/06/2024 Contract ID: 00081759		281.25		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
508	10.0000.1100.470.289.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$562.50
509	10.0000.1100.470.489.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$562.50
510	10.0000.1100.470.589.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$562.50
511	10.0000.1100.470.789.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$562.50
512	10.0000.1100.470.289.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$281.25
513	10.0000.1100.470.489.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$281.25
514	10.0000.1100.470.589.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$281.25
515	10.0000.1100.470.789.033.00	0.25	Invoice: INVTES00264848	Voucher: 1000	Pay Ref:	Check: 4486	07/01/23	\$281.25

PO Totals: \$3,375.00 \$3,375.00 \$0.00

5245022	Comcast Business	06/14/23	5240018	4,617.60	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
317	10.0000.2212.340.089.033.00	12	BUSINESS CLASS INTERNET 750MB DOWN/35MB UP	3,599.40				
318	10.0000.2212.340.089.033.00	12	Security Edge	359.40				
319	10.0000.2212.340.089.033.00	12	Static IP 5	419.40				
320	10.0000.2212.340.089.033.00	12	Equipment Fee	239.40				

PO Totals: \$4,617.60 \$0.00 \$0.00

5245023	Cdw Computer Centers Inc	06/21/23	5240023	25,347.73	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
336	10.0000.1100.470.289.033.00	0.26	Microsoft Licensing	6,590.41				
337	10.0000.1100.470.489.033.00	0.24	Microsoft Licensing	6,083.46				
338	10.0000.1100.470.589.033.00	0.25	Microsoft Licensing	6,336.93				
339	10.0000.1100.470.789.033.00	0.25	Microsoft Licensing	6,336.93				

336	10.0000.1100.470.289.033.00	0.26	Invoice: KW36110	Voucher: 1011	Pay Ref: 20230728-121	Check: 0	07/28/23	\$6,590.41
337	10.0000.1100.470.489.033.00	0.24	Invoice: KW36110	Voucher: 1011	Pay Ref: 20230728-121	Check: 0	07/28/23	\$6,083.46
338	10.0000.1100.470.589.033.00	0.25	Invoice: KW36110	Voucher: 1011	Pay Ref: 20230728-121	Check: 0	07/28/23	\$6,336.93
339	10.0000.1100.470.789.033.00	0.25	Invoice: KW36110	Voucher: 1011	Pay Ref: 20230728-121	Check: 0	07/28/23	\$6,336.93

PO Totals: \$25,347.73 \$25,347.73 \$0.00

5245024	Ups	06/26/23	5240032	12.72	Matthew Tombs	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
708	10.0000.1110.323.089.033.00	1	Postage for VR Headset shipping	12.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
708	10.0000.1110.323.089.033.00	1	Invoice: UPS 6/22/23	Voucher: 1010	Pay Ref:	Check: 4508	07/28/23	\$12.72
PO Totals:						\$12.72	\$12.72	\$0.00
5245025	E2 SERVICES	06/26/23	5240029	15,372.82	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
640	10.0000.1110.550.289.031.00	1	Fortinet Firewall Hardware and Installation	15,372.82				
New firewall for Euclid for additional Internet line to provide for resiliency/redundancy								
640	10.0000.1110.550.289.031.00	1	Invoice: 24164	Voucher: 1092	Pay Ref: 20240105-733	Check: 0	01/05/24	\$12,766.13
PO Totals:						\$15,372.82	\$12,766.13	\$0.00
5245026	AMAZON.COM	06/26/23	5240030	359.88	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
641	10.0000.2520.410.089.033.00	12	Eapele 10 ft Floor Cable Cover Protector, Heavy Duty PVC Duct for Board Meeting Tech Setup	359.88				
641	10.0000.2520.410.089.033.00	12	Invoice: 1V4R-XTRD-X31V	Voucher: 1001	Pay Ref: 20230703-8	Check: 0	07/01/23	\$359.88
PO Totals:						\$359.88	\$359.88	\$0.00
5245027	Newsela	06/26/23	5240027	7,231.55	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
635	10.0000.1100.470.289.033.00	0.45	Newsela Essentials	3,254.20				
636	10.0000.1100.470.489.033.00	0.55	Newsela Essentials	3,977.35				
635	10.0000.1100.470.289.033.00	0.45	Invoice: Q-89253	Voucher: 1006	Pay Ref: 20230720-99	Check: 0	07/21/23	\$3,254.20
636	10.0000.1100.470.489.033.00	0.55	Invoice: Q-89253	Voucher: 1006	Pay Ref: 20230720-99	Check: 0	07/21/23	\$3,977.35
PO Totals:						\$7,231.55	\$7,231.55	\$0.00
5245028	CommonLit, Inc.	06/26/23	5240026	4,000.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
634	10.0000.1100.470.789.033.00	1	School Essentials – RTMS Subscription	2,000.00				
3981	10.0000.1100.470.789.033.00	1	Reissuing payment through district and voiding Corpay payment for School Essentials–RTMS Subscription	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
634	10.0000.1100.470.789.033.00	1	Invoice: FY23-24	Voucher: 1006	Pay Ref: 20230720-89	Check: 0	07/21/23	\$2,000.00
634	10.0000.1100.470.789.033.00	0	Invoice: 2104	Voucher: 1071	Pay Ref:	Check: 4740	12/08/23	\$0.00
3981	10.0000.1100.470.789.033.00	1	Invoice: 2104	Voucher: 1071	Pay Ref:	Check: 4740	12/08/23	\$2,000.00
PO Totals:						\$4,000.00	\$4,000.00	\$0.00

5245029	Home Depot,The	06/29/23	5240035	2,000.00	Matthew Tombs	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
851	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00			
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 5-14-24	Voucher: 1159	Pay Ref:	Check: 5012 05/21/24 \$53.64	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 3-13-24	Voucher: 1130	Pay Ref:	Check: 4934 03/22/24 \$88.29	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 12-13-23	Voucher: 1080	Pay Ref:	Check: 4787 12/22/23 \$38.94	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 11-13-23	Voucher: 1067	Pay Ref:	Check: 4709 12/01/23 \$62.20	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 2-13-24	Voucher: 1112	Pay Ref:	Check: 4891 02/16/24 \$57.63	
851	10.0000.2520.410.089.033.00	-1	Invoice: 8761 10-13-23	Voucher: 1045	Pay Ref:	Check: 4591 10/13/23 (\$948.53)	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 4-12-24	Voucher: 1143	Pay Ref:	Check: 4968 04/12/24 \$98.24	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 1-12-24	Voucher: 1100	Pay Ref:	Check: 4847 01/18/24 \$58.93	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 10-13-23	Voucher: 1045	Pay Ref:	Check: 4591 10/13/23 \$948.53	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 repayment	Voucher: 1049	Pay Ref:	Check: 4597 10/20/23 \$201.30	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 9/13/23	Voucher: 1034	Pay Ref:	Check: 4554 09/29/23 \$184.20	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 6/13/24	Voucher: 1174	Pay Ref: 20240620-1416	Check: 0 06/20/24 \$340.06	
851	10.0000.2520.410.089.033.00	1	Invoice: Tech 7/13/23	Voucher: 1006	Pay Ref: 20230720-81	Check: 0 07/21/23 \$41.53	
851	10.0000.2520.410.089.033.00	1	Invoice: 8761 8-13-23	Voucher: 1019	Pay Ref: 20230814-160	Check: 0 08/11/23 \$46.48	
PO Totals:				\$2,000.00	\$1,271.44	\$0.00	

5245030	AMAZON.COM	06/29/23	5240038	139.80	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
920	10.0000.2520.410.089.033.00	20	USB 3.0 Female to Female Extension Connector Adapter (2 Pack)	139.80					
920	10.0000.2520.410.089.033.00	20	Invoice: 1JWY-LKKQ-X4D W	Voucher: 1001	Pay Ref: 20230703-8	Check: 0	07/01/23	\$139.80	
PO Totals:				\$139.80	\$139.80	\$0.00			

5245031	T-Mobile	06/29/23	5240034	2,511.60	Matthew Tombs	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
895	10.0000.1110.410.289.031.00	0.33	12 month term unlimited high speed data	831.60			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
896	10.0000.1110.410.489.031.00	0.33333 3333	12 month term unlimited high speed data				840.00	
897	10.0000.1120.410.789.031.00	0.33333 3334	12 month term unlimited high speed data				840.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
895	10.0000.1110.410.289.031.00	0	Invoice: pay amt on credit	Voucher: 1161	Pay Ref:	Check: 5017	05/28/24	\$0.00
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 9/21/23	Voucher: 1039	Pay Ref: 20231011-396	Check: 0	10/06/23	\$64.56
895	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 8/21/23	Voucher: 1027	Pay Ref: 20230901-271	Check: 0	09/01/23	\$66.30
895	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 05/21/24	Voucher: 1168	Pay Ref:	Check: 5043	06/11/24	\$66.30
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 04/21/24	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	\$64.35
895	10.0000.1110.410.289.031.00	1	Invoice: 969580672040324 CR	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	(\$1.20)
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 11-21-23	Voucher: 1067	Pay Ref:	Check: 4728	12/01/23	\$64.35
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 12/21/23	Voucher: 1090	Pay Ref:	Check: 4823	01/05/24	\$64.35
895	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 3/21/24	Voucher: 1134	Pay Ref:	Check: 4948	03/28/24	\$66.30
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 2/21/24	Voucher: 1120	Pay Ref:	Check: 4914	03/01/24	\$64.35
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 1/21/24	Voucher: 1105	Pay Ref:	Check: 4874	02/02/24	\$64.35
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 10/21/23	Voucher: 1055	Pay Ref:	Check: 4669	11/03/23	\$64.35
895	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 7/21/23	Voucher: 1011	Pay Ref: 20230728-118	Check: 0	07/28/23	\$64.35
896	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 7/21/23	Voucher: 1011	Pay Ref: 20230728-118	Check: 0	07/28/23	\$64.35
896	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 10/21/23	Voucher: 1055	Pay Ref:	Check: 4669	11/03/23	\$66.30
896	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 1/21/24	Voucher: 1105	Pay Ref:	Check: 4874	02/02/24	\$64.35
896	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 2/21/24	Voucher: 1120	Pay Ref:	Check: 4914	03/01/24	\$66.30
896	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 3/21/24	Voucher: 1134	Pay Ref:	Check: 4948	03/28/24	\$64.35
896	10.0000.1110.410.489.031.00	0.333 33333 3	Invoice: 971797411 12/21/23	Voucher: 1090	Pay Ref:	Check: 4823	01/05/24	\$65.32
896	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 11-21-23	Voucher: 1067	Pay Ref:	Check: 4728	12/01/23	\$66.30
896	10.0000.1110.410.489.031.00	0	Invoice: 969580672040324 CR	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	\$0.00
896	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 04/21/24	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	\$66.30
896	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 05/21/24	Voucher: 1168	Pay Ref:	Check: 5043	06/11/24	\$64.35
896	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 8/21/23	Voucher: 1027	Pay Ref: 20230901-271	Check: 0	09/01/23	\$64.35
896	10.0000.1110.410.489.031.00	0.333 33333 3	Invoice: 971797411 9/21/23	Voucher: 1039	Pay Ref: 20231011-396	Check: 0	10/06/23	\$65.22
896	10.0000.1110.410.489.031.00	0	Invoice: pay amt on credit	Voucher: 1161	Pay Ref:	Check: 5017	05/28/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
897	10.0000.1120.410.789.031.00	1	Invoice: pay amt on credit	Voucher: 1161	Pay Ref:	Check: 5017	05/28/24	\$1.20
897	10.0000.1120.410.789.031.00	0.333 33333 4	Invoice: 971797411 9/21/23	Voucher: 1039	Pay Ref: 20231011-396	Check: 0	10/06/23	\$65.22
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 8/21/23	Voucher: 1027	Pay Ref: 20230901-271	Check: 0	09/01/23	\$64.35
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 05/21/24	Voucher: 1168	Pay Ref:	Check: 5043	06/11/24	\$64.35
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 04/21/24	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	\$64.35
897	10.0000.1120.410.789.031.00	0	Invoice: 969580672040324 CR	Voucher: 1150	Pay Ref:	Check: 4997	05/03/24	\$0.00
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 11-21-23	Voucher: 1067	Pay Ref:	Check: 4728	12/01/23	\$64.35
897	10.0000.1120.410.789.031.00	0.333 33333 4	Invoice: 971797411 12/21/23	Voucher: 1090	Pay Ref:	Check: 4823	01/05/24	\$65.33
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 3/21/24	Voucher: 1134	Pay Ref:	Check: 4948	03/28/24	\$64.35
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 2/21/24	Voucher: 1120	Pay Ref:	Check: 4914	03/01/24	\$64.35
897	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 1/21/24	Voucher: 1105	Pay Ref:	Check: 4874	02/02/24	\$66.30
897	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 10/21/23	Voucher: 1055	Pay Ref:	Check: 4669	11/03/23	\$64.35
897	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 7/21/23	Voucher: 1011	Pay Ref: 20230728-118	Check: 0	07/28/23	\$66.30
PO Totals:						\$2,511.60	\$2,145.00	\$0.00

5245032	Seesaw Learning, Inc.	06/29/23	5240028	3,506.25	Matthew Tombs	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
966	10.0000.1100.470.589.033.00	0.34	Seesaw for Schools	1,192.13					
967	10.0000.1100.470.289.033.00	0.33	Seesaw for Schools	1,157.06					
968	10.0000.1100.470.489.033.00	0.33	Seesaw for Schools	1,157.06					
966	10.0000.1100.470.589.033.00	0.34	Invoice: 2021-64625	Voucher: 1001	Pay Ref: 20230703-9	Check: 0	07/01/23	\$1,192.13	
967	10.0000.1100.470.289.033.00	0.33	Invoice: 2021-64625	Voucher: 1001	Pay Ref: 20230703-9	Check: 0	07/01/23	\$1,157.06	
968	10.0000.1100.470.489.033.00	0.33	Invoice: 2021-64625	Voucher: 1001	Pay Ref: 20230703-9	Check: 0	07/01/23	\$1,157.06	
PO Totals:				\$3,506.25	\$3,506.25	\$0.00			

5245033	Splashtop Inc.	06/29/23	5240033	2,250.00	Matthew Tombs	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
728	10.0000.2520.310.089.033.00	3	Splashtop Enterprise (Cloud) – Technician License (yearly, concurrent user)	2,250.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
728	10.0000.2520.310.089.033.00	3	Invoice: stEC2307034	Voucher: 1006	Pay Ref: 20230720-100	Check: 0	07/21/23	\$2,250.00

PO Totals: \$2,250.00 \$2,250.00 \$0.00

5245034	E2 SERVICES	07/05/23	5240036	84,660.00	Matthew Tombs	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1026	10.0000.2520.310.089.033.00	12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows	84,660.00		

1026	10.0000.2520.310.089.033.00	1	Invoice: 23830	Voucher: 1019	Pay Ref: 20230814-145	Check: 0	08/11/23	\$6,456.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24266	Voucher: 1108	Pay Ref: 20240209-854	Check: 0	02/09/24	\$7,055.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 23912	Voucher: 1029	Pay Ref: 20230911-294	Check: 0	09/08/23	\$6,305.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24490	Voucher: 1151	Pay Ref: 20240503-1200	Check: 0	05/03/24	\$7,055.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 23719	Voucher: 1002	Pay Ref: 20230706-51	Check: 0	07/07/23	\$6,531.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24189	Voucher: 1092	Pay Ref: 20240105-733	Check: 0	01/05/24	\$7,055.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 42111	Voucher: 1073	Pay Ref: 20231208-623	Check: 0	12/08/23	\$6,655.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24433	Voucher: 1140	Pay Ref: 20240405-1101	Check: 0	04/05/24	\$7,055.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 23988	Voucher: 1039	Pay Ref: 20231011-370	Check: 0	10/06/23	\$6,305.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24071	Voucher: 1057	Pay Ref: 20231115-501	Check: 0	11/03/23	\$6,655.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 24348	Voucher: 1125	Pay Ref: 20240308-968	Check: 0	03/08/24	\$7,055.00
1026	10.0000.2520.310.089.033.00	1	Invoice: 5245034	Voucher: 1151	Pay Ref: 20240503-1200	Check: 0	05/03/24	\$7,055.00

PO Totals: \$84,660.00 \$81,237.00 \$0.00

5245035	Tyler Technologies	07/05/23	5240031	17,988.32	Matthew Tombs	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
709	10.0000.2520.310.089.033.00	1	ADDITIONAL DATABASE (AP AND GL ONLY) ANNUAL DUES, FY24	937.10		
710	10.0000.2520.310.089.033.00	1	TYLER CONTENT MANAGER ENTERPRISE SUBSCRIPTION FEES, FY24	2,524.71		
711	10.0000.2520.310.089.033.00	1	BASIC NETWORK SUPPORT ANNUAL FEE, FY24	1,579.26		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
713	10.0000.2520.310.089.033.00		1	ERP Pro Annual Fees FY24: Applicant Tracking Interface, General Fixed Assets, HR, Info-Link, State Reporting, Substitute Calling, Timecard Interface, Third party Benefits, Employee Reimbursement		12,947.25		
709	10.0000.2520.310.089.033.00	1	Invoice: 025-424547	Voucher: 1002	Pay Ref: 20230706-39	Check: 0	07/07/23	\$937.10
710	10.0000.2520.310.089.033.00	1	Invoice: 025-424547	Voucher: 1002	Pay Ref: 20230706-39	Check: 0	07/07/23	\$2,524.71
711	10.0000.2520.310.089.033.00	1	Invoice: 025-424547	Voucher: 1002	Pay Ref: 20230706-39	Check: 0	07/07/23	\$1,579.26
713	10.0000.2520.310.089.033.00	1	Invoice: 025-424547	Voucher: 1002	Pay Ref: 20230706-39	Check: 0	07/07/23	\$12,947.25
PO Totals:						\$17,988.32	\$17,988.32	\$0.00

5245036	Education Framework Inc.	07/05/23	5240043	4,768.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1016	10.0000.1100.470.789.033.00	600	EdPrivacy Annual License for SOPPA	1,788.00				
1017	10.0000.1100.470.289.033.00	400	EdPrivacy Annual License for SOPPA	1,192.00				
1018	10.0000.1100.470.489.033.00	400	EdPrivacy Annual License for SOPPA	1,192.00				
1019	10.0000.1100.470.589.033.00	200	EdPrivacy Annual License for SOPPA	596.00				
1016	10.0000.1100.470.789.033.00	600	Invoice: 1813	Voucher: 1002	Pay Ref: 20230706-44	Check: 0	07/07/23	\$1,788.00
1017	10.0000.1100.470.289.033.00	400	Invoice: 1813	Voucher: 1002	Pay Ref: 20230706-44	Check: 0	07/07/23	\$1,192.00
1018	10.0000.1100.470.489.033.00	400	Invoice: 1813	Voucher: 1002	Pay Ref: 20230706-44	Check: 0	07/07/23	\$1,192.00
1019	10.0000.1100.470.589.033.00	200	Invoice: 1813	Voucher: 1002	Pay Ref: 20230706-44	Check: 0	07/07/23	\$596.00
PO Totals:						\$4,768.00	\$4,768.00	\$0.00

5245037	PSUG - Conference Registration	07/05/23	5240039	349.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
998	10.0000.2225.312.089.034.00	1	PSUG/PowerSchool Virtual Summer Conference Registration for Audi Perez	349.00				
998	10.0000.2225.312.089.034.00	1	Invoice: 23SUV23AP97IZY	Voucher: 1067	Pay Ref:	Check: 4721	12/01/23	\$349.00
PO Totals:						\$349.00	\$349.00	\$0.00

5245038	Innersync Studio	07/06/23	5240040	4,719.00	Ben Finfer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1007	10.0000.2520.310.089.033.00	1	Campus Suite Web Hosting/CMS FY23	3,203.00				
1008	10.0000.2520.310.089.033.00	1	ADA Accessibility Compliance service	1,516.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1007	10.0000.2520.310.089.033.00	1	Invoice: 21470	Voucher: 1002	Pay Ref: 20230706-47	Check: 0	07/07/23	\$3,203.00
1008	10.0000.2520.310.089.033.00	1	Invoice: 21470	Voucher: 1002	Pay Ref: 20230706-47	Check: 0	07/07/23	\$1,516.00
PO Totals:						\$4,719.00	\$4,719.00	\$0.00

5245039	Marcia Brenner Associates, LLC	07/06/23	5240041	823.50	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1012	10.0000.2520.310.089.033.00	1525	Report Creator Plugin for PowerSchool – Annual Support Recurring Annual Fee provides the customer with Support and Maintenance for the plugin including, new enhancements and modifications to remain compliant with all PowerSchool SIS updates. District License 1550 students	823.50				
1012	10.0000.2520.310.089.033.00	1525	Invoice: INV-231537	Voucher: 1002	Pay Ref: 20230706-63	Check: 0	07/07/23	\$823.50
PO Totals:						\$823.50	\$823.50	\$0.00

5245040	PowerSchool Group LLC	07/10/23	5240044	2,200.00	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1075	10.0000.2225.312.089.034.00	2	Power School University 2023 Online: Remote Plus Summer for Audi and Muluneh, Aug. 2–11, 2023	2,200.00				
1075	10.0000.2225.312.089.034.00	1	Invoice: INV358935	Voucher: 1006	Pay Ref: 20230720-95	Check: 0	07/21/23	\$1,100.00
1075	10.0000.2225.312.089.034.00	1	Invoice: INV358941	Voucher: 1006	Pay Ref: 20230720-95	Check: 0	07/21/23	\$1,100.00
PO Totals:						\$2,200.00	\$2,200.00	\$0.00

5245041	E2 SERVICES	07/20/23	5240047	3,468.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1109	10.0000.2520.310.089.033.00	1	VMware Support Renewal. New Coverage Effective Dates 8/1/23 to 8/20/26	3,468.00				
1109	10.0000.2520.310.089.033.00	1	Invoice: 23766	Voucher: 1011	Pay Ref: 20230728-112	Check: 0	07/28/23	\$3,468.00
PO Totals:						\$3,468.00	\$3,468.00	\$0.00

5245042	AMAZON.COM	07/20/23	5240048	118.87	Allyn Jacobs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1111	10.0000.2520.410.089.033.00	4	Anker Powerline III USB C to USB C	76.41				
1112	10.0000.2520.410.089.033.00	4	Tan QY Aux Cable 20 Ft	42.46				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1111	10.0000.2520.410.089.033.00	4	Invoice: 1R41-VV3J-Y9KT	Voucher: 1011	Pay Ref: 20230728-107	Check: 0	07/28/23	\$76.41
1112	10.0000.2520.410.089.033.00	4	Invoice: 1R41-VV3J-Y9KT	Voucher: 1011	Pay Ref: 20230728-107	Check: 0	07/28/23	\$42.46
PO Totals:						\$118.87	\$118.87	\$0.00

5245043	Verizon Wireless	07/20/23	5240049	364.98	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1120	10.0000.2225.410.089.034.00	1	Apple iPhone 14 plus adapter	364.98				
1120	10.0000.2225.410.089.034.00	1	Invoice: Duell	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$364.98
PO Totals:				\$364.98	\$364.98	\$0.00		

5245044	Swiftreach Networks, LLC	07/20/23	5240045	3,600.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1080	10.0000.2520.310.089.033.00	1	SiftK12 unlimeted messaging and Power Teacher Messsaging, 2nd year of 3 year agreement, July 2023 through June 2024	3,600.00				
1080	10.0000.2520.310.089.033.00	1	Invoice: INV-54697	Voucher: 1006	Pay Ref: 20230720-91	Check: 0	07/21/23	\$3,600.00
PO Totals:				\$3,600.00	\$3,600.00	\$0.00		

5245045	Runco Office Supply	07/27/23	5240050	75.98	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1221	10.0000.2225.410.089.034.00	2	Logitech® MK320 Wireless Keyboard + Mouse Combo, 2.4 GHz Frequency/ 30 ft Wireless Range, Black	75.98					
1221	10.0000.2225.410.089.034.00	2	Invoice: 912159-0	Voucher: 1015	Pay Ref: 20230804-134	Check: 0	08/04/23		\$75.98
PO Totals:				\$75.98	\$75.98	\$0.00			

5245046	AMAZON.COM	07/27/23	5240051	33.60	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1239	10.0000.2225.410.089.034.00	1	Case and screen protector for Alicia's district phone.	33.60				
1239	10.0000.2225.410.089.034.00	1	Invoice: 1RO6-R99N-7NFF	Voucher: 1015	Pay Ref: 20230804-125	Check: 0	08/04/23	\$33.60
PO Totals:				\$33.60	\$33.60	\$0.00		

5245047	Follett School Solutions, Inc.	07/27/23	5240054	5,189.70	Alicia Duell	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1266	10.0000.1100.470.289.033.00	0.33	RPS Online for Lexiles Renewal – Destiny District Member	194.06			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1267	10.0000.1100.470.489.033.00		0.33	RPS Online for Lexiles Renewal – Destiny District Member		194.06		
1268	10.0000.1100.470.789.033.00		0.34	RPS Online for Lexiles Renewal – Destiny District Member		199.94		
1269	10.0000.1100.470.289.033.00		0.34	Standard Renewal – Destiny District Member		501.35		
1270	10.0000.1100.470.489.033.00		0.32	Standard Renewal – Destiny District Member		471.86		
1271	10.0000.1100.470.789.033.00		0.34	Standard Renewal – Destiny District Member		501.35		
1272	10.0000.1100.470.289.033.00		0.33	TitlePeek Online Service Renewal – Destiny District Member		148.50		
1273	10.0000.1100.470.489.033.00		0.33	TitlePeek Online Service Renewal – Destiny District Member		148.50		
1274	10.0000.1100.470.789.033.00		0.34	TitlePeek Online Service Renewal – Destiny District Member		153.00		
1275	10.0000.1100.470.289.033.00	0.329997609		District Member LM – Hosted Service Renewal		883.43		
1276	10.0000.1100.470.489.033.00	0.330001345		District Member LM – Hosted Service Renewal		883.44		
1277	10.0000.1100.470.789.033.00	0.340001046		District Member LM – Hosted Service Renewal		910.21		
1266	10.0000.1100.470.289.033.00	0.33	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$194.06
1267	10.0000.1100.470.489.033.00	0.33	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$194.06
1268	10.0000.1100.470.789.033.00	0.34	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$199.94
1269	10.0000.1100.470.289.033.00	0.34	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$501.35
1270	10.0000.1100.470.489.033.00	0.32	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$471.86
1271	10.0000.1100.470.789.033.00	0.34	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$501.35
1272	10.0000.1100.470.289.033.00	0.33	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$148.50
1273	10.0000.1100.470.489.033.00	0.33	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$148.50
1274	10.0000.1100.470.789.033.00	0.34	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$153.00
1275	10.0000.1100.470.289.033.00	0.329997609	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$883.43
1276	10.0000.1100.470.489.033.00	0.330001345	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$883.44
1277	10.0000.1100.470.789.033.00	0.340001046	Invoice: 1515460	Voucher: 1015	Pay Ref: 20230804-123	Check: 0	08/04/23	\$910.21
PO Totals:						\$5,189.70	\$5,189.70	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245048	Texthelp Inc.	07/27/23	5240055	2,322.81	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1283	10.0000.1100.470.789.033.00	400	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.	756.00		
1284	10.0000.1100.470.289.033.00	350	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.	661.50		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1285	10.0000.1100.470.489.033.00		350	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			661.50	
1286	10.0000.1100.470.589.033.00		129	12 month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain, with take home access. Includes access to all supported platforms including Windows, Mac, Google Chrome, Edge, iPad and Android provided all technical requirements are met and provides supports within Canvas, Schoology, and D2L Brightspace. Read&Write subscription also includes access to a subset of features in OrbitNote which were formerly included with Texthelp PDF Reader.			243.81	
1283	10.0000.1100.470.789.033.00	400	Invoice: 66393	Voucher: 1015	Pay Ref: 20230804-132	Check: 0	08/04/23	\$756.00
1284	10.0000.1100.470.289.033.00	350	Invoice: 66393	Voucher: 1015	Pay Ref: 20230804-132	Check: 0	08/04/23	\$661.50
1285	10.0000.1100.470.489.033.00	350	Invoice: 66393	Voucher: 1015	Pay Ref: 20230804-132	Check: 0	08/04/23	\$661.50
1286	10.0000.1100.470.589.033.00	129	Invoice: 66393	Voucher: 1015	Pay Ref: 20230804-132	Check: 0	08/04/23	\$243.81
PO Totals:							\$2,322.81	\$2,322.81
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245049	Backupify	08/02/23	5240057	5,448.00	Alicia Duell	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1303	10.0000.2520.310.089.033.00	12	Monthly Charge for backing up 350 GB – July, 2022 – June, 2023 Google Apps Backup - Enterprise+ Plan 3x Daily backup includes GMail, Google Calendar, Google Contacts, Google Docs/Drive, and Google Sites for all users added to Backupify Includes: Premium Technical Support 8- hour resolution time on support tickets. Named support engineer to resolve accounts accessible via Web, email and phone. One-Click Restore Administrator tool to download, view or restore to end user account any support Google Apps data, including Gmail message, Contact, Calendar item, etc. Backupify Google Apps Edition Includes all management tools required to support Google Apps domain, including domain configuration, user management and 2- or 3-legged authentication.	5,448.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1303	10.0000.2520.310.089.033.00	1	Invoice: INV01068785	Voucher: 1038	Pay Ref:	Check: 4560	10/06/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: INV01058130	Voucher: 1027	Pay Ref: 20230901-275	Check: 0	09/01/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: INV01089767	Voucher: 1067	Pay Ref:	Check: 4694	12/01/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: 01026536	Voucher: 1051	Pay Ref:	Check: 4604	10/27/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: 00979776	Voucher: 1051	Pay Ref:	Check: 4604	10/27/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: INV01079301	Voucher: 1055	Pay Ref:	Check: 4658	11/03/23	\$454.00
1303	10.0000.2520.310.089.033.00	1	Invoice: INV1047831	Voucher: 1015	Pay Ref: 20230804-137	Check: 0	08/04/23	\$454.00
PO Totals:						\$5,448.00	\$3,178.00	\$0.00

5245050	AMAZON.COM	08/03/23	5240059	327.46	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1432	10.0000.2520.410.089.033.00	1	Mailing tubes, tool bags, USB-C to HDMI adapters, mini display port to hdmi adapters				327.46		
1432	10.0000.2520.410.089.033.00	1	Invoice: 13X3-6MPN-PPVJ	Voucher: 1019	Pay Ref: 20230814-141	Check: 0	08/11/23	\$247.37	
1432	10.0000.2520.410.089.033.00	1	Invoice: 171Q-JKRQ-H3KL	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$80.09	
PO Totals:							\$327.46	\$327.46	\$0.00

5245051	Apple, Inc.	08/08/23	5240058	3,592.00	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1551	10.0000.1110.700.589.031.00	8	iPad mini Wi-Fi 64GB – Space Gray	3,592.00				
1551	10.0000.1110.700.589.031.00	8	Invoice: MA13277454	Voucher: 1020	Pay Ref: 20230818-198	Check: 0	08/18/23	\$3,592.00
PO Totals:				\$3,592.00	\$3,592.00	\$0.00		

5245052	AMAZON.COM	08/08/23	5240061	78.90	Alberto Espino	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1559	10.0000.1110.410.289.031.00	1	2 Pack USB 2.0 AF/BF Plug Type A Female to Type B Female Adapter Connector Converter Compatible with Laptop Computer Hard Drive Printer Camera	78.90					
1559	10.0000.1110.410.289.031.00	1	Invoice: 1FR9-14WX-13Y6	Voucher: 1019	Pay Ref: 20230814-141	Check: 0	08/11/23	\$78.90	
PO Totals:				\$78.90	\$78.90	\$0.00			

5245053	Panera Bread	08/14/23	5240063	35.58	Alicia Duell	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1620	10.0000.2225.414.089.034.00	1	Innovation Symposium Breakfast 70 People 8/9/2023	35.58			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1620	10.0000.2225.414.089.034.00	1	Invoice: Panera 8/10	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$35.58
PO Totals:						\$35.58	\$35.58	\$0.00
5245054	Katie's Kitchen	08/14/23	5240064	210.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1621	10.0000.2225.414.089.034.00	1	Innovation Symposium Breakfast 70 people 8.9.2023	210.00				
1621	10.0000.2225.414.089.034.00	1	Invoice: Katies 8/9	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$210.00
PO Totals:						\$210.00	\$210.00	\$0.00
5245055	Gordon Food Service, Inc.	08/14/23	5240062	10.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1574	10.0000.2225.414.089.034.00	1	sausage for tech symposium breakfast	10.99				
1574	10.0000.2225.414.089.034.00	1	Invoice: GFS Tech	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$10.99
PO Totals:						\$10.99	\$10.99	\$0.00
5245056	Mariano's	08/14/23	5240065	36.46	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1622	10.0000.2225.414.089.034.00	1	Innovation Symposium Breakfast 70 People 8.9.2023	36.46				
1622	10.0000.2225.414.089.034.00	1	Invoice: Marianos 8/8	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$36.46
PO Totals:						\$36.46	\$36.46	\$0.00
5245057	AMAZON.COM	08/14/23	5240066	224.41	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1841	10.0000.1110.410.089.031.00	1	Apple Ipad cases & cord covers for PT	224.41				
1841	10.0000.1110.410.089.031.00	1	Invoice: 114W-QKPV-GRQ P	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$224.41
PO Totals:						\$224.41	\$224.41	\$0.00
5245058	WILSON CONSULTING	08/18/23	5240067	562.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1912	10.0000.2520.310.089.033.00	2.5	File Form 486 for KACE fiber optic installation and for E2 Services 2022-23 data switches	312.50				
1913	10.0000.2520.310.089.033.00	2	File BEAR forms for KACE fiber optic installation and for E2 Services 2022-23 data switches	250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1912	10.0000.2520.310.089.033.00	2.5	Invoice: 14238	Voucher: 1020	Pay Ref: 20230818-179	Check: 0	08/18/23	\$312.50
1913	10.0000.2520.310.089.033.00	2	Invoice: 14238	Voucher: 1020	Pay Ref: 20230818-179	Check: 0	08/18/23	\$250.00
PO Totals:						\$562.50	\$562.50	\$0.00

5245059	WORLD BOOK	08/23/23	5240068	1,507.80	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1990	10.0000.1100.470.089.033.00	0.25	World Book Online Advanced Ref Suite	376.95		
1991	10.0000.1100.470.289.033.00	0.25	World Book Online Advanced Ref Suite	376.95		
1992	10.0000.1100.470.489.033.00	0.25	World Book Online Advanced Ref Suite	376.95		
1993	10.0000.1100.470.789.033.00	0.25	World Book Online Advanced Ref Suite	376.95		

1990	10.0000.1100.470.089.033.00	0.25	Invoice: 0001654095	Voucher: 1027	Pay Ref: 20230901-248	Check: 0	09/01/23	\$376.95
1991	10.0000.1100.470.289.033.00	0.25	Invoice: 0001654095	Voucher: 1027	Pay Ref: 20230901-248	Check: 0	09/01/23	\$376.95
1992	10.0000.1100.470.489.033.00	0.25	Invoice: 0001654095	Voucher: 1027	Pay Ref: 20230901-248	Check: 0	09/01/23	\$376.95
1993	10.0000.1100.470.789.033.00	0.25	Invoice: 0001654095	Voucher: 1027	Pay Ref: 20230901-248	Check: 0	09/01/23	\$376.95
PO Totals:						\$1,507.80	\$1,507.80	\$0.00

5245060	Tyler Technologies	08/23/23	5240069	150.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2084	10.0000.2225.312.089.034.00	1	Tyler University Virtual Laraning Lab	150.00				
2084	10.0000.2225.312.089.034.00	1	Invoice: Tyler 8/21/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

5245061	E2 SERVICES	08/23/23	5240071	149.00	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2153	10.0000.2520.310.089.033.00	1	SSL Alpha Wildcard Certificate for *.rtsd26.org 1 year	149.00				
2153	10.0000.2520.310.089.033.00	1	Invoice: 23855	Voucher: 1022	Pay Ref: 20230825-220	Check: 0	08/25/23	\$149.00
PO Totals:				\$149.00	\$149.00	\$0.00		

5245062	Runco Office Supply	08/25/23	5240072	137.92	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2158	10.0000.2520.410.089.033.00	1	Magnetic Steel Dry Erase Marker Board, 48 x 36, White Surface, Aluminum/ Plastic Frame	127.04		
2159	10.0000.2520.410.089.033.00	1	Low- Odor Dry Erase Marker Starter Set, Broad Chisel Tip, Assorted Colors, 4/ Set	7.89		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2160	10.0000.2520.410.089.033.00		1	White Board CARE Dry Erase Eraser, 5.13" x 1.25"		2.99		
2158	10.0000.2520.410.089.033.00	1	Invoice: 915699-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$127.04
2159	10.0000.2520.410.089.033.00	1	Invoice: 915699-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$7.89
2160	10.0000.2520.410.089.033.00	1	Invoice: 915699-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$2.99
PO Totals:						\$137.92	\$137.92	\$0.00

5245063	AMAZON.COM	08/25/23	5240070	42.20	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2113	10.0000.1110.410.089.031.00	1	Anker Cable 100W 10ft, New Nylon USB C to USB C 2.0, Type C Charging Cable Fast Charge for MacBook Pro 2020, iPad Pro 2020, iPad Air 4, Galaxy S20, Pixel, Switch, LG, and More(Silver)	20.98				
2114	10.0000.1110.410.589.031.00	1	D-Line CC-1 Light Duty Floor Cord Cover/Cable Protector Protect Cords and Prevent a Trip Hazard 6 Foot Length Cable Cavity 3/4" (W) x 3/8" (H) Black	21.22				
2113	10.0000.1110.410.089.031.00	1	Invoice: 1VQF-V7X4-6R6D	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$20.98
2113	10.0000.1110.410.089.031.00	0	Invoice: 1WFX-GHGN-R4N 4	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$0.00
2114	10.0000.1110.410.589.031.00	1	Invoice: 1WFX-GHGN-R4N 4	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$21.22
2114	10.0000.1110.410.589.031.00	0	Invoice: 1VQF-V7X4-6R6D	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$0.00
PO Totals:						\$42.20	\$42.20	\$0.00

5245064	Cdw Computer Centers Inc	08/25/23	5240073	3,396.01	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2257	10.0000.2520.700.089.033.00	9	Samsung 34" LED Monitor	3,396.01				
2257	10.0000.2520.700.089.033.00	9	Invoice: LV89033	Voucher: 1035	Pay Ref: 20231002-351	Check: 0	09/29/23	\$3,396.01
PO Totals:						\$3,396.01	\$3,396.01	\$0.00

5245065	United Airlines	09/07/23	5240077	571.20	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2566	10.0000.2225.332.089.034.00	1	Muluneh - Flight to and from Chicago	571.20				
2566	10.0000.2225.332.089.034.00	1	Invoice: United 9/7	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$571.20
PO Totals:						\$571.20	\$571.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245066	Baymont by Wyndham Glenview	09/07/23	5240076	475.45	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2564	10.0000.2225.332.089.034.00	1	Muluneh Hotel Stay – 9/17/2023 – 9/22/2023	475.45				
2564	10.0000.2225.332.089.034.00	1	Invoice: Baymont 9/22/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$475.45
PO Totals:				\$475.45	\$475.45	\$0.00		
5245067	Bluum USA, Inc.	09/08/23	5240079	7,165.38	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2580	10.0000.2520.700.089.033.00	3	Dell Precision 3000 3581 15" Mobile Workstation – Full HD – 1920 x 1080 – Intel Core i7 13th Gen i7–13800H Tetradeca-core (14 Core) – 32 GB Total RAM – 512 GB SSD – Titan Gray Intel Chip – Windows 11 Pro – In-plane Switching (IPS) Technology – IEEE 802.11ax Wireless LAN Standard	7,165.38				
2580	10.0000.2520.700.089.033.00	3	Invoice: 937522	Voucher: 1035	Pay Ref: 20231002-342	Check: 0	09/29/23	\$7,165.38
PO Totals:				\$7,165.38	\$7,165.38	\$0.00		
5245068	Avantis Education, Inc.	09/08/23	5240078	198.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2574	10.0000.2225.323.089.034.00	2	Replacement ba?ery – \$90. Paid School Board invoice against this PO in error. JE done to move expense, but must pay original PO.	198.00				
2574	10.0000.2225.323.089.034.00	1	Invoice: AVI-036742	Voucher: 1045	Pay Ref:	Check: 4589	10/13/23	\$108.00
2574	10.0000.2310.470.090.103.00	1	Invoice: Avantis	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$108.00
PO Totals:				\$198.00	\$216.00	\$0.00		
5245069	Keva Planks Education	09/13/23	5240080	449.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2676	10.0000.1110.410.289.031.00	1	1000 KEVA Maple with Duraflex Wood Storage Bin	449.99				
2676	10.0000.1110.410.289.031.00	1	Invoice: 6979	Voucher: 1039	Pay Ref: 20231011-385	Check: 0	10/06/23	\$449.99
PO Totals:				\$449.99	\$449.99	\$0.00		
5245070	PSUG - Conference Registration	09/19/23	5240082	499.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2750	10.0000.2225.312.089.034.00	1	2023 Fall PSUG Event – Kyle	499.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2750	10.0000.2225.312.089.034.00	1	Invoice: PSUG 9/19	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$499.00
PO Totals:						\$499.00	\$499.00	\$0.00
5245071	Runco Office Supply	09/19/23	5240083	8.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2762	10.0000.2520.410.089.033.00	1	Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set	8.99				
2762	10.0000.2520.410.089.033.00	1	Invoice: 918303-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$8.99
PO Totals:						\$8.99	\$8.99	\$0.00
5245072	Panera Bread	09/26/23	5240084	14.90	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2777	10.0000.2225.414.089.034.00	1	Lunch for Muluneh	14.90				
2777	10.0000.2225.414.089.034.00	1	Invoice: Panera 9820	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$14.90
PO Totals:						\$14.90	\$14.90	\$0.00
5245073	Panera Bread	09/26/23	5240085	15.89	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2779	10.0000.2225.414.089.034.00	1	Lunch for Muluneh	15.89				
2779	10.0000.2225.414.089.034.00	1	Invoice: Panera 9/18	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$15.45
PO Totals:						\$15.89	\$15.45	\$0.00
5245074	AMAZON.COM	09/27/23	5240081	28.98	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2696	10.0000.2520.410.089.033.00	1	Video Conference Lighting Kit, Ring Light Clip on Laptop Monitor with 5 Dimmable Color & 5 Brightness Level for Webcam Lighting/Zoom Lighting/Remote Working/Self Broadcasting and Live Streaming, etc.	28.98				
2696	10.0000.2520.410.089.033.00	1	Invoice: 1T7Y-JW1T-CH74	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$28.98
PO Totals:						\$28.98	\$28.98	\$0.00
5245075	Panera Bread	09/29/23	5240087	15.45	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2844	10.0000.2225.414.089.034.00	1	Lunch for Muluneh	15.45				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2844	10.0000.2225.414.089.034.00	1	Invoice: Panera 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$15.89
PO Totals:						\$15.45	\$15.89	\$0.00
5245076	Avangate Inc	09/29/23	5240088	299.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2853	10.0000.1100.470.089.033.00	1	FileZilla Pro Enterprise Serv er – 3 y ears	299.00				
2853	10.0000.1100.470.089.033.00	1	Invoice: Avantgate 9/27/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$299.00
PO Totals:						\$299.00	\$299.00	\$0.00
5245077	Chuck Lager America's Tavern	10/02/23	5240086	167.41	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2841	10.0000.2225.414.089.034.00	1	Team outing	167.41				
2841	10.0000.2225.414.089.034.00	1	Invoice: Chuck Lagers	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$167.41
PO Totals:						\$167.41	\$167.41	\$0.00
5245078	AMAZON.COM	10/05/23	5240091	23.71	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3063	10.0000.2520.410.089.033.00	1	MyLifeUNIT Slot Puncher, Badge Hole Punch for Id Card, PVC Slot and Paper, Heavy-Duty Hole Punch for Pro Use	23.71				
3063	10.0000.2520.410.089.033.00	1	Invoice: 139T-6PRX-QPXG	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$20.98
PO Totals:						\$23.71	\$20.98	\$0.00
5245079	E2 SERVICES	10/06/23	5240092	1,800.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3065	10.0000.2520.310.089.033.00	4	HPE Pointnext Tech Care Essential – Post Cisco SmartNet for 4331 Routers Contract #:201800886 Serial #'s FLM2142VOR7–FLM2142VOR9–FLM2142VORA–FLM2142VOR8 New Coverage Effective Dates 11/02/2022 to 11/01/2023	1,800.00				
3065	10.0000.2520.310.089.033.00	4	Invoice: 23940	Voucher: 1039	Pay Ref: 20231011-370	Check: 0	10/06/23	\$1,800.00
PO Totals:						\$1,800.00	\$1,800.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245080	PSUG - Conference Registration	10/06/23	5240089	698.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2931	10.0000.2225.312.089.034.00	2	PSUG Conference 10/09/2023 – 10/11/2023. Original payment was not received from Corpay and was voided on Dec. 21st. JE to put money back into budget and re-entering another payment to be paid by Dist office check.	698.00				
2931	10.0000.2225.312.089.034.00	1	Invoice: 23FVA23AP3WET D	Voucher: 1039	Pay Ref: 20231011-371	Check: 0	10/06/23	\$349.00
2931	10.0000.2225.312.089.034.00	1	Invoice: 23FVA23AP3WET D.	Voucher: 1080	Pay Ref:	Check: 4797	12/22/23	\$349.00
PO Totals:				\$698.00	\$698.00	\$0.00		
5245081	Cdw Computer Centers Inc	10/06/23	5240090	699.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3084	10.0000.2520.700.089.033.00	1	Samsung C34J791WTN – CJ79 Series – QLED monitor – curved – 34"	699.99				
3084	10.0000.2520.700.089.033.00	1	Invoice: MP62748	Voucher: 1052	Pay Ref: 20231027-489	Check: 0	10/27/23	\$712.98
PO Totals:				\$699.99	\$712.98	\$0.00		
5245082	Breakout EDU	10/06/23	5240093	237.52	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3094	10.0000.1100.470.789.033.00	4	Platform Renewal for a single user on the Breakout EDU Platform for 12 months. Prorated to align with the fiscal year Users include: bchertok@rtsd26.org scimaroli@rtsd26.org screaser@rtsd26.org gneuses@rtsd26.org (Sheila's proration is March 2–June 30)	396.00				
3095	10.0000.1100.470.789.033.00	3	Proration for 9 Months (October 2023–June 2024)	(83.90)				
3096	10.0000.1100.470.789.033.00	1	Proration for 4 months (March 2024–June 2024)	(74.58)				
3094	10.0000.1100.470.789.033.00	4	Invoice: V739737	Voucher: 1064	Pay Ref: 20231116-532	Check: 0	11/16/23	\$396.00
3095	10.0000.1100.470.789.033.00	3	Invoice: V739737	Voucher: 1064	Pay Ref: 20231116-532	Check: 0	11/16/23	(\$74.25)
3096	10.0000.1100.470.789.033.00	1	Invoice: V739737	Voucher: 1064	Pay Ref: 20231116-532	Check: 0	11/16/23	(\$66.00)
PO Totals:				\$237.52	\$255.75	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245083	E2 SERVICES	10/11/23	5240094	1,267.10	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3162	10.0000.2520.310.089.033.00	1	HPE Pointnext Tech Care Essential – Post Warranty – 1 Year – Warranty 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor	1,267.10				
3162	10.0000.2520.310.089.033.00	1	Invoice: 24007	Voucher: 1048	Pay Ref: 20231017-422	Check: 0	10/13/23	\$1,267.10
PO Totals:				\$1,267.10	\$1,267.10	\$0.00		
5245084	E2 SERVICES	10/16/23	5240095	1,267.10	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3246	10.0000.2520.310.089.033.00	1	Billable Products HPE Pointnext Tech Care Essential – Post Warranty – 1 Year – Warranty – 24 x 7 x 4 Hour – On-site – Maintenance – Parts & Labor 10/14/23–10/13/24	1,267.10				
3246	10.0000.2520.310.089.033.00	1	Invoice: 24010	Voucher: 1048	Pay Ref: 20231017-422	Check: 0	10/13/23	\$1,267.10
PO Totals:				\$1,267.10	\$1,267.10	\$0.00		
5245085	AMAZON.COM	10/16/23	5240097	26.98	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3251	10.0000.2520.410.089.033.00	1	BTSKY 6 Pack 3 x 5 inch Index Card Box – Index Card Holder Notecard Box Recipe Card Box Plastic Storage Organizer for Filling Index Cards, Note cards, Flashcards, Recipes and Addresses(Colorful)	26.98				
3251	10.0000.2520.410.089.033.00	1	Invoice: 13QX-66PG-JGMY	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$26.98
PO Totals:				\$26.98	\$26.98	\$0.00		
5245086	Aurora Educational Technology LLC	10/16/23	5240096	500.00	Muluneh Shamebo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3249	10.0000.2520.310.089.033.00	1	SQL Studio – Annual License	500.00				
3249	10.0000.2520.310.089.033.00	1	Invoice: MP-00783	Voucher: 1088	Pay Ref: 20231228-725	Check: 0	12/28/23	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
5245087	Tyler Technologies	10/20/23	5240098	12,040.97	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3372	10.0000.2520.310.089.033.00		1	School ERP Pro Annual Fees, July 1, 2023–June 30, 2024		12,040.97		
3372	10.0000.2520.310.089.033.00	1	Invoice: 025-438064	Voucher: 1131	Pay Ref: 20240322-1021	Check: 0	03/22/24	\$12,040.97
PO Totals:						\$12,040.97	\$12,040.97	\$0.00
5245088	ADVANCED NETWORK DEVICES	10/26/23	5240101	100.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3483	10.0000.2225.323.089.034.00	1	IP speaker repair	100.00				
3483	10.0000.2225.323.089.034.00	1	Invoice: 10211	Voucher: 1083	Pay Ref: 20231222-682	Check: 0	12/22/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
5245089	E2 SERVICES	11/01/23	5240102	350.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3498	10.0000.2520.310.089.033.00	1	Server Management	350.00				
PO Totals:						\$350.00	\$0.00	\$0.00
5245090	Tyler Technologies	11/02/23	5240100	300.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3482	10.0000.2225.312.089.034.00	1	School ERP Pro – Security training for Alicia Duell	300.00				
3482	10.0000.2225.312.089.034.00	1	Invoice: 025-443669	Voucher: 1057	Pay Ref: 20231115-494	Check: 0	11/03/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
5245091	Breakout EDU	11/03/23	5240104	99.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3536	10.0000.1100.470.789.033.00	1	Breakout subscription for Steve Flowers	99.00				
3536	10.0000.1100.470.789.033.00	1	Invoice: 48176	Voucher: 1064	Pay Ref: 20231116-532	Check: 0	11/16/23	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00
5245092	Bluum USA, Inc.	11/03/23	5240106	1,962.14	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3554	10.0000.2520.700.089.033.00	1	Alicia Laptop	1,962.14				
3554	10.0000.2520.700.089.033.00	1	Invoice: 951364	Voucher: 1068	Pay Ref: 20231201-586	Check: 0	12/01/23	\$1,962.14
PO Totals:						\$1,962.14	\$1,962.14	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245093	Ozo Edu	11/06/23	5240105	160.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3550	10.0000.1110.410.089.031.00	20	Ozobot Markers	160.00				
3550	10.0000.1110.410.089.031.00	20	Invoice: INV55887	Voucher: 1064	Pay Ref: 20231116-542	Check: 0	11/16/23	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
5245094	Cdw Computer Centers Inc	11/15/23	5240108	56.85	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3651	10.0000.1110.410.089.031.00	1	HPE Ultrium Universal Cleaning Cartridge – LTO Ultrium x 1 – cleaning cartridge	56.85				
3651	10.0000.1110.410.089.031.00	1	Invoice: NN73453	Voucher: 1077	Pay Ref: 20231214-676	Check: 0	12/15/23	\$56.85
PO Totals:				\$56.85	\$56.85	\$0.00		
5245095	Target	11/15/23	5240107	58.82	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3642	10.0000.2225.414.089.034.00	1		58.82				
3642	10.0000.2225.414.089.034.00	1	Invoice: Target 11/6/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$58.82
PO Totals:				\$58.82	\$58.82	\$0.00		
5245096	Cdw Computer Centers Inc	11/16/23	5240109	776.33	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3707	10.0000.1110.700.089.031.00	1	2 Demo Chromebooks-- we can return	776.33				
3707	10.0000.1110.700.089.031.00	1	Invoice: NC77630	Voucher: 1068	Pay Ref: 20231201-594	Check: 0	12/01/23	\$793.10
PO Totals:				\$776.33	\$793.10	\$0.00		
5245097	Runco Office Supply	11/16/23	5240110	303.73	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3714	10.0000.2520.410.089.033.00	7	Secretary headsets for elearning days	303.73				
3714	10.0000.2520.410.089.033.00	7	Invoice: 924253-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$303.73
PO Totals:				\$303.73	\$303.73	\$0.00		
5245098	Have I Been Pwned	11/20/23	5240111	287.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3747	10.0000.2520.310.089.033.00	1	Cybersecurity platform	287.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3747	10.0000.2520.310.089.033.00	1	Invoice: Have I Been Pwned	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$287.50
PO Totals:						\$287.50	\$287.50	\$0.00
5245099	Illinois Digital Educators Alliance	11/28/23	5240113	1,990.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3890	10.0000.2225.312.089.034.00	10	10 IDEACon 1-Day Registrations	1,990.00				
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0459	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0328	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0303	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0353	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0297	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0295	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0445	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0302	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0391	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
3890	10.0000.2225.312.089.034.00	1	Invoice: IDEA24-0006-0309	Voucher: 1097	Pay Ref: 20240118-771	Check: 0	01/11/24	\$199.00
PO Totals:						\$1,990.00	\$1,990.00	\$0.00
5245100	North Cook Intermediate Service Center	12/01/23	5240112	40.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3801	10.0000.2225.312.089.034.00	1	Alicia PD	40.00				
3801	10.0000.2225.312.089.034.00	1	Invoice: NCISC 11/21/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00
5245101	Acer Service Corporation	12/01/23	5240114	123.35	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3942	10.0000.2225.323.089.034.00	5	acer/gateway services	123.35				
3942	10.0000.2225.323.089.034.00	1	Invoice: Acer 12/27/23	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$56.73
3942	10.0000.2225.323.089.034.00	2	Invoice: Acer	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$49.34
PO Totals:						\$123.35	\$106.07	\$0.00
5245102	WILSON CONSULTING	12/06/23	5240115	500.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4103	10.0000.2520.310.089.033.00	1	E-Rate Consulting	500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4103	10.0000.2520.310.089.033.00	1	Invoice: 14252	Voucher: 1073	Pay Ref: 20231208-617	Check: 0	12/08/23	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
5245103	Ebsco Publishing	12/12/23	5240117	569.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4213	10.0000.1100.470.789.033.00	0.6	Research Database	341.40				
4214	10.0000.1100.470.289.033.00	0.2	Research Database	113.80				
4215	10.0000.1100.470.489.033.00	0.2	Research Database	113.80				
4213	10.0000.1100.470.789.033.00	0.6	Invoice: 1000222413-1	Voucher: 1077	Pay Ref: 20231214-644	Check: 0	12/15/23	\$341.40
4214	10.0000.1100.470.289.033.00	0.2	Invoice: 1000222413-1	Voucher: 1077	Pay Ref: 20231214-644	Check: 0	12/15/23	\$113.80
4215	10.0000.1100.470.489.033.00	0.2	Invoice: 1000222413-1	Voucher: 1077	Pay Ref: 20231214-644	Check: 0	12/15/23	\$113.80
PO Totals:						\$569.00	\$569.00	\$0.00
5245104	Runco Office Supply	12/12/23	5240116	7.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4193	10.0000.1110.410.089.031.00	1	Sharpie Medium Markers	7.99				
4193	10.0000.1110.410.089.031.00	1	Invoice: 925990-0	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$7.99
PO Totals:						\$7.99	\$7.99	\$0.00
5245105	Scholastic Inc	12/12/23	5240119	2,145.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4219	10.0000.1100.470.289.033.00	0.4	BookFlix Subscription	858.00				
4220	10.0000.1100.470.489.033.00	0.4	BookFlix Subscription	858.00				
4221	10.0000.1100.470.589.033.00	0.2	BookFlix Subscription	429.00				
4219	10.0000.1100.470.289.033.00	0.4	Invoice: 56139660	Voucher: 1088	Pay Ref: 20231228-719	Check: 0	12/28/23	\$858.00
4220	10.0000.1100.470.489.033.00	0.4	Invoice: 56139660	Voucher: 1088	Pay Ref: 20231228-719	Check: 0	12/28/23	\$858.00
4221	10.0000.1100.470.589.033.00	0.2	Invoice: 56139660	Voucher: 1088	Pay Ref: 20231228-719	Check: 0	12/28/23	\$429.00
PO Totals:						\$2,145.00	\$2,145.00	\$0.00
5245106	Edpuzzle, Inc.	12/12/23	5240118	1,950.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4216	10.0000.1100.470.789.033.00	0.34	Formative Assessment Videos	663.00				
4217	10.0000.1100.470.289.033.00	0.33	Formative Assessment Videos	643.50				
4218	10.0000.1100.470.489.033.00	0.33	Formative Assessment Videos	643.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4216	10.0000.1100.470.789.033.00	0.34	Invoice: 32113	Voucher: 1077	Pay Ref: 20231214-655	Check: 0	12/15/23	\$663.00
4217	10.0000.1100.470.289.033.00	0.33	Invoice: 32113	Voucher: 1077	Pay Ref: 20231214-655	Check: 0	12/15/23	\$643.50
4218	10.0000.1100.470.489.033.00	0.33	Invoice: 32113	Voucher: 1077	Pay Ref: 20231214-655	Check: 0	12/15/23	\$643.50

PO Totals: \$1,950.00 \$1,950.00 \$0.00

5245107	Brain Pop	12/12/23	5240121	1,274.64	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4232	10.0000.1100.470.589.033.00	1	BrainPop Jr for PT	1,274.64				
4232	10.0000.1100.470.589.033.00	1	Invoice: US474084	Voucher: 1113	Pay Ref: 20240216-904	Check: 0	02/16/24	\$1,128.00

PO Totals: \$1,274.64 \$1,128.00 \$0.00

5245108	Capstone	12/13/23	5240122	1,993.56	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4243	10.0000.1100.470.089.033.00	1	Research Database	1,993.56				
4243	10.0000.1100.470.089.033.00	1	Invoice: 342155	Voucher: 1088	Pay Ref: 20231228-718	Check: 0	12/28/23	\$1,993.56

PO Totals: \$1,993.56 \$1,993.56 \$0.00

5245109	Consortium for School Networking		12/19/23	5240124	649.00	Alicia Duell	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4309	10.0000.2225.312.089.034.00		1	CETL Course			649.00		
4309	10.0000.2225.312.089.034.00		1	Invoice: CoSN 12/15/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$649.00

PO Totals: \$649.00 \$649.00 \$0.00

5245110	AMAZON.COM	12/19/23	5240123	118.35	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4307	10.0000.2520.410.089.033.00	1	HDMI Cables	118.35				
4307	10.0000.2520.410.089.033.00	1	Invoice: 197H-796L-NWMF	Voucher: 1097	Pay Ref: 20240118-753	Check: 0	01/11/24	\$118.35

PO Totals: \$118.35 \$118.35 \$0.00

5245111	MusicFirst	12/21/23	5240126	4,257.00	Alicia Duell	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4348	10.0000.1100.470.789.033.00	0.34	Soundtrap licenses	1,447.38			
4349	10.0000.1100.470.289.033.00	0.33	Soundtrap licenses	1,404.81			
4350	10.0000.1100.470.489.033.00	0.33	Soundtrap licenses	1,404.81			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4348	10.0000.1100.470.789.033.00	0.34	Invoice: INV0022003824	Voucher: 1092	Pay Ref: 20240105-744	Check: 0	01/05/24	\$1,447.55
4349	10.0000.1100.470.289.033.00	0.33	Invoice: INV0022003824	Voucher: 1092	Pay Ref: 20240105-744	Check: 0	01/05/24	\$1,404.98
4350	10.0000.1100.470.489.033.00	0.33	Invoice: INV0022003824	Voucher: 1092	Pay Ref: 20240105-744	Check: 0	01/05/24	\$1,404.97

PO Totals: \$4,257.00 \$4,257.50 \$0.00

5245112	Backupify	12/21/23	5240127	4,875.60	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4358	10.0000.2520.310.089.033.00	1	Backup to Gmail	4,875.60		

4358	10.0000.2520.310.089.033.00	1	Invoice: INV01143370	Voucher: 1150	Pay Ref:	Check: 4988	05/03/24	\$406.30
4358	10.0000.2520.310.089.033.00	1	Invoice: INV01099561	Voucher: 1087	Pay Ref:	Check: 4807	12/28/23	\$863.48
4358	10.0000.2520.310.089.033.00	1	Invoice: INV01153600	Voucher: 1166	Pay Ref: 20240531-1363	Check: 0	05/31/24	\$406.30
4358	10.0000.2520.310.089.033.00	1	Invoice: INV01132609	Voucher: 1139	Pay Ref:	Check: 4949	04/05/24	\$406.30
4358	10.0000.2520.310.089.033.00	1	Invoice: INV01122207	Voucher: 1120	Pay Ref:	Check: 4909	03/01/24	\$406.30

PO Totals: \$4,875.60 \$2,488.68 \$0.00

5245113	Lucid Software Inc.	12/21/23	5240125	745.90	Matthew Tombs	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4320	10.0000.1100.470.089.033.00	1	K12 Lucid for Education Suite	745.90		

4320	10.0000.1100.470.089.033.00	1	Invoice: 14764806	Voucher: 1083	Pay Ref: 20231222-684	Check: 0	12/22/23	\$745.90

PO Totals: \$745.90 \$745.90 \$0.00

5245114	E2 SERVICES	12/27/23	5240128	115.56	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4441	10.0000.2520.310.089.033.00	1	Cisco Software License	115.56		

4441	10.0000.2520.310.089.033.00	1	Invoice: 24162	Voucher: 1088	Pay Ref: 20231228-717	Check: 0	12/28/23	\$115.56

PO Totals: \$115.56 \$115.56 \$0.00

5245115	PowerSchool Group LLC	01/09/24	5240131	6,823.80	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4549	10.0000.2520.310.089.033.00	1	PowerSchool Enrollment Express	6,823.80		

4549	10.0000.2520.310.089.033.00	1	Invoice: INV383250	Voucher: 1106	Pay Ref: 20240202-834	Check: 0	02/02/24	\$6,823.80

PO Totals: \$6,823.80 \$6,823.80 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245116	Swank Movie Licensing USA	01/09/24	5240130	3,884.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4544	10.0000.1100.470.289.033.00	0.25	Movie Licensing	971.00				
4545	10.0000.1100.470.489.033.00	0.25	Movie Licensing	971.00				
4546	10.0000.1100.470.589.033.00	0.25	Movie Licensing	971.00				
4547	10.0000.1100.470.789.033.00	0.25	Movie Licensing	971.00				
4544	10.0000.1100.470.289.033.00	0.25	Invoice: 3551956	Voucher: 1097	Pay Ref: 20240118-760	Check: 0	01/11/24	\$971.00
4545	10.0000.1100.470.489.033.00	0.25	Invoice: 3551956	Voucher: 1097	Pay Ref: 20240118-760	Check: 0	01/11/24	\$971.00
4546	10.0000.1100.470.589.033.00	0.25	Invoice: 3551956	Voucher: 1097	Pay Ref: 20240118-760	Check: 0	01/11/24	\$971.00
4547	10.0000.1100.470.789.033.00	0.25	Invoice: 3551956	Voucher: 1097	Pay Ref: 20240118-760	Check: 0	01/11/24	\$971.00
PO Totals:				\$3,884.00	\$3,884.00	\$0.00		
5245117	Computer Logic Group	01/11/24	5240132	2,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4728	10.0000.2520.310.089.033.00	1	Annual Hosting Services for Powerschool Test Server	2,000.00				
4728	10.0000.2520.310.089.033.00	1	Invoice: Inv_101825	Voucher: 1097	Pay Ref: 20240118-773	Check: 0	01/11/24	\$2,000.00
PO Totals:				\$2,000.00	\$2,000.00	\$0.00		
5245118	Learning Technology Center	01/18/24	5240133	50.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4754	10.0000.2225.312.089.034.00	1	SecurED Conference– Alicia	50.00				
4754	10.0000.2225.312.089.034.00	1	Invoice: LTC 1/16/24	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		
5245119	Learning Technology Center	01/18/24	5240134	50.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4757	10.0000.2225.312.089.034.00	1	SecurED – Allyn	50.00				
4757	10.0000.2225.312.089.034.00	1	Invoice: LTC 1/15/24	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		
5245120	Cdw Computer Centers Inc	01/18/24	5240135	1,602.20	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4817	10.0000.2520.310.089.033.00	1	Adobe Licenses (7)	1,602.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4817	10.0000.2520.310.089.033.00	1	Invoice: PQ17154	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$1,368.08
PO Totals:						\$1,602.20	\$1,368.08	\$0.00
5245121	ViaMonstra Online Academy	01/18/24	5240136	795.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4829	10.0000.2225.312.089.034.00	1	Allyn Online Course Bundle	795.00				
4829	10.0000.2225.312.089.034.00	1	Invoice: ViaMONstra	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$795.00
PO Totals:						\$795.00	\$795.00	\$0.00
5245122	Runco Office Supply	01/23/24	5240138	78.40	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4929	10.0000.2520.410.089.033.00	8	Screen Cleaning Wipes	78.40				
4929	10.0000.2520.410.089.033.00	8	Invoice: 929576-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$78.40
PO Totals:						\$78.40	\$78.40	\$0.00
5245123	AMAZON.COM	01/23/24	5240140	57.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4976	10.0000.1110.410.089.031.00	1	Projector Bulb	57.99				
4976	10.0000.1110.410.089.031.00	1	Invoice: 1WMY-FYT7-CM3 G	Voucher: 1106	Pay Ref: 20240202-808	Check: 0	02/02/24	\$57.99
PO Totals:						\$57.99	\$57.99	\$0.00
5245124	Jamf	01/29/24	5240139	67.08	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4973	10.0000.2520.310.089.033.00	1	Perpetual License	17.50				
4974	10.0000.2520.310.089.033.00	1	Academic License	32.08				
5038	10.0000.2520.310.089.033.00	1	Additional Perpetual License	17.50				
4973	10.0000.2520.310.089.033.00	1	Invoice: Jamf, 1/23/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$17.50
4974	10.0000.2520.310.089.033.00	1	Invoice: Jamf, 1/23/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$32.08
5038	10.0000.2520.310.089.033.00	1	Invoice: Jamf, 1/23/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$17.50
PO Totals:						\$67.08	\$67.08	\$0.00
5245125	Luma Audio & Video, LLC	01/29/24	5240137	7,999.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4911	10.0000.1120.550.789.031.00	1	RTMS FACS Lab Cameras	7,999.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4911	10.0000.1120.550.789.031.00	1	Invoice: 3090	Voucher: 1113	Pay Ref: 20240216-889	Check: 0	02/16/24	\$7,999.00
PO Totals:						\$7,999.00	\$7,999.00	\$0.00
5245126	ClassLink, Inc.	02/01/24	5240142	7,675.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5088	10.0000.1100.470.089.033.00	1	Classlink Subscription	7,675.00				
5088	10.0000.1100.470.089.033.00	1	Invoice: e-116287	Voucher: 1106	Pay Ref: 20240202-830	Check: 0	02/02/24	\$7,675.00
PO Totals:						\$7,675.00	\$7,675.00	\$0.00
5245127	American Airlines	02/02/24	5240143	536.20	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5106	10.0000.2225.332.089.034.00	1	Muluneh RT Flight from Memphis to Chicago	536.20				
5106	10.0000.2225.332.089.034.00	1	Invoice: AA 2/1/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$536.20
PO Totals:						\$536.20	\$536.20	\$0.00
5245128	Infobase Learning	02/05/24	5240145	1,998.84	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5149	10.0000.1100.470.089.033.00	1	Learn360 multimedia	1,998.84				
5149	10.0000.1100.470.089.033.00	1	Invoice: INV454197	Voucher: 1125	Pay Ref: 20240308-989	Check: 0	03/08/24	\$1,998.84
PO Totals:						\$1,998.84	\$1,998.84	\$0.00
5245129	WILSON CONSULTING	02/05/24	5240144	1,125.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5126	10.0000.2520.310.089.033.00	1	E-Rate Consultant	1,125.00				
5126	10.0000.2520.310.089.033.00	1	Invoice: 14264	Voucher: 1108	Pay Ref: 20240209-850	Check: 0	02/09/24	\$1,125.00
PO Totals:						\$1,125.00	\$1,125.00	\$0.00
5245130	RAS Technology Consultants, Inc.	02/15/24	5240146	250.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5302	10.0000.2520.310.089.033.00	1	PowerSchool Add-On	250.00				
5302	10.0000.2520.310.089.033.00	1	Invoice: INV-2024182	Voucher: 1112	Pay Ref:	Check: 4895	02/16/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
5245131	Cdw Computer Centers Inc	02/22/24	5240147	178.32	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5361	10.0000.2520.410.089.033.00	0.01323 0379	Payment of past due invoices from FY22 and FY23. PO 5235203 for interface cable \$28.82, PO 5225118 for zoom licenses \$2149.50	28.82				
5362	10.0000.1100.470.089.033.00	0.98676 9621	Payment of past due invoices from FY22 and FY23. PO 5235203 for interface cable \$28.82, PO 5225118 for zoom licenses \$2149.50	2,149.50				
5363	10.0000.1110.700.089.031.00	1	four credits from CDW for chromebook returns from June 2022. See PO Notes. Total of credits is \$2178.32.	(2,000.00)				

5361	10.0000.2520.410.089.033.00	1	Invoice: JG75042	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$28.82
5361	10.0000.2520.410.089.033.00	0	Invoice: BB05406	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5361	10.0000.2520.410.089.033.00	0	Invoice: BB05408	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5361	10.0000.2520.410.089.033.00	0	Invoice: BB05410	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5361	10.0000.2520.410.089.033.00	0	Invoice: BB05412	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5361	10.0000.2520.410.089.033.00	0	Invoice: ZR00339357	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5362	10.0000.1100.470.089.033.00	1	Invoice: ZR00339357	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$2,149.50
5362	10.0000.1100.470.089.033.00	0	Invoice: BB05412	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5362	10.0000.1100.470.089.033.00	0	Invoice: BB05410	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5362	10.0000.1100.470.089.033.00	0	Invoice: BB05408	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5362	10.0000.1100.470.089.033.00	0	Invoice: BB05406	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5362	10.0000.1100.470.089.033.00	0	Invoice: JG75042	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5363	10.0000.1110.700.089.031.00	0	Invoice: JG75042	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00
5363	10.0000.1110.700.089.031.00	1	Invoice: BB05406	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	(\$815.94)
5363	10.0000.1110.700.089.031.00	1	Invoice: BB05408	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	(\$552.60)
5363	10.0000.1110.700.089.031.00	1	Invoice: BB05410	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	(\$819.47)
5363	10.0000.1110.700.089.031.00	1	Invoice: BB05412	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	(\$555.97)
5363	10.0000.1110.700.089.031.00	0	Invoice: ZR00339357	Voucher: 1115	Pay Ref: 20240223-923	Check: 0	02/23/24	\$0.00

PO Totals: \$178.32 (\$565.66) \$0.00

5245132	Brain Pop	02/23/24	5240148	10,442.25	Alicia Duell	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5456	10.0000.1100.470.289.033.00	0.33	BrainPop- EUC, IG, RTMS	3,445.94			
5457	10.0000.1100.470.489.033.00	0.33	BrainPop- EUC, IG, RTMS	3,445.94			
5458	10.0000.1100.470.789.033.00	0.34	BrainPop- EUC, IG, RTMS	3,550.37			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5456	10.0000.1100.470.289.033.00	0.33	Invoice: US488468	Voucher: 1151	Pay Ref: 20240503-1215	Check: 0	05/03/24	\$3,445.94
5457	10.0000.1100.470.489.033.00	0.33	Invoice: US488468	Voucher: 1151	Pay Ref: 20240503-1215	Check: 0	05/03/24	\$3,445.94
5458	10.0000.1100.470.789.033.00	0.34	Invoice: US488468	Voucher: 1151	Pay Ref: 20240503-1215	Check: 0	05/03/24	\$3,550.37
PO Totals:						\$10,442.25	\$10,442.25	\$0.00

5245133	Cdw Computer Centers Inc	02/26/24	5240149	822.26	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5460	10.0000.2520.412.089.033.00	1	Chromebook Chargers	822.26				
5460	10.0000.2520.412.089.033.00	1	Invoice: PZ99756	Voucher: 1125	Pay Ref: 20240308-992	Check: 0	03/08/24	\$822.40
PO Totals:				\$822.26	\$822.40	\$0.00		

5245134	Incident IQ	02/26/24	5240141	5,160.72	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5070	10.0000.2520.310.089.033.00	1	Incident IQ Tech Tickets and Asset Tracking	5,160.72				
5070	10.0000.2520.310.089.033.00	1	Invoice: 00007360	Voucher: 1121	Pay Ref: 20240301-934	Check: 0	03/01/24	\$5,160.72
PO Totals:				\$5,160.72	\$5,160.72	\$0.00		

5245135	Cdw Computer Centers Inc	02/28/24	5240150	136,324.55	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5508	10.0000.1110.700.289.031.00	0.5	1st and 5th gr Chromebooks				68,162.28		
5509	10.0000.1110.700.489.031.00	0.5	1st and 5th gr Chromebooks				68,162.27		
5508	10.0000.1110.700.289.031.00	0.5	Invoice: QC12583	Voucher: 1129	Pay Ref: 20240314-1016	Check: 0	03/15/24	\$6,662.00	
5508	10.0000.1110.700.289.031.00	0.5	Invoice: QJ04816	Voucher: 1140	Pay Ref: 20240405-1121	Check: 0	04/05/24	\$61,500.28	
5509	10.0000.1110.700.489.031.00	0.5	Invoice: QJ04816	Voucher: 1140	Pay Ref: 20240405-1121	Check: 0	04/05/24	\$61,500.27	
5509	10.0000.1110.700.489.031.00	0.5	Invoice: QC12583	Voucher: 1129	Pay Ref: 20240314-1016	Check: 0	03/15/24	\$6,662.00	
PO Totals:							\$136,324.55	\$136,324.55	\$0.00

5245136	Newsela	02/29/24	5240152	7,235.28	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5547	10.0000.1100.470.289.033.00	0.5	Newsela Subscription for IG and EUC	3,617.64					
5548	10.0000.1100.470.489.033.00	0.5	Newsela Subscription for IG and EUC	3,617.64					
5547	10.0000.1100.470.289.033.00	0.5	Invoice: INV37773	Voucher: 1174	Pay Ref: 20240620-1422	Check: 0	06/20/24	\$3,617.64	
5548	10.0000.1100.470.489.033.00	0.5	Invoice: INV37773	Voucher: 1174	Pay Ref: 20240620-1422	Check: 0	06/20/24	\$3,617.64	
PO Totals:				\$7,235.28	\$7,235.28	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245137	AMAZON.COM	03/07/24	5240157	152.90	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5675	10.0000.1110.410.089.031.00	10	USB-C Cables for Docking Stations	152.90				
5675	10.0000.1110.410.089.031.00	10	Invoice: 14LQ-J7VJ-WV36	Voucher: 1131	Pay Ref: 20240322-1024	Check: 0	03/22/24	\$152.90
PO Totals:				\$152.90	\$152.90	\$0.00		
5245138	Acer Service Corporation	03/07/24	5240153	6,507.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5616	10.0000.1110.410.089.033.00	1	Replacement Chromebook Screens for IG and EUC	6,507.00				
5616	10.0000.1110.410.089.033.00	1	Invoice: Acer 2/28/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$6,507.00
PO Totals:				\$6,507.00	\$6,507.00	\$0.00		
5245139	Illinois Educational Technology Leaders	03/07/24	5240154	25.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5615	10.0000.2225.312.089.034.00	1	Alicia CTO Clinic	25.00				
5615	10.0000.2225.312.089.034.00	1	Invoice: IL Ed Tech 3/1/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$25.00
PO Totals:				\$25.00	\$25.00	\$0.00		
5245140	Educational Environments	03/11/24	5240159	592.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5683	10.0000.2520.410.089.033.00	1	Task Chair for AJ	592.50				
5683	10.0000.2520.410.089.033.00	1	Invoice: 30137	Voucher: 1140	Pay Ref: 20240405-1102	Check: 0	04/05/24	\$592.50
PO Totals:				\$592.50	\$592.50	\$0.00		
5245141	AVI-SPL	03/11/24	5240160	388.71	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5723	10.0000.1100.470.089.033.00	1	Smart Learning Suite- 7 licenses	388.71				
5723	10.0000.1100.470.089.033.00	1	Invoice: 2179796R1	Voucher: 1140	Pay Ref: 20240405-1097	Check: 0	04/05/24	\$388.71
PO Totals:				\$388.71	\$388.71	\$0.00		
5245142	LogMein USA, Inc.	03/11/24	5240161	2,376.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5725	10.0000.2520.310.089.033.00	1	LastPass Unpaid Invoice 21-22	2,376.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5725	10.0000.2520.310.089.033.00	1	Invoice: INV-811-30233082 12	Voucher: 1129	Pay Ref: 20240314-1012	Check: 0	03/15/24	\$2,376.00
PO Totals:						\$2,376.00	\$2,376.00	\$0.00
5245143	E2 SERVICES	03/13/24	5240158	4,038.94	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5728	10.0000.2520.310.089.033.00	2	Server Support Packages	4,038.94				
5728	10.0000.2520.310.089.033.00	2	Invoice: 24382	Voucher: 1131	Pay Ref: 20240322-1031	Check: 0	03/22/24	\$4,038.94
PO Totals:						\$4,038.94	\$4,038.94	\$0.00
5245144	WILSON CONSULTING	03/13/24	5240162	375.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5755	10.0000.2520.310.089.033.00	1	Completion of Form 471	375.00				
5755	10.0000.2520.310.089.033.00	1	Invoice: 14268	Voucher: 1129	Pay Ref: 20240314-997	Check: 0	03/15/24	\$375.00
PO Totals:						\$375.00	\$375.00	\$0.00
5245145	Brain Pop	03/13/24	5240151	2,142.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5788	10.0000.1100.470.589.033.00	1	Prairie Trails BrainPop Jr.	2,142.00				
5788	10.0000.1100.470.589.033.00	1	Invoice: US492167	Voucher: 1131	Pay Ref: 20240322-1045	Check: 0	03/22/24	\$2,142.00
PO Totals:						\$2,142.00	\$2,142.00	\$0.00
5245146	OverDrive	03/13/24	5240163	37.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5785	10.0000.2520.410.089.033.00	1	e book	37.50				
5785	10.0000.2520.410.089.033.00	1	Invoice: Overdrive 3/12/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$37.50
PO Totals:						\$37.50	\$37.50	\$0.00
5245147	Lakeshore Learning Materials	03/19/24	5240164	2,633.42	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5947	10.0000.1110.700.289.031.00	1	EdTech Grant- for EUC	2,633.42				
5947	10.0000.1110.700.289.031.00	1	Invoice: 321020032124	Voucher: 1140	Pay Ref: 20240405-1104	Check: 0	04/05/24	\$2,633.42
PO Totals:						\$2,633.42	\$2,633.42	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245148	LEGO Education	03/19/24	5240166	3,839.40	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5945	10.0000.1110.700.489.031.00	1	EdTech Grant- IG	3,839.40				
5945	10.0000.1110.700.489.031.00	1	Invoice: 1190600359	Voucher: 1140	Pay Ref: 20240405-1091	Check: 0	04/05/24	\$3,839.40
PO Totals:				\$3,839.40	\$3,839.40	\$0.00		
5245149	Wonder Workshop	03/19/24	5240165	1,795.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5946	10.0000.1110.700.289.031.00	1	EdTech Grant- for EUC	1,795.00				
5946	10.0000.1110.700.289.031.00	1	Invoice: WON113037	Voucher: 1140	Pay Ref: 20240405-1126	Check: 0	04/05/24	\$1,795.00
PO Totals:				\$1,795.00	\$1,795.00	\$0.00		
5245150	Apple, Inc.	03/19/24	5240167	316.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5831	10.0000.2520.700.089.033.00	1	10.2-inch iPad Wi-Fi 64GB – Space Gray	299.00				
5832	10.0000.2520.700.089.033.00	1	Jamf School for macOS, iOS and tvOS lifetime license (per unique device)	17.50				
5831	10.0000.2520.700.089.033.00	1	Invoice: MA70031791	Voucher: 1131	Pay Ref: 20240322-1044	Check: 0	03/22/24	\$299.00
5832	10.0000.2520.700.089.033.00	0	Invoice: MA70031791	Voucher: 1131	Pay Ref: 20240322-1044	Check: 0	03/22/24	\$0.00
5832	10.0000.2520.700.089.033.00	1	Invoice: MA71049730	Voucher: 1136	Pay Ref: 20240328-1082	Check: 0	03/28/24	\$17.50
PO Totals:				\$316.50	\$316.50	\$0.00		
5245151	Ozo Edu	03/19/24	5240168	3,139.94	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5948	10.0000.1110.700.289.031.00	1	EdTech Grant- EUC	3,139.94				
5948	10.0000.1110.700.289.031.00	1	Invoice: INV57380	Voucher: 1140	Pay Ref: 20240405-1120	Check: 0	04/05/24	\$3,139.94
PO Totals:				\$3,139.94	\$3,139.94	\$0.00		
5245152	Padlet	03/19/24	5240169	1,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5949	10.0000.1110.700.489.031.00	1	EdTech Grant- IG	1,000.00				
5949	10.0000.1110.700.489.031.00	1	Invoice: WW2963767	Voucher: 1131	Pay Ref: 20240322-1063	Check: 0	03/22/24	\$1,000.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245153	TGM Development Corp	03/19/24	5240171	660.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5951	10.0000.1110.700.489.031.00	1	EdTech Grant- IG	660.00				
5951	10.0000.1110.700.489.031.00	1	Invoice: TGM 3/18/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$660.00
PO Totals:				\$660.00	\$660.00	\$0.00		
5245154	AMAZON.COM	03/20/24	5240170	416.61	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5978	10.0000.1110.410.489.031.00	1	EdTech Grant- IG	416.61				
5978	10.0000.1110.410.489.031.00	1	Invoice: 147F-DH14-F1P6	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$416.61
PO Totals:				\$416.61	\$416.61	\$0.00		
5245155	Ozo Edu	03/20/24	5240172	1,500.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6015	10.0000.1110.700.289.031.00	1	EdTech Initiative Grant (PD)- EUC	1,500.00				
6015	10.0000.1110.700.289.031.00	1	Invoice: INV57641	Voucher: 1144	Pay Ref: 20240415-1151	Check: 0	04/12/24	\$1,500.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		
5245156	Glowforge, Inc.	03/20/24	5240173	1,598.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6014	10.0000.1110.700.489.031.00	1	EdTech Grant- IG	1,598.00				
6014	10.0000.1110.700.489.031.00	1	Invoice: IN-788986	Voucher: 1136	Pay Ref: 20240328-1080	Check: 0	03/28/24	\$1,598.00
PO Totals:				\$1,598.00	\$1,598.00	\$0.00		
5245157	AVI Systems, Inc.	03/22/24	5240174	220.05	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6082	10.0000.1110.410.289.031.00	1	Gym Wireless Mic Casing- EUC	220.05				
6082	10.0000.1110.410.289.031.00	1	Invoice: 88960823	Voucher: 1155	Pay Ref: 20240513-1239	Check: 0	05/13/24	\$220.05
PO Totals:				\$220.05	\$220.05	\$0.00		
5245158	Bitwarden, Inc.	04/02/24	5240175	2,250.00	Allyn Jacobs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6160	10.0000.2520.310.089.033.00	50	Enterprise Organization Seat (Annually) - 25% discount	2,250.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6160	10.0000.2520.310.089.033.00	50	Invoice: 686C99AD-0002	Voucher: 1140	Pay Ref: 20240405-1108	Check: 0	04/05/24	\$2,250.00
PO Totals:						\$2,250.00	\$2,250.00	\$0.00
5245159	Cdw Computer Centers Inc	04/04/24	5240177	125.74	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6220	10.0000.1110.410.089.031.00	1	Wireless Keyboard/Mouse – PT	125.74				
6220	10.0000.1110.410.089.031.00	1	Invoice: RW35086	Voucher: 1174	Pay Ref: 20240620-1423	Check: 0	06/20/24	\$125.76
PO Totals:						\$125.74	\$125.76	\$0.00
5245160	Acer Service Corporation	04/04/24	5240178	52.64	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6246	10.0000.2520.410.089.033.00	1	Acer fans– all schools	52.64				
6246	10.0000.2520.410.089.033.00	1	Invoice: Acer4-3-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$52.64
PO Totals:						\$52.64	\$52.64	\$0.00
5245161	Shopify	04/04/24	5240176	459.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6252	10.0000.1120.700.789.031.00	1	EdTech Grant– Shopify POS for RTMS	459.00				
6252	10.0000.1120.700.789.031.00	1	Invoice: 4/02/2024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$460.00
PO Totals:						\$459.00	\$460.00	\$0.00
5245162	Panera Bread	04/08/24	5240179	120.04	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6285	10.0000.2225.414.089.034.00	1	Lunch for Destiny LMC Staff PD	120.04				
6285	10.0000.2225.414.089.034.00	1	Invoice: Lunch4-09-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$120.04
PO Totals:						\$120.04	\$120.04	\$0.00
5245163	Ozo Edu	04/15/24	5240181	149.90	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6388	10.0000.1110.410.289.031.00	1	EdTech Initiative Grant-- EUC	149.90				
6388	10.0000.1110.410.289.031.00	1	Invoice: INV57751	Voucher: 1148	Pay Ref: 20240423-1185	Check: 0	04/23/24	\$149.90
PO Totals:						\$149.90	\$149.90	\$0.00
5245164	UPS STORE	04/15/24	5240182	20.96	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6382	10.0000.1110.410.089.031.00		1	Return shipping Ozobot materials			20.96	
6382	10.0000.1110.410.089.031.00	1	Invoice: UPS4-12-24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$20.96
PO Totals:						\$20.96	\$20.96	\$0.00
5245165	AMAZON.COM	04/19/24	5240184	114.93	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6402	10.0000.1110.410.089.031.00	1	USB-C Cables for IG/EUC	114.93				
6402	10.0000.1110.410.089.031.00	1	Invoice: 1GM3-PR1V-N413	Voucher: 1148	Pay Ref: 20240423-1166	Check: 0	04/23/24	\$107.94
PO Totals:						\$114.93	\$107.94	\$0.00
5245166	Mohawk USA	04/19/24	5240185	8,248.36	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6429	10.0000.2520.412.089.033.00	1	Chromebook Cases	8,248.36				
PO Totals:						\$8,248.36	\$0.00	\$0.00
5245167	Amplified IT	04/22/24	5240187	1,800.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6477	10.0000.2520.310.089.033.00	1	Gopher	1,800.00				
PO Totals:						\$1,800.00	\$0.00	\$0.00
5245168	Avantis Education, Inc.	04/23/24	5240188	699.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6489	10.0000.1100.470.289.033.00	0.33	ClassVR	230.67				
6490	10.0000.1100.470.489.033.00	0.33	ClassVR	230.67				
6491	10.0000.1100.470.789.033.00	0.34	ClassVR	237.66				
6489	10.0000.1100.470.289.033.00	0.33	Invoice: AVI-037587	Voucher: 1155	Pay Ref: 20240513-1243	Check: 0	05/13/24	\$230.67
6490	10.0000.1100.470.489.033.00	0.33	Invoice: AVI-037587	Voucher: 1155	Pay Ref: 20240513-1243	Check: 0	05/13/24	\$230.67
6491	10.0000.1100.470.789.033.00	0.34	Invoice: AVI-037587	Voucher: 1155	Pay Ref: 20240513-1243	Check: 0	05/13/24	\$237.66
PO Totals:						\$699.00	\$699.00	\$0.00
5245169	WeVideo, Inc.	04/23/24	5240189	5,450.82	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6495	10.0000.1100.470.289.033.00	0.30000 0734	WeVideo- District license	1,635.25				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6496	10.0000.1100.470.489.033.00	0.30000 0734	WeVideo-	District license		1,635.25		
6497	10.0000.1100.470.789.033.00	0.30000 0734	WeVideo-	District license		1,635.25		
6498	10.0000.1100.470.589.033.00	0.09999 7798	WeVideo-	District license		545.07		
6495	10.0000.1100.470.289.033.00	0.300 00073 4	Invoice: CINV8075	Voucher: 1151	Pay Ref: 20240503-1211	Check: 0	05/03/24	\$1,635.25
6496	10.0000.1100.470.489.033.00	0.300 00073 4	Invoice: CINV8075	Voucher: 1151	Pay Ref: 20240503-1211	Check: 0	05/03/24	\$1,635.25
6497	10.0000.1100.470.789.033.00	0.300 00073 4	Invoice: CINV8075	Voucher: 1151	Pay Ref: 20240503-1211	Check: 0	05/03/24	\$1,635.25
6498	10.0000.1100.470.589.033.00	0.099 99779 8	Invoice: CINV8075	Voucher: 1151	Pay Ref: 20240503-1211	Check: 0	05/03/24	\$545.07
PO Totals:						\$5,450.82	\$5,450.82	\$0.00

5245170	Cdw Computer Centers Inc	04/24/24	5240186	6,885.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6445	10.0000.1100.470.089.033.00	1	Google Workspace- Year 2 of 3	6,885.00		
PO Totals:				\$6,885.00	\$0.00	\$0.00

5245171	E2 SERVICES	04/26/24	5240191	2,045.25	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6508	10.0000.2520.310.089.033.00	1	Veeam Maintenance	2,045.25				
6508	10.0000.2520.310.089.033.00	1	Invoice: 24496	Voucher: 1151	Pay Ref: 20240503-1200	Check: 0	05/03/24	\$2,045.25
PO Totals:				\$2,045.25	\$2,045.25	\$0.00		

5245172	E2 SERVICES	04/26/24	5240192	20.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6510	10.0000.2520.310.089.033.00	1	VPN SSL Cert	20.00		
PO Totals:				\$20.00	\$0.00	\$0.00

5245173	AVI Systems, Inc.	04/29/24	5240196	0.01	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6547	10.0000.2225.312.089.034.00	1	CLEAR TOUCH Onsite Two Consecutive Days Training Class.	0.01		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				PO Totals:	\$0.01	\$0.00	\$0.00	
5245174	Cdw Computer Centers Inc	04/30/24	5240193	2,613.68	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6541	10.0000.2520.700.089.033.00	1	Network Tester Kit	2,613.68				
				PO Totals:	\$2,613.68	\$0.00	\$0.00	
5245175	SHI	04/30/24	5240194	134.52	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6542	10.0000.2520.410.089.033.00	3	USB--C YubiKeys	134.52				
6542	10.0000.2520.410.089.033.00	3	Invoice: B18368387	Voucher: 1170	Pay Ref: 20240613-1395	Check: 0	06/11/24	\$134.52
				PO Totals:	\$134.52	\$134.52	\$0.00	
5245176	Baymont by Wyndham Glenview	05/02/24	5240180	559.35	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6338	10.0000.2225.332.089.034.00	1	Muluneh Hotel	559.35				
6338	10.0000.2225.332.089.034.00	1	Invoice: Baymont 4/24/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$559.35
				PO Totals:	\$559.35	\$559.35	\$0.00	
5245177	Pace Systems, Inc.	05/07/24	5240204	19,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6682	10.0000.2520.700.089.033.00	1	HP Elitebooks for secretaries and other district office staff	19,000.00				
6682	10.0000.2520.700.089.033.00	1	Invoice: IN00058634	Voucher: 1160	Pay Ref: 20240521-1282	Check: 0	05/21/24	\$19,000.00
				PO Totals:	\$19,000.00	\$19,000.00	\$0.00	
5245178	E2 SERVICES	05/07/24	5240200	4,080.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6583	10.0000.2520.310.089.033.00	1	E2 Service E-Rate Labor	4,080.00				
6583	10.0000.2520.310.089.033.00	1	Invoice: 24583	Voucher: 1174	Pay Ref: 20240620-1412	Check: 0	06/20/24	\$4,080.00
				PO Totals:	\$4,080.00	\$4,080.00	\$0.00	
5245179	Acer Service Corporation	05/07/24	5240199	68.07	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6571	10.0000.2520.410.089.033.00		1	Acer Trackpads			68.07	
6571	10.0000.2520.410.089.033.00	1	Invoice: Acer 4/29/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$68.07
PO Totals:						\$68.07	\$68.07	\$0.00
5245180	TForce Freight, Inc.	05/07/24	5240201	125.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6619	10.0000.2225.323.089.034.00	1	Redelivery charge on CDW PO 5245135. Order was sent over spring break, but no one was at school to receive order. The shipping company had to redeliver.	125.00				
6619	10.0000.2225.323.089.034.00	1	Invoice: 889778481	Voucher: 1155	Pay Ref: 20240513-1240	Check: 0	05/13/24	\$125.00
PO Totals:						\$125.00	\$125.00	\$0.00
5245181	Red Barn Restaurant & Brewery	05/07/24	5240198	119.07	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6572	10.0000.2225.414.089.034.00	1	Team Dinner	119.07				
6572	10.0000.2225.414.089.034.00	1	Invoice: Red Barn 4/24/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$119.07
PO Totals:						\$119.07	\$119.07	\$0.00
5245182	Panera Bread	05/07/24	5240197	37.79	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6573	10.0000.2225.414.089.034.00	1	Muluneh Lunch	13.34				
6574	10.0000.2225.414.089.034.00	1	Muluneh Lunch	13.34				
6575	10.0000.2225.414.089.034.00	1	Muluneh Lunch	11.11				
6573	10.0000.2225.414.089.034.00	1	Invoice: Panera 4/23/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$13.34
6574	10.0000.2225.414.089.034.00	1	Invoice: Panera 4/23/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$13.34
6575	10.0000.2225.414.089.034.00	1	Invoice: Panera 4/23/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$11.11
PO Totals:						\$37.79	\$37.79	\$0.00
5245183	Amplified IT	05/08/24	5240203	1,800.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6678	10.0000.2520.310.089.033.00	1	Gopher Pack	1,800.00				
PO Totals:						\$1,800.00	\$0.00	\$0.00
5245184	Swank Movie Licensing USA	05/08/24	5240206	3,510.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6690	10.0000.1100.470.089.033.00		1	3 Year Streaming Service		3,510.00		
6690	10.0000.1100.470.089.033.00	1	Invoice: 405620M	Voucher: 1155	Pay Ref: 20240513-1232	Check: 0	05/13/24	\$3,510.00
PO Totals:						\$3,510.00	\$3,510.00	\$0.00
5245185	Follett School Solutions, Inc.	05/10/24	5240205	1,750.63	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6688	10.0000.1100.470.089.033.00	1	Destiny for Prairie Trails	1,750.63				
6688	10.0000.1100.470.089.033.00	1	Invoice: 1542383	Voucher: 1160	Pay Ref: 20240521-1266	Check: 0	05/21/24	\$1,750.63
PO Totals:						\$1,750.63	\$1,750.63	\$0.00
5245186	Magic School, Inc	05/10/24	5240208	2,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6726	10.0000.1100.470.289.033.00	0.25	Magic School Pilot thru 9/30	500.00				
6727	10.0000.1100.470.489.033.00	0.25	Magic School Pilot thru 9/30	500.00				
6728	10.0000.1100.470.589.033.00	0.25	Magic School Pilot thru 9/30	500.00				
6729	10.0000.1100.470.789.033.00	0.25	Magic School Pilot thru 9/30	500.00				
6726	10.0000.1100.470.289.033.00	0.25	Invoice: 1509	Voucher: 1160	Pay Ref: 20240521-1265	Check: 0	05/21/24	\$500.00
6727	10.0000.1100.470.489.033.00	0.25	Invoice: 1509	Voucher: 1160	Pay Ref: 20240521-1265	Check: 0	05/21/24	\$500.00
6728	10.0000.1100.470.589.033.00	0.25	Invoice: 1509	Voucher: 1160	Pay Ref: 20240521-1265	Check: 0	05/21/24	\$500.00
6729	10.0000.1100.470.789.033.00	0.25	Invoice: 1509	Voucher: 1160	Pay Ref: 20240521-1265	Check: 0	05/21/24	\$500.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00
5245187	Forward Edge	05/10/24	5240202	9,649.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6749	10.0000.2520.319.089.033.00	1	Cybersecurity MSSP	9,649.00				
6749	10.0000.2520.319.089.033.00	1	Invoice: CW140360	Voucher: 1174	Pay Ref: 20240620-1420	Check: 0	06/20/24	\$9,649.00
PO Totals:						\$9,649.00	\$9,649.00	\$0.00
5245188	Runco Office Supply	05/15/24	5240209	119.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6774	10.0000.2520.410.089.033.00	1	AdaptivErgo Single- Tier Sit- Stand Lifting Workstation, 26.4" x 18.5" x 1.8" to 15.9", Black	119.00				
6774	10.0000.2520.410.089.033.00	1	Invoice: 939719-0	Voucher: 1160	Pay Ref: 20240521-1277	Check: 0	05/21/24	\$119.00
PO Totals:						\$119.00	\$119.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5245189	E2 SERVICES	05/20/24	5240210	20.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6785	10.0000.2520.310.089.033.00	1	SSL Certificate Renewal	20.00				
6785	10.0000.2520.310.089.033.00	1	Invoice: 24524	Voucher: 1160	Pay Ref: 20240521-1271	Check: 0	05/21/24	\$20.00
PO Totals:				\$20.00	\$20.00	\$0.00		
5245190	Consortium for School Networking	05/20/24	5240211	489.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6791	10.0000.2225.312.089.034.00	1	CoSN CETL Exam Fee	489.00				
6791	10.0000.2225.312.089.034.00	1	Invoice: CoSN 5/14/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$489.00
PO Totals:				\$489.00	\$489.00	\$0.00		
5245191	E2 SERVICES	05/22/24	5240212	9,052.71	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6973	10.0000.1110.550.289.031.00	1	Euclid switches, work for network install	9,052.71				
6973	10.0000.1110.550.289.031.00	1	Invoice: 24584	Voucher: 1174	Pay Ref: 20240620-1412	Check: 0	06/20/24	\$9,052.71
PO Totals:				\$9,052.71	\$9,052.71	\$0.00		
5245192	Cdw Computer Centers Inc	05/24/24	5240214	1,967.04	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6935	10.0000.2520.700.089.033.00	1	Ultrawide Monitors for office staff	1,967.04				
6935	10.0000.2520.700.089.033.00	1	Invoice: RM10009	Voucher: 1162	Pay Ref: 20240528-1326	Check: 0	05/28/24	\$1,967.04
PO Totals:				\$1,967.04	\$1,967.04	\$0.00		
5245193	Consortium for School Networking	05/24/24	5240213	350.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6934	10.0000.2225.640.089.034.00	1	CoSN Membership	350.00				
6934	10.0000.2225.640.089.034.00	1	Invoice: CoSN 5/21/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		
5245194	Shopify	05/24/24	5240215	60.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7029	10.0000.1100.470.789.033.00	1	annual charge to operate Shopify store for EdTech grant winners at RTMS	60.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7029	10.0000.1100.470.789.033.00	1	Invoice: Shopify 5/2/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
5245195	E2 SERVICES	06/03/24	5240217	200.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7100	10.0000.2520.310.089.033.00	1	Aruba support renewal	200.00				
PO Totals:				\$200.00	\$0.00	\$0.00		
5245196	Kanbanchi LTD	06/03/24	5240219	453.11	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7107	10.0000.1100.470.089.033.00	1	Project management software	453.11				
7107	10.0000.1100.470.089.033.00	1	Invoice: Kanbanchi 5/30/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$453.11
PO Totals:						\$453.11	\$453.11	\$0.00
5245197	AMAZON.COM	06/06/24	5240220	33.34	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7145	10.0000.2520.323.089.033.00	1	Sugru adhesive	33.34				
7145	10.0000.2520.323.089.033.00	1	Invoice: 1YDY-QHN4-YFY1	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$33.34
PO Totals:						\$33.34	\$33.34	\$0.00
5245198	AMAZON.COM	06/06/24	5240221	131.55	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7156	10.0000.2520.410.089.033.00	1	Portable Monitor for Alicia	131.55				
7156	10.0000.2520.410.089.033.00	1	Invoice: 1DKD-3NH9-143J	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$131.55
PO Totals:						\$131.55	\$131.55	\$0.00
6245001	lagc Convention Registration	05/26/23	6240006	1,725.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
129	10.0000.1650.312.292.102.00	1	Gifted Registration E. Pauls, B. Lasoski, A. Williams	575.00				
130	10.0000.1650.312.792.102.00	1	Gifted Registration E. Pauls, B. Lasoski, A. Williams	575.00				
131	10.0000.1650.312.792.102.00	1	Gifted Registration E. Pauls, B. Lasoski, A. Williams	575.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
129	10.0000.1650.312.292.102.00	1	Invoice: IAGC	Voucher: 1000	Pay Ref:	Check: 4487	07/01/23	\$575.00
130	10.0000.1650.312.792.102.00	1	Invoice: IAGC	Voucher: 1000	Pay Ref:	Check: 4487	07/01/23	\$575.00
131	10.0000.1650.312.792.102.00	1	Invoice: IAGC	Voucher: 1000	Pay Ref:	Check: 4487	07/01/23	\$575.00
PO Totals:						\$1,725.00	\$1,725.00	\$0.00

6245002	Midwest Principals Center	05/26/23	2240003	800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
108	10.0000.2210.312.292.056.00	1	Emerging Leaders Academy Z. Scipione	800.00				
108	10.0000.2210.312.292.056.00	1	Invoice: 10223	Voucher: 1001	Pay Ref: 20230703-3	Check: 0	07/01/23	\$800.00
PO Totals:						\$800.00	\$800.00	\$0.00

6245003	Scholastic Classroom Magazines	05/26/23	6240001	307.69	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
33	10.0000.1100.410.792.059.00	28	Choices Magazine Subscription Print & Dlgital	307.69				
33	10.0000.1100.410.792.059.00	28	Invoice: M7396349	Voucher: 1027	Pay Ref: 20230901-277	Check: 0	09/01/23	\$307.69
PO Totals:						\$307.69	\$307.69	\$0.00

6245004	CURRICULUM ASSOCIATES, INC	05/26/23	6240004	6,500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
116	10.0000.1820.410.092.074.13	1	1 Hour Online Webinar Training (Platform)	0.00				
117	10.0000.1820.410.092.074.13	1	Ellevation Platform (300 Minimum)	6,500.00				
116	10.0000.1820.410.092.074.13	1	Invoice: 10005043	Voucher: 1001	Pay Ref: 20230703-1	Check: 0	07/01/23	\$0.00
117	10.0000.1820.410.092.074.13	1	Invoice: 10005043	Voucher: 1001	Pay Ref: 20230703-1	Check: 0	07/01/23	\$6,500.00
PO Totals:						\$6,500.00	\$6,500.00	\$0.00

6245005	STEMscopes	05/26/23	6240005	1,422.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
100	10.0000.2110.410.092.066.04	360	1 Year Subscription 2023/2024	1,422.00				
100	10.0000.2110.410.092.066.04	360	Invoice: 82228	Voucher: 1001	Pay Ref: 20230703-23	Check: 0	07/01/23	\$1,422.00
PO Totals:						\$1,422.00	\$1,422.00	\$0.00

6245006	Great Minds	05/26/23	6240002	14,040.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
109	10.0000.1100.421.292.059.00	1	Eureka Math Squared PL: Assessment Embedded Opportunities to inform Instruction 3-5 (Onsite)	3,900.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
110	10.0000.1100.421.292.059.00		1 Discount			(1,560.00)		
111	10.0000.1100.421.292.059.00		2 Eureka Math Squared PL: Teacher Effective Instruction with Eureka Math Squared K-5 (Onsite)			7,800.00		
112	10.0000.1100.421.292.059.00		1 Eureka Math Squared PL: Assess-Embedded Opportunities to Inform Instruction K-2 (Onsite)			3,900.00		
109	10.0000.1100.421.292.059.00	1	Invoice: INV163604	Voucher: 1106	Pay Ref: 20240202-832	Check: 0	02/02/24	\$3,510.00
109	10.0000.1100.421.292.059.00	0	Invoice: INV150058	Voucher: 1022	Pay Ref: 20230825-244	Check: 0	08/25/23	\$0.00
110	10.0000.1100.421.292.059.00	0	Invoice: INV150058	Voucher: 1022	Pay Ref: 20230825-244	Check: 0	08/25/23	\$0.00
110	10.0000.1100.421.292.059.00	1	Invoice: INV163604	Voucher: 1106	Pay Ref: 20240202-832	Check: 0	02/02/24	(\$1,560.00)
111	10.0000.1100.421.292.059.00	2	Invoice: INV163604	Voucher: 1106	Pay Ref: 20240202-832	Check: 0	02/02/24	\$1,560.00
111	10.0000.1100.421.292.059.00	2	Invoice: INV150058	Voucher: 1022	Pay Ref: 20230825-244	Check: 0	08/25/23	\$7,020.00
112	10.0000.1100.421.292.059.00	0	Invoice: INV150058	Voucher: 1022	Pay Ref: 20230825-244	Check: 0	08/25/23	\$0.00
112	10.0000.1100.421.292.059.00	1	Invoice: INV163604	Voucher: 1106	Pay Ref: 20240202-832	Check: 0	02/02/24	\$3,510.00
PO Totals:						\$14,040.00	\$14,040.00	\$0.00

6245007	Great Minds	05/26/23	6240003	116,091.67	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
64	10.0000.1100.421.492.059.00	480	Eureka math Squared Grade 1 Learn, Apply & Digital Bundle,her Edition Set: Units of Ten Modules 1-6	17,304.00		
65	10.0000.1100.421.492.059.00	570	Eureka Math Squared Grade 2, Learn, Apply & Digital Bundle Set: 10 Modules 1-6	20,548.50		
66	10.0000.1100.421.492.059.00	600	Eureka Math Squared Grade 3, Learn, Apply & Digital BundleSet: units of any number modules 1-6	32,939.77		
67	10.0000.1100.421.492.059.00	612	Eureka Math Squared Grade 4, Learn, Apply & Digital Bundle Set: Fractional Units Modules 1-6	22,062.60		
68	10.0000.1100.421.492.059.00	570	Eureka Math Squared Grade 5, Learn, Apply & Digital Bundle, Set: fractions are numbers modules 1-6	20,548.50		
69	10.0000.1100.421.492.059.00	90	Eureka math squared grade 6 Learn & Digital Bundle, set: rations and rates modules 1-6	2,688.30		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
64	10.0000.1100.421.492.059.00	480	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$17,304.00
65	10.0000.1100.421.492.059.00	570	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$20,548.50
66	10.0000.1100.421.492.059.00	600	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$32,939.77
67	10.0000.1100.421.492.059.00	612	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$22,062.60
68	10.0000.1100.421.492.059.00	570	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$20,548.50
69	10.0000.1100.421.492.059.00	90	Invoice: INV138307	Voucher: 1011	Pay Ref: 20230728-120	Check: 0	07/28/23	\$2,688.30
PO Totals:						\$116,091.67	\$116,091.67	\$0.00

6245008	Schoolbinder, Inc.	06/06/23	6240007	12,300.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
214	10.0000.1100.420.492.059.00	38	TB Eval Tools	760.00				
215	10.0000.1100.420.292.059.00	39	TB Eval Tools	780.00				
216	10.0000.1100.420.792.059.00	39	TB Eval Tools	780.00				
217	10.0000.1100.420.792.059.00	38	TB Platform	1,520.00				
218	10.0000.1100.420.292.059.00	39	TB Platform	1,560.00				
219	10.0000.1100.420.492.059.00	39	TB Platform	1,560.00				
220	10.0000.1100.420.592.059.00	39	TB Eval Tools	780.00				
221	10.0000.1100.420.592.059.00	39	TB Platform	1,560.00				
222	10.0000.1100.420.592.059.00	15	TB Platform ADm & Class Staff	600.00				
223	10.0000.1100.420.492.059.00	20	TB Platform Adm & Class staff	800.00				
224	10.0000.1100.420.792.059.00	20	TB Platform Adm & Class staff	800.00				
225	10.0000.1100.420.292.059.00	20	TB Platform & Adm Class Staff	800.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
214	10.0000.1100.420.492.059.00	38	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$760.00
215	10.0000.1100.420.292.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$780.00
216	10.0000.1100.420.792.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$780.00
217	10.0000.1100.420.792.059.00	38	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$1,520.00
218	10.0000.1100.420.292.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$1,560.00
219	10.0000.1100.420.492.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$1,560.00
220	10.0000.1100.420.592.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$780.00
221	10.0000.1100.420.592.059.00	39	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$1,560.00
222	10.0000.1100.420.592.059.00	15	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$600.00
223	10.0000.1100.420.492.059.00	20	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$800.00
224	10.0000.1100.420.792.059.00	20	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$800.00
225	10.0000.1100.420.292.059.00	20	Invoice: 2022-13167	Voucher: 1001	Pay Ref: 20230703-10	Check: 0	07/01/23	\$800.00
PO Totals:						\$12,300.00	\$12,300.00	\$0.00

6245009	Lexia Learning Systems, Inc.	06/08/23	6240010	1,000.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
388	10.0000.1100.410.292.059.45	5	Lexia English Student Subscription +1 Live online Training	500.00				
389	10.0000.1100.410.492.059.45	5	Lexia English Student Subscription	500.00				
388	10.0000.1100.410.292.059.45	5	Invoice: 6791546	Voucher: 1001	Pay Ref: 20230703-22	Check: 0	07/01/23	\$500.00
389	10.0000.1100.410.492.059.45	5	Invoice: 6791546	Voucher: 1001	Pay Ref: 20230703-22	Check: 0	07/01/23	\$500.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		

6245010	Lexia Learning Systems, Inc.	06/08/23	6240011	8,800.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
392	10.0000.1100.410.292.059.00	100	Lexia Core5 Reading Student Subscription Renewal	4,400.00					
393	10.0000.1100.410.492.059.00	100	Lexia Core5 Reading Student Subscription Renewal	4,400.00					
392	10.0000.1100.410.292.059.00	100	Invoice: 6776479	Voucher: 1001	Pay Ref: 20230703-22	Check: 0	07/01/23	\$4,400.00	
393	10.0000.1100.410.492.059.00	100	Invoice: 6776479	Voucher: 1001	Pay Ref: 20230703-22	Check: 0	07/01/23	\$4,400.00	
PO Totals:				\$8,800.00	\$8,800.00	\$0.00			

6245011	Northwest Evaluation Association	06/08/23	6240015	15,525.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
424	10.0000.2230.410.292.054.00	383.3	Map Growth K-12 Per Student License	5,174.55			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
425	10.0000.2230.410.492.054.00	383.3	Map Growth K-12 Per Student License	5,174.55				
426	10.0000.2230.410.792.054.00	383.4	Map Growth K-12 Per Student License	5,175.90				

424	10.0000.2230.410.292.054.00	383.3	Invoice: 93465	Voucher: 1001	Pay Ref: 20230703-25	Check: 0	07/01/23	\$5,174.55
425	10.0000.2230.410.492.054.00	383.3	Invoice: 93465	Voucher: 1001	Pay Ref: 20230703-25	Check: 0	07/01/23	\$5,174.55
426	10.0000.2230.410.792.054.00	383.4	Invoice: 93465	Voucher: 1001	Pay Ref: 20230703-25	Check: 0	07/01/23	\$5,175.90

PO Totals: \$15,525.00 \$15,525.00 \$0.00

6245012	Scholastic Classroom Magazines	06/08/23	6240013	164.73	Karen Szwed	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
452	10.0000.1650.410.492.102.00	25	Grades 5/6 Subscription K. Szwed	164.73		

452	10.0000.1650.410.492.102.00	25	Invoice: M7407306	Voucher: 1006	Pay Ref: 20230720-98	Check: 0	07/21/23	\$164.73

PO Totals: \$164.73 \$164.73 \$0.00

6245013	TCI - ORDER DEPARTMENT	06/08/23	6240009	4,674.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
379	10.0000.1100.420.492.059.00	20	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,280.00		
380	10.0000.1100.420.292.059.00	21	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,394.00		

379	10.0000.1100.420.492.059.00	20	Invoice: INV107013	Voucher: 1001	Pay Ref: 20230703-30	Check: 0	07/01/23	\$2,280.00
380	10.0000.1100.420.292.059.00	21	Invoice: INV107013	Voucher: 1001	Pay Ref: 20230703-30	Check: 0	07/01/23	\$2,394.00

PO Totals: \$4,674.00 \$4,674.00 \$0.00

6245014	ECA Science Kit Services	06/08/23	6240008	2,913.12	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
352	10.0000.1100.410.792.059.00	1	7.1 Chemical Reactions & Matter	991.12		
353	10.0000.1100.410.792.059.00	1	7.2 Chemical Reactions & Energy	740.00		
354	10.0000.1100.410.792.059.00	1	7.3 Metabolic Reactions	523.00		
355	10.0000.1100.410.792.059.00	1	7.1 Chemical Reactions & Matter	299.00		
356	10.0000.1100.410.792.059.00	1	7.2 Chemical Reactions & Energy	234.00		
357	10.0000.1100.410.792.059.00	1	7.3 Metabolic Reactions	126.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
352	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$991.12
353	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$740.00
354	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$523.00
355	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$299.00
356	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$234.00
357	10.0000.1100.410.792.059.00	1	Invoice: 13999	Voucher: 1027	Pay Ref: 20230901-252	Check: 0	09/01/23	\$126.00
PO Totals:						\$2,913.12	\$2,913.12	\$0.00

6245015	Scholastic Classroom Magazines	06/14/23	6240022	607.05	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
517	10.0000.1100.410.792.059.00	15	Bonjour	182.55					
518	10.0000.1100.410.792.059.00	25	QUE TAL	212.25					
519	10.0000.1100.410.792.059.00	25	QUE TAL	212.25					
517	10.0000.1100.410.792.059.00	15	Invoice: M7407471	Voucher: 1006	Pay Ref: 20230720-98	Check: 0	07/21/23	\$182.55	
518	10.0000.1100.410.792.059.00	25	Invoice: M7407471	Voucher: 1006	Pay Ref: 20230720-98	Check: 0	07/21/23	\$212.25	
519	10.0000.1100.410.792.059.00	25	Invoice: M7407471	Voucher: 1006	Pay Ref: 20230720-98	Check: 0	07/21/23	\$212.25	
PO Totals:				\$607.05	\$607.05	\$0.00			

6245016	GLENCOE MC GRAW HILL	06/14/23	6240026	3,607.77	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
536	10.0000.1100.420.792.059.00	45	GLENCOE MATH COURSE 2 E-STUDENT EDITION 1YR SUBSCRIPTION	886.95				
537	10.0000.1100.420.792.059.00	1	GLENCOE MATH COURSE 2 E-TEACHER EDITION 1YR SUBSCRIPTION	0.00				
538	10.0000.1100.420.792.059.00	50	GLENCOE MATH ACCELERATED ESTUDENTEDITION ONLINE 3 YEAR SUBSCRIPTION	1,420.50				
539	10.0000.1100.420.792.059.00	1	GLENCOE MATH ACCELERATED ETEACHEREDITION ONLINE 3 YEAR SUBSCRIPTION	0.00				
540	10.0000.1100.420.792.059.00	56	GLENCOE ALGEBRA 1 ESTUDENT EDITION 1 YEAR SUBSCRIPTION	1,300.32				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
536	10.0000.1100.420.792.059.00	45	Invoice: 128391807001	Voucher: 1001	Pay Ref: 20230703-6	Check: 0	07/01/23	\$886.95
537	10.0000.1100.420.792.059.00	1	Invoice: 128391807001	Voucher: 1001	Pay Ref: 20230703-6	Check: 0	07/01/23	\$0.00
538	10.0000.1100.420.792.059.00	50	Invoice: 128391807001	Voucher: 1001	Pay Ref: 20230703-6	Check: 0	07/01/23	\$1,420.50
539	10.0000.1100.420.792.059.00	1	Invoice: 128391807001	Voucher: 1001	Pay Ref: 20230703-6	Check: 0	07/01/23	\$0.00
540	10.0000.1100.420.792.059.00	56	Invoice: 128391807001	Voucher: 1001	Pay Ref: 20230703-6	Check: 0	07/01/23	\$1,300.32

PO Totals: \$3,607.77 \$3,607.77 \$0.00

6245017	Schoolwide	06/14/23	6240017	14,782.50	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
491	10.0000.1100.421.492.059.00	25	1 Year Site License to Fundamentals Unlimited	4,927.50		
492	10.0000.1100.421.292.059.00	25	1 Year Site License to Fundamentals Unlimited	4,927.50		
493	10.0000.1100.420.592.059.00	25	1 Year Side License to Fundamentals Unlimited	4,927.50		

491	10.0000.1100.421.492.059.00	25	Invoice: 4440	Voucher: 1006	Pay Ref: 20230720-77	Check: 0	07/21/23	\$4,927.50
492	10.0000.1100.421.292.059.00	25	Invoice: 4440	Voucher: 1006	Pay Ref: 20230720-77	Check: 0	07/21/23	\$4,927.50
493	10.0000.1100.420.592.059.00	25	Invoice: 4440	Voucher: 1006	Pay Ref: 20230720-77	Check: 0	07/21/23	\$4,927.50

PO Totals: \$14,782.50 \$14,782.50 \$0.00

6245018	MusicFirst	06/14/23	6240024	2,999.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
523	10.0000.1100.421.792.059.00	1	MusicFirst Classroom – Setup fee and lifetime technical support	99.00		
524	10.0000.1100.421.792.059.00	250	MusicFirst Performance Bundle including MusicFirst Classroom, Focus on Sound, PracticeFirst & Sight Reading Factory	0.00		
525	10.0000.1100.421.792.059.00	250	MusicFirst Classroom (includes content, Focus on Sound software, gradebook, calendar and more)	1,500.00		
526	10.0000.1100.421.792.059.00	1	Discount – Performance Bundle	(250.00)		
527	10.0000.1100.421.792.059.00	250	PracticeFirst – add to MusicFirst Classroom	1,000.00		
528	10.0000.1100.421.792.059.00	250	Sight Reading Factory (per user pricing 100+ seats), annual subscription	500.00		
529	10.0000.1100.421.792.059.00	1	Training – delivered online, per hour	150.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
523	10.0000.1100.421.792.059.00	1	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$99.00
524	10.0000.1100.421.792.059.00	250	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$0.00
525	10.0000.1100.421.792.059.00	250	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$1,500.00
526	10.0000.1100.421.792.059.00	1	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	(\$250.00)
527	10.0000.1100.421.792.059.00	250	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$1,000.00
528	10.0000.1100.421.792.059.00	250	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$500.00
529	10.0000.1100.421.792.059.00	1	Invoice: INV0022002166	Voucher: 1001	Pay Ref: 20230703-29	Check: 0	07/01/23	\$150.00
PO Totals:						\$2,999.00	\$2,999.00	\$0.00

6245019	Wilson Language Training Corp.	06/21/23	6240014	907.20	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
572	10.0000.1100.410.492.059.00	100	WILSON CURSIVE FORWARD SLANT WORKBOOK	867.20					
573	10.0000.1100.410.292.059.00	5	WILSON CURSIVE BACK SLANT WORKBOOK	40.00					
572	10.0000.1100.410.492.059.00	100	Invoice: INV28815	Voucher: 1022	Pay Ref: 20230825-245	Check: 0	08/25/23	\$867.20	
573	10.0000.1100.410.292.059.00	5	Invoice: INV28815	Voucher: 1022	Pay Ref: 20230825-245	Check: 0	08/25/23	\$40.00	
PO Totals:				\$907.20	\$907.20	\$0.00			

6245020	Wilson Language Training Corp.	06/21/23	6240027	561.60	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
564	10.0000.1100.410.492.059.00	60	WILSON CURSIVE FORWARD SLANT WORKBOOK				521.60		
565	10.0000.1100.410.292.059.00	5	WILSON CURSIVE BACK SLANT WORKBOOK				40.00		
564	10.0000.1100.410.492.059.00	60	Invoice: INV27927	Voucher: 1022	Pay Ref: 20230825-245	Check: 0	08/25/23	\$521.60	
565	10.0000.1100.410.292.059.00	5	Invoice: INV27927	Voucher: 1022	Pay Ref: 20230825-245	Check: 0	08/25/23	\$40.00	
PO Totals:							\$561.60	\$561.60	\$0.00

6245021	UNIVERSITY OF ILLINOIS	06/26/23	6240030	150.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
633	10.0000.2210.310.792.056.00	1	University of IL Extension OSE Summer Program for Alex Koliopoulos	150.00				
633	10.0000.2210.310.792.056.00	1	Invoice: U of I 5/18/23	Voucher: 1000	Pay Ref:	Check: 4487	07/01/23	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

6245022	Project Lead the Way, Inc.	06/26/23	6240031	950.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
688	10.0000.2210.310.792.090.00		1	PLTW Gateway Participation-2023/2024 PLTW Gateway Participation Fee – 2023/2024 School Year per PLTW		950.00		
688	10.0000.1120.310.792.066.04	1	Invoice: 395047	Voucher: 1001	Pay Ref: 20230703-16	Check: 0	07/01/23	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

6245023	Great Minds	07/05/23	6240029	6,815.58	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
969	10.0000.1100.420.792.059.00	105	Grade 6 –Eureka Math Grade 6 Learn, Practice, Succeed Workbook Set (Modules 1–6)	2,756.25				
970	10.0000.1100.410.792.059.00	111	Grade 7 – Eureka Math Grade 7 Learn, Practice, Succeed Workbook Set (Modules 1–6)	2,913.75				
971	10.0000.1100.420.792.059.00	4	Eureka Math Digital Suite – Print Partner School Yr subscription: Service End Date (6/30 of School Year 2023 – 2024 unless noted otherwise)	415.80				
974	10.0000.1100.420.792.059.00	4	Eureka Math Digital Suite – Print Partner School Yr subscription: Service End Date (6/30 of School Year 2023 – 2024 unless noted otherwise)	0.00				
975	10.0000.1100.410.792.059.00	1	Freight (\$729.78) Prices listed above include discounts provided on the quote referenced above.	729.78				
969	10.0000.1100.420.792.059.00	105	Invoice: INV139409	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$2,756.25
970	10.0000.1100.410.792.059.00	111	Invoice: INV139409	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$2,913.75
971	10.0000.1100.420.792.059.00	0	Invoice: INV139409	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$0.00
971	10.0000.1100.420.792.059.00	4	Invoice: INV140614	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$415.80
974	10.0000.1100.420.792.059.00	4	Invoice: INV139409	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$0.00
975	10.0000.1100.410.792.059.00	1	Invoice: INV139409	Voucher: 1006	Pay Ref: 20230720-94	Check: 0	07/21/23	\$729.78
PO Totals:						\$6,815.58	\$6,815.58	\$0.00

6245024	STEMscopes	07/06/23	6240032	6,667.05	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1063	10.0000.1100.421.292.059.00	67	NGSS 3D Grade 1 Online	566.15				
1064	10.0000.1100.421.492.059.00	67	NGSS 3D Grade 1 Online	566.15				
1065	10.0000.1100.421.292.059.00	78	NGSS 3D Grade 2 Online	659.10				
1066	10.0000.1100.421.492.059.00	78	NGSS 3D Grade 2 Online	659.10				
1067	10.0000.1100.421.292.059.00	84.5005 91716	NGSS 3D Grade 5 Online	714.03				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1068	10.0000.1100.421.492.059.00	84.4994 08284	NGSS 3D Grade 5 Online			714.02		
1069	10.0000.1100.421.292.059.00	79.4994 08284	NGSS 3D Grade 3 Online			671.77		
1070	10.0000.1100.421.492.059.00	79.5005 91716	NGSS 3D Grade 3 Online			671.78		
1071	10.0000.1100.421.292.059.00	85.5005 91716	NGSS 3D Grade 4 Online			722.48		
1072	10.0000.1100.421.492.059.00	85.4994 08284	NGSS 3D Grade 4 Online			722.47		
1063	10.0000.1100.421.292.059.00	67 Invoice: 83994	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$566.15	
1064	10.0000.1100.421.492.059.00	67 Invoice: 83994	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$566.15	
1065	10.0000.1100.421.292.059.00	78 Invoice: 83994	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$659.10	
1066	10.0000.1100.421.492.059.00	78 Invoice: 83994	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$659.10	
1067	10.0000.1100.421.292.059.00	84.50 Invoice: 83994 05917 16	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$714.03	
1068	10.0000.1100.421.492.059.00	84.49 Invoice: 83994 94082 84	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$714.02	
1069	10.0000.1100.421.292.059.00	79.49 Invoice: 83994 94082 84	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$671.77	
1070	10.0000.1100.421.492.059.00	79.50 Invoice: 83994 05917 16	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$671.78	
1071	10.0000.1100.421.292.059.00	85.50 Invoice: 83994 05917 16	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$722.48	
1072	10.0000.1100.421.492.059.00	85.49 Invoice: 83994 94082 84	Voucher: 1019	Pay Ref: 20230814-158	Check: 0	08/11/23	\$722.47	
PO Totals:						\$6,667.05	\$6,667.05	\$0.00

6245025	AMAZON.COM	07/20/23	6240033	1,260.09	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1110	10.0000.1100.421.092.059.00	1	Books- Order #112-8274480-7905005 Order #112-4750297-1540220 Entered online by Kristy	1,260.09				
1110	10.0000.1100.421.092.059.00	1	Invoice: 13P9-3FNP-393N	Voucher: 1011	Pay Ref: 20230728-107	Check: 0	07/28/23	\$1,260.09
PO Totals:				\$1,260.09	\$1,260.09	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245026	Great Minds	07/20/23	6240034	11,276.10	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1181	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 1	153.00		
1182	10.0000.1100.421.492.059.00	4	Eureka Math Squared – Complete Manipulative Kit, Grade 1	2,448.00		
1183	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 2	90.00		
1184	10.0000.1100.421.492.059.00	4	Eureka Math Squared – Complete Manipulative Kit, Grade 2	1,908.00		
1185	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 3	72.00		
1186	10.0000.1100.421.492.059.00	4	Eureka Math Squared – Complete Manipulative Kit, Grade 3	2,430.00		
1187	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 4	63.00		
1188	10.0000.1100.421.492.059.00	5	Eureka Math Squared – Complete Manipulative Kit, Grade 4	1,440.00		
1189	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 5	49.50		
1190	10.0000.1100.421.492.059.00	5	Eureka Math Squared – Complete Manipulative Kit, Grade 5	1,417.50		
1191	10.0000.1100.421.492.059.00	1	Eureka Math Squared – Complete Manipulative Kit, Grade 6	180.00		
1192	10.0000.1100.421.492.059.00	1	Discount of \$1,139.00 was applied. Freight charges \$1,025.10	1,025.10		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1181	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$153.00
1182	10.0000.1100.421.492.059.00	4	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$2,448.00
1183	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$90.00
1184	10.0000.1100.421.492.059.00	4	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,908.00
1185	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$72.00
1186	10.0000.1100.421.492.059.00	4	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$2,430.00
1187	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$63.00
1188	10.0000.1100.421.492.059.00	5	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,440.00
1189	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$49.50
1190	10.0000.1100.421.492.059.00	5	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,417.50
1191	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$180.00
1192	10.0000.1100.421.492.059.00	1	Invoice: INV147131	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,025.10
PO Totals:						\$11,276.10	\$11,276.10	\$0.00

6245027	Great Minds	07/20/23	6240035	9,301.05	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1156	10.0000.1100.421.292.059.00	3	Eureka Math Squared – Complete Manipulative Kit, Grade 1	1,836.00				
1157	10.0000.1100.421.292.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 1	153.00				
1158	10.0000.1100.421.292.059.00	4	Eureka Math Squared – Complete Manipulative Kit, Grade 2	1,908.00				
1159	10.0000.1100.421.292.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 2	90.00				
1160	10.0000.1100.421.292.059.00	3	Eureka Math Squared – Complete Manipulative Kit, Grade 3	1,822.50				
1161	10.0000.1100.421.292.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 3	72.00				
1162	10.0000.1100.421.292.059.00	3	Eureka Math Squared – Complete Manipulative Kit, Grade 4	864.00				
1163	10.0000.1100.421.292.059.00	1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 4	63.00				
1164	10.0000.1100.421.292.059.00	5	Eureka Math Squared – Complete Manipulative Kit, Grade 5	1,417.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1165	10.0000.1100.421.292.059.00		1	Eureka Math Squared – Supplemental Manipulative Kit, Grade 5			49.50	
1166	10.0000.1100.421.292.059.00		1	GM-602216			180.00	
1168	10.0000.1100.421.292.059.00		1	Discount of \$939.50 was applied. Freight charges total \$845.55			845.55	

1156	10.0000.1100.421.292.059.00	3	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,836.00
1157	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$153.00
1158	10.0000.1100.421.292.059.00	4	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,908.00
1159	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$90.00
1160	10.0000.1100.421.292.059.00	3	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,822.50
1161	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$72.00
1162	10.0000.1100.421.292.059.00	3	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$864.00
1163	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$63.00
1164	10.0000.1100.421.292.059.00	5	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$1,417.50
1165	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$49.50
1166	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$180.00
1168	10.0000.1100.421.292.059.00	1	Invoice: INV147132	Voucher: 1019	Pay Ref: 20230814-166	Check: 0	08/11/23	\$845.55
PO Totals:						\$9,301.05	\$9,301.05	\$0.00

6245028	IXL Learning	08/08/23	6240036	1,050.00	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1552	10.0000.1650.410.292.102.00	25	IXL site license (Grades 4–7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	525.00			
1553	10.0000.1650.410.492.102.00	25	IXL site license (Grades 4–7: 75 students) Subjects: Math and ELA Unlimited instructor accounts included	525.00			
1552	10.0000.1650.410.292.102.00	25	Invoice: S472801	Voucher: 1019	Pay Ref: 20230814-173	Check: 0	08/11/23 \$525.00
1553	10.0000.1650.410.492.102.00	25	Invoice: S472801	Voucher: 1019	Pay Ref: 20230814-173	Check: 0	08/11/23 \$525.00
PO Totals:				\$1,050.00	\$1,050.00	\$0.00	

6245029	Panera Bread	08/08/23	6240037	258.34	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1555	10.0000.2210.414.092.090.00	1	New Teacher Orientation Breakfast 8/7	258.34			
1555	10.0000.2210.414.092.090.00	1	Invoice: Panera Bread 8/8	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23 \$258.34
PO Totals:				\$258.34	\$258.34	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245030	NCS PEARSON	08/14/23	6240040	5,250.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1687	10.0000.2230.410.292.054.00	250	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	1,750.00				
1688	10.0000.2230.410.492.054.00	250	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	1,750.00				
1689	10.0000.2230.410.592.054.00	250	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	1,750.00				
1687	10.0000.2230.410.292.054.00	250	Invoice: 22304446	Voucher: 1020	Pay Ref: 20230818-182	Check: 0	08/18/23	\$1,750.00
1688	10.0000.2230.410.492.054.00	250	Invoice: 22304446	Voucher: 1020	Pay Ref: 20230818-182	Check: 0	08/18/23	\$1,750.00
1689	10.0000.2230.410.592.054.00	250	Invoice: 22304446	Voucher: 1020	Pay Ref: 20230818-182	Check: 0	08/18/23	\$1,750.00
PO Totals:				\$5,250.00	\$5,250.00	\$0.00		
6245031	LOU MALNATI'S	08/14/23	6240041	548.43	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1692	10.0000.2210.414.092.100.00	1	New Teacher Orientation lunch 8-8-2023	548.43				
1692	10.0000.2210.414.092.100.00	1	Invoice: Malnatis 8/9	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$548.43
PO Totals:				\$548.43	\$548.43	\$0.00		
6245032	Jewel	08/14/23	6240038	107.12	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1567	10.0000.2210.414.092.090.00	1	fruit for New Teacher Orientation Breakfast 8/7	107.12				
1567	10.0000.2210.414.092.090.00	1	Invoice: Jewel 8/7	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$107.12
PO Totals:				\$107.12	\$107.12	\$0.00		
6245033	McAlister's Deli	08/14/23	6240039	230.76	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1690	10.0000.2210.414.092.100.00	1	New Teacher Orientation Breakfast 8/8/2023	230.76				
1690	10.0000.2210.414.092.100.00	1	Invoice: McAlisters	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$230.76
PO Totals:				\$230.76	\$230.76	\$0.00		
6245034	AMAZON.COM	08/16/23	6240042	196.53	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1809	10.0000.1100.421.792.059.00	1	Books	196.53				
1809	10.0000.1100.421.792.059.00	1	Invoice: 17VM-7DXM-GWL Q	Voucher: 1022	Pay Ref: 20230825-211	Check: 0	08/25/23	\$196.53
PO Totals:				\$196.53	\$196.53	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245035	AMAZON.COM	08/23/23	6240043	28.97	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2007	10.0000.1100.410.792.059.00	1	Long Way Down: The Graphic Novel Reynolds, Jason,Novgorodoff, Danica; Paperback Sold by Amazon.com Services LLC	28.97				
2007	10.0000.1100.410.792.059.00	1	Invoice: 19W6-116T-73HN Voucher: 1027 Pay Ref: 20230901-253 Check: 0	09/01/23	\$28.97			
PO Totals:				\$28.97	\$28.97	\$0.00		
6245036	Math Learning Center	08/28/23	6240045	1,600.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2249	10.0000.1100.421.592.059.00	4	Bridges Educator Site Account – Support Staff	1,600.00				
2249	10.0000.1100.421.592.059.00	4	Invoice: INV45179 Voucher: 1035 Pay Ref: 20231002-349 Check: 0	09/29/23	\$1,600.00			
PO Totals:				\$1,600.00	\$1,600.00	\$0.00		
6245037	IXL Learning	08/29/23	6240046	413.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2339	10.0000.1650.410.092.102.00	1	Upgrade IXL site license (Math in grades 6–8: 75 students) Add Math access	413.00				
2339	10.0000.1650.410.092.102.00	1	Invoice: S476762 Voucher: 1027 Pay Ref: 20230901-278 Check: 0	09/01/23	\$413.00			
PO Totals:				\$413.00	\$413.00	\$0.00		
6245038	Great Minds	08/29/23	6240044	4,880.96	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2237	10.0000.1100.421.092.059.00	20	Eureka Math Squared Grade 1 Learn, Apply, & Digital Bundle: Units of Ten Modules 1–6	721.00				
2238	10.0000.1100.421.092.059.00	10	Eureka Math Squared Grade 1 Learn, Apply, & Digital Bundle: Units of Ten Modules 1–6	0.00				
2239	10.0000.1100.421.092.059.00	20	Eureka Math Squared Grade 2 Learn, Apply, & Digital Bundle: 10 Tens Modules 1–6	721.00				
2240	10.0000.1100.421.092.059.00	10	Eureka Math Squared Grade 2 Learn, Apply, & Digital Bundle: 10 Tens Modules 1–6	0.00				
2241	10.0000.1100.421.092.059.00	20	Eureka Math Squared Grade 3 Learn, Apply, & Digital Bundle: Units of Any Number Modules 1–6	721.00				
2242	10.0000.1100.421.092.059.00	10	Eureka Math Squared Grade 3 Learn, Apply, & Digital Bundle: Units of Any Number Modules 1–6	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2243	10.0000.1100.421.092.059.00		20	Eureka Math Squared Grade 4 Learn, Apply, & Digital Bundle: Fractional Units Modules 1-6		721.00		
2244	10.0000.1100.421.092.059.00		10	Eureka Math Squared Grade 4 Learn, Apply, & Digital Bundle: Fractional Units Modules 1-6		0.00		
2245	10.0000.1100.421.092.059.00		20	Eureka Math Squared Grade 5 Learn, Apply, & Digital Bundle: Fractions are Numbers Modules 1-6		721.00		
2246	10.0000.1100.421.092.059.00		10	Eureka Math Squared Grade 5 Learn, Apply, & Digital Bundle: Fractions are Numbers Modules 1-6		0.00		
2247	10.0000.1100.421.092.059.00		20	Eureka Math Squared Grade 6 Learn & Digital Bundle: Ratios and Rates Modules 1-6		597.40		
2248	10.0000.1100.421.092.059.00		10	Eureka Math Squared Grade 6 Learn & Digital Bundle: Ratios and Rates Modules 1-6		678.56		

2237	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$721.00
2238	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$0.00
2239	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$721.00
2240	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$0.00
2241	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$721.00
2242	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$0.00
2243	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$721.00
2244	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$0.00
2245	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$721.00
2246	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$0.00
2247	10.0000.1100.421.092.059.00	20	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$597.40
2248	10.0000.1100.421.092.059.00	10	Invoice: INV153253	Voucher: 1027	Pay Ref: 20230901-276	Check: 0	09/01/23	\$678.56

PO Totals: \$4,880.96 \$4,880.96 \$0.00

6245039	WORDMASTERS	08/30/23	6240047	320.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2404	10.0000.1650.410.092.102.00	1	Registration and materials for Word Master Challenge	320.00					
2404	10.0000.1650.410.092.102.00	1	Invoice: Wordmasters	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$320.00	
PO Totals:				\$320.00	\$320.00	\$0.00			

6245040	AMAZON.COM	09/01/23	6240048	711.99	Christine Wang	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2409	10.0000.1100.420.792.059.00	1	Refugee	711.99			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2409	10.0000.1100.420.792.059.00	1	Invoice: 1YLN-3F9Y-R6PJ	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$711.99
PO Totals:						\$711.99	\$711.99	\$0.00
6245041	Candor Health Education	09/07/23	6240049	920.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2496	10.0000.2110.410.792.066.04	1	Teen Sexual Health Presentation	920.00				
2496	10.0000.2110.410.792.066.04	1	Invoice: 2024162	Voucher: 1029	Pay Ref: 20230911-287	Check: 0	09/08/23	\$920.00
PO Totals:						\$920.00	\$920.00	\$0.00
6245042	Candor Health Education	09/11/23	6240050	1,170.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2603	10.0000.2110.410.292.066.04	1	Euclid 5th grade Puberty sessions	1,170.00				
2603	10.0000.2110.410.292.066.04	1	Invoice: 2024178	Voucher: 1064	Pay Ref: 20231116-523	Check: 0	11/16/23	\$1,035.00
PO Totals:						\$1,170.00	\$1,035.00	\$0.00
6245043	West Music	09/15/23	6240051	1,003.00	Emily Kruzel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2692	10.0000.1100.421.492.059.00	1	Global Beat SX GBF	468.00				
2693	10.0000.1100.421.492.059.00	1	Global Beat AX GBF	535.00				
2694	10.0000.1100.421.492.059.00	1	Free shipping; 24DIGCAT	0.00				
2692	10.0000.1100.421.492.059.00	1	Invoice: SI2327765	Voucher: 1039	Pay Ref: 20231011-399	Check: 0	10/06/23	\$468.00
2693	10.0000.1100.421.492.059.00	1	Invoice: SI2327765	Voucher: 1039	Pay Ref: 20231011-399	Check: 0	10/06/23	\$535.00
2694	10.0000.1100.421.492.059.00	1	Invoice: SI2327765	Voucher: 1039	Pay Ref: 20231011-399	Check: 0	10/06/23	\$0.00
PO Totals:						\$1,003.00	\$1,003.00	\$0.00
6245044	MATHEMATICAL OLYMPIADS MOEMS	09/19/23	6240052	200.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2721	10.0000.1650.410.092.102.00	1	\$200 fee per team	200.00				
2721	10.0000.1650.410.092.102.00	1	Invoice: Math Olympiad 9/27	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
6245045	Great Minds	09/26/23	6240053	105.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2783	10.0000.2210.410.092.056.00		1	EM ² Accelerate GradesK-5 (EM ² Accelerate GradesK-5-002) , 24-Oct-2023			105.00	
						PO Totals:	\$105.00	\$0.00

6245046	North Cook Intermediate Service Center	09/26/23	6240054	80.00	Mary Flessas	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2784	10.0000.2211.312.092.056.00	1	-North Cook EdTech Summit- October 11, 2023	80.00		
				PO Totals:	\$80.00	\$0.00

6245047	Illinois Principals Assn	09/29/23	6240056	695.00	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2894	10.0000.2210.312.092.056.00	1	School Support Staff Workshop – October 20 – 1st registrant (Ariceliz Perez)	299.00		
2895	10.0000.2210.312.092.056.00	4	School Support Staff Workshop – October 20 (Building reps: IG: Chris Euclid: Claudia PT: Mary RTMS: Elia)	396.00		

2894	10.0000.2210.312.092.056.00	1	Invoice: 434645	Voucher: 1039	Pay Ref: 20231011-382	Check: 0	10/06/23	\$199.00
2895	10.0000.2210.312.092.056.00	4	Invoice: 434645	Voucher: 1039	Pay Ref: 20231011-382	Check: 0	10/06/23	\$396.00
				PO Totals:	\$695.00	\$595.00	\$0.00	

6245048	Follett Content Solutions, LLC	09/29/23	6240055	145.24	Jeannine Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2851	10.0000.1100.420.592.059.00	1	books purchased in July 2022. Invoice has not been paid.	145.24		

2851	10.0000.1100.420.592.059.00	1	Invoice: 503724A	Voucher: 1035	Pay Ref: 20231002-333	Check: 0	09/29/23	\$145.24
				PO Totals:	\$145.24	\$145.24	\$0.00	

6245049	Candor Health Education	10/06/23	6240059	2,445.00	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2942	10.0000.2110.410.792.066.04	1	Teen Sexual Health Presentation for RTMS, Dec. 12-15, 2023 for \$950 and April 1-4, 9 and 11, 2024 for \$1495	2,445.00		

2942	10.0000.2110.410.792.066.04	1	Invoice: 2024225	Voucher: 1039	Pay Ref: 20231011-362	Check: 0	10/06/23	\$950.00
2942	10.0000.2110.410.792.066.04	1	Invoice: 2024226	Voucher: 1039	Pay Ref: 20231011-362	Check: 0	10/06/23	\$1,495.00
				PO Totals:	\$2,445.00	\$2,445.00	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245050	Candor Health Education	10/06/23	6240061	1,395.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2947	10.0000.2110.410.492.066.04	1	IG 5th grade Puberty sessions	1,395.00				
2947	10.0000.2110.410.492.066.04	1	Invoice: 2024217	Voucher: 1039	Pay Ref: 20231011-362	Check: 0	10/06/23	\$1,395.00
PO Totals:				\$1,395.00	\$1,395.00	\$0.00		

6245051	Committee For Children	10/06/23	6240057	2,329.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2928	10.0000.3700.312.092.055.02	1	Second Step Elementary –Middle School License for Saint Emily School	2,329.00				
2928	10.0000.3700.312.092.055.02	1	Invoice: 2042533	Voucher: 1038	Pay Ref:	Check: 4563	10/06/23	\$2,329.00
PO Totals:				\$2,329.00	\$2,329.00	\$0.00		

6245052	AMAZON.COM	10/06/23	6240058	66.98	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2934	10.0000.1100.410.292.059.00	1	Thyle 300 Pcs Mini Compact Mirror Bulk Round Tabletop Makeup Mirror for Purse Small Portable Pocket Mirror Travel Vintage Folding Mirror for Cosmetic Bag Women Daily Use, 10 Colors	33.49				
2935	10.0000.1100.410.492.059.00	1	Thyle 300 Pcs Mini Compact Mirror Bulk Round Tabletop Makeup Mirror for Purse Small Portable Pocket Mirror Travel Vintage Folding Mirror for Cosmetic Bag Women Daily Use, 10 Colors	33.49				
2934	10.0000.1100.410.292.059.00	1	Invoice: 1F3D-PJY4-9HYN	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$33.49
2935	10.0000.1100.410.492.059.00	1	Invoice: 1F3D-PJY4-9HYN	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$33.49
PO Totals:				\$66.98	\$66.98	\$0.00		

6245053	Schoolwide	10/10/23	6240062	396.00	Susan Alonzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3109	10.0000.1100.421.492.059.00	1	RF Fiction Kit, Grade 4	198.00				
3110	10.0000.1100.421.492.059.00	1	RF Nonfiction Kit, Grade 4	198.00				
3109	10.0000.1100.421.492.059.00	1	Invoice: 00005331	Voucher: 1073	Pay Ref: 20231208-609	Check: 0	12/08/23	\$198.00
3110	10.0000.1100.421.492.059.00	1	Invoice: 00005331	Voucher: 1073	Pay Ref: 20231208-609	Check: 0	12/08/23	\$198.00
PO Totals:				\$396.00	\$396.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245054	Illinois Resource Center	10/20/23	6240063	740.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3350	10.0000.2210.312.092.056.00	4	Multilingual Illinois 2023 Statewide Conference in Conjunction with ESSA – Martha Atanus, Amy Ferguson, Alexandra Christopoulos, Ida Rodriguez	740.00				
3350	10.0000.2210.312.092.056.00	4	Invoice: SBNLDTJYKRM	Voucher: 1073	Pay Ref: 20231208-626	Check: 0	12/08/23	\$740.00
PO Totals:				\$740.00	\$740.00	\$0.00		
6245055	Illinois Resource Center	10/26/23	6240064	370.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3452	10.0000.2210.312.092.056.00	2	Multilingual Illinois 2023 Statewide Conference – 243561010 (Kristine Seifert & Karen Daly) December 7th, 2023.	370.00				
3452	10.0000.2210.312.092.056.00	2	Invoice: 54NRSNMC243	Voucher: 1073	Pay Ref: 20231208-626	Check: 0	12/08/23	\$370.00
PO Totals:				\$370.00	\$370.00	\$0.00		
6245056	Math Learning Center	11/01/23	6240066	4,500.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3518	10.0000.1100.421.592.059.00	2	Support Workshop (1 / 2–Day)	4,500.00				
3518	10.0000.1100.421.592.059.00	2	Invoice: INV49605	Voucher: 1097	Pay Ref: 20240118-775	Check: 0	01/11/24	\$4,500.00
PO Totals:				\$4,500.00	\$4,500.00	\$0.00		
6245057	Elevate Your Classroom, LLC	11/01/23	6240065	350.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3501	10.0000.3700.312.092.055.02	1	Registration for Kim Jackson, from St. Emily School, to attend Elevate Your Classroom Conference in Nashville, 2024	350.00				
3501	10.0000.3700.312.092.055.02	1	Invoice: 1433A	Voucher: 1055	Pay Ref:	Check: 4661	11/03/23	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		
6245058	CONTINTENTAL MATHEMATICS LEAGUE	11/15/23	6240067	185.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3606	10.0000.1650.410.092.102.00	1	CML – Grade 4 – Pythagorean (2023–2024)	85.00				
3607	10.0000.1650.410.092.102.00	1	CML – Grade 5 – Pythagorean (2023–2024) × 1	100.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3606	10.0000.1650.410.092.102.00	1	Invoice: 65228	Voucher: 1162	Pay Ref: 20240528-1317	Check: 0	05/28/24	\$85.00
3607	10.0000.1650.410.092.102.00	1	Invoice: 65228	Voucher: 1162	Pay Ref: 20240528-1317	Check: 0	05/28/24	\$100.00
PO Totals:						\$185.00	\$185.00	\$0.00

6245059	AMAZON.COM	11/28/23	6240070	34.89	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3863	10.0000.2210.410.092.090.00	3	Ball Mason 8oz Quilted Jelly Jars with Lids and Bands, Set of 12	34.89				
PO Totals:				\$34.89	\$0.00	\$0.00		

6245060	West Music	12/01/23	6240074	856.44	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3970	10.0000.1100.421.292.059.00	1	Fee shipping: HOLIDAY23	0.00				
3971	10.0000.1100.421.292.059.00	66	Yamaha YRS-20BB Soprano Recorder, Translucent Blue	362.34				
3972	10.0000.1100.421.492.059.00	90	YAMAHA Yamaha YRS-20BG Soprano Recorder, Translucent Green	494.10				
3970	10.0000.1100.421.292.059.00	1	Invoice: SI2355785	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
3971	10.0000.1100.421.292.059.00	66	Invoice: SI2355785	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$362.34
3972	10.0000.1100.421.492.059.00	90	Invoice: SI2355785	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$494.10
PO Totals:				\$856.44	\$856.44	\$0.00		

6245061	Illinois Digital Educators Alliance	12/01/23	6240071	498.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3934	10.0000.2211.312.092.056.00	1	IDEAcon 2024 Jeannine Wagner (attending Feb 20-21)	299.00				
3935	10.0000.2211.312.092.056.00	1	IDEAcon 2024 Amy Polenzani (attending Feb 20th)	199.00				
3934	10.0000.2211.312.092.056.00	0	Invoice: IDEA24-0006-034	Voucher: 1083	Pay Ref: 20231222-706	Check: 0	12/22/23	\$0.00
3934	10.0000.2211.312.092.056.00	1	Invoice: IDEA24-0006-034	Voucher: 1083	Pay Ref: 20231222-706	Check: 0	12/22/23	\$299.00
3935	10.0000.2211.312.092.056.00	1	Invoice: IDEA24-0006-034	Voucher: 1083	Pay Ref: 20231222-706	Check: 0	12/22/23	\$199.00
PO Totals:				\$498.00	\$498.00	\$0.00		

6245062	West Music	12/06/23	6240072	1,573.47	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3937	10.0000.1100.421.292.059.00	1	Basic Beat BBV567 Rolling Orff Stand	195.26				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3945	10.0000.1100.421.592.059.00		1	Musisca Digital Piano Castor Glide		476.94		
4112	10.0000.1100.700.292.079.00		1	Sonor Global Beat GBX GBF Fiberglass Bass Xylophone		901.27		
3937	10.0000.1100.421.292.059.00	1	Invoice: SI2359971	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$168.25
3937	10.0000.1100.421.292.059.00	0	Invoice: SI2357515 Piano	Voucher: 1097	Pay Ref: 20240118-778	Check: 0	01/11/24	\$0.00
3945	10.0000.1100.421.592.059.00	1	Invoice: SI2357515 Piano	Voucher: 1097	Pay Ref: 20240118-778	Check: 0	01/11/24	\$354.50
3945	10.0000.1100.421.592.059.00	0	Invoice: SI2359971	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$0.00
4112	10.0000.1100.700.292.079.00	0	Invoice: SI2357515 Piano	Voucher: 1097	Pay Ref: 20240118-778	Check: 0	01/11/24	\$0.00
4112	10.0000.1100.700.292.079.00	1	Invoice: SI2359971	Voucher: 1092	Pay Ref: 20240105-748	Check: 0	01/05/24	\$960.18
PO Totals:						\$1,573.47	\$1,482.93	\$0.00

6245063	Guitar Center	12/06/23	6240073	2,599.98	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4111	10.0000.1100.700.592.079.00	1	First payment never reached vendor. Voiding payment via Nvoicepay and re-issuing through district check	1,299.99				
6308	10.0000.1100.700.592.079.00	1	Yamaha Arius YDP-145 Traditional Console Digital Piano With Bench Dark Rosewood	1,299.99				
4111	10.0000.1100.700.592.079.00	0	Invoice: INV69564946	Voucher: 1144	Pay Ref: 20240415-1152	Check: 0	04/12/24	\$0.00
4111	10.0000.1100.700.592.079.00	1	Invoice: ARINV69564946	Voucher: 1092	Pay Ref: 20240105-740	Check: 0	01/05/24	\$1,299.99
6308	10.0000.1100.700.592.079.00	1	Invoice: INV69564946	Voucher: 1144	Pay Ref: 20240415-1152	Check: 0	04/12/24	\$1,299.99
PO Totals:						\$2,599.98	\$2,599.98	\$0.00

6245064	Willing, Katie	12/13/23	6240076	121.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4270	10.0000.3700.312.092.055.02	1	refund to St. Emily staff: Katie Willing for renewal of Vocabulary A-Z License to be paid by Title II	121.00				
4270	10.0000.3700.312.092.055.02	1	Invoice: Learning A-Z 12/2023	Voucher: 1076	Pay Ref:	Check: 4778	12/15/23	\$121.00
PO Totals:						\$121.00	\$121.00	\$0.00

6245065	Five Below	12/13/23	6240075	64.20	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4227	10.0000.2210.410.092.090.00	1	Mentor appreciation gifts	64.20				
4227	10.0000.2210.410.092.090.00	1	Invoice: Five Below 12/11/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$64.20
PO Totals:						\$64.20	\$64.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245066	BALLARD & TIGHE PUBLISHERS	12/22/23	6240078	244.20	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4361	10.0000.1100.420.592.059.00	1	Pre-IPT Oral English, 6th Ed., Components Sold Separately Test Booklets (50)	244.20				
4361	10.0000.1100.420.592.059.00	1	Invoice: 300558	Voucher: 1097	Pay Ref: 20240118-758	Check: 0	01/11/24	\$244.20
PO Totals:				\$244.20	\$244.20	\$0.00		
6245067	Buddy's Bites N Brews	12/22/23	6240077	63.50	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4359	10.0000.2210.414.092.090.00	1	District Office Holiday Outing	63.50				
4359	10.0000.2210.414.092.090.00	1	Invoice: Buddys 12/20/23	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$63.50
PO Totals:				\$63.50	\$63.50	\$0.00		
6245068	HOUGHTON MIFFLIN HARCOURT	12/27/23	6240080	22,507.94	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4424	10.0000.1100.421.792.059.00	116	Collections Close Reader Student Edition Grade 6	5,800.00				
4425	10.0000.1100.421.792.059.00	59	Collections Close Reader Student Edition Grade 6	2,950.00				
4426	10.0000.1100.421.792.059.00	175	2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 6	5,766.25				
4427	10.0000.1100.421.792.059.00	3	2017 Collections Interactive Digital Teacher Resources with Assessment 1 Year Digital Grade 6	190.53				
4428	10.0000.1100.421.792.059.00	1	RENEWAL SPECIAL Buy 1 get 2 free (6th grade materials)	(7,135.59)				
4429	10.0000.1100.421.792.059.00	110	Collections Close Reader Student Edition Grade 7	5,500.00				
4430	10.0000.1100.421.792.059.00	55	Collections Close Reader Student Edition Grade 7	2,750.00				
4431	10.0000.1100.421.792.059.00	165	2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 7	5,436.75				
4432	10.0000.1100.421.792.059.00	3	2017 Collections Interactive Digital Teacher Resources with Assessment 1 Year Digital Grade 7	190.53				
4433	10.0000.1100.421.792.059.00	1	RENEWAL SPECIAL Buy 1 get 2 free (7th grade)	(6,756.19)				
4434	10.0000.1100.421.792.059.00	108	Collections Close Reader Student Edition Grade 8	5,400.00				
4435	10.0000.1100.421.792.059.00	54	Collections Close Reader Student Edition Grade 8	2,700.00				
4436	10.0000.1100.421.792.059.00	162	2017 Collections Interactive Digital Student Resources with Assessment 1 Year Digital Grade 8	5,337.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4437	10.0000.1100.421.792.059.00		3	2017 Collections Interactive Digital Teacher Resources with Assessment 1 Year Digital Grade 8		190.53		
4438	10.0000.1100.421.792.059.00		1	RENEWAL SPECIAL Buy 1 get 2 free (8th grade)		(6,633.87)		
4439	10.0000.1100.421.792.059.00		1	Shipping and Handling		821.10		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4424	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4424	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4425	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4425	10.0000.1100.421.792.059.00	59	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$3,289.25
4426	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4426	10.0000.1100.421.792.059.00	175	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$5,766.25
4427	10.0000.1100.421.792.059.00	3	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$190.53
4427	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4428	10.0000.1100.421.792.059.00	1	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$493.39)
4428	10.0000.1100.421.792.059.00	1	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$893.09)
4429	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4429	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4430	10.0000.1100.421.792.059.00	55	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$3,066.25
4430	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4431	10.0000.1100.421.792.059.00	165	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$5,436.75
4431	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4432	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4432	10.0000.1100.421.792.059.00	3	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$190.53
4433	10.0000.1100.421.792.059.00	1	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$843.69)
4433	10.0000.1100.421.792.059.00	1	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$459.94)
4434	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4434	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4435	10.0000.1100.421.792.059.00	0	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4435	10.0000.1100.421.792.059.00	54	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$3,010.50
4436	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4436	10.0000.1100.421.792.059.00	162	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$5,337.90
4437	10.0000.1100.421.792.059.00	3	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$190.53
4437	10.0000.1100.421.792.059.00	0	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4438	10.0000.1100.421.792.059.00	1	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$451.58)
4438	10.0000.1100.421.792.059.00	1	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	(\$828.87)
4439	10.0000.1100.421.792.059.00	1	Invoice: 955958924	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.00
4439	10.0000.1100.421.792.059.00	1	Invoice: 955959822	Voucher: 1092	Pay Ref: 20240105-739	Check: 0	01/05/24	\$0.01
PO Totals:						\$22,507.94	\$22,507.94	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245069	Great Minds	12/27/23	6240079	65.55	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4399	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Apply, 2: Ten Tens, Module 2	3.27		
4400	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Learn, 2: Ten Tens, Module 2	5.84		
4401	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Learn, 2: Ten Tens, Module 3	5.84		
4402	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Apply, 2: Ten Tens, Module 3	3.27		
4403	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Apply, 2: Ten Tens, Module 4	3.27		
4404	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Learn, 2: Ten Tens, Module 4	5.84		
4405	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Apply, 2: Ten Tens, Module 5	3.27		
4406	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Learn, 2: Ten Tens, Module 5	5.84		
4407	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Learn, 2: Ten Tens, Module 6	5.84		
4408	10.0000.1100.420.292.059.00	1	Eureka Math Squared, Spanish, Apply, 2: Ten Tens, Module 6	3.27		
4409	10.0000.1100.420.292.059.00	1	Freight	20.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4399	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$3.27
4400	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$5.84
4401	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$5.84
4402	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$3.27
4403	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$3.27
4404	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$5.84
4405	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$3.27
4406	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$5.84
4407	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$5.84
4408	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$3.27
4409	10.0000.1100.420.292.059.00	1	Invoice: INV163837	Voucher: 1113	Pay Ref: 20240216-901	Check: 0	02/16/24	\$20.00
PO Totals:						\$65.55	\$65.55	\$0.00

6245070	BMO Harris	01/09/24	6240081	200.46	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4479	10.0000.2210.410.092.056.00	1	UPS Receipt	117.97					
4480	10.0000.2210.410.092.056.00	1	Dollar Tree Receipt	28.13					
4481	10.0000.2210.410.092.056.00	1	Walmart	54.36					
4479	10.0000.2210.410.092.056.00	1	Invoice: \$tree,UPS,WM	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$117.97	
4480	10.0000.2210.410.092.056.00	1	Invoice: \$tree,UPS,WM	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$28.13	
4481	10.0000.2210.410.092.056.00	1	Invoice: \$tree,UPS,WM	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$54.36	
PO Totals:				\$200.46	\$200.46	\$0.00			

6245071	North Cook Intermediate Service Center	01/18/24	6240082	1,500.00	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4610	10.0000.2210.310.092.090.00	1	Leadership coaching services with Dr. Kevin Jauch	1,500.00				
4610	10.0000.2210.310.092.090.00	1	Invoice: 136	Voucher: 1099	Pay Ref: 20240118-782	Check: 0	01/18/24	\$1,500.00
PO Totals:				\$1,500.00	\$1,500.00	\$0.00		

6245072	ILLINOIS STATE UNIVERSITY	01/29/24	6240084	1,223.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4824	10.0000.3700.312.092.055.02	1	Registration for St. Emily School faculty to attend ILASCD PreK and Kindergarten Conference: Kathy Wosz, Joanne Sanford, Kim Jackson, Barbara Kelly, and Diane Mullins (free)	1,223.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4824	10.0000.3700.312.092.055.02	1	Invoice: 73292	Voucher: 1130	Pay Ref:	Check: 4937	03/22/24	\$1,223.00
PO Totals:						\$1,223.00	\$1,223.00	\$0.00
6245073	Read Naturally	01/29/24	6240085	1,035.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4986	10.0000.1100.410.492.059.00	23	Read Live Licenses Subscription period: 1/31/2024 through 1/31/2025	529.00				
4987	10.0000.1100.410.292.059.44	22	Read Live Licenses Subscription period: 1/31/2024 through 1/31/2025	506.00				
4986	10.0000.1100.410.492.059.00	23	Invoice: 266424	Voucher: 1136	Pay Ref: 20240328-1071	Check: 0	03/28/24	\$529.00
4987	10.0000.1100.410.292.059.44	22	Invoice: 266424	Voucher: 1136	Pay Ref: 20240328-1071	Check: 0	03/28/24	\$506.00
PO Totals:						\$1,035.00	\$1,035.00	\$0.00
6245074	Illinois Principals Assn	02/01/24	6240086	329.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5015	10.0000.3700.312.092.055.02	1	Membership for Karen Booth to IPA for attending inservices	329.00				
5015	10.0000.3700.312.092.055.02	1	Invoice: K Booth	Voucher: 1105	Pay Ref:	Check: 4863	02/02/24	\$329.00
PO Totals:						\$329.00	\$329.00	\$0.00
6245075	Coursera Inc.	02/07/24	6240087	199.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5090	10.0000.2210.312.092.056.00	1	Coursera subscription	199.00				
5090	10.0000.2210.312.092.056.00	1	Invoice: Coursera 1/31/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$199.00
PO Totals:						\$199.00	\$199.00	\$0.00
6245076	High Noon Books	02/09/24	6240088	576.40	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5174	10.0000.1100.421.492.059.00	1	Talisman 1 book set with Talisman 1 Workbook	164.40				
5175	10.0000.1100.421.492.059.00	2	Talisman 1 Series: 1 Set of 10 Book	150.00				
5176	10.0000.1100.421.492.059.00	1	Talisman 2 book set with Talisman 2 Workbook	112.00				
5177	10.0000.1100.421.492.059.00	2	Talisman 2 Series: 1 set of 10 books	150.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5174	10.0000.1100.421.492.059.00	1	Invoice: 325429	Voucher: 1131	Pay Ref: 20240322-1034	Check: 0	03/22/24	\$164.40
5175	10.0000.1100.421.492.059.00	2	Invoice: 325429	Voucher: 1131	Pay Ref: 20240322-1034	Check: 0	03/22/24	\$150.00
5176	10.0000.1100.421.492.059.00	1	Invoice: 325429	Voucher: 1131	Pay Ref: 20240322-1034	Check: 0	03/22/24	\$112.00
5177	10.0000.1100.421.492.059.00	2	Invoice: 325429	Voucher: 1131	Pay Ref: 20240322-1034	Check: 0	03/22/24	\$150.00
PO Totals:						\$576.40	\$576.40	\$0.00

6245077	AMAZON.COM	02/13/24	6240089	75.90	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5197	10.0000.2210.410.092.056.00	2	Teaching Reading Across the Day, Grades K-8: Methods and Structures for Engaging Explicit Instruction	75.90				
5197	10.0000.2210.410.092.056.00	2	Invoice: 1YXR-1YVY-NV4K	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$72.10
PO Totals:						\$75.90	\$72.10	\$0.00

6245078	NCS PEARSON	02/22/24	6240090	1,144.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5398	10.0000.2230.410.292.054.00	0.33	Aimsweb end of year costs for FY22 and FY23. Balance due of \$43.75 on invoice 18205765. Balance due of \$1100.25 on invoice 22024219.	377.52				
5399	10.0000.2230.410.492.054.00	0.33	Aimsweb end of year costs for FY22 and FY23. Balance due of \$43.75 on invoice 18205765. Balance due of \$1100.25 on invoice 22024219.	377.52				
5400	10.0000.2230.410.592.054.00	0.34	Aimsweb end of year costs for FY22 and FY23. Balance due of \$43.75 on invoice 18205765. Balance due of \$1100.25 on invoice 22024219.	388.96				
5398	10.0000.2230.410.292.054.00	0.33	Invoice: 18205765	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$14.44
5398	10.0000.2230.410.292.054.00	0.33	Invoice: 22024219	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$363.08
5399	10.0000.2230.410.492.054.00	0.33	Invoice: 22024219	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$363.08
5399	10.0000.2230.410.492.054.00	0.33	Invoice: 18205765	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$14.44
5400	10.0000.2230.410.592.054.00	0.34	Invoice: 18205765	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$14.87
5400	10.0000.2230.410.592.054.00	0.34	Invoice: 22024219	Voucher: 1115	Pay Ref: 20240223-910	Check: 0	02/23/24	\$374.09
PO Totals:						\$1,144.00	\$1,144.00	\$0.00

6245079	AMAZON.COM	02/29/24	6240091	28.90	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5530	10.0000.1100.421.792.059.00		1	Materials for ML			28.90	
5530	10.0000.1100.421.792.059.00	1	Invoice: 17V1-XDHM-V6GY	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$28.90
PO Totals:						\$28.90	\$28.90	\$0.00

6245080	Sphero	03/01/24	6240092	3,046.43	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5598	10.0000.2110.410.092.066.04	1	indi 16 Class Pack	3,046.43				
5598	10.0000.2110.410.092.066.04	1	Invoice: 197715	Voucher: 1131	Pay Ref: 20240322-1027	Check: 0	03/22/24	\$3,046.43
PO Totals:						\$3,046.43	\$3,046.43	\$0.00

6245081	Learning A-Z	03/07/24	6240093	396.00	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5666	10.0000.2230.410.292.054.00	1	Renewal	132.00				
5667	10.0000.2230.410.492.054.00	1	Renewal	132.00				
5668	10.0000.2230.410.592.054.00	1	Renewal	132.00				
5666	10.0000.2230.410.292.054.00	1	Invoice: Learning A-Z 3/5/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$132.00
5667	10.0000.2230.410.492.054.00	1	Invoice: Learning A-Z 3/5/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$132.00
5668	10.0000.2230.410.592.054.00	1	Invoice: Learning A-Z 3/5/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$132.00
PO Totals:						\$396.00	\$396.00	\$0.00

6245082	Waterford	03/19/24	6240094	6,660.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5840	10.0000.2230.470.092.074.13	150	Waterford Reading Academy Single Student License Reading sequence, Math & Science sequence, OR SmartStart sequence, with WACS, Mobile Mentor – single student annual license	13,200.00				
5841	10.0000.2230.470.092.074.13	150	Discount (see quote)	(7,200.00)				
5842	10.0000.2230.470.092.074.13	1	Professional Services: Virtual Training Virtual professional learning or consulting session	660.00				
5843	10.0000.2230.470.092.074.13	25	Waterford Reading Academy Single Student License Reading sequence, Math & Science sequence, OR SmartStart sequence, with WACS, Mobile Mentor – single student annual license	2,200.00				
5844	10.0000.2230.470.092.074.13	25	Discount (see quote)	(2,200.00)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5840	10.0000.2230.470.092.074.13	150	Invoice: INV10009	Voucher: 1136	Pay Ref: 20240328-1081	Check: 0	03/28/24	\$13,200.00
5841	10.0000.2230.470.092.074.13	150	Invoice: INV10009	Voucher: 1136	Pay Ref: 20240328-1081	Check: 0	03/28/24	(\$7,200.00)
5842	10.0000.2230.470.092.074.13	1	Invoice: INV10009	Voucher: 1136	Pay Ref: 20240328-1081	Check: 0	03/28/24	\$660.00
5843	10.0000.2230.470.092.074.13	25	Invoice: INV10009	Voucher: 1136	Pay Ref: 20240328-1081	Check: 0	03/28/24	\$2,200.00
5844	10.0000.2230.470.092.074.13	25	Invoice: INV10009	Voucher: 1136	Pay Ref: 20240328-1081	Check: 0	03/28/24	(\$2,200.00)

PO Totals: \$6,660.00 \$6,660.00 \$0.00

6245083	Follett School Solutions, Inc.	03/20/24	6240096	385.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5990	10.0000.2210.310.092.056.00	1	LIBRARY MANAGER ESSENTIALS II WEBINAR	385.00				
5990	10.0000.2210.310.092.056.00	1	Invoice: 1538785	Voucher: 1148	Pay Ref: 20240423-1167	Check: 0	04/23/24	\$385.00

PO Totals: \$385.00 \$385.00 \$0.00

6245084	Wisconsin Center for Education Products	03/22/24	6240097	52.00	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6036	10.0000.2230.410.592.054.00	1	WIDA SCREENER FOR KINDERGARTEN RESPONSE BOOKLETS (SET OF 30)	21.00				
6037	10.0000.2230.410.592.054.00	1	WIDA SCREENER FOR KINDERGARTEN SCORE SHEETS (SET OF 30)	16.00				
6038	10.0000.2230.410.592.054.00	1	Shipping	15.00				
6036	10.0000.2230.410.592.054.00	1	Invoice: V696803/20/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$21.00
6037	10.0000.2230.410.592.054.00	1	Invoice: V696803/20/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$16.00
6038	10.0000.2230.410.592.054.00	1	Invoice: V696803/20/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$15.00

PO Totals: \$52.00 \$52.00 \$0.00

6245085	North Cook Intermediate Service Center	04/05/24	6240098	5,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6256	10.0000.2210.310.092.056.00	1	Cultural Sensitivity Training provided by The Anti-Defamation League Date: January 8, 2024	5,000.00				
6256	10.0000.2210.310.092.056.00	1	Invoice: 216	Voucher: 1140	Pay Ref: 20240405-1096	Check: 0	04/05/24	\$5,000.00

PO Totals: \$5,000.00 \$5,000.00 \$0.00

6245086	North Cook Intermediate Service Center	04/15/24	6240100	40.00	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6330	10.0000.2210.312.092.056.00	1	AI Policy and Vision for Leadership Teams	40.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6330	10.0000.2210.312.092.056.00	1	Invoice: 4/11	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$40.00
PO Totals:						\$40.00	\$40.00	\$0.00

6245087	American Outfitters Ltd.	04/19/24	6240101	247.50	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6411	10.0000.2210.410.092.090.00	2	Black – Augusta Attain 1 /4 Zip Pullover Adult – 1 Medium & 1 X-Large	49.50		
6412	10.0000.2210.410.092.090.00	7	Dark Green – Augusta Attain 1 /4 Zip Pullover Adult – 1 Small, 2 Medium, 2 Large, 2 X-Large	173.25		
6413	10.0000.2210.410.092.090.00	1	Black Triad Solid – Sport –Tek Posicharge Tri-Blend Wicking Polo – 1 X-Large	24.75		
6414	10.0000.2210.410.092.090.00	10	Embroidery Charge – Standard Service – Included	0.00		
6415	10.0000.2210.410.092.090.00	1	Digitizing Charge New-Standard Service – Included	0.00		

6411	10.0000.2210.410.092.090.00	2	Invoice: 395911	Voucher: 1151	Pay Ref: 20240503-1203	Check: 0	05/03/24	\$49.50
6412	10.0000.2210.410.092.090.00	7	Invoice: 395911	Voucher: 1151	Pay Ref: 20240503-1203	Check: 0	05/03/24	\$198.77
6413	10.0000.2210.410.092.090.00	1	Invoice: 395911	Voucher: 1151	Pay Ref: 20240503-1203	Check: 0	05/03/24	\$24.75
6414	10.0000.2210.410.092.090.00	10	Invoice: 395911	Voucher: 1151	Pay Ref: 20240503-1203	Check: 0	05/03/24	\$0.00
6415	10.0000.2210.410.092.090.00	1	Invoice: 395911	Voucher: 1151	Pay Ref: 20240503-1203	Check: 0	05/03/24	\$0.00

6245088	American Outfitters Ltd.	04/19/24	6240102	154.80	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6422	10.0000.2210.410.092.090.00	2	Forest – Bella + Canvas Unisex Short Sleeve Jersey Tee – 2 Medium	53.90		
6423	10.0000.2210.410.092.090.00	1	Forest – Bella + Canvas Unisex Short Sleeve Jersey Tee – 1 (2x)	28.50		
6424	10.0000.2210.410.092.090.00	1	Black – District Perfect Tri Long Sleeve Tee – 1 Small	30.80		
6425	10.0000.2210.410.092.090.00	2	Grey Frost – District Perfect Tri Long Sleeve Tee – 2 medium	41.60		
6426	10.0000.2210.410.092.090.00	6	Printing Charge – Standard Service – Included	0.00		
6427	10.0000.2210.410.092.090.00	5	Screen Charges Reorder – Included	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6422	10.0000.2210.410.092.090.00	2	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$72.79
6423	10.0000.2210.410.092.090.00	1	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$28.50
6424	10.0000.2210.410.092.090.00	1	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$30.80
6425	10.0000.2210.410.092.090.00	2	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$41.60
6426	10.0000.2210.410.092.090.00	6	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$0.00
6427	10.0000.2210.410.092.090.00	5	Invoice: 395910	Voucher: 1170	Pay Ref: 20240613-1381	Check: 0	06/11/24	\$0.00
PO Totals:						\$154.80	\$173.69	\$0.00

6245089	Klett World Languages	04/19/24	6240103	59,187.90	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6461	10.0000.1100.421.792.059.00	90	Reporteros 1: Textbook	4,969.80					
6462	10.0000.1100.421.792.059.00	90	Reporteros 1: 12Month The Spanish Hub for Students	4,778.10					
6463	10.0000.1100.421.792.059.00	960	Reporteros 1: 12Month The Spanish Hub for Students	49,440.00					
6464	10.0000.1100.421.792.059.00	3	Reporteros 1: Annotated Teacher's Edition	0.00					
6465	10.0000.1100.421.792.059.00	9	Reporteros 1: 12-Month The Spanish Hub for Teachers	0.00					
6466	10.0000.1100.421.792.059.00	1	Shipping	0.00					
6461	10.0000.1100.421.792.059.00	90	Invoice: KH30065044	Voucher: 1151	Pay Ref: 20240503-1214	Check: 0	05/03/24	\$4,969.80	
6464	10.0000.1100.421.792.059.00	3	Invoice: KH30065044	Voucher: 1151	Pay Ref: 20240503-1214	Check: 0	05/03/24	\$0.00	
6466	10.0000.1100.421.792.059.00	1	Invoice: KH30065044	Voucher: 1151	Pay Ref: 20240503-1214	Check: 0	05/03/24	\$0.00	
PO Totals:				\$59,187.90	\$4,969.80	\$0.00			

6245090	Willing, Katie	04/23/24	6240104	29.95	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6488	10.0000.3700.312.092.055.02	1	Katie Willing for Teacher Mailbox Subscription	29.95				
6488	10.0000.3700.312.092.055.02	1	Invoice: teacher mailbox	Voucher: 1147	Pay Ref:	Check: 4987	04/23/24	\$29.95
PO Totals:				\$29.95	\$29.95	\$0.00		

6245091	Booth, Karen	05/07/24	6240107	239.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6669	10.0000.3700.312.092.055.02	1	Membership for Karen Booth	239.00				
6669	10.0000.3700.312.092.055.02	1	Invoice: ASCD 5/2024	Voucher: 1158	Pay Ref:	Check: 5001	05/13/24	\$239.00
PO Totals:				\$239.00	\$239.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245092	Midwest Principals Center	05/07/24	6240106	800.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6640	10.0000.2210.312.292.056.00	1	Emerging Leaders Academy Claire Robinson, July 2023	800.00				
6640	10.0000.2210.312.292.056.00	1	Invoice: 10217	Voucher: 1155	Pay Ref: 20240513-1221	Check: 0	05/13/24	\$800.00

PO Totals: \$800.00 \$800.00 \$0.00

6245093	Nicaricoliteracyfund	05/07/24	6240105	175.00	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6584	10.0000.2211.312.292.056.00	1	Full day registration for the TLG literacy conference	175.00				
6584	10.0000.2211.312.292.056.00	1	Invoice: 00057	Voucher: 1155	Pay Ref: 20240513-1220	Check: 0	05/13/24	\$175.00
PO Totals:				\$175.00	\$175.00	\$0.00		

6245094	BlueStreak Education Inc.	05/08/24	6240108	2,897.75	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6696	10.0000.1205.410.094.088.07	85	Provides access for a BlueStreak Math platform for Summer School	850.00				
6697	10.0000.1205.410.094.088.07	93	71 Addition and Subtraction, (English) 22 Multiplication and Division, (English)	1,204.35				
6698	10.0000.1205.410.094.088.07	1	Effective Implementation of BlueStreak Math for Differentiated Instruction using the scripted Strategy Log Workbooks	560.00				
7095	10.0000.1205.410.094.088.07	12	BlueStreak Math Student License	120.00				
7096	10.0000.1205.410.094.088.07	12	Strategy Log Workbooks	163.40				
PO Totals:				\$2,897.75	\$0.00	\$0.00		

6245095	Saint Emily School	05/10/24	6240109	1,784.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6709	10.0000.3700.410.092.066.04	1	Thinkbooks on CDW Invoice for St. Emily School. Paying \$1784 from Title IV Grant.	1,784.00				
6709	10.0000.3700.410.092.066.04	1	Invoice: CDW invoice	Voucher: 1161	Pay Ref:	Check: 5016	05/28/24	\$1,784.00
PO Totals:				\$1,784.00	\$1,784.00	\$0.00		

6245096	AMAZON.COM	05/10/24	6240110	145.87	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6738	10.0000.1600.410.092.026.00		1	Breakaway landyard and sleeves			145.87	
6738	10.0000.1600.410.092.026.00	1	Invoice: 1HCC-D4YP-1F6Y	Voucher: 1160	Pay Ref: 20240521-1268	Check: 0	05/21/24	\$145.87
PO Totals:						\$145.87	\$145.87	\$0.00
6245097	Prusa Research a.s	05/10/24	6240111	1,226.59	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6737	10.0000.2110.410.092.066.04	1	Original Prusa MK4 3D Printer	1,226.59				
6737	10.0000.2110.410.092.066.04	1	Invoice: Prusa 5/28/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$1,226.90
PO Totals:						\$1,226.59	\$1,226.90	\$0.00
6245098	North Cook Intermediate Service Center	05/20/24	6240114	60.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6841	10.0000.2210.312.092.056.00	1	Explore the New School Leader Evaluation Plan (Principal Evaluators) Workshop • IN-PERSON	60.00				
6841	10.0000.2210.312.092.056.00	1	Invoice: NCISC 5/10/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
6245099	BMO Harris	05/20/24	6240113	291.60	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6839	10.0000.2210.414.092.090.00	1	Food for mentor celebration	291.60				
6839	10.0000.2210.414.092.090.00	1	Invoice: MP Public House 5/17	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$291.60
PO Totals:						\$291.60	\$291.60	\$0.00
6245100	Project Lead the Way, Inc.	05/22/24	6240115	950.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6964	10.0000.2110.410.792.066.04	1	PLTW Gateway Participation	950.00				
6964	10.0000.2110.410.792.066.04	1	Invoice: 447489	Voucher: 1162	Pay Ref: 20240528-1315	Check: 0	05/28/24	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00
6245101	Riverside Insights	05/24/24	6240116	5,159.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6990	10.0000.2230.410.092.054.00	1	Cognitive Abilities Test (CogAT) Form 8 Online Testing Levels 5/6-17/18	16.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6991	10.0000.2230.410.092.054.00		307	Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels 5/6-17/18		5,142.25		
6990	10.0000.2230.410.092.054.00	1	Invoice: INV207674	Voucher: 1162	Pay Ref: 20240528-1324	Check: 0	05/28/24	\$16.75
6991	10.0000.2230.410.092.054.00	307	Invoice: INV207674	Voucher: 1162	Pay Ref: 20240528-1324	Check: 0	05/28/24	\$5,142.25

PO Totals: \$5,159.00 \$5,159.00 \$0.00

6245102	Runco Office Supply	05/30/24	6240117	439.08	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7086	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Blue, 50/ Pack	71.88				
7087	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Yellow, 50/ Pack	69.48				
7088	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Festive Green, 50/ Pack	74.28				
7089	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Holiday Red, 50/ Pack	55.68				
7090	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack	83.88				
7091	10.0000.1600.410.092.026.00	12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Black, 50/ Pack	83.88				
7086	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$71.88
7087	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$69.48
7088	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$74.28
7089	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$55.68
7090	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$83.88
7091	10.0000.1600.410.092.026.00	12	Invoice: 940875-0	Voucher: 1166	Pay Ref: 20240531-1361	Check: 0	05/31/24	\$83.88

PO Totals: \$439.08 \$439.08 \$0.00

6245103	AMAZON.COM	05/30/24	6240119	1,288.19	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7093	10.0000.1600.410.092.026.00	1	Classroom materials for summer school	1,288.19				
7093	10.0000.1600.410.092.026.00	1	Invoice: 1V7J-QDHN-MF3L	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$651.95
7093	10.0000.1600.410.092.026.00	1	Invoice: 1W9W-X11C-XN36	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$636.24

PO Totals: \$1,288.19 \$1,288.19 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6245104	Grossmayer, Marianne	05/30/24	6240118	100.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7061	10.0000.3700.312.092.055.02	1	reimburse St. Emily staff for Professional Development	100.00				
7061	10.0000.3700.312.092.055.02	1	Invoice: Prof.Development5 /9	Voucher: 1165	Pay Ref:	Check: 5024	05/31/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
6245105	AMAZON.COM	05/31/24	6240120	18.72	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7119	10.0000.1600.410.092.026.00	1	Summer School Class Materials	18.72				
7119	10.0000.1600.410.092.026.00	1	Invoice: 1VCG-3YTG-LNQ3	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$18.72
PO Totals:				\$18.72	\$18.72	\$0.00		
6245106	Great Minds	06/10/24	6240121	105.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7173	10.0000.2210.312.592.056.00	1	Launch: Bringing the Curriculum to Life Grades K-5	105.00				
7173	10.0000.2210.312.592.056.00	1	Invoice: Great Minds 6/6/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		
6245107	Walmart	06/19/24	6240124	407.61	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7250	10.0000.1600.410.092.026.00	1	purchases for summer camp at RTMS	215.87				
7261	10.0000.1600.410.092.026.00	1	purchases for second week of summer camp	191.74				
7250	10.0000.1600.410.092.026.00	1	Invoice: Walmart 6/10/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$215.87
7261	10.0000.1600.410.092.026.00	1	Invoice: Walmart 6/10/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$184.11
PO Totals:				\$407.61	\$399.98	\$0.00		
7245001	Oriental Trading Co Inc	05/26/23	7240004	60.98	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
94	10.0000.1120.410.007.005.00	1	Bulk 250 Pc. Stacking Point Pencil Assortment	49.99				
95	10.0000.1120.410.007.005.00	1	Bulk 144 Pc. Neon Zoo Animal Pencil Top Erasers	10.99				
96	10.0000.1120.410.007.005.00	1	FREE SHIPPING CODE: HJ1920095	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
94	10.0000.1120.410.007.005.00	1	Invoice: 724886304-01	Voucher: 1113	Pay Ref: 20240216-895	Check: 0	02/16/24	\$49.99
95	10.0000.1120.410.007.005.00	0	Invoice: 724886304-01	Voucher: 1113	Pay Ref: 20240216-895	Check: 0	02/16/24	\$0.00
96	10.0000.1120.410.007.005.00	1	Invoice: 724886304-01	Voucher: 1113	Pay Ref: 20240216-895	Check: 0	02/16/24	\$0.00

PO Totals: **\$60.98** **\$49.99** **\$0.00**

7245002	Runco Office Supply	05/26/23	7240005	37.29	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
97	10.0000.1120.410.007.005.00	3	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	18.81		
98	10.0000.1120.410.007.005.00	1	Fine Point 36- Color Pen Set, Fine Bullet Tip, Assorted Colors, 36/ Set	18.48		

97	10.0000.1120.410.007.005.00	3	Invoice: 907443-0	Voucher: 1001	Pay Ref: 20230703-24	Check: 0	07/01/23	\$18.81
97	10.0000.1120.410.007.005.00	0	Invoice: 907443-1	Voucher: 1002	Pay Ref: 20230706-59	Check: 0	07/07/23	\$0.00
98	10.0000.1120.410.007.005.00	1	Invoice: 907443-1	Voucher: 1002	Pay Ref: 20230706-59	Check: 0	07/07/23	\$18.48
98	10.0000.1120.410.007.005.00	0	Invoice: 907443-0	Voucher: 1001	Pay Ref: 20230703-24	Check: 0	07/01/23	\$0.00

PO Totals: **\$37.29** **\$37.29** **\$0.00**

7245003	School Specialty Inc	05/26/23	7240003	47.12	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
91	10.0000.1120.410.007.005.00	1	Hammond & Stephens 6-Subject Lesson Plan Book, 8-1/2 x 11 Inches, 40 Week, Green/ Blue	3.51		
92	10.0000.1120.410.007.005.00	1	At-A-Glance Today Is Daily Wall Calendar Refill for K1, 6 x 6 Inches 2024	40.11		
93	10.0000.1120.410.007.005.00	1	School Smart Count Up/Count Down Timer, Digital	3.50		

91	10.0000.1120.410.007.005.00	1	Invoice: 308104328227	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$3.51
92	10.0000.1120.410.007.005.00	1	Invoice: 308104328227	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$40.11
93	10.0000.1120.410.007.005.00	1	Invoice: 308104328227	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$3.50

PO Totals: **\$47.12** **\$47.12** **\$0.00**

7245004	Palos Sports Inc	05/30/23	7240009	1,551.16	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
152	10.0000.1120.410.007.008.00	4	Personal PE Floor Marking Tape: 2' x 36 yards (Black)	43.96		
153	10.0000.1120.410.007.008.00	4	Personal PE Floor Marking Tape: 2' x 36 yards (Royal)	43.96		
154	10.0000.1120.410.007.008.00	1	The Zone™ Vinyl Puck: 12 pack	21.99		
155	10.0000.1120.410.007.008.00	15	Beach Ball 15" diameter (24")	44.85		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
156	10.0000.1120.410.007.008.00		8	Beach Ball 30" diameter (48")			87.92	
157	10.0000.1120.410.007.008.00		2	Tuffskin Multi-Balls: 8.25'			377.98	
158	10.0000.1120.410.007.008.00		2	The Zone™ Oversized Balls: 40' Volleyball			221.98	
159	10.0000.1120.410.007.008.00		4	Liquid Lines: White			55.96	
160	10.0000.1120.410.007.008.00		4	Liquid Lines: Blue			51.96	
161	10.0000.1120.410.007.008.00		1	SofTug™ Tug-of-War Rope: 50'			184.99	
162	10.0000.1120.410.007.008.00		6	Poly Colored Cones: 12" • Blue			83.94	
163	10.0000.1120.410.007.008.00		6	Poly Colored Cones: 12" • Green			83.94	
164	10.0000.1120.410.007.008.00		6	Poly Colored Cones: 12" • Yellow			83.94	
165	10.0000.1120.410.007.008.00		2	Palos PX-200™ Rubber Footballs: Red • Official size 14+			11.94	
166	10.0000.1120.410.007.008.00		2	Palos PX-200™ Rubber Footballs: Yellow • Official size 14+			11.94	
167	10.0000.1120.410.007.008.00		4	Strike Mat			51.96	
168	10.0000.1120.410.007.008.00		3	Colored Plastic Balls: 12" Softball • Set of 6			29.97	
169	10.0000.1120.410.007.008.00		2	The Zone™ Plastic Bat Set: Set of 6			57.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
152	10.0000.1120.410.007.008.00	4	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$43.96
153	10.0000.1120.410.007.008.00	4	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$43.96
154	10.0000.1120.410.007.008.00	1	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$20.99
155	10.0000.1120.410.007.008.00	15	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$44.85
156	10.0000.1120.410.007.008.00	8	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$87.92
157	10.0000.1120.410.007.008.00	2	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$377.98
158	10.0000.1120.410.007.008.00	2	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$215.98
159	10.0000.1120.410.007.008.00	4	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$55.96
160	10.0000.1120.410.007.008.00	4	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$55.96
161	10.0000.1120.410.007.008.00	0	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$0.00
161	10.0000.1120.410.007.008.00	1	Invoice: 5577860-01	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$184.99
162	10.0000.1120.410.007.008.00	6	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$83.94
163	10.0000.1120.410.007.008.00	6	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$83.94
164	10.0000.1120.410.007.008.00	6	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$83.94
165	10.0000.1120.410.007.008.00	2	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$11.94
166	10.0000.1120.410.007.008.00	2	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$11.94
167	10.0000.1120.410.007.008.00	4	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$51.96
168	10.0000.1120.410.007.008.00	3	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$29.97
169	10.0000.1120.410.007.008.00	2	Invoice: 5577860-00	Voucher: 1027	Pay Ref: 20230901-263	Check: 0	09/01/23	\$57.98
PO Totals:						\$1,551.16	\$1,548.16	\$0.00

7245005	School Specialty Inc	05/30/23	7240008	56.78	Alex Christopoulos	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
127	10.0000.1800.410.007.076.00	2	Magnetic Boarder Trim				28.38		
128	10.0000.1800.410.007.076.00	20	School Smart Semi-Stiff Ruled Composition Book, 93/4 x 7-1/2 Inches, 100 sheets				28.40		
127	10.0000.1800.410.007.076.00	2	Invoice: 208132776498	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$28.38	
128	10.0000.1800.410.007.076.00	20	Invoice: 208132776498	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$28.40	
PO Totals:							\$56.78	\$56.78	\$0.00

7245006	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	05/30/23	7240002	587.03	Lindsey Veller	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
75	10.0000.2130.410.007.067.00	2	Nabisco Graham Crackers	138.98			
76	10.0000.2130.410.007.067.00	20	Curity Bandages	32.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
77	10.0000.2130.410.007.067.00		6	X-Large Curad Bandages			29.94	
78	10.0000.2130.410.007.067.00		1	BZK towelletes			3.99	
79	10.0000.2130.410.007.067.00		2	Covidien Curity Gauze Pads			43.98	
80	10.0000.2130.410.007.067.00		4	Economy 7-oz clear plastic cup			17.96	
81	10.0000.2130.410.007.067.00		1	Therma-kool reusable cold/hot packs			98.75	
82	10.0000.2130.410.007.067.00		2	Economy Elastic Tape			41.98	
83	10.0000.2130.410.007.067.00		1	Curad Clear Tape			13.99	
84	10.0000.2130.410.007.067.00		1	First Aid Burn Cream			3.68	
85	10.0000.2130.410.007.067.00		1	Ziploc sandwich bags-latex free			3.69	
86	10.0000.2130.410.007.067.00		1	Flossers			2.25	
87	10.0000.2150.410.007.065.00		1	Extra Strength caplets - 500mg			2.99	
88	10.0000.2150.410.007.065.00		1	Advil-Ibuprofen			14.99	
89	10.0000.2130.410.007.067.00		6	Purell Professional Surface Disinfecting Wipes			65.94	
90	10.0000.2130.410.007.067.00		8	Strong Manufacturers Powder-Free Vinyl Exam Gloves			71.92	

75	10.0000.2130.410.007.067.00	2	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$138.98
76	10.0000.2130.410.007.067.00	20	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$32.00
77	10.0000.2130.410.007.067.00	6	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$29.94
78	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$3.99
79	10.0000.2130.410.007.067.00	2	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$43.98
80	10.0000.2130.410.007.067.00	4	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$17.96
81	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$98.75
82	10.0000.2130.410.007.067.00	2	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$41.98
83	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$13.99
84	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$3.68
85	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$3.69
86	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$2.25
87	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$2.99
88	10.0000.2130.410.007.067.00	1	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$14.99
89	10.0000.2130.410.007.067.00	6	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$65.94
90	10.0000.2130.410.007.067.00	8	Invoice: IN0844812	Voucher: 1027	Pay Ref: 20230901-274	Check: 0	09/01/23	\$71.92

PO Totals: \$587.03 \$587.03 \$0.00

7245007	IXL Learning	05/30/23	7240006	2,400.00	Mary Krall-Meske	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
119	10.0000.1120.410.007.059.00		1	IXL site license (Grades 6–8: 200 students) Subject: ELA \$2,400.00 \$2,400.00 Unlimited instructor accounts included			2,400.00	

119	10.0000.1120.410.007.059.00	1	Invoice: S464552	Voucher: 1001	Pay Ref: 20230703-38	Check: 0	07/01/23	\$2,400.00
PO Totals:						\$2,400.00	\$2,400.00	\$0.00

7245008	Midwest Principals Center	06/01/23	7240007	800.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
123	10.0000.2210.312.007.064.00	1	ELA Ticket (For Emerging Leaders Academy 2023–24)	800.00		

123	10.0000.2210.312.007.064.00	1	Invoice: 10187	Voucher: 1001	Pay Ref: 20230703-3	Check: 0	07/01/23	\$800.00
PO Totals:						\$800.00	\$800.00	\$0.00

7245009	Nasco	06/06/23	7240014	474.55	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
204	10.0000.1120.410.007.004.00	3	CPR Manikin Lung Bags100	189.00		
205	10.0000.1120.410.007.004.00	3	Infant Lung Bags 100	189.00		
206	10.0000.1120.410.007.004.00	1	US/World Map Set	47.95		
207	10.0000.1120.410.007.004.00	1	700 count clorox wipe refills	48.60		

204	10.0000.1120.410.007.004.00	3	Invoice: 473800	Voucher: 1019	Pay Ref: 20230814-149	Check: 0	08/11/23	\$189.00
205	10.0000.1120.410.007.004.00	3	Invoice: 473800	Voucher: 1019	Pay Ref: 20230814-149	Check: 0	08/11/23	\$231.00
206	10.0000.1120.410.007.004.00	0	Invoice: 473800	Voucher: 1019	Pay Ref: 20230814-149	Check: 0	08/11/23	\$0.00
207	10.0000.1120.410.007.004.00	1	Invoice: 473800	Voucher: 1019	Pay Ref: 20230814-149	Check: 0	08/11/23	\$48.60
PO Totals:						\$474.55	\$468.60	\$0.00

7245010	School Health Corp	06/06/23	7240017	2,654.20	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
228	10.0000.1500.410.007.030.00	2	Sandusky–Lee HeavyDuty Steel Wagon	337.98		
229	10.0000.1500.410.007.030.00	4	Cramer Mat Kleen Disinfectant	271.96		
230	10.0000.1500.410.007.030.00	1	Gill® Essentials™ Crossbar 3 Pack: High Jump– 3 pack	323.99		
231	10.0000.1500.410.007.030.00	10	Heavy Duty Mat Tape: 4' Mat Tape	199.90		
232	10.0000.1500.410.007.030.00	5	Tachikara SV–18S	139.95		
233	10.0000.1500.410.007.030.00	5	Tachikara SV–18S	139.95		
234	10.0000.1500.410.007.030.00	5	Tachikara SV–18S	139.95		
235	10.0000.1500.410.007.030.00	1	FOX 40 Pearl: Set of 6 Assorted Colors	17.99		
236	10.0000.1500.410.007.030.00	4	Palos Sports Basketball Scorebook	35.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
237	10.0000.1500.410.007.030.00		4	Palos Sports Volleyball Scorebook			35.96	
238	10.0000.1500.410.007.030.00		2	Field Marking Paint-White, Pack/12			151.98	
239	10.0000.1500.410.007.030.00		4	Rubber Discus: Gill® 1.0 kilo			115.96	
240	10.0000.1500.410.007.030.00		3	Gill® 1.0K S-Series Discus: S75			350.97	
241	10.0000.1500.410.007.030.00		2	Iron Shots: 4 kilo Gill®			83.98	
242	10.0000.1500.410.007.030.00		7	Tricot-Mesh Reversible Jersey: Reversible Jersey – Navy/Gold Small			76.93	
243	10.0000.1500.410.007.030.00		7	Tricot-Mesh Reversible Jersey: Reversible Jersey – Navy/Gold Medium			76.93	
244	10.0000.1500.410.007.030.00		7	Tricot-Mesh Reversible Jersey: Reversible Jersey – Kelly Green/White Small			76.93	
245	10.0000.1500.410.007.030.00		7	Tricot-Mesh Reversible Jersey: Reversible Jersey – Kelly Green/White Medium			76.93	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
228	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
228	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
228	10.0000.1500.410.007.030.00	0	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
228	10.0000.1500.410.007.030.00	0	Invoice: 5577994-01	Voucher: 1019	Pay Ref: 20230814-151	Check: 0	08/11/23	\$0.00
229	10.0000.1500.410.007.030.00	4	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$271.96
229	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
230	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
230	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
230	10.0000.1500.410.007.030.00	0	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
230	10.0000.1500.410.007.030.00	0	Invoice: 5577994-01	Voucher: 1019	Pay Ref: 20230814-151	Check: 0	08/11/23	\$0.00
231	10.0000.1500.410.007.030.00	10	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$199.90
231	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
231	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
232	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
232	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
232	10.0000.1500.410.007.030.00	5	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$139.95
233	10.0000.1500.410.007.030.00	5	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$139.95
233	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
233	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
234	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
234	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
234	10.0000.1500.410.007.030.00	0	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
234	10.0000.1500.410.007.030.00	5	Invoice: 5577994-01	Voucher: 1019	Pay Ref: 20230814-151	Check: 0	08/11/23	\$139.95
235	10.0000.1500.410.007.030.00	1	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$17.99
235	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
235	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
236	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
236	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
236	10.0000.1500.410.007.030.00	4	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$35.96
237	10.0000.1500.410.007.030.00	4	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$35.96
237	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
237	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
238	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
238	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
238	10.0000.1500.410.007.030.00	2	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$151.98
239	10.0000.1500.410.007.030.00	4	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$115.96
239	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
239	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
240	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
240	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
240	10.0000.1500.410.007.030.00	3	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$350.97
241	10.0000.1500.410.007.030.00	2	Invoice: 5577994-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$83.98
241	10.0000.1500.410.007.030.00	0	Invoice: 4213079-00	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
241	10.0000.1500.410.007.030.00	0	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$0.00
242	10.0000.1500.410.007.030.00	7	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$76.93
243	10.0000.1500.410.007.030.00	7	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$76.93
244	10.0000.1500.410.007.030.00	7	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$76.93
245	10.0000.1500.410.007.030.00	7	Invoice: 5577994-02	Voucher: 1001	Pay Ref: 20230703-17	Check: 0	07/01/23	\$76.93
PO Totals:						\$2,654.20	\$1,992.23	\$0.00

7245011	Runco Office Supply	06/06/23	7240016	23.14	Amy Polenzani	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
212	10.0000.1120.410.007.016.00	24	Clear plastic ruler, Standard/Metric, 12" Long, Clear				21.36		
213	10.0000.1120.410.007.016.00	2	Clear plastic ruler, Standard/Metric, 12" Long, Clear				1.78		
212	10.0000.1120.410.007.016.00	24	Invoice: 912729-0	Voucher: 1022	Pay Ref: 20230825-236	Check: 0	08/25/23	\$21.36	
213	10.0000.1120.410.007.016.00	2	Invoice: 912729-0	Voucher: 1022	Pay Ref: 20230825-236	Check: 0	08/25/23	\$1.78	
PO Totals:							\$23.14	\$23.14	\$0.00

7245012	Runco Office Supply	06/06/23	7240020	100.75	Peter Griffin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
292	10.0000.1120.410.007.011.00	1	Model Magic Modeling Compound, 1 oz Packs, 75 Packs, White, 6 lbs 13 oz	36.99					
293	10.0000.1120.410.007.011.00	10	Clear Plastic Ruler, Standard / Metric, 12" Long, Clear	8.90					
294	10.0000.1120.410.007.011.00	3	Wooden Meter Stick, 39.5" Long Natural	15.87					
295	10.0000.1120.410.007.011.00	1	Reusable Dry Erase Pockets, 9 x 12, Assorted Neon Colors, 25/box	38.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
292	10.0000.1120.410.007.011.00	1	Invoice: 912730-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$36.99
293	10.0000.1120.410.007.011.00	10	Invoice: 912730-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$8.90
294	10.0000.1120.410.007.011.00	3	Invoice: 912730-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$15.87
295	10.0000.1120.410.007.011.00	1	Invoice: 912730-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$38.99
PO Totals:						\$100.75	\$100.75	\$0.00

7245013	School Specialty Inc	06/06/23	7240010	116.96	Jean Minor	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
178	10.0000.1120.410.007.005.00	1	Colored Pencils	32.99				
179	10.0000.1120.410.007.005.00	1	Pencil Sharpener	46.99				
180	10.0000.1120.410.007.005.00	1	Stapler	19.99				
181	10.0000.1120.410.007.005.00	1	Color Morph Ball	16.99				
178	10.0000.1120.410.007.005.00	1	Invoice: 208132784652	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$23.42
179	10.0000.1120.410.007.005.00	1	Invoice: 208132784652	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$33.15
180	10.0000.1120.410.007.005.00	1	Invoice: 208132784652	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$14.19
181	10.0000.1120.410.007.005.00	1	Invoice: 208132784652	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$11.00
PO Totals:				\$116.96	\$81.76	\$0.00		

7245014	School Specialty Inc	06/06/23	7240013	257.61	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
188	10.0000.1120.410.007.005.00	1	Sharpie S-Gel Retractable Gel Pens, 0.7 mm, Assorted Colors, Set of 8	14.69				
189	10.0000.1120.410.007.005.00	1	School Smart Permanent Markers, Fine Tips, Black, Pack of 12	12.28				
190	10.0000.1120.410.007.005.00	1	School Smart 2-Pocket Folder, Letter Size, Assorted Colors, Pack of 25	4.73				
191	10.0000.1120.410.007.005.00	1	House of Doolittle Desk Pad Calendar, January - December 2023, 22 x 17 Inches	5.10				
192	10.0000.1120.410.007.005.00	5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	16.35				
193	10.0000.1120.410.007.005.00	1	uni 207 Retractable Gel Pen, 0.7 mm Medium Tip, Assorted Colors, Pack of 8	14.19				
194	10.0000.1120.410.007.005.00	4	Barker Creek Computer Paper	27.24				
195	10.0000.1120.410.007.005.00	1	Crayola Marker Classpack, Fine Line, Assorted Colors, Set of 200	78.09				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
196	10.0000.1120.410.007.005.00		1	Hayes Teacher's Plan Record Book, 8-3/8 x 10-7/8 Inches			13.70	
197	10.0000.1120.410.007.005.00		2	School Smart Felt Pre-Inked Stamp Pad, 3 x 4 Inches, Green			2.60	
198	10.0000.1120.410.007.005.00		2	The Classics 7 Layer Dry Erase Whiteboard Eraser, Black/Blue			2.68	
199	10.0000.1120.410.007.005.00		5	School Smart Spiral Wide Ruled Notebook, 8 x 10-1/2 Inches			7.85	
200	10.0000.1120.410.007.005.00		1	Hero Arts Rubber Woodblock Stamp Set for Teachers Messages from Your Teacher, Set of 11			18.24	
201	10.0000.1120.410.007.005.00		1	School Smart Junior Legal Pads, 5 x 8 Inches (Pack of 12)			12.28	
202	10.0000.1120.410.007.005.00		2	Business Source Reinforced File Pocket, Letter Size 3-1/2 Inch Expansion, Blue			5.80	
203	10.0000.1120.410.007.005.00		1	Scrabble			21.79	

188	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$14.69
189	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$12.28
190	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$4.73
191	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$5.10
192	10.0000.1120.410.007.005.00	5	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$16.35
193	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$14.19
194	10.0000.1120.410.007.005.00	4	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$27.24
195	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$78.09
196	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$13.70
197	10.0000.1120.410.007.005.00	2	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$2.60
198	10.0000.1120.410.007.005.00	2	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$2.68
199	10.0000.1120.410.007.005.00	5	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$7.85
200	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$18.24
201	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$12.28
202	10.0000.1120.410.007.005.00	2	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$5.80
203	10.0000.1120.410.007.005.00	1	Invoice: 308104334844	Voucher: 1020	Pay Ref: 20230818-183	Check: 0	08/18/23	\$21.79

PO Totals: \$257.61 \$257.61 \$0.00

7245015	School Specialty Inc	06/06/23	7240018	283.13	Annmarie Schroeder	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
268	10.0000.1120.410.007.011.00		1	School Smart Pen Style Highlighters			37.84	
269	10.0000.1120.410.007.011.00		1	Paper Mate Pink Pearl Erasers			7.38	
270	10.0000.1120.410.007.011.00		1	Ticonderoga Pencils #2			17.17	
271	10.0000.1120.410.007.011.00		4	Expo Low Odor Fine Tip Black			57.32	
272	10.0000.1120.410.007.011.00		2	Ubrands Shag Microfiber Eraser			26.54	
273	10.0000.1120.410.007.011.00		1	Expo Dry Erase Cleaner			3.52	
274	10.0000.1120.410.007.011.00		5	Plastic Rulers 6 in			11.70	
275	10.0000.1120.410.007.011.00		1	Bostitch InPower Stapler			42.59	
276	10.0000.1120.410.007.011.00		5	School Smart Full Stapler			13.00	
277	10.0000.1120.410.007.011.00		1	Elmers Glue Sticks			43.52	
278	10.0000.1120.410.007.011.00		6	Crayola fine line markers			14.82	
279	10.0000.1120.410.007.011.00		1	School Smart Desk Pad Calendar			7.73	

268	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$37.84
269	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$7.38
270	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$17.17
271	10.0000.1120.410.007.011.00	4	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$57.32
272	10.0000.1120.410.007.011.00	2	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$26.54
273	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$3.52
274	10.0000.1120.410.007.011.00	5	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$11.70
275	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$42.59
276	10.0000.1120.410.007.011.00	5	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$13.00
277	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$43.52
278	10.0000.1120.410.007.011.00	6	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$14.82
279	10.0000.1120.410.007.011.00	1	Invoice: 308104331337	Voucher: 1048	Pay Ref: 20231017-418	Check: 0	10/13/23	\$7.73

PO Totals: \$283.13 \$283.13 \$0.00

7245016	School Specialty Inc	06/06/23	7240019	151.46	Alexandra Williams	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
280	10.0000.1120.410.007.011.00	6	Crayola Classic Fine Markers	14.82					
281	10.0000.1120.410.007.011.00	1	Pencil #2 Soft Ticonderoga	20.99					
282	10.0000.1120.410.007.011.00	5	School Smart Highlighter Assorted	7.50					
283	10.0000.1120.410.007.011.00	1	Foam Squares	2.83					
284	10.0000.1120.410.007.011.00	20	Elmer's Wash Glue Stick Clear .77 oz	26.00					
285	10.0000.1120.410.007.011.00	2	Post-It Notes Original Pop-Up Note Refills	2.74					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
286	10.0000.1120.410.007.011.00		5	School Smart Stapler Full Strip Black			13.00	
287	10.0000.1120.410.007.011.00		7	Crayola Classic Conical Markers			17.29	
288	10.0000.1120.410.007.011.00		1	Post-It Notes in Floral Fantasy (3x3)			7.58	
289	10.0000.1120.410.007.011.00		2	Expo Eraser			5.64	
290	10.0000.1120.410.007.011.00		2	School Smart Plastic 6" Ruler			4.68	
291	10.0000.1120.410.007.011.00		1	School Smart Electric Pencil Sharpener, 5-1/2 x 3-3/4 x 7-3/4 Inches			28.39	

280	10.0000.1120.410.007.011.00	6	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$14.82
281	10.0000.1120.410.007.011.00	1	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$20.99
282	10.0000.1120.410.007.011.00	5	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$7.50
283	10.0000.1120.410.007.011.00	1	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$2.83
284	10.0000.1120.410.007.011.00	20	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$26.00
285	10.0000.1120.410.007.011.00	2	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$2.74
286	10.0000.1120.410.007.011.00	5	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$13.00
287	10.0000.1120.410.007.011.00	7	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$17.29
288	10.0000.1120.410.007.011.00	1	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$7.58
289	10.0000.1120.410.007.011.00	2	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$5.64
290	10.0000.1120.410.007.011.00	2	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$4.68
291	10.0000.1120.410.007.011.00	1	Invoice: 208132723287	Voucher: 1022	Pay Ref: 20230825-217	Check: 0	08/25/23	\$28.39
PO Totals:						\$151.46	\$151.46	\$0.00

7245017	School Specialty Inc	06/06/23	7240021	84.61	Peter Griffin	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
296	10.0000.1120.410.007.011.00	1	Texas Instruments TI-108 Solar Power Calculator, Set of 10	57.01					
297	10.0000.1120.410.007.011.00	2	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle, Black Foam	1.40					
298	10.0000.1120.410.007.011.00	20	School Smart Rounded Tip Safety Compass with Pencil, Plastic, Black/Red	16.60					
299	10.0000.1120.410.007.011.00	1	School Smart Hexagonal Pencils, No 2, Pack of 144	9.60					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
296	10.0000.1120.410.007.011.00	1	Invoice: 208132763564	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$57.01
297	10.0000.1120.410.007.011.00	2	Invoice: 208132763564	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$1.40
298	10.0000.1120.410.007.011.00	20	Invoice: 208132763564	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$16.60
299	10.0000.1120.410.007.011.00	1	Invoice: 208132763564	Voucher: 1019	Pay Ref: 20230814-143	Check: 0	08/11/23	\$9.60
PO Totals:						\$84.61	\$84.61	\$0.00

7245018	Vernier Software & Technology	06/06/23	7240015	121.00	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
210	10.0000.1120.410.007.016.00	1	KidWind Wind Turbine Hub – 10 pack	85.00				
211	10.0000.1120.410.007.016.00	9	KidWind Blade Pitch Protractor	36.00				
210	10.0000.1120.410.007.016.00	1	Invoice: 5464306	Voucher: 1022	Pay Ref: 20230825-229	Check: 0	08/25/23	\$85.00
211	10.0000.1120.410.007.016.00	9	Invoice: 5464306	Voucher: 1022	Pay Ref: 20230825-229	Check: 0	08/25/23	\$36.00
PO Totals:						\$121.00	\$121.00	\$0.00

7245019	Fun Gripper	06/06/23	7240012	147.87	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
186	10.0000.1120.410.007.008.00	3	Fun Gripper Tie-Dye 10" Soccer Ball O/S	83.97				
187	10.0000.1120.410.007.008.00	2	Fun Gripper 10.0" Multi Trainer (Sting Free)	63.90				
186	10.0000.1120.410.007.008.00	3	Invoice: 49639	Voucher: 1001	Pay Ref: 20230703-19	Check: 0	07/01/23	\$90.75
187	10.0000.1120.410.007.008.00	2	Invoice: 49639	Voucher: 1001	Pay Ref: 20230703-19	Check: 0	07/01/23	\$69.06
PO Totals:						\$147.87	\$159.81	\$0.00

7245020	American Red Cross Training Services	06/08/23	7240022	307.92	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
300	10.0000.1120.410.007.004.00	6	AED Trainer Replacement Pads	77.94				
301	10.0000.1120.410.007.004.00	2	AED Trainer	229.98				
300	10.0000.1120.410.007.004.00	6	Invoice: 29016106	Voucher: 1022	Pay Ref: 20230825-222	Check: 0	08/25/23	\$79.50
301	10.0000.1120.410.007.004.00	2	Invoice: 29016106	Voucher: 1022	Pay Ref: 20230825-222	Check: 0	08/25/23	\$234.60
PO Totals:						\$307.92	\$314.10	\$0.00

7245021	Team Fitz Graphics	06/14/23	7240023	1,410.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
467	10.0000.1500.700.007.030.00	1	Slide in Record Board 4' by 4'	1,410.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
467	10.0000.1500.700.007.030.00	1	Invoice: 60502	Voucher: 1019	Pay Ref: 20230814-152	Check: 0	08/11/23	\$1,410.00

PO Totals: \$1,410.00 \$1,410.00 \$0.00

7245022	School Specialty Inc	07/06/23	7240011	46.68	Noel Rajski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
182	10.0000.1220.410.007.063.00	2	Lesson Plan Bk 6Sub	7.02		
183	10.0000.1220.410.007.063.00	15	Comp Book Flex Cover	9.60		
184	10.0000.1220.410.007.063.00	6	Calculator Smart School Big 8 Digit	30.06		

182	10.0000.1220.410.007.063.00	2	Invoice: 308104378037	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$7.02
183	10.0000.1220.410.007.063.00	15	Invoice: 308104378037	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$9.60
184	10.0000.1220.410.007.063.00	6	Invoice: 308104378037	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$24.24

PO Totals: \$46.68 \$40.86 \$0.00

7245023	Arlington Heights Park District	07/20/23	7240024	300.00	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1195	10.0000.1500.640.007.030.00	1	Melas Park rental for cross country, Tuesday, October 3, 2023	300.00		

1195	10.0000.1500.640.007.030.00	1	Invoice: Melas Park	Voucher: 1005	Pay Ref:	Check: 4493	07/20/23	\$300.00

PO Totals: \$300.00 \$300.00 \$0.00

7245024	Runco Office Supply	08/03/23	7240032	1,744.46	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1439	10.0000.1120.410.007.059.00	25	Economy Masking Tape, 3" Core, 0.94" x 60.1 yds, Tan	72.25		
1440	10.0000.1120.410.007.059.00	4	Economy Round Ring View Binder, 3 Rings, 1" Capacity, 11 x 8.5, White	11.16		
1441	10.0000.1120.410.007.059.00	4	Sparco 12" Standard Metric Ruler – 12" Length 1.3" Width – 1/16 Graduations – Metric, Imperial Measuring System – Plastic – 1 Each – Clear	3.36		
1442	10.0000.1120.410.007.059.00	3	Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack	44.97		
1443	10.0000.1120.410.007.059.00	3	Wite- Out EZ Correct Correction Tape Value Pack, Non- Refillable, Blue/ Orange Applicators, 0.17" x 472", 10/ Box	50.97		
1444	10.0000.1120.410.007.059.00	2	Two- Pocket Portfolio, Embossed Leather Grain Paper, 11 x 8.5, Dark Blue, 25/ Box	21.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1445	10.0000.1120.410.007.059.00		8	G2 Premium Gel Pen, Retractable, Extra- Fine 0.5 mm, Black Ink, Smoke Barrel, Dozen		127.92		
1446	10.0000.1120.410.007.059.00		8	InkJoy Gel Pen, Retractable, Fine 0.5 mm, Assorted Ink and Barrel Colors, 8/ Pack		111.12		
1447	10.0000.1120.410.007.059.00		4	Roller Ball Pen, Stick, Fine 0.7 mm, Green Ink, Black Matte Barrel, Dozen		51.60		
1448	10.0000.1120.410.007.059.00		3	Chisel Tip Permanent Marker, Medium Chisel Tip, Black, Dozen		35.97		
1449	10.0000.1120.410.007.059.00		3	Magnum Permanent Marker, Broad Chisel Tip, Black		13.47		
1450	10.0000.1120.410.007.059.00		4	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen		35.96		
1451	10.0000.1120.410.007.059.00		3	Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen		27.57		
1452	10.0000.1120.410.007.059.00		2	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, 36/ Box		79.98		
1453	10.0000.1120.410.007.059.00		3	Top Tab File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/ Box		23.97		
1454	10.0000.1120.410.007.059.00		6	Chisel Tip Permanent Marker, Medium Chisel Tip, Assorted Colors, 8/ Set		47.94		
1455	10.0000.1120.410.007.059.00		1	Arrowhead Eraser Caps, For Pencil Marks, Pink, 144/ Box		6.79		
1456	10.0000.1120.410.007.059.00		5	Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Large, Pink, 3/ Pack		9.95		
1457	10.0000.1120.410.007.059.00		5	Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, Clear Barrel, Dozen		28.45		
1458	10.0000.1120.410.007.059.00		4	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box		135.96		
1459	10.0000.1120.410.007.059.00		13	Filler Paper, 3- Hole, 8.5 x 11, Medium/ College Rule, 200/ Pack		51.87		
1460	10.0000.1120.410.007.059.00		1	Super Value Posterboard, 22 x 28, White, 50/ Carton		23.99		
1461	10.0000.1120.410.007.059.00		1	Color Paper "Neon" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Neon Colors, 500/ Ream		15.99		
1462	10.0000.1120.410.007.059.00		14	Tru- Ray Construction Paper, 76 lb Text Weight, 9 x 12, Assorted Standard Colors, 50/ Pack		47.46		
1463	10.0000.1120.410.007.059.00		12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Assorted Standard Colors, 50/ Pack		82.68		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1464	10.0000.1120.410.007.059.00		12	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack			83.88	
1465	10.0000.1120.410.007.059.00		2	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack			12.58	
1466	10.0000.1120.410.007.059.00		1	General Purpose Masking Tape 234, 3" Core, 24 mm x 55 m, Tan			12.99	
1467	10.0000.1120.410.007.059.00		3	Original Pop- up Refill Cabinet Pack, 3" x 3", Poptimistic Collection Colors, 100 Sheets/ Pad, 18 Pads/ Pack			80.97	
1468	10.0000.1120.410.007.059.00		5	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/ Pad, 12 Pads/ Pack			68.90	
1469	10.0000.1120.410.007.059.00		2	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box			29.98	
1470	10.0000.1120.410.007.059.00		2	Industrial Alkaline AAA Batteries, 1.5 V, 24/ Box			29.98	
1471	10.0000.1120.410.007.059.00		4	Lithium Coin Batteries With Bitterant, 2032, 6/ Pack			43.96	
1472	10.0000.1120.410.007.059.00		5	Easel Pads/ Flip Charts, Unruled, 27 x 34, White, 50 Sheets, 2/ Carton			199.95	
1473	10.0000.1120.410.007.059.00		3	Sticky- Back Fasteners, Removable Adhesive, 0.88" x 0.88", White, 12/ Pack			8.67	
1474	10.0000.1120.410.007.059.00		3	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 15/ Pack			9.27	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1439	10.0000.1120.410.007.059.00	25	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$72.25
1440	10.0000.1120.410.007.059.00	4	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$11.16
1441	10.0000.1120.410.007.059.00	4	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$3.36
1442	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$44.97
1443	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$50.97
1444	10.0000.1120.410.007.059.00	2	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$21.98
1445	10.0000.1120.410.007.059.00	8	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$127.92
1446	10.0000.1120.410.007.059.00	0	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1446	10.0000.1120.410.007.059.00	7	Invoice: 913326-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$97.23
1446	10.0000.1120.410.007.059.00	1	Invoice: 913326-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$13.89
1447	10.0000.1120.410.007.059.00	4	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$51.60
1448	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$35.97
1449	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$13.47
1450	10.0000.1120.410.007.059.00	4	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$35.96
1451	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$27.57
1452	10.0000.1120.410.007.059.00	2	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$79.98
1453	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$23.97
1454	10.0000.1120.410.007.059.00	6	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$47.94
1455	10.0000.1120.410.007.059.00	1	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$6.79
1456	10.0000.1120.410.007.059.00	5	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$9.95
1457	10.0000.1120.410.007.059.00	5	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$28.45
1458	10.0000.1120.410.007.059.00	4	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$135.96
1459	10.0000.1120.410.007.059.00	0	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1459	10.0000.1120.410.007.059.00	0	Invoice: 913326-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1459	10.0000.1120.410.007.059.00	0	Invoice: 913326-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1459	10.0000.1120.410.007.059.00	13	Invoice: 913119-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$51.87
1460	10.0000.1120.410.007.059.00	1	Invoice: 913119-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$23.99
1460	10.0000.1120.410.007.059.00	0	Invoice: 913326-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1460	10.0000.1120.410.007.059.00	0	Invoice: 913326-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1460	10.0000.1120.410.007.059.00	0	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1461	10.0000.1120.410.007.059.00	1	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$15.99
1462	10.0000.1120.410.007.059.00	14	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$47.46
1463	10.0000.1120.410.007.059.00	12	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$82.68

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1464	10.0000.1120.410.007.059.00	12	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$83.88
1465	10.0000.1120.410.007.059.00	2	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$12.58
1466	10.0000.1120.410.007.059.00	1	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$12.99
1467	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$80.97
1468	10.0000.1120.410.007.059.00	5	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$68.90
1469	10.0000.1120.410.007.059.00	2	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.98
1470	10.0000.1120.410.007.059.00	2	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$29.98
1471	10.0000.1120.410.007.059.00	0	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1471	10.0000.1120.410.007.059.00	0	Invoice: 913326-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1471	10.0000.1120.410.007.059.00	0	Invoice: 913326-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$0.00
1471	10.0000.1120.410.007.059.00	4	Invoice: 913119-1	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$43.96
1472	10.0000.1120.410.007.059.00	5	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$199.95
1473	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$8.67
1474	10.0000.1120.410.007.059.00	3	Invoice: 913119-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$9.27
PO Totals:						\$1,744.46	\$1,744.46	\$0.00

7245025	School Specialty Inc	08/03/23	7240031	1,194.87	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1475	10.0000.1120.410.007.059.00	10	School Smart Smooth Paperclips, 1–1 /4 Inches, Silver, Pack of 100	3.30				
1476	10.0000.1120.410.007.059.00	25	School Smart Smooth Paper Clips, 2 Inches, Pack of 100	23.75				
1477	10.0000.1120.410.007.059.00	20	School Smart Binder Clip Set, 3/4 in W, Small, 3/8 in Capacity, Tempered Steel/Nickel Wire, Set of 12	7.00				
1478	10.0000.1120.410.007.059.00	21	School Smart Binder Clips, 1–1 /4 Inches, Medium, Pack of 12	15.33				
1479	10.0000.1120.410.007.059.00	17	School Smart Binder Clip, Large, 2 Inches, Pack of 12	30.60				
1480	10.0000.1120.410.007.059.00	1	Scotch 600 Transparent Tape, 0.75 x 1000 Inches, Glossy, Pack of 24	56.79				
1481	10.0000.1120.410.007.059.00	2	Scotch 600 Transparent Tape, 0.75 x 1296 Inches, Glossy, Pack of 6	47.28				
1482	10.0000.1120.410.007.059.00	1	Duck Brand Clean Release Painters Tape, 1 Inch x 60 Yards, Blue, Pack of 24	99.39				
1483	10.0000.1120.410.007.059.00	4	Fiskars Performance Pointed Scissors, 8 Inches, Stainless Steel, Gray	26.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1484	10.0000.1120.410.007.059.00		2	School Smart Push Pin for Bulletin Boards, 3/8 in L, 1/2 in Head, Plastic Head/Steel Point, Assorted Color, Pack of 100			1.42	
1485	10.0000.1120.410.007.059.00		2	School Smart Grip Seal Envelopes, 9 x 12 Inches, Kraft, Pack of 100			42.86	
1486	10.0000.1120.410.007.059.00		30	School Smart Ruled Index Card, 4 x 6 Inches, 90 lbs, White, Pack of 100			25.50	
1487	10.0000.1120.410.007.059.00		32	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100			15.36	
1488	10.0000.1120.410.007.059.00		8	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100			3.84	
1489	10.0000.1120.410.007.059.00		33	Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12			68.64	
1490	10.0000.1120.410.007.059.00		24	EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray			67.68	
1491	10.0000.1120.410.007.059.00		16	EXPO Whiteboard Cleaner, 8 Ounces			56.32	
1492	10.0000.1120.410.007.059.00		18	uni Vision Stick Roller Ball Pen, 0.7 mm Fine Tip, Majestic Purple			29.52	
1493	10.0000.1120.410.007.059.00		12	uni Roller Ball Stick Pens, 0.7 mm Micro Tip, Black, Pack of 12			193.32	
1494	10.0000.1120.410.007.059.00		20	uni Vision Stick Roller Ball Pen, 0.7 mm Fine Tip, Blue			32.80	
1495	10.0000.1120.410.007.059.00		4	uni Roller Ball Stick Pens, 0.5 mm Micro Tip, Red, Pack of 12			64.44	
1496	10.0000.1120.410.007.059.00		2	3M Post-it Lined Original Notes, 4 x 6 Inches, Canary Yellow, Pack of 12			63.94	
1497	10.0000.1120.410.007.059.00		2	School Smart Graph Ruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4			176.06	
1498	10.0000.1120.410.007.059.00		1	School Smart Ruled Flip Chart Paper, 27 x 34 Inches, 50 Sheets, Pack of 4			43.33	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1475	10.0000.1120.410.007.059.00	10	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$3.30
1476	10.0000.1120.410.007.059.00	25	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$23.75
1477	10.0000.1120.410.007.059.00	20	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$7.00
1478	10.0000.1120.410.007.059.00	21	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$15.33
1479	10.0000.1120.410.007.059.00	17	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$30.60
1480	10.0000.1120.410.007.059.00	1	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$56.79
1481	10.0000.1120.410.007.059.00	2	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$47.28
1482	10.0000.1120.410.007.059.00	1	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$99.39
1483	10.0000.1120.410.007.059.00	4	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$26.40
1484	10.0000.1120.410.007.059.00	2	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$1.42
1485	10.0000.1120.410.007.059.00	2	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$42.86
1486	10.0000.1120.410.007.059.00	30	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$25.50
1487	10.0000.1120.410.007.059.00	32	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$15.36
1488	10.0000.1120.410.007.059.00	8	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$3.84
1489	10.0000.1120.410.007.059.00	33	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$68.64
1490	10.0000.1120.410.007.059.00	24	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$67.68
1491	10.0000.1120.410.007.059.00	16	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$56.32
1492	10.0000.1120.410.007.059.00	18	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$29.52
1493	10.0000.1120.410.007.059.00	12	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$193.32
1494	10.0000.1120.410.007.059.00	20	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$32.80
1495	10.0000.1120.410.007.059.00	4	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$64.44
1496	10.0000.1120.410.007.059.00	2	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$63.94
1497	10.0000.1120.410.007.059.00	2	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$176.06
1498	10.0000.1120.410.007.059.00	1	Invoice: 308104357266	Voucher: 1027	Pay Ref: 20230901-261	Check: 0	09/01/23	\$43.33
PO Totals:						\$1,194.87	\$1,194.87	\$0.00

7245026	AMAZON.COM	08/03/23	7240027	86.93	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1334	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for bulletin board borders, stars and banners.	86.93					
1334	10.0000.1120.410.007.005.00	1	Invoice: 1LQ7-1HFN-P1PG	Voucher: 1019	Pay Ref: 20230814-141	Check: 0	08/11/23	\$86.93	
PO Totals:				\$86.93	\$86.93	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245027	Barrington Middle School Prairie Campus	08/03/23	7240026	200.00	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1332	10.0000.1500.640.007.030.00	1	Entry fee for Prairie Stampede which will be held on September 8, 2023. Please write "Stampede" in memo of check.	200.00		

1332	10.0000.1500.640.007.030.00	1	Invoice: Stampede	Voucher: 1013	Pay Ref:	Check: 4509	08/04/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

7245028	4imprint	08/04/23	7240033	940.50	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1522	10.0000.2410.410.007.064.00	80	Allmade Recycled Blend T-shirt – Men's (15 small, 15 medium, 28 large, 18 X-large, 5 XXL, and 1 3XL) (Remade Gray Heather)	893.80		
1523	10.0000.2410.410.007.064.00	1	Set-up charge (1st color)	40.00		
1524	10.0000.2410.410.007.064.00	80	1st Color Run Charge	0.00		
1525	10.0000.2410.410.007.064.00	1	Set-up charge (Add'l Loc)	15.00		
1526	10.0000.2410.410.007.064.00	80	Add'l Loc run charge 1st color	92.80		
1527	10.0000.2410.410.007.064.00	-1		(101.10)		

1522	10.0000.2410.410.007.064.00	80	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	\$893.80
1523	10.0000.2410.410.007.064.00	1	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	\$40.00
1524	10.0000.2410.410.007.064.00	80	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	\$0.00
1525	10.0000.2410.410.007.064.00	1	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	\$15.00
1526	10.0000.2410.410.007.064.00	80	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	\$92.80
1527	10.0000.2410.410.007.064.00	-1	Invoice: 25562978/3440038	Voucher: 1019	Pay Ref: 20230814-146	Check: 0	08/11/23	(\$101.10)
PO Totals:				\$940.50	\$940.50	\$0.00		

7245029	Quinlan & Fabish	08/14/23	7240038	388.80	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1612	10.0000.1120.410.007.017.00	1	DarkHeart	58.50		
1613	10.0000.1120.410.007.017.00	1	Time Travelers: First Mission	54.00		
1614	10.0000.1120.410.007.017.00	1	Me (reAffirmation)	54.00		
1615	10.0000.1120.410.007.017.00	1	With Quiet Courage	64.80		
1616	10.0000.1120.410.007.017.00	1	A Song for Friends	40.50		
1617	10.0000.1120.410.007.017.00	1	The Bonsai Tree	54.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1618	10.0000.1120.410.007.017.00		1 Little Suit for Band				63.00	
1612	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1612	10.0000.1120.410.007.017.00	0	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1612	10.0000.1120.410.007.017.00	0	Invoice: 14678037	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1612	10.0000.1120.410.007.017.00	1	Invoice: 14708887	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$58.50
1613	10.0000.1120.410.007.017.00	1	Invoice: 14708887	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$54.00
1613	10.0000.1120.410.007.017.00	0	Invoice: 14678037	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1613	10.0000.1120.410.007.017.00	0	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1613	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1614	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1614	10.0000.1120.410.007.017.00	0	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1614	10.0000.1120.410.007.017.00	0	Invoice: 14678037	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1614	10.0000.1120.410.007.017.00	1	Invoice: 14708887	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$54.00
1615	10.0000.1120.410.007.017.00	1	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$64.80
1615	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1616	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1616	10.0000.1120.410.007.017.00	1	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$40.50
1617	10.0000.1120.410.007.017.00	0	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1617	10.0000.1120.410.007.017.00	1	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$54.00
1618	10.0000.1120.410.007.017.00	0	Invoice: 14661781	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1618	10.0000.1120.410.007.017.00	0	Invoice: 14672663	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$0.00
1618	10.0000.1120.410.007.017.00	1	Invoice: 14678037	Voucher: 1020	Pay Ref: 20230818-180	Check: 0	08/18/23	\$63.00
PO Totals:						\$388.80	\$388.80	\$0.00

7245030	Real Graphix	08/14/23	7240040	264.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1756	10.0000.2410.410.007.064.00	3	RTMS Ravens #10 Regular Envelopes – 1 color black ink on "Simple seal" white wove 500/box	264.00				
1756	10.0000.2410.410.007.064.00	3	Invoice: 29376	Voucher: 1022	Pay Ref: 20230825-223	Check: 0	08/25/23	\$264.00
PO Totals:				\$264.00	\$264.00	\$0.00		

7245031	Runco Office Supply	08/14/23	7240039	243.43	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1704	10.0000.2410.410.007.064.00	50	Binder Clips, Medium, Black/ Silver, 12/ Box	27.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1705	10.0000.2410.410.007.064.00		2	Twin- Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Yellow, 25/ Box		25.98		
1706	10.0000.2410.410.007.064.00		5	Self- Stick Open End Catalog Envelope, #13 1/ 2, Square Flap, Self- Adhesive Closure, 10 x 13, White, 100/ Box		189.95		
1704	10.0000.2410.410.007.064.00	0	Invoice: C913973-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1704	10.0000.2410.410.007.064.00	0	Invoice: 914223-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1704	10.0000.2410.410.007.064.00	50	Invoice: 913973-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$27.50
1705	10.0000.2410.410.007.064.00	2	Invoice: 913973-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$25.98
1705	10.0000.2410.410.007.064.00	0	Invoice: 914223-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1705	10.0000.2410.410.007.064.00	0	Invoice: C913973-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$0.00
1706	10.0000.2410.410.007.064.00	-5	Invoice: C913973-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	(\$189.95)
1706	10.0000.2410.410.007.064.00	5	Invoice: 914223-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$189.95
1706	10.0000.2410.410.007.064.00	5	Invoice: 913973-0	Voucher: 1027	Pay Ref: 20230901-270	Check: 0	09/01/23	\$189.95
PO Totals:						\$243.43	\$243.43	\$0.00

7245032	School Specialty Inc	08/14/23	7240035	144.44	Emily Jarosz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1562	10.0000.1120.410.007.011.00	1	EDX Education Basic Classroom Dice Set	23.92					
1563	10.0000.1120.410.007.011.00	1	SI Manufacturing Probability Spinners, Set of 9	16.32					
1564	10.0000.1120.410.007.011.00	2	School Smart Storage Trays, 7-7/8 x 12-1/4 x 5-3/8 Inches, Translucent, Pack of 5	66.30					
1565	10.0000.1120.410.007.011.00	2	School Smart Tote Lids, 8 x 12-3/8 Inches, Translucent, Pack of 5	37.90					
1562	10.0000.1120.410.007.011.00	1	Invoice: 308104385713	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$16.89	
1563	10.0000.1120.410.007.011.00	1	Invoice: 308104385713	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$16.32	
1564	10.0000.1120.410.007.011.00	2	Invoice: 308104385713	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$66.30	
1565	10.0000.1120.410.007.011.00	2	Invoice: 308104385713	Voucher: 1035	Pay Ref: 20231002-324	Check: 0	09/29/23	\$37.90	
PO Totals:				\$144.44	\$137.41	\$0.00			

7245033	Acco Brands USA LLC	08/14/23	7240042	197.98	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1816	10.0000.2410.410.007.064.00	4	GBC Standard Laminating Roll Film, Gloss, 25" x 500', 1.5 mil, 1 Roll	197.98			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1816	10.0000.2410.410.007.064.00	4	Invoice: 4727281831	Voucher: 1027	Pay Ref: 20230901-262	Check: 0	09/01/23	\$197.98
PO Totals:						\$197.98	\$197.98	\$0.00
7245034	Quinlan & Fabish	08/23/23	7240045	97.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2013	10.0000.1120.323.007.059.00	1	Euph repair pc (school), shop supplies and X01	97.00				
2013	10.0000.1120.323.007.059.00	1	Invoice: 14579769	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$97.00
PO Totals:						\$97.00	\$97.00	\$0.00
7245035	Quinlan & Fabish	08/23/23	7240046	114.50	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2015	10.0000.1120.323.007.059.00	1	Euph Repair pc (school), shop supplies, X01, and X08 service	114.50				
2015	10.0000.1120.323.007.059.00	1	Invoice: 14579758	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$114.50
PO Totals:						\$114.50	\$114.50	\$0.00
7245036	Quinlan & Fabish	08/23/23	7240047	30.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2018	10.0000.1120.323.007.059.00	1	Concert Snare Repair (school)	28.00				
2019	10.0000.1120.323.007.059.00	1	Custom snare: Removed 1 part of snare wire and put new replacement	2.00				
2018	10.0000.1120.323.007.059.00	1	Invoice: 14558062	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$28.00
2019	10.0000.1120.323.007.059.00	1	Invoice: 14558062	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$2.00
PO Totals:						\$30.00	\$30.00	\$0.00
7245037	Quinlan & Fabish	08/23/23	7240048	112.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2021	10.0000.1120.323.007.059.00	1	Tuba repair Pc (School), shop supplies and X01 service	112.00				
2021	10.0000.1120.323.007.059.00	1	Invoice: 14558021	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$112.00
PO Totals:						\$112.00	\$112.00	\$0.00
7245038	Quinlan & Fabish	08/23/23	7240049	72.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2023	10.0000.1120.323.007.059.00		1	Repair (School) and repaired crack in shell of drum. Took head and parts of tension rod off, then re-assembebed and tuned.		72.00		
2023	10.0000.1120.323.007.059.00	1	Invoice: 1480168	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$72.00
PO Totals:						\$72.00	\$72.00	\$0.00

7245039	Quinlan & Fabish	08/23/23	7240050	136.86	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2036	10.0000.1120.323.007.059.00	1	Plateau flute repair pc (schl)	0.00				
2037	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				
2038	10.0000.1120.323.007.059.00	1	20.0mm Yellow Thin Flute pad	3.02				
2039	10.0000.1120.323.007.059.00	1	19.0 thin flute bladder pad	2.80				
2040	10.0000.1120.323.007.059.00	2	18.0 thin bladder flute pad	5.80				
2041	10.0000.1120.323.007.059.00	3	11.5mm medium flute pad	6.24				
2042	10.0000.1120.323.007.059.00	1	X01 Cleaned and conditioned necessary pads, replacement of up to 2 pads, aligned pad cups and posts, secured loose screws/rods, replaced key corks/felts, inspected springs (replaced if needed), necessary minor tenon refitting, leveled and reseated pads to remove leaks, removed excessive lost motion, oiled mechanisms, flute play test and final clean up	70.00				
2043	10.0000.1120.323.007.059.00	1	X06 Removed old headcork, replaced with new, shaped, waxed, aligned & sealed	7.00				
2044	10.0000.1120.323.007.059.00	1	X27 cleaned head joint ultrasonically	5.00				
2045	10.0000.1120.323.007.059.00	5	X02 Removed damaged pad, cleaned out old glue, fit new pad and adhered to pad cup, reassmbled key and regulated new pad	35.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2036	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$0.00
2037	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$2.00
2038	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$3.02
2039	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$2.80
2040	10.0000.1120.323.007.059.00	2	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$5.80
2041	10.0000.1120.323.007.059.00	3	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$6.24
2042	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$70.00
2043	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$7.00
2044	10.0000.1120.323.007.059.00	1	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$5.00
2045	10.0000.1120.323.007.059.00	5	Invoice: 14558031	Voucher: 1022	Pay Ref: 20230825-213	Check: 0	08/25/23	\$35.00

PO Totals: **\$136.86** **\$136.86** **\$0.00**

7245040	AMAZON.COM	08/23/23	7240044	380.07	Nina Joob	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1983	10.0000.1120.410.007.002.00	1	Please see Amazon supplies for art supplies.	380.07				
1983	10.0000.1120.410.007.002.00	1	Invoice: 1C64-9NR3-6YTY	Voucher: 1027	Pay Ref: 20230901-253	Check: 0	09/01/23	\$380.07
PO Totals:				\$380.07	\$380.07	\$0.00		

7245041	AMAZON.COM	08/23/23	7240051	18.98	Beth Kelpsich	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2083	10.0000.2410.410.007.064.00	1	Please see Amazon order for a pair of nightlights for a student who has sensitivity to light	18.98				
2083	10.0000.2410.410.007.064.00	1	Invoice: 1FLX-JWXN-6M77	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$18.98
PO Totals:				\$18.98	\$18.98	\$0.00		

7245042	AMAZON.COM	08/25/23	7240052	107.79	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2164	10.0000.1120.410.007.008.00	1	Please see attached Amazon order for 1 wagon. Our original vendor (Palos) cancelled our recent order due to item being discontinued.	107.79				
2164	10.0000.1120.410.007.008.00	1	Invoice: 1X64-GMPW-7TY4	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$107.79
PO Totals:				\$107.79	\$107.79	\$0.00		

7245043		Follett Content Solutions, LLC		08/25/23	7240053	1,372.98	Rebecca Milos	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid	Encumbrance		
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2166	10.0000.2220.430.007.019.00		1 77 books	\$1,289.86, Cataloging & Processing	\$83.12	1,372.98		
2166	10.0000.2220.430.007.019.00	1	Invoice: 720792F	Voucher: 1039	Pay Ref: 20231011-387	Check: 0	10/06/23	\$94.06
2166	10.0000.2220.430.007.019.00	1	Invoice: 720792	Voucher: 1027	Pay Ref: 20230901-266	Check: 0	09/01/23	\$1,278.92
PO Totals:						\$1,372.98	\$1,372.98	\$0.00

7245044	DeltaMath Solutions Inc.	08/25/23	7240054	95.00	Alexandra Williams	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2173	10.0000.1120.410.007.011.00	1	DeltaMath PLUS: Teacher license for instructional videos, online assessments, and additional features SY 23-24	95.00					
2173	10.0000.1120.410.007.011.00	1	Invoice: 14942	Voucher: 1035	Pay Ref: 20231002-319	Check: 0	09/29/23	\$95.00	
PO Totals:				\$95.00	\$95.00	\$0.00			

7245045	Demco Educational Corp	08/29/23	7240055	333.94	Rebecca Milos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2176	10.0000.2220.410.007.019.00	1	Premium Book Tape 1.5" x 30 Yards Boxed	12.00					
2177	10.0000.2220.410.007.019.00	1	Premium Book Tape 2" x 30 Yards Boxed	15.74					
2178	10.0000.2220.410.007.019.00	2	Fastape 2" x 30 Yards White 3" Core	78.38					
2179	10.0000.2220.410.007.019.00	1	Scotch 600 Transparent Tape 0.75" x 27.7 yds 1" Core	26.19					
2180	10.0000.2220.410.007.019.00	1	Vinyl-Coated Cloth Tape 4" x 15 Yards Blue	37.44					
2181	10.0000.2220.410.007.019.00	1	Kapco Easy Bind Repair Tape 1-Mil Polyester 2.5"w x 100'	53.44					
2182	10.0000.2220.410.007.019.00	2	CircExtender Semi-Rigid Cover 9.5 x 6.5	86.08					
2183	10.0000.2220.410.007.019.00	1	Economy Book Tape .75" x 30 Yards	4.69					
2184	10.0000.2220.410.007.019.00	1	Demco Upstart Color Craze Book Lovers Bookmarks	9.99					
2185	10.0000.2220.410.007.019.00	1	Die-Cut Bookmarks – Emoji Faces	9.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2176	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$10.94
2177	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$14.35
2178	10.0000.2220.410.007.019.00	2	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$64.28
2179	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$21.48
2180	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$30.71
2181	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$43.83
2182	10.0000.2220.410.007.019.00	2	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$70.59
2183	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$3.85
2184	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$9.30
2185	10.0000.2220.410.007.019.00	1	Invoice: 7370707	Voucher: 1039	Pay Ref: 20231011-389	Check: 0	10/06/23	\$9.30
PO Totals:						\$333.94	\$278.63	\$0.00

7245046	Runco Office Supply	08/29/23	7240037	153.94	Emily Jarosz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1595	10.0000.1120.410.007.011.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	16.79					
1596	10.0000.1120.410.007.011.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	18.99					
1597	10.0000.1120.410.007.011.00	1	Resealable Sandwich Bags, 1.2 mil, 6.5" x 6", Clear, 500/box	23.99					
1598	10.0000.1120.410.007.011.00	1	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/box	14.12					
1599	10.0000.1120.410.007.011.00	1	InkJoy Gel Pen, Retractable, Medium 0.7 mm, Assorted Ink and Barrel Colors, 14/Pack	17.79					
1600	10.0000.1120.410.007.011.00	1	Array Card Stock, 65 lb Cover Weight, 8.5 x 11, Assorted Lively colors, 250/Pack	25.99					
1601	10.0000.1120.410.007.011.00	2	Open Center Protractor, Plastic, 6" Ruler Edge, Clear, Dozen	8.58					
1602	10.0000.1120.410.007.011.00	2	Classic Color Crayons in Flip- Top Pack with Sharpener, 64 colors/Pack	8.58					
1603	10.0000.1120.410.007.011.00	1	One- Hole Manual Pencil Sharpeners, 4 x 2 x 1, Assorted colors, 24/pack	3.99					
1604	10.0000.1120.410.007.011.00	1	Clear Hooks and Strips, Medium, Plastic, 2 lb Capacity, 6 Hooks and 8 Strips/ Pack	15.12					
PO Totals:				\$153.94	\$0.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245047	Runco Office Supply	08/29/23	7240060	61.81	Emily Jarosz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2378	10.0000.1120.410.007.011.00	1	Resealable Sandwich Bags, 1.2 mil, 6.5" x 6", Clear, 500/Box	23.99		
2379	10.0000.1120.410.007.011.00	2	Open Center Protractor, Plastic, 6" Ruler Edge, Clear, Dozen	8.58		
2380	10.0000.1120.410.007.011.00	1	Clear Hooks and Strips, Medium, Plastic, 2 lb Capacity, 6 Hooks and 8 Strips/ Pack	15.12		
2381	10.0000.1120.410.007.011.00	1	Class set of #2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144 in a Box	14.12		

2378	10.0000.1120.410.007.011.00	1	Invoice: 916710-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$23.99
2379	10.0000.1120.410.007.011.00	2	Invoice: 916710-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$8.58
2380	10.0000.1120.410.007.011.00	1	Invoice: 916710-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$15.12
2381	10.0000.1120.410.007.011.00	1	Invoice: 916710-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$14.12

PO Totals: \$61.81 \$61.81 \$0.00

7245048	Subscription Services Of American, Inc.	08/29/23	7240057	547.60	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2197	10.0000.2220.440.007.019.00	1	Catster	19.95		
2198	10.0000.2220.440.007.019.00	1	ChopChop	29.95		
2199	10.0000.2220.440.007.019.00	1	Dogster	19.95		
2200	10.0000.2220.440.007.019.00	1	Food Network	20.00		
2201	10.0000.2220.440.007.019.00	1	Girls Life	25.00		
2202	10.0000.2220.440.007.019.00	1	National Geographic	39.00		
2203	10.0000.2220.440.007.019.00	1	Scout Life	24.00		
2204	10.0000.2220.440.007.019.00	1	Sports Illustrated	39.95		
2205	10.0000.2220.440.007.019.00	1	Time	29.95		
2206	10.0000.2220.440.007.019.00	1	Wired	12.00		
2207	10.0000.2220.440.007.019.00	1	Cobblestone	39.95		
2208	10.0000.2220.440.007.019.00	1	Library Journal (Print & Online)	179.00		
2209	10.0000.2220.440.007.019.00	1	Make: Tech On Your Time	34.95		
2210	10.0000.2220.440.007.019.00	1	Muse	33.95		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2197	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$19.95
2198	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$29.95
2199	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$19.95
2200	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$20.00
2201	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$25.00
2202	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$39.00
2203	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$24.00
2204	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$39.95
2205	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$29.95
2206	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$12.00
2207	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$39.95
2208	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$179.00
2209	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$34.95
2210	10.0000.2220.440.007.019.00	1	Invoice: 3175046 9/28/23	Voucher: 1039	Pay Ref: 20231011-375	Check: 0	10/06/23	\$33.95

PO Totals: \$547.60 \$547.60 \$0.00

7245049	AMAZON.COM	08/29/23	7240058	36.97	Ashley Nistor	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2212	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for sensory toys	36.97				
2212	10.0000.1120.410.007.059.00	1	Invoice: 1XLR-94TN-QJFW	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$36.97

PO Totals: \$36.97 \$36.97 \$0.00

7245050	Follett Content Solutions, LLC	08/29/23	7240059	284.50	Rebecca Milos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2258	10.0000.2220.430.007.019.00	1	16 books \$264.73, Cataloging and Processing for books \$19.77	284.50					
2258	10.0000.2220.430.007.019.00	1	Invoice: 722760F	Voucher: 1039	Pay Ref: 20231011-387	Check: 0	10/06/23	\$28.15	
2258	10.0000.2220.430.007.019.00	1	Invoice: 722760	Voucher: 1029	Pay Ref: 20230911-303	Check: 0	09/08/23	\$256.35	

PO Totals: \$284.50 \$284.50 \$0.00

7245051	Chicago Distribution Center	08/29/23	7240056	72.00	Rebecca Milos	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2193	10.0000.2220.410.007.019.00	1	Dolly Parton Poster	18.00			
2194	10.0000.2220.410.007.019.00	2	Asian / Pacific American Heritage Bookmark	18.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2195	10.0000.2220.410.007.019.00		2	Celebrate Black History Bookmark		18.00		
2196	10.0000.2220.410.007.019.00		2	Women's History Bookmark		18.00		
PO Totals:						\$72.00	\$0.00	\$0.00

7245052	Real Graphix	08/30/23	7240063	155.00	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2396	10.0000.2410.410.007.064.00	1	1,000 of regular envelopes for PE classes on black ink. (Prices have changed and attached sample is uploaded in ivisions).	155.00		

2396	10.0000.2410.410.007.064.00	1	Invoice: 66653	Voucher: 1029	Pay Ref: 20230911-296	Check: 0	09/08/23	\$155.00
PO Totals:						\$155.00	\$155.00	\$0.00

7245053	Teachers Discovery	09/01/23	7240074	236.13	Jennifer Ritchie	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2429	10.0000.1120.410.007.005.00	1	TAP cards Literary Text Set (Middle School)	41.99		
2430	10.0000.1120.410.007.005.00	1	TAP cards Informational Text Set (Middle School)	41.99		
2431	10.0000.1120.410.007.005.00	1	COMPOSITION OF A STRONG ARGUMENT SKINNY POSTER	22.99		
2432	10.0000.1120.410.007.005.00	1	SUPPORT YOUR CLAIM SKINNY POSTER SET OF 2	39.99		
2433	10.0000.1120.410.007.005.00	2	What's in Your Tool Kit? Bookmarks	15.98		
2434	10.0000.1120.410.007.005.00	2	Show It, Support It Bookmarks – Set of 30	15.98		
2435	10.0000.1120.410.007.005.00	1	Great Essay Writing Checklist Skinny Poster	22.99		
2436	10.0000.1120.410.007.005.00	1	shipping	34.22		

2429	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$41.99
2430	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$41.99
2431	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$22.99
2432	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$39.99
2433	10.0000.1120.410.007.005.00	2	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$15.98
2434	10.0000.1120.410.007.005.00	2	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$15.98
2435	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$22.99
2436	10.0000.1120.410.007.005.00	1	Invoice: 197098	Voucher: 1035	Pay Ref: 20231002-321	Check: 0	09/29/23	\$30.29
PO Totals:						\$236.13	\$232.20	\$0.00

7245054	Walmart	09/01/23	7240075	99.90	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2442	10.0000.1120.410.007.009.00		1	See attached Walmart receipt for Mainstays 6" stainless steel fine mesh strainer, (red)		21.32		
2443	10.0000.1120.410.007.009.00		1	See attached Walmart receipt for bananas, milk, dishwashing liquid, yogurt, blueberries, strawberries, orange juice, frozen mango and antibacterial hand soap refill.		78.58		
2442	10.0000.1120.410.007.009.00	1	Invoice: Walmart 8/30	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$21.32
2443	10.0000.1120.410.007.009.00	1	Invoice: Walmart 8/30	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$78.58

PO Totals: \$99.90 \$99.90 \$0.00

7245055	Demco Educational Corp	09/01/23	7240076	56.22	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2464	10.0000.2220.410.007.019.00	1	Clear Glossy Label Protectors 1.5" x 2"	27.24				
2465	10.0000.2220.410.007.019.00	1	PS Strip Back Date Due Slips 2 Column 5" x 3"	17.99				
2466	10.0000.2220.410.007.019.00	1	Subject Classification Labels Young Adult (YA)	10.99				
2464	10.0000.2220.410.007.019.00	1	Invoice: 7361216	Voucher: 1035	Pay Ref: 20231002-338	Check: 0	09/29/23	\$27.24
2465	10.0000.2220.410.007.019.00	1	Invoice: 7361216	Voucher: 1035	Pay Ref: 20231002-338	Check: 0	09/29/23	\$17.99
2466	10.0000.2220.410.007.019.00	1	Invoice: 7361216	Voucher: 1035	Pay Ref: 20231002-338	Check: 0	09/29/23	\$10.99

PO Totals: \$56.22 \$56.22 \$0.00

7245056	Runco Office Supply	09/01/23	7240068	80.90	Paul Jannusik	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2411	10.0000.1120.410.007.015.00	2	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	37.98				
2412	10.0000.1120.410.007.015.00	1	Model Magic Modeling Compound, 1 oz Packs, 75 Packs, White, 6 lbs 13 oz	42.92				
2411	10.0000.1120.410.007.015.00	2	Invoice: 916582-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$37.98
2412	10.0000.1120.410.007.015.00	1	Invoice: 916582-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$42.92

PO Totals: \$80.90 \$80.90 \$0.00

7245057	Runco Office Supply	09/01/23	7240070	30.96	Emily Jarosz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2420	10.0000.1120.410.007.011.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	18.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2421	10.0000.1120.410.007.011.00		2	Classic Color Crayons in Flip- Top Pack with Sharpener, 64 Colors/ Pack		7.98		
2422	10.0000.1120.410.007.011.00		1	One- Hole Manual Pencil Sharpeners, 4 x 2 x 1, Assorted Colors, 24/ Pack		3.99		
2420	10.0000.1120.410.007.011.00	1	Invoice: 916581-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$18.99
2421	10.0000.1120.410.007.011.00	2	Invoice: 916581-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$7.98
2422	10.0000.1120.410.007.011.00	1	Invoice: 916581-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$3.99
PO Totals:						\$30.96	\$30.96	\$0.00

7245058	Runco Office Supply	09/01/23	7240071	7.49	Jennifer Ritchie	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2445	10.0000.1120.410.007.059.00	1	Monthly Desk Pad Calendar, DoodlePlan Coloring Pages, 22 x 17, Black Binding, Clear Corners, 12-Month (Jan to Dec): 2024	7.49				
2445	10.0000.1120.410.007.059.00	1	Invoice: 916580-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$7.49
PO Totals:						\$7.49	\$7.49	\$0.00

7245059	Runco Office Supply	09/01/23	7240072	218.76	Jim Mannis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2447	10.0000.1120.410.007.059.00	1	QuietSharp 6 Classroom Electric Pencil Sharpener, AC-Powered, 6.13 x 10.69 x 9, Blue	47.99				
2424	10.0000.1120.410.007.015.00	1	Color Pencil Classpack Set, 3.3 mm, 2B (#1), Assorted Lead/ Barrel Colors, 462/ Box	105.40				
2426	10.0000.1120.410.007.015.00	2	Twist- n- Sharp Pencil Sharpener, One- Hole, 3.5 x 1.25 x 5.5, Randomly Assorted Colors, 6/ Pack	37.38				
2427	10.0000.1120.410.007.015.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 60/ Box	27.99				
2424	10.0000.1120.410.007.015.00	1	Invoice: 916579-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$105.40
2426	10.0000.1120.410.007.015.00	2	Invoice: 916579-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$37.38
2427	10.0000.1120.410.007.015.00	1	Invoice: 916579-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$27.99
2447	10.0000.1120.410.007.059.00	1	Invoice: 916579-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$47.99
PO Totals:						\$218.76	\$218.76	\$0.00

7245060	School Specialty Inc	09/01/23	7240069	7.73	Emily Jarosz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2446	10.0000.1120.410.007.059.00		1	School Smart 17 Month Academic Desk Pad Calendar, August 2023 – December 2024, 22 x 17 Inches			7.73	
PO Totals:							\$7.73	\$0.00

7245061	AMAZON.COM	09/01/23	7240066	110.96	Chris Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2444	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for wireless mouse, desk calendar, hooks and more.	110.96		

2444	10.0000.1120.410.007.059.00	1	Invoice: 1LYM-XXXV-Q6T9	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$21.95
2444	10.0000.1120.410.007.059.00	1	Invoice: 146Y-64HL-4KFP	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$89.01
PO Totals:							\$110.96	\$110.96

7245062	Ceramic Supply Chicago	09/01/23	7240073	600.00	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2428	10.0000.1120.410.007.002.00	20	105G low fire /w grog10	600.00		

2428	10.0000.1120.410.007.002.00	20	Invoice: 18412	Voucher: 1035	Pay Ref: 20231002-320	Check: 0	09/29/23	\$600.00
PO Totals:							\$600.00	\$600.00

7245063	Runco Office Supply	09/05/23	7240067	49.35	Kirsten Harvey	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2410	10.0000.1205.410.007.062.00	15	Spiral Index Cards, Ruled, 3 x 5, White, 50/ Pack	49.35		

2410	10.0000.1205.410.007.062.00	15	Invoice: 916600-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$49.35
PO Totals:							\$49.35	\$49.35

7245064	AMAZON.COM	09/05/23	7240064	60.64	Amanda Zavilla	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2398	10.0000.2113.410.007.105.00	1	Please see attached Amazon order for putty, animal figures, and hour glass.	60.64		

2398	10.0000.1212.410.094.088.07	1	Invoice: 1QN3-FRDM-6YHF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$53.77
PO Totals:							\$60.64	\$53.77

7245065	Office Depot	09/05/23	7240065	86.99	Beth Kelpsch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2401	10.0000.2113.410.007.105.00	1	Ballot boxes 10" x 10" x 9/10", White, Pack of 10	86.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2401	10.0000.2113.410.007.105.00	1	Invoice: 330367367001	Voucher: 1050	Pay Ref: 20231020-450	Check: 0	10/20/23	\$86.99

PO Totals: \$86.99 \$86.99 \$0.00

7245066	Runco Office Supply	09/07/23	7240079	488.74	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2501	10.0000.1120.410.007.059.00	10	Sparco 12" Standard Metric Ruler – 12" Length 1.3" Width – 1 /16 Graduations – Metric, Imperial Measuring System – Plastic – 1 Each – Clear	8.40		
2502	10.0000.1120.410.007.059.00	1	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	8.99		
2503	10.0000.1120.410.007.059.00	3	Low– Odor Dry– Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	101.97		
2504	10.0000.1120.410.007.059.00	1	Color Paper – "Neon" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Neon Colors, 500/ Ream	15.99		
2505	10.0000.1120.410.007.059.00	2	Tru– Ray Construction Paper, 76 lb Text Weight, 9 x 12, Assorted Standard Colors, 50/ Pack	6.78		
2506	10.0000.1120.410.007.059.00	2	Tru– Ray Construction Paper, 76 lb Text Weight, 12 x 18, Assorted Standard Colors, 50/ Pack	13.78		
2507	10.0000.1120.410.007.059.00	2	Tru– Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack	13.98		
2508	10.0000.1120.410.007.059.00	2	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	12.58		
2509	10.0000.1120.410.007.059.00	1	Top– Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99		
2510	10.0000.1120.410.007.059.00	1	Standard Push Pins, Plastic, Clear, Clear Head/ Silver Pin, 0.44", 200/ Pack	5.89		
2511	10.0000.1120.410.007.059.00	1	Original Pads in Canary Yellow, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack	7.39		
2512	10.0000.1120.410.007.059.00	1	Washable Super Tips Markers, Fine/ Broad Bullet Tips, Assorted Colors, 50/ Set	8.79		
2513	10.0000.1120.410.007.059.00	4	Intensity Porous Point Pen, Stick, Extra– Fine 0.4 mm, Assorted Ink and Barrel Colors, 10/ Pack	53.20		
2514	10.0000.1120.410.007.059.00	3	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack	38.97		
2515	10.0000.1120.410.007.059.00	1	Transparent Tape, 1" Core, 0.75" x 36 yds, Transparent, 6/ Pack	20.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2516	10.0000.1120.410.007.059.00		1	Original Multi- Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue, 6/ Pack			30.21	
2517	10.0000.1120.410.007.059.00		1	Assorted Heavy- Duty Magnets, Circles, Assorted Sizes and Colors, 30/ Tub			16.46	
2518	10.0000.1120.410.007.059.00		1	Pads in Canary Yellow, Note Ruled, 4" x 6", 90 Sheets/ Pad, 5 Pads/ Pack			13.79	
2519	10.0000.1120.410.007.059.00		1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Tropical Vacation Ink and Barrel Colors, 24/ Pack			35.49	
2520	10.0000.1120.410.007.059.00		1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set			17.29	
2521	10.0000.1120.410.007.059.00		1	12- Sheet EZ Squeeze Three- Hole Punch, 9/ 32" Holes, Blue/ Black			21.82	
2522	10.0000.1120.410.007.059.00		1	Array Card Stock, 65 lb Cover Weight, 8.5 x 11, Assorted Lively Colors, 250/ Pack			25.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2501	10.0000.1120.410.007.059.00	10	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$8.40
2502	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$8.99
2503	10.0000.1120.410.007.059.00	3	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$101.97
2504	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$15.99
2505	10.0000.1120.410.007.059.00	2	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$6.78
2506	10.0000.1120.410.007.059.00	2	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$13.78
2507	10.0000.1120.410.007.059.00	2	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$13.98
2508	10.0000.1120.410.007.059.00	2	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$12.58
2509	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$9.99
2510	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$5.89
2511	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$7.39
2512	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$8.79
2513	10.0000.1120.410.007.059.00	4	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$53.20
2514	10.0000.1120.410.007.059.00	3	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$38.97
2515	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$20.99
2516	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$30.21
2517	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$16.46
2518	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$13.79
2519	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$35.49
2520	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$17.29
2521	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$21.82
2522	10.0000.1120.410.007.059.00	1	Invoice: 917141-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$25.99
PO Totals:						\$488.74	\$488.74	\$0.00

7245067	AMAZON.COM	09/07/23	7240077	25.98	Sondra Cimaroli	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2491	10.0000.1120.410.007.016.00	1	Please see Amazon order for MOC Universal Wheel stainless steel ball compatible with robot EV3 4PCS	25.98					
2491	10.0000.1120.410.007.016.00	1	Invoice: 1J1C-KQFL-PKDW	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23		\$25.98
PO Totals:				\$25.98	\$25.98	\$0.00			

7245068	AMAZON.COM	09/07/23	7240080	59.98	Cristy Tracz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2527	10.0000.2410.410.007.064.00		1	Please see Amazon order for acrylic sign holders to be used for "Bathroom" brief newsletters.			59.98	
2527	10.0000.2410.410.007.064.00	1	Invoice: 1XW3-CJH4-4V9Y	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$59.98

PO Totals: \$59.98 \$59.98 \$0.00

7245069	ILMEA	09/07/23	7240081	50.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2536	10.0000.1120.640.007.059.00	1	District 7 Junior/Senior Level Participating School Fee	50.00				
2536	10.0000.1120.640.007.059.00	1	Invoice: 13072	Voucher: 1028	Pay Ref:	Check: 4540	09/08/23	\$50.00

PO Totals: \$50.00 \$50.00 \$0.00

7245070	All Engraving	09/08/23	7240083	77.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2599	10.0000.2410.410.007.064.00	1	Please see attached invoice for 5 plastic nameplates for staff.	72.00				
2600	10.0000.2410.410.007.064.00	1	Delivery fee	5.00				
2599	10.0000.2410.410.007.064.00	1	Invoice: 2023-06	Voucher: 1029	Pay Ref: 20230911-286	Check: 0	09/08/23	\$72.00
2600	10.0000.2410.410.007.064.00	1	Invoice: 2023-06	Voucher: 1029	Pay Ref: 20230911-286	Check: 0	09/08/23	\$5.00

PO Totals: \$77.00 \$77.00 \$0.00

7245071	Walmart	09/08/23	7240082	121.49	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2559	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for cupcake liners and wood toothpicks	4.44				
2560	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, baking chips, multi-surface cleaner, eggs, applesauce, butter, sugar, oil, salt, ground cinnamon, baking powder, vanilla flavor, and nutmeg.	117.05				
2559	10.0000.1120.410.007.009.00	1	Invoice: Walmart 9/6/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$4.44
2560	10.0000.1120.410.007.009.00	1	Invoice: Walmart 9/6/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$117.05

PO Totals: \$121.49 \$121.49 \$0.00

7245072	Runco Office Supply	09/13/23	7240084	42.92	Jim Mannis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2615	10.0000.1120.410.007.015.00		1	Model Magic Modeling Compound, 1 oz Packs, 75 Packs, White, 6 lbs 13 oz			42.92	
2615	10.0000.1120.410.007.015.00	1	Invoice: 917506-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$42.92
PO Totals:							\$42.92	\$0.00
7245073	Runco Office Supply	09/13/23	7240085	19.35	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2617	10.0000.1120.410.007.059.00	1	Metal Book Rings, 2" Diameter, 50/ Box	19.35				
2617	10.0000.1120.410.007.059.00	1	Invoice: 917509-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$19.35
PO Totals:							\$19.35	\$0.00
7245074	Walmart	09/19/23	7240088	87.04	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2703	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipt for dishwashing liquid, sponges, salsa, canola oil, cheddar cheese, bread, tortillas, and eggs.	87.04				
2703	10.0000.1120.410.007.009.00	1	Invoice: Walmart 9/13/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$87.04
PO Totals:							\$87.04	\$0.00
7245075	4imprint	09/19/23	7240089	67.15	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2713	10.0000.2410.410.007.064.00	1	Additional Staff T-shirts	67.15				
2713	10.0000.2410.410.007.064.00	1	Invoice: 4Imprint 9/27/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$67.15
PO Totals:							\$67.15	\$0.00
7245076	School Specialty Inc	09/29/23	7240097	40.57	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2813	10.0000.1120.410.007.016.00	4	Surebonder Glue Sticks, 7/16 x 4 Inches, Clear, Pack of 12	26.95				
2814	10.0000.1120.410.007.016.00	2	Duck Tape Colored Duct Tape, 1.88 in x 20 yd, Electric Blue	13.62				
2813	10.0000.1120.410.007.016.00	4	Invoice: 308104437204	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$26.95
2814	10.0000.1120.410.007.016.00	2	Invoice: 308104437204	Voucher: 1073	Pay Ref: 20231208-620	Check: 0	12/08/23	\$13.62
PO Totals:							\$40.57	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245077	AMAZON.COM	09/29/23	7240095	23.98	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2809	10.0000.2113.410.007.105.00	1	Please see attached Amazon order for reusable bags (10 pack).	23.98				
2809	10.0000.2113.410.007.105.00	1	Invoice: 1RH4-3L7N-CXFP	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$23.98
PO Totals:				\$23.98	\$23.98	\$0.00		
7245078	Vernier Software & Technology	09/29/23	7240096	138.00	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2810	10.0000.1120.410.007.016.00	2	KidWind Dowels (100 pack)	24.00				
2811	10.0000.1120.410.007.016.00	1	KidWind Balsa Blade Sheets (100 pack)	98.00				
2812	10.0000.1120.410.007.016.00	1	Shipping fee	16.00				
2810	10.0000.1120.410.007.016.00	2	Invoice: 5471910	Voucher: 1057	Pay Ref: 20231115-504	Check: 0	11/03/23	\$24.00
2811	10.0000.1120.410.007.016.00	1	Invoice: 5471910	Voucher: 1057	Pay Ref: 20231115-504	Check: 0	11/03/23	\$96.00
2812	10.0000.1120.410.007.016.00	1	Invoice: 5471910	Voucher: 1057	Pay Ref: 20231115-504	Check: 0	11/03/23	\$16.00
PO Totals:				\$138.00	\$136.00	\$0.00		
7245079	Walmart	09/29/23	7240093	89.27	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2769	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for olive oil, lemon, milk, cheese, minced garlic, pasta, and tomatoes	89.27				
2769	10.0000.1120.410.007.009.00	1	Invoice: Walmart 9/20/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$89.27
PO Totals:				\$89.27	\$89.27	\$0.00		
7245080	Follett Content Solutions, LLC	09/29/23	7240092	1,243.02	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2764	10.0000.2220.430.007.019.00	1	67 books \$1,171.62, Cataloging and Processing \$71.40	1,243.02				
2764	10.0000.2220.430.007.019.00	1	Invoice: 735599	Voucher: 1039	Pay Ref: 20231011-387	Check: 0	10/06/23	\$689.83
2764	10.0000.2220.430.007.019.00	1	Invoice: 735599F	Voucher: 1077	Pay Ref: 20231214-661	Check: 0	12/15/23	\$100.48
2764	10.0000.2220.430.007.019.00	1	Invoice: 735599A	Voucher: 1064	Pay Ref: 20231116-536	Check: 0	11/16/23	\$370.74
PO Totals:				\$1,243.02	\$1,161.05	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245081	Quinlan & Fabish	09/29/23	7240102	124.90	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2874	10.0000.1120.410.007.017.00	1	Lok-Tight Classic Single-X Keyboard Stand	45.95		
2875	10.0000.1120.410.007.017.00	1	Highland Cathedral	45.00		
2876	10.0000.1120.410.007.017.00	1	25' Guitar Cable	33.95		

2874	10.0000.1120.410.007.017.00	1	Invoice: 14918483	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$45.95
2874	10.0000.1120.410.007.017.00	0	Invoice: 14919481	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$0.00
2875	10.0000.1120.410.007.017.00	1	Invoice: 14919481	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$45.00
2875	10.0000.1120.410.007.017.00	0	Invoice: 14918483	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$0.00
2876	10.0000.1120.410.007.017.00	0	Invoice: 14918483	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$0.00
2876	10.0000.1120.410.007.017.00	1	Invoice: 14860141	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$33.95
2876	10.0000.1120.410.007.017.00	0	Invoice: 14919481	Voucher: 1050	Pay Ref: 20231020-446	Check: 0	10/20/23	\$0.00

PO Totals: \$124.90 \$124.90 \$0.00

7245082	Runco Office Supply	09/29/23	7240100	157.38	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2824	10.0000.1120.410.007.059.00	1	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11" – 3/4" Expansion – Top Tab Location – Assorted Position Tab Position – Manila – 10% Recycled – 100 / Box	7.99		
2825	10.0000.1120.410.007.059.00	4	SureHook Hanging Folders, Letter Size, 1/ 5– Cut Tabs, Assorted Colors, 20/ Box	99.96		
2826	10.0000.1120.410.007.059.00	4	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self– Adhesive Closure, 4.13 x 9.5, White, 100/ Box	47.64		
2827	10.0000.1120.410.007.059.00	1	Insertable Big Tab Dividers, 8– Tab, Double– Sided Gold Edge Reinforcing, 11 x 8.5, Buff, Assorted Tabs, 1 Set	1.79		

2824	10.0000.1120.410.007.059.00	1	Invoice: 919091-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$7.99
2825	10.0000.1120.410.007.059.00	4	Invoice: 919091-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$99.96
2826	10.0000.1120.410.007.059.00	4	Invoice: 919091-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$47.64
2827	10.0000.1120.410.007.059.00	1	Invoice: 919091-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$1.79

PO Totals: \$157.38 \$157.38 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245083	AMAZON.COM	09/29/23	7240101	461.28	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2872	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for sharpies for student use, brush sets, artificial flowers, refill pans, paper, stamp sets, dowels, coloring books, wall posters, chalk, jello cups, and ceramic needle tools.	432.52		
2873	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for electric pencil sharpener.	28.76		

2872	10.0000.1120.410.007.002.00	1	Invoice: 1KV1-6N67-9QP1	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$105.30
2872	10.0000.1120.410.007.002.00	1	Invoice: 1PW4-J4W4-QY4N	Voucher: 1050	Pay Ref: 20231020-445	Check: 0	10/20/23	\$327.22
2873	10.0000.1120.410.007.059.00	0	Invoice: 1PW4-J4W4-QY4N	Voucher: 1050	Pay Ref: 20231020-445	Check: 0	10/20/23	\$0.00
2873	10.0000.1120.410.007.059.00	1	Invoice: 1KV1-6N67-9QP1	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$28.76
				PO Totals:		\$461.28	\$461.28	\$0.00

7245084	Team Fitz Graphics	09/29/23	7240099	20.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2821	10.0000.1120.410.007.008.00	4	Banner Update (White 2023)	0.00				
2822	10.0000.1120.410.007.008.00	1	Shipping – UPS Standard Ground	20.00				

2821	10.0000.1120.410.007.008.00	4	Invoice: 62029	Voucher: 1050	Pay Ref: 20231020-454	Check: 0	10/20/23	\$0.00
2822	10.0000.1120.410.007.008.00	1	Invoice: 62029	Voucher: 1050	Pay Ref: 20231020-454	Check: 0	10/20/23	\$20.00
				PO Totals:		\$20.00	\$20.00	\$0.00

7245085	AMAZON.COM	10/02/23	7240103	69.20	Amanda Zavilla	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2878	10.0000.2113.410.007.105.00	1	Please see Amazon order for earplugs	69.20					
2878	10.0000.1205.410.094.088.07	1	Invoice: 1XFF-XCG1-QKL6	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$69.20	
PO Totals:				\$69.20	\$69.20	\$0.00			

7245086	AMAZON.COM	10/02/23	7240104	71.53	Beth Kelpsch	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2881	10.0000.2113.410.007.105.00	1	Please see Amazon order for book, stress balls, and therapy game.	71.53					
2881	10.0000.1205.410.094.088.07	1	Invoice: 1QVJ-H6XN-QL3M	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$71.53	
PO Totals:				\$71.53	\$71.53	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245087	ILMEA	10/02/23	7240094	152.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2792	10.0000.1120.640.007.059.00	1	Audition Invoice (attached). Please send check.	152.00				
2792	10.0000.1120.640.007.059.00	1	Invoice: 26039	Voucher: 1034	Pay Ref:	Check: 4555	09/29/23	\$152.00
PO Totals:				\$152.00	\$152.00	\$0.00		
7245088	AMAZON.COM	10/05/23	7240115	14.38	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3045	10.0000.1120.410.007.016.00	1	Please see attached Amazon request for key rings.	14.38				
3045	10.0000.1120.410.007.016.00	1	Invoice: 139T-6PRX-Q9QC	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	\$14.38
PO Totals:				\$14.38	\$14.38	\$0.00		
7245089	AMAZON.COM	10/05/23	7240116	177.52	Chris Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3047	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for paperback.	177.52				
3047	10.0000.1120.410.007.005.00	1	Invoice: 1NWQ-CXPV-QW H4	Voucher: 1050	Pay Ref: 20231020-445	Check: 0	10/20/23	\$177.52
PO Totals:				\$177.52	\$177.52	\$0.00		
7245090	Rmhs Music Boosters	10/06/23	7240119	275.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3052	10.0000.1120.640.007.059.00	1	Annual Jazz in the Meadows Jazz Festival registration fee for one ensemble. Please send check with attention to: Elliott Hile.	275.00				
3052	10.0000.1120.640.007.059.00	1	Invoice: Jazz in Meadows	Voucher: 1038	Pay Ref:	Check: 4579	10/06/23	\$275.00
PO Totals:				\$275.00	\$275.00	\$0.00		
7245091	Runco Office Supply	10/06/23	7240120	129.21	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3069	10.0000.1120.410.007.059.00	8	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack	55.92				
3070	10.0000.1120.410.007.059.00	3	Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen	29.97				
3071	10.0000.1120.410.007.059.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Holiday Green, 50/ Pack	10.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3072	10.0000.1120.410.007.059.00		2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Black, 50/ Pack			13.98	
3073	10.0000.1120.410.007.059.00		2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Pink, 50/ Pack			11.18	
3074	10.0000.1120.410.007.059.00		1	Tru- Ray Construction Paper, 76 lb Text Weight, 9 x 12, Black, 50/ Pack			3.99	
3075	10.0000.1120.410.007.059.00		1	Tru- Ray Construction Paper, 76 lb Text Weight, 9 x 12, Purple, 50/ Pack			3.39	

3069	10.0000.1120.410.007.059.00	8	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$55.92
3070	10.0000.1120.410.007.059.00	3	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$29.97
3071	10.0000.1120.410.007.059.00	2	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$10.78
3072	10.0000.1120.410.007.059.00	2	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$13.98
3073	10.0000.1120.410.007.059.00	2	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$11.18
3074	10.0000.1120.410.007.059.00	1	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$3.99
3075	10.0000.1120.410.007.059.00	1	Invoice: 919734-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$3.39

PO Totals: \$129.21 \$129.21 \$0.00

7245092	School District #21	10/06/23	7240117	850.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3049	10.0000.1500.640.007.030.00	1	Participation fee for Athletic Conferences 2023-2024. Please send check with ATTN TO: Mike Zagar.	850.00				

3049	10.0000.1500.640.007.030.00	1	Invoice: 10	Voucher: 1038	Pay Ref:	Check: 4564	10/06/23	\$850.00
				PO Totals:		\$850.00	\$850.00	\$0.00

7245093	Thomas Middle School	10/06/23	7240108	255.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2930	10.0000.1120.640.007.059.00	1	Registration fee for Jazz Jamboree which will be held on January 28, 2024. Please mail check to Dana Berry at Thomas Middle School.	255.00				

2930	10.0000.1120.640.007.059.00	1	Invoice: Jazz Jamboree	Voucher: 1038	Pay Ref:	Check: 4583	10/06/23	\$255.00
				PO Totals:		\$255.00	\$255.00	\$0.00

7245094	Panera Bread	10/06/23	7240110	84.71	Mary Krall-Meske	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2952	10.0000.2410.414.007.064.00		1	Please see attached Panera receipt for bagels and cream cheese for faculty meeting on Oct. 3, 2023.		84.71		
2952	10.0000.2410.414.007.064.00	1	Invoice: Panera 10/4/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$84.71
PO Totals:						\$84.71	\$84.71	\$0.00
7245095	Walmart	10/06/23	7240118	69.06	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3050	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for tomatoes, mushrooms, peppers, cheese, olives, and sausage.			69.06		
3050	10.0000.1120.410.007.009.00	1	Invoice: Walmart 10/4/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$69.06
PO Totals:						\$69.06	\$69.06	\$0.00
7245096	Pictures with Class	10/06/23	7240111	1,688.50	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
2977	10.0000.1120.410.007.059.00	1	Payment for agenda books (QTY 550)			1,688.50		
2977	10.0000.1120.410.007.059.00	1	Invoice: 06-0936	Voucher: 1039	Pay Ref: 20231011-355	Check: 0	10/06/23	\$1,688.50
PO Totals:						\$1,688.50	\$1,688.50	\$0.00
7245097	AMAZON.COM	10/06/23	7240098	65.94	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3083	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for 6 copies of book "The Boy Who Was Raised As a Dog."			65.94		
3083	10.0000.1120.410.007.059.00	1	Invoice: 1Q91-1X5X-C3FM	Voucher: 1048	Pay Ref: 20231017-414	Check: 0	10/13/23	\$65.94
PO Totals:						\$65.94	\$65.94	\$0.00
7245098	Runco Office Supply	10/10/23	7240121	21.99	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3079	10.0000.1120.410.007.016.00	1	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Blue			21.99		
3079	10.0000.1120.410.007.016.00	1	Invoice: 920258-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0	10/20/23	\$21.99
PO Totals:						\$21.99	\$21.99	\$0.00
7245099	Runco Office Supply	10/10/23	7240122	52.64	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3102	10.0000.2410.410.007.064.00		1	Logitech R400 Wireless Presentation Remote with Laser Pointer, Class 2, 50 ft Range, Matte Black			49.99	
3103	10.0000.2410.410.007.064.00		1	Business Source Yellow Repositionable Adhesive Notes – 1.88" x 1.38" – Rectangle – Yellow – Repositionable, Solvent-free Adhesive – 12 / Pack			2.65	
3102	10.0000.2410.410.007.064.00	1	Invoice: 920260-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$49.99
3103	10.0000.2410.410.007.064.00	1	Invoice: 920260-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$2.65
PO Totals:							\$52.64	\$52.64 \$0.00

7245100	Runco Office Supply	10/10/23	7240127	14.99	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3149	10.0000.2410.410.007.064.00	1	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1.33 x 4, White, 14/ Sheet, 25 Sheets/ Pack	14.99				
3149	10.0000.2410.410.007.064.00	1	Invoice: 920261-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$14.99
PO Totals:							\$14.99	\$14.99 \$0.00

7245101	Runco Office Supply	10/10/23	7240128	59.97	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3150	10.0000.1120.410.007.059.00	2	Model 1818 XLR Office Electric Pencil Sharpener, AC-Powered, 3.5 x 5.5 x 4.5, Black/ Silver/ Smoke	49.98				
3151	10.0000.1120.410.007.059.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99				
3150	10.0000.1120.410.007.059.00	2	Invoice: 920259-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$49.98
3151	10.0000.1120.410.007.059.00	1	Invoice: 920259-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$9.99
PO Totals:							\$59.97	\$59.97 \$0.00

7245102	Scholastic Classroom Magazines	10/10/23	7240130	93.39	Alex Christopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3158	10.0000.1800.410.007.076.00	1	Scholastic Junior Magazine subscription (Digital + Print) for the school year	84.90				
3159	10.0000.1800.410.007.076.00	1	Shipping & Handling	8.49				
3158	10.0000.1800.410.007.076.00	1	Invoice: M7463323	Voucher: 1052	Pay Ref: 20231027-488	Check: 0	10/27/23	\$84.90
3159	10.0000.1800.410.007.076.00	1	Invoice: M7463323	Voucher: 1052	Pay Ref: 20231027-488	Check: 0	10/27/23	\$8.49
PO Totals:							\$93.39	\$93.39 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245103	AMAZON.COM	10/10/23	7240124	21.62	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3114	10.0000.2410.410.007.064.00	1	Please see attached Amazon order for acrylic sign.	21.62				
3114	10.0000.2410.410.007.064.00	-1	Invoice: 16FX-R3GT-1WL7 Voucher: 1064 Pay Ref: 20231116-520 Check: 0		11/16/23			(\$21.62)
3114	10.0000.2410.410.007.064.00	1	Invoice: 1F3J-KDGL-9PXL Voucher: 1064 Pay Ref: 20231116-520 Check: 0		11/16/23			\$21.62
PO Totals:				\$21.62	\$0.00	\$0.00		
7245104	AMAZON.COM	10/10/23	7240129	37.22	Paul Jannusik	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3153	10.0000.1120.410.007.015.00	1	Please see attached Amazon order for air-dry clay.	37.22				
3153	10.0000.1120.410.007.015.00	1	Invoice: 14FF-9VKP-9KFG Voucher: 1050 Pay Ref: 20231020-445 Check: 0		10/20/23			\$37.22
PO Totals:				\$37.22	\$37.22	\$0.00		
7245105	AMAZON.COM	10/11/23	7240123	49.94	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3115	10.0000.2113.410.007.105.00	1	Please see Amazon order for book.	49.94				
3115	10.0000.1212.410.094.088.07	1	Invoice: 14WK-J63T-9M1Q Voucher: 1048 Pay Ref: 20231017-414 Check: 0		10/13/23			\$49.94
PO Totals:				\$49.94	\$49.94	\$0.00		
7245106	Runco Office Supply	10/16/23	7240134	59.22	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3224	10.0000.2150.410.007.065.00	2	Nontoxic Anti- Dust Chalk, 3" x 0.31" Diameter, White, 12 Sticks/ Box	1.80				
3225	10.0000.2150.410.007.065.00	2	Chalk, 3" x 0.38" Diameter, 6 Assorted Colors, 12 Sticks/ Box	1.98				
3226	10.0000.1120.410.007.059.00	1	Swingline 10- Sheet Precision Pro Desktop Two- to Three- Hole Punch, 9/ 32" Holes	14.29				
3227	10.0000.2150.410.007.065.00	1	Reusable Dry Erase Pockets, 12 x 9, Black	2.19				
3228	10.0000.1120.410.007.059.00	1	Medium Point Low- Odor Dry- Erase Markers with Erasers, Medium Bullet Tip, Black, Dozen	5.45				
3229	10.0000.1120.410.007.059.00	1	Top- Load Poly Sheet Protectors, Heavy Gauge, Letter, Diamond Clear, 100/ Box	18.99				
3230	10.0000.2150.410.007.065.00	1	Sterile Tongue Depressors, Wood, 6" Long, 100/ Box	7.53				
3231	10.0000.2150.410.007.065.00	1	GoWrite!® Dry Erase Sheets With Adhesive Back, 8-1/2" X 11", 5/ct	6.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3224	10.0000.2150.410.007.065.00	2	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$1.80
3225	10.0000.2150.410.007.065.00	2	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$1.98
3226	10.0000.1120.410.007.059.00	1	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$14.29
3227	10.0000.2150.410.007.065.00	1	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$2.19
3228	10.0000.1120.410.007.059.00	1	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$5.45
3229	10.0000.1120.410.007.059.00	1	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$18.99
3230	10.0000.2150.410.007.065.00	1	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$7.53
3231	10.0000.2150.410.007.065.00	0	Invoice: 920508-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$0.00
3231	10.0000.2150.410.007.065.00	1	Invoice: 920508-1	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$6.99

PO Totals: \$59.22 \$59.22 \$0.00

7245107	AMAZON.COM	10/16/23	7240131	71.24	Kate Terracciano	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3219	10.0000.2150.410.007.065.00	1	Please see Amazon order for hand puppet, stickers, and putty.	71.24		

3219	10.0000.2150.410.007.065.00	1	Invoice: 1YKD-GXQV-J11V	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$71.24
PO Totals:				\$71.24	\$71.24	\$0.00		

7245108	AMAZON.COM	10/16/23	7240132	108.04	Nina Joob	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3221	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for art posters and wall art.	108.04		

3221	10.0000.1120.410.007.002.00	1	Invoice: 1KH3-GTT1-JPJY	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$108.04
PO Totals:				\$108.04	\$108.04	\$0.00		

7245109	AMAZON.COM	10/16/23	7240133	17.98	Mary Krall-Meske	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3223	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for book "Boy Who Was Raised as a Dog."	17.98		

3223	10.0000.1120.410.007.059.00	1	Invoice: 17GT-MDFR-JGW D	Voucher: 1052	Pay Ref: 20231027-473	Check: 0	10/27/23	\$17.98
PO Totals:				\$17.98	\$17.98	\$0.00		

7245110	Runco Office Supply	10/18/23	7240142	25.28	Grace Neuses	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3261	10.0000.1120.410.007.016.00		1	Standard Aluminum Foil Roll, 12" x 500 ft		25.28		
PO Totals:						\$25.28	\$0.00	\$0.00
7245111	Senor Wooly LLC	10/18/23	7240144	397.00	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3291	10.0000.1120.410.007.006.00	2	Annual Subscription to Señor Wooly (For 2 teachers, Mrs. Paszko and Mrs. Pineda Texpa)	285.00				
3292	10.0000.1120.410.007.006.00	8	Wooly Stickers – 20 sheets (40 stickers per sheet)	112.00				
3291	10.0000.1120.410.007.006.00	2	Invoice: 500821021	Voucher: 1052	Pay Ref: 20231027-483	Check: 0	10/27/23	\$285.00
3292	10.0000.1120.410.007.006.00	8	Invoice: 500821021	Voucher: 1052	Pay Ref: 20231027-483	Check: 0	10/27/23	\$112.00
PO Totals:						\$397.00	\$397.00	\$0.00
7245112	MC GUIRE, MIKE	10/19/23	7240153	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3318	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Wednesday 11/08/23 and Thursday 11/30/23.	200.00				
3318	10.0000.1500.319.007.030.00	1	Invoice: referee 11/30/23	Voucher: 1062	Pay Ref:	Check: 4680	11/16/23	\$100.00
3318	10.0000.1500.319.007.030.00	1	Invoice: referee 11/8/23	Voucher: 1051	Pay Ref:	Check: 4634	10/27/23	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00
7245113	LA BUDA, MARK	10/19/23	7240152	300.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3317	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Wednesday 11/08/23, Tuesday 11/14/23, and Tuesday 11/28/23.	300.00				
3317	10.0000.1500.319.007.030.00	1	Invoice: referee 11/28/23	Voucher: 1062	Pay Ref:	Check: 4678	11/16/23	\$100.00
3317	10.0000.1500.319.007.030.00	1	Invoice: referee 11/8/23	Voucher: 1051	Pay Ref:	Check: 4623	10/27/23	\$100.00
3317	10.0000.1500.319.007.030.00	1	Invoice: referee 11/14/23	Voucher: 1051	Pay Ref:	Check: 4624	10/27/23	\$100.00
PO Totals:						\$300.00	\$300.00	\$0.00
7245114	MC GOWAN, TOM	10/19/23	7240158	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3323	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Monday 10/30/23 and Thursday 11/02/23.	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3323	10.0000.1500.319.007.030.00	1	Invoice: referee 10/30/23	Voucher: 1049	Pay Ref:	Check: 4598	10/20/23	\$100.00
3323	10.0000.1500.319.007.030.00	1	Invoice: referee 11/2/23	Voucher: 1049	Pay Ref:	Check: 4599	10/20/23	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00

7245115	DERESINSKI, MARK	10/19/23	7240149	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3314	10.0000.1500.319.007.030.00	1	Referee payment for Basketball Game on Thursday 11/02/23.	100.00				
3314	10.0000.1500.319.007.030.00	1	Invoice: referee 11/2/23	Voucher: 1049	Pay Ref:	Check: 4596	10/20/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7245116	Ladd, Ann	10/19/23	7240154	300.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3319	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Tuesday 11/14/23, Thursday 11/16/23 and Tuesday 11/28/23.	300.00				
3319	10.0000.1500.319.007.030.00	1	Invoice: referee 11/28/23	Voucher: 1062	Pay Ref:	Check: 4679	11/16/23	\$100.00
3319	10.0000.1500.319.007.030.00	1	Invoice: referee 11/14/23	Voucher: 1051	Pay Ref:	Check: 4625	10/27/23	\$100.00
3319	10.0000.1500.319.007.030.00	1	Invoice: referee 11/16/23	Voucher: 1051	Pay Ref:	Check: 4626	10/27/23	\$100.00
PO Totals:						\$300.00	\$300.00	\$0.00

7245117	Gerdas, Ed	10/19/23	7240156	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3321	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Thursday 12/07/23 and Wednesday 12/13/23.	200.00				
3321	10.0000.1500.319.007.030.00	1	Invoice: referee 12/7/23	Voucher: 1067	Pay Ref:	Check: 4706	12/01/23	\$100.00
3321	10.0000.1500.319.007.030.00	1	Invoice: referee 12/13/23	Voucher: 1067	Pay Ref:	Check: 4707	12/01/23	\$100.00
3321	10.0000.1500.319.007.030.00	-1	Invoice: referee 12/7/23	Voucher: 1067	Pay Ref:	Check: 4706	12/01/23	(\$100.00)
3321	10.0000.1500.319.007.030.00	-1	Invoice: referee 12/13/23	Voucher: 1067	Pay Ref:	Check: 4707	12/01/23	(\$100.00)
PO Totals:						\$200.00	\$0.00	\$0.00

7245118	Zumph, John	10/19/23	7240157	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3322	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on Thursday 12/07/23 and Wednesday 12/13/23.	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3322	10.0000.1500.319.007.030.00	1	Invoice: referee 12/7/23	Voucher: 1067	Pay Ref:	Check: 4733	12/01/23	\$100.00
3322	10.0000.1500.319.007.030.00	1	Invoice: referee 12/13/23	Voucher: 1067	Pay Ref:	Check: 4734	12/01/23	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00

7245119	Perille, Steve	10/19/23	7240150	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3315	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Game on Tuesday, 11/07/23.	100.00				
3315	10.0000.1500.319.007.030.00	1	Invoice: referee 11/7/23	Voucher: 1051	Pay Ref:	Check: 4643	10/27/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7245120	Anderson, Linda	10/19/23	7240155	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3320	10.0000.1500.319.007.030.00	1	Referee Payment for Baskeball Game on Thursday 11/30/23.	100.00				
3320	10.0000.1500.319.007.030.00	1	Invoice: referee 11/30/23	Voucher: 1062	Pay Ref:	Check: 4673	11/16/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7245121	Corchin, Jon	10/19/23	7240148	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3313	10.0000.1500.319.007.030.00	1	Referee payment for Basketball Games on Monday 10/30/23 and Thursday 11/16/23	200.00				
3313	10.0000.1500.319.007.030.00	1	Invoice: referee `11/26/23	Voucher: 1051	Pay Ref:	Check: 4610	10/27/23	\$100.00
3313	10.0000.1500.319.007.030.00	1	Invoice: referee 10/30/23	Voucher: 1049	Pay Ref:	Check: 4595	10/20/23	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00

7245122	Rodgers, Joe	10/19/23	7240151	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3316	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Game on Tuesday 11/07/23.	100.00				
3316	10.0000.1500.319.007.030.00	1	Invoice: referee 11/7/23	Voucher: 1051	Pay Ref:	Check: 4648	10/27/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7245123	Songbird Music Service Company	10/19/23	7240146	425.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3298	10.0000.1120.323.007.059.00		1	Band Room Piano Tuning, Orchestra Room Piano Tuning, Choir Room Piano Tuning, and Bass String Repair			425.00	

3298	10.0000.1120.323.007.059.00	1	Invoice: 158	Voucher: 1050	Pay Ref: 20231020-447	Check: 0	10/20/23	\$425.00
PO Totals:						\$425.00	\$425.00	\$0.00

7245124	Great History Challenge	10/25/23	7240172	249.00	Steve Letzig	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3401	10.0000.1120.410.007.015.00	1	Registration for Fall 2023 Great History Challenge	249.00		

3401	10.0000.1120.410.007.015.00	1	Invoice: 75661	Voucher: 1052	Pay Ref: 20231027-486	Check: 0	10/27/23	\$249.00
PO Totals:						\$249.00	\$249.00	\$0.00

7245125	AMAZON.COM	10/25/23	7240160	70.70	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3328	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for 100 pcs drawstring bags	70.70		

3328	10.0000.1120.410.007.016.00	1	Invoice: 1VHQ-L3YD-PVW9	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$70.70
PO Totals:						\$70.70	\$70.70	\$0.00

7245126	AMAZON.COM	10/25/23	7240164	514.52	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3345	10.0000.1120.410.007.002.00	1	Please see attached Amazon order for art supplies: oil pastels, paper and gloss glazes	514.52		

3345	10.0000.1120.410.007.002.00	1	Invoice: 16TH-P334-P3QG	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$514.52
PO Totals:						\$514.52	\$514.52	\$0.00

7245127	ILMEA	10/25/23	7240161	330.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3330	10.0000.1120.640.007.059.00	1	ILMEA Festival Invoice attached.	330.00		

3330	10.0000.1120.640.007.059.00	1	Invoice: 95818	Voucher: 1051	Pay Ref:	Check: 4613	10/27/23	\$330.00
PO Totals:						\$330.00	\$330.00	\$0.00

7245128	Runco Office Supply	10/27/23	7240175	8.92	Emily Jarosz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3443	10.0000.1120.410.007.011.00		1	Recycled Economy Academic Desk Pad Calendar, 22 x 17, White/ Black Sheets, Black Binding/ Corners, 14-Month(July- Aug): 2023- 2024			8.92	

3443	10.0000.1120.410.007.011.00	1	Invoice: 921666-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$8.92
PO Totals:						\$8.92	\$8.92	\$0.00

7245129	Runco Office Supply	10/27/23	7240176	52.40	Grace Neuses	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3444	10.0000.1120.410.007.016.00	2	ClingWrap Plastic Wrap, 200 Square Foot Roll, Clear	10.10		
3445	10.0000.1120.410.007.016.00	5	Removable General- Purpose Masking Tape, 3" Core, 18 mm x 54.8 m, Beige, 6/ Pack	42.30		

3444	10.0000.1120.410.007.016.00	2	Invoice: 921665-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$10.10
3445	10.0000.1120.410.007.016.00	5	Invoice: 921665-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$42.30
PO Totals:						\$52.40	\$52.40	\$0.00

7245130	Runco Office Supply	10/27/23	7240177	83.98	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3446	10.0000.1120.410.007.059.00	1	Super Pro 6 Commercial Electric Pencil Sharpener, AC-Powered, 6.13 x 10.69 x 9, Gray/ Black	69.99		
3447	10.0000.1120.410.007.059.00	1	Antimicrobial Manual Pencil Sharpener, Manually-Powered, 5.44 x 2.69 x 4.33, Black	13.99		

3446	10.0000.1120.410.007.059.00	-1	Invoice: C 921667-1	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	(\$69.99)
3446	10.0000.1120.410.007.059.00	1	Invoice: 934777-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$69.99
3446	10.0000.1120.410.007.059.00	1	Invoice: 921667-1	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$69.99
3446	10.0000.1120.410.007.059.00	0	Invoice: 921667-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$0.00
3447	10.0000.1120.410.007.059.00	1	Invoice: 921667-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$13.99
3447	10.0000.1120.410.007.059.00	0	Invoice: 934777-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
3447	10.0000.1120.410.007.059.00	0	Invoice: C 921667-1	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
PO Totals:						\$83.98	\$83.98	\$0.00

7245131	AMAZON.COM	10/27/23	7240174	25.96	Emily Jarosz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3442	10.0000.1120.410.007.011.00	1	Please see Amazon order for Math and Sports stickers.	25.96		

3442	10.0000.1120.410.007.011.00	1	Invoice: 1CCQ-DF3Q-NYKL	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$22.97
PO Totals:						\$25.96	\$22.97	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245132	AMAZON.COM	10/27/23	7240178	35.51	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3457	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for foam sheets.	35.51				
3457	10.0000.1120.410.007.016.00	1	Invoice: 14T1-YK6X-Q73Y Voucher: 1057 Pay Ref: 20231115-496 Check: 0	11/03/23				\$35.51
PO Totals:				\$35.51	\$35.51	\$0.00		
7245133	ILMEA	10/27/23	7240181	75.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3492	10.0000.1120.640.007.059.00	1	ILMEA Active Membership for Todd Smith	75.00				
3492	10.0000.1120.640.007.059.00	1	Invoice: Todd Smitt Voucher: 1051 Pay Ref:	Check: 4612	10/27/23			\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
7245134	Pride of the Wolf Pack	10/27/23	7240179	250.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3480	10.0000.1500.640.007.030.00	1	Registration fee for Pride of the Wolf Pack Dec. 6-9 for 7th & 8th Grade Boys Basketball Tournament (Please send check to Anthony Kuch at Thomas Middle School).	250.00				
3480	10.0000.1500.640.007.030.00	1	Invoice: RTMS 2023 Voucher: 1051 Pay Ref:	Check: 4645	10/27/23			\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		
7245135	Walmart	10/27/23	7240173	212.34	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3438	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for sour cream, eggs, salt, sugar, cupcake liners, food coloring nad cake decorating tips.	212.34				
3438	10.0000.1120.410.007.009.00	1	Invoice: Walmart 9/26/23 Voucher: 1051 Pay Ref:	Check: 4654	10/27/23			\$212.34
PO Totals:				\$212.34	\$212.34	\$0.00		
7245136	Walmart	10/27/23	7240180	9.00	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3490	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for fleece throw blanket.	9.00				
3490	10.0000.1120.410.007.009.00	1	Invoice: Walmart 10/25/23 Voucher: 1067 Pay Ref:	Check: 4735	12/01/23			\$9.00
PO Totals:				\$9.00	\$9.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245137	Hersey Instrumental Association	11/08/23	7240184	175.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3577	10.0000.1120.640.007.059.00	1	Invoice for Middle School Performance/Clinic	175.00				
3577	10.0000.1120.640.007.059.00	1	Invoice: 26 11/3/23	Voucher: 1062	Pay Ref:	Check: 4676	11/16/23	\$175.00
PO Totals:				\$175.00	\$175.00	\$0.00		

7245138	Runco Office Supply	11/08/23	7240183	55.96	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3546	10.0000.2410.410.007.064.00	1	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box	14.99				
3547	10.0000.2410.410.007.064.00	1	Industrial Alkaline AAA Batteries, 1.5 V, 24/ Box	14.99				
3548	10.0000.2410.410.007.064.00	1	CopperTop Alkaline 9V Batteries, 2/ Pack	12.99				
3549	10.0000.2410.410.007.064.00	1	Pads in Canary Yellow, Note Ruled, 4" x 4", 90 Sheets/ Pad, 6 Pads/ Pack	12.99				
3546	10.0000.2410.410.007.064.00	1	Invoice: 922855-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$14.99
3547	10.0000.2410.410.007.064.00	1	Invoice: 922855-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$14.99
3548	10.0000.2410.410.007.064.00	1	Invoice: 922855-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$12.99
3549	10.0000.2410.410.007.064.00	1	Invoice: 922855-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$12.99
PO Totals:				\$55.96	\$55.96	\$0.00		

7245139	Demco Educational Corp	11/15/23	7240189	104.16	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3635	10.0000.2220.410.007.019.00	2	Demco CircExtender Semi-Rigid Cover 9-1/2 x 6 1/2	86.18				
3636	10.0000.2220.410.007.019.00	1	Hot Chocolate Scented Bookmark 5"H x 2"W	8.99				
3637	10.0000.2220.410.007.019.00	1	Gingerbread Scented Bookmark 5"H x 2"W	8.99				
3635	10.0000.2220.410.007.019.00	2	Invoice: 7400401	Voucher: 1068	Pay Ref: 20231201-582	Check: 0	12/01/23	\$70.67
3636	10.0000.2220.410.007.019.00	1	Invoice: 7400401	Voucher: 1068	Pay Ref: 20231201-582	Check: 0	12/01/23	\$8.37
3637	10.0000.2220.410.007.019.00	1	Invoice: 7400401	Voucher: 1068	Pay Ref: 20231201-582	Check: 0	12/01/23	\$8.37
PO Totals:				\$104.16	\$87.41	\$0.00		

7245140	Runco Office Supply	11/15/23	7240190	38.98	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3639	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Box	33.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3640	10.0000.1120.410.007.059.00		1	Economy Round Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, White			4.99	
3639	10.0000.1120.410.007.059.00	-1	Invoice: C923377-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	(\$33.99)
3639	10.0000.1120.410.007.059.00	1	Invoice: 923435-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$33.99
3639	10.0000.1120.410.007.059.00	1	Invoice: 923377-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$33.99
3640	10.0000.1120.410.007.059.00	1	Invoice: 923377-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$4.99
3640	10.0000.1120.410.007.059.00	0	Invoice: 923435-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$0.00
3640	10.0000.1120.410.007.059.00	0	Invoice: C923377-0	Voucher: 1073	Pay Ref: 20231208-632	Check: 0	12/08/23	\$0.00
PO Totals:							\$38.98	\$38.98 \$0.00

7245141	AMAZON.COM	11/15/23	7240186	18.94	Amy Polenzani	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3609	10.0000.1120.410.007.016.00	1	Please see Amazon receipt for lens wipes for machine in Steam Lab.	18.94				
3609	10.0000.1120.410.007.016.00	1	Invoice: 1VXC-CGFP-QNF4	Voucher: 1064	Pay Ref: 20231116-520	Check: 0	11/16/23	\$18.94
PO Totals:				\$18.94	\$18.94	\$0.00		

7245142	AMAZON.COM	11/15/23	7240188	73.94	Sondra Cimaroli	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3634	10.0000.1120.410.007.016.00	1	Please see Amazon order for kids headphones	73.94				
3634	10.0000.1120.410.007.016.00	1	Invoice: 1QQ7-PGNK-TY3J	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$73.94
PO Totals:				\$73.94	\$73.94	\$0.00		

7245143	South Middle School	11/15/23	7240185	325.00	Beth Lasoski	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3604	10.0000.1500.640.007.030.00	1	Entry fee for 9th Annual Sweetheart Volleyball Tournament for both teams.	325.00				
3604	10.0000.1500.640.007.030.00	1	Invoice: Sweetheart Tourney	Voucher: 1062	Pay Ref:	Check: 4686	11/16/23	\$325.00
PO Totals:				\$325.00	\$325.00	\$0.00		

7245144	Cassandra Strings, Inc.,	11/15/23	7240187	38.97	Jonathan Luk	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3619	10.0000.1120.410.007.007.00	1	Pop's Bass Rosin (3 QTY)	38.97			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3619	10.0000.1120.410.007.007.00	1	Invoice: 687470	Voucher: 1064	Pay Ref: 20231116-535	Check: 0	11/16/23	\$38.97

PO Totals: \$38.97 \$38.97 \$0.00

7245145	Runco Office Supply	11/16/23	7240197	61.30	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3675	10.0000.1120.410.007.059.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	17.98		
3676	10.0000.1120.410.007.059.00	1	Wite- Out EZ Correct Correction Tape Value Pack, Non- Refillable, Randomly Assorted Applicator Colors, 0.17" x 472", 10/ Box	16.99		
3677	10.0000.1120.410.007.059.00	2	Xtra Smooth Mechanical Pencils with Tube of Lead, 0.7 mm, HB (#2), Black Lead, Clear Barrel, Dozen	11.38		
3678	10.0000.1120.410.007.059.00	5	Pre- Sharpened Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	14.95		

3675	10.0000.1120.410.007.059.00	2	Invoice: 923800-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$17.98
3676	10.0000.1120.410.007.059.00	1	Invoice: 923800-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$16.99
3677	10.0000.1120.410.007.059.00	2	Invoice: 923800-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$11.38
3678	10.0000.1120.410.007.059.00	5	Invoice: 923800-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$14.95

PO Totals: \$61.30 \$61.30 \$0.00

7245146	Runco Office Supply	11/16/23	7240198	22.99	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3679	10.0000.2410.410.007.064.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	22.99		

3679	10.0000.2410.410.007.064.00	1	Invoice: 923801-0	Voucher: 1068	Pay Ref: 20231201-585	Check: 0	12/01/23	\$22.99

PO Totals: \$22.99 \$22.99 \$0.00

7245147	Acco Brands USA LLC	11/16/23	7240200	198.06	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3703	10.0000.2410.410.007.064.00	4	GBC Standard Laminating Roll Film, Gloss, 25" x 500,' 1.5 mil, 1 roll	180.40		
3704	10.0000.2410.410.007.064.00	1	Shipping	17.66		

3703	10.0000.2410.410.007.064.00	4	Invoice: 4727851316	Voucher: 1073	Pay Ref: 20231208-624	Check: 0	12/08/23	\$180.40
3704	10.0000.2410.410.007.064.00	1	Invoice: 4727851316	Voucher: 1073	Pay Ref: 20231208-624	Check: 0	12/08/23	\$17.62

PO Totals: \$198.06 \$198.02 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245148	Panera Bread	11/16/23	7240191	84.03	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3653	10.0000.2410.414.007.064.00	1	Please see attached Panera receipt for bagels/cream for Faculty Meeting on 11-14-23.	84.03				
3653	10.0000.2410.414.007.064.00	1	Invoice: Panera 11/15/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$84.03
PO Totals:				\$84.03	\$84.03	\$0.00		
7245149	AMAZON.COM	11/20/23	7240204	58.76	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3738	10.0000.2410.410.007.064.00	1	Please see Amazon order for red vests for Crisis Team	58.76				
3738	10.0000.2410.410.007.064.00	-1	Invoice: 1DLJ-WXW3-PRK H	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	(\$58.76)
3738	10.0000.2410.410.007.064.00	1	Invoice: 1DDH-LM3L-4KYR	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$58.76
PO Totals:				\$58.76	\$0.00	\$0.00		
7245150	SALERNO'S PIZZERIA	11/28/23	7240207	291.75	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3793	10.0000.2410.414.007.064.00	1	Please see attached receipt for pizza + salad for staff for Parent/Teacher Conferences held on Monday, November 20, 2023.	291.75				
3793	10.0000.2410.414.007.064.00	1	Invoice: Salernos 11/20/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$291.75
PO Totals:				\$291.75	\$291.75	\$0.00		
7245151	AMAZON.COM	11/28/23	7240210	173.45	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3832	10.0000.1120.410.007.016.00	1	Please see Amazon order for vinyl, tinker kit, buttons, sensors and clips.	173.45				
3832	10.0000.1120.410.007.016.00	1	Invoice: 1NJK-N3CF-7374	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$173.45
PO Totals:				\$173.45	\$173.45	\$0.00		
7245152	School District 39	11/28/23	7240209	275.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3824	10.0000.1500.640.007.030.00	1	School fee for 9th Annual Wilmette Jr. High School Wrestling Invite	275.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3824	10.0000.1500.640.007.030.00	1	Invoice: 9th Annual WJHS	Voucher: 1067	Pay Ref:	Check: 4726	12/01/23	\$275.00

PO Totals: \$275.00 \$275.00 \$0.00

7245153	All Engraving	11/29/23	7240212	60.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3885	10.0000.2410.410.007.064.00	1	2 plates for Boys Cross Country Trophy & Girls Track Trophy 2" by 10"	50.00		
3886	10.0000.2410.410.007.064.00	1	Delivery Fee	10.00		

3885	10.0000.2410.410.007.064.00	1	Invoice: 2023-07	Voucher: 1068	Pay Ref: 20231201-562	Check: 0	12/01/23	\$50.00
3886	10.0000.2410.410.007.064.00	1	Invoice: 2023-07	Voucher: 1068	Pay Ref: 20231201-562	Check: 0	12/01/23	\$10.00

PO Totals: \$60.00 \$60.00 \$0.00

7245154	Pantuner, Inc.	11/29/23	7240211	445.00	Steve Flowers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3878	10.0000.1120.410.007.012.00	1	Powder Coated Folding Double Stand	275.00		
3879	10.0000.1120.410.007.012.00	1	Feet for Bass Pans (set of 18)	125.00		
3880	10.0000.1120.410.007.012.00	1	SHIPPING	45.00		

3878	10.0000.1120.410.007.012.00	1	Invoice: 1548	Voucher: 1068	Pay Ref: 20231201-559	Check: 0	12/01/23	\$275.00
3879	10.0000.1120.410.007.012.00	1	Invoice: 1548	Voucher: 1068	Pay Ref: 20231201-559	Check: 0	12/01/23	\$125.00
3880	10.0000.1120.410.007.012.00	1	Invoice: 1548	Voucher: 1068	Pay Ref: 20231201-559	Check: 0	12/01/23	\$45.00

PO Totals: \$445.00 \$445.00 \$0.00

7245155	AMAZON.COM	12/06/23	7240216	46.60	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3984	10.0000.2150.410.007.065.00	1	Please see Amazon order for stickers.	14.94		
3985	10.0000.1120.410.007.059.00	1	Please see Amazon order for cardstock	31.66		

3984	10.0000.2150.410.007.065.00	1	Invoice: 1MRM-X7HD-T673	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$9.99
3985	10.0000.1120.410.007.059.00	1	Invoice: 1MRM-X7HD-T673	Voucher: 1077	Pay Ref: 20231214-647	Check: 0	12/15/23	\$31.66

PO Totals: \$46.60 \$41.65 \$0.00

7245156	Runco Office Supply	12/06/23	7240220	6.18	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4104	10.0000.1120.410.007.011.00	2	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 15/ Pack	6.18		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4104	10.0000.1120.410.007.011.00	2	Invoice: 925572-0	Voucher: 1092	Pay Ref: 20240105-738	Check: 0	01/05/24	\$6.18

PO Totals: \$6.18 \$6.18 \$0.00

7245157	Runco Office Supply	12/06/23	7240221	69.91	Anne McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4105	10.0000.1120.410.007.013.00	6	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – 12 / Pack – Clear	35.94		
4106	10.0000.1120.410.007.013.00	1	Pads in Energy Boost Collection Colors, Cabinet Pack, 3" x 3", 70 Sheets/ Pad, 24 Pads/ Pack	23.99		
4107	10.0000.1120.410.007.013.00	2	Value Desktop Tape Dispenser, Attached 1" Core, Black/ Silver	9.98		

4105	10.0000.1120.410.007.013.00	6	Invoice: 925573-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$35.94
4106	10.0000.1120.410.007.013.00	1	Invoice: 925573-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$23.99
4107	10.0000.1120.410.007.013.00	2	Invoice: 925573-0	Voucher: 1077	Pay Ref: 20231214-664	Check: 0	12/15/23	\$9.98

PO Totals: \$69.91 \$69.91 \$0.00

7245158	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	12/06/23	7240219	173.15	Arlinda Numani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4094	10.0000.2130.410.007.067.00	1	Bactine® MAX Liquid Antiseptic, 5 Oz Pump Bottle	6.75		
4095	10.0000.2130.410.007.067.00	1	Bio Med Wash® Sterile Wash, 3 Oz Can	8.99		
4096	10.0000.2130.410.007.067.00	1	Diphenhydramine Cream, 2%, 1 Oz Tube	3.99		
4097	10.0000.2130.410.007.067.00	1	Hydrocortisone 1% Cream, 1 Oz Tube	3.67		
4098	10.0000.2130.410.007.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case	42.90		
4099	10.0000.2130.410.007.067.00	1	3" x 5" Therma Kool Reusable Cold/Hot Packs, 125/Case	98.75		
4100	10.0000.2130.410.007.067.00	1	Carmalt Forceps, Curved, 4"	2.70		
4101	10.0000.2130.410.007.067.00	1	Nice'n Fresh Baby Wipes, 140/Can	5.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4094	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$6.75
4095	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$8.99
4096	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$3.99
4097	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$3.67
4098	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$42.90
4099	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$98.75
4100	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$2.70
4101	10.0000.2130.410.007.067.00	1	Invoice: IN0857204	Voucher: 1092	Pay Ref: 20240105-743	Check: 0	01/05/24	\$5.40

PO Totals: \$173.15 \$173.15 \$0.00

7245159	Sawchuck Industries	12/06/23	7240213	320.00	Nina Joob	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3921	10.0000.1120.323.007.059.00	3	3 new relays	120.00					
3922	10.0000.1120.323.007.059.00	1	Kiln inspection and 2 hours of labor	200.00					
3921	10.0000.1120.323.007.059.00	3	Invoice: 11/28/23	Voucher: 1073	Pay Ref: 20231208-612	Check: 0	12/08/23	\$120.00	
3922	10.0000.1120.323.007.059.00	1	Invoice: 11/28/23	Voucher: 1073	Pay Ref: 20231208-612	Check: 0	12/08/23	\$200.00	
PO Totals:				\$320.00	\$320.00	\$0.00			

PO Totals: \$320.00 \$320.00 \$0.00

7245160	Holmes Jr. High	12/06/23	7240222	185.00	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4109	10.0000.1500.640.007.030.00	1	Entry fee for Holmes Hawks 8th Grade Girl's Frostbite Invite 2024 (Volleyball)	185.00					
4109	10.0000.1500.640.007.030.00	1	Invoice: Frostbite Invite 24	Voucher: 1071	Pay Ref:	Check: 4745	12/08/23	\$185.00	
PO Totals:				\$185.00	\$185.00	\$0.00			

PO Totals: \$185.00 \$185.00 \$0.00

7245161	Songbird Music Service Company		12/06/23	7240217	125.00	Steve Flowers	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
4023	10.0000.1120.323.007.059.00		1	Choir room piano tuning done on December 1, 2023.	125.00				
4023	10.0000.1120.323.007.059.00	1	Invoice: 170	Voucher: 1073	Pay Ref: 20231208-619	Check: 0	12/08/23	\$125.00	
PO Totals:					\$125.00	\$125.00		\$0.00	

PO Totals: \$125.00 \$125.00 \$0.00

7245162	Walmart	12/07/23	7240218	63.76	Lea Steigerwald	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4032	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for dishwashing liquid and polyester fiber fill	63.76			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4032	10.0000.1120.410.007.009.00	1	Invoice: Walmart 12/1/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$63.76
PO Totals:						\$63.76	\$63.76	\$0.00
7245163	AMAZON.COM	12/12/23	7240224	43.74	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4155	10.0000.1120.410.007.016.00	1	Please see Amazon order for clips, screwdriver kit,	43.74				
4155	10.0000.1120.410.007.016.00	1	Invoice: 1PTW-VYJQ-T4JX	Voucher: 1088	Pay Ref: 20231228-715	Check: 0	12/28/23	\$43.74
PO Totals:						\$43.74	\$43.74	\$0.00
7245164	Acco Brands USA LLC	12/12/23	7240229	593.79	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4189	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 Laminator, Serial #: XI00479. Contract Dates: 2/15/24 – 2/24/25.	593.79				
4189	10.0000.2410.323.007.064.00	1	Invoice: 4727971407	Voucher: 1083	Pay Ref: 20231222-697	Check: 0	12/22/23	\$593.79
PO Totals:						\$593.79	\$593.79	\$0.00
7245165	Walmart	12/12/23	7240228	45.49	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4185	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for sanding sugar, marshmallows, rice crisps breakfast cereal and sprinkles.	45.49				
4185	10.0000.1120.410.007.009.00	1	Invoice: Walmart 12/7/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$45.49
PO Totals:						\$45.49	\$45.49	\$0.00
7245166	Cassandra Strings, Inc.,	12/12/23	7240225	72.49	Jonathan Luk	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4154	10.0000.1120.323.007.059.00	1	Instrument repair (cello) – Reset sound post, replace strings, prelude cello string set 4/4 and install nut on endpin rod.	72.49				
4154	10.0000.1120.323.007.059.00	1	Invoice: 692845	Voucher: 1077	Pay Ref: 20231214-660	Check: 0	12/15/23	\$72.49
PO Totals:						\$72.49	\$72.49	\$0.00
7245167	Pedregal, Anthony	12/12/23	7240226	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4156	10.0000.1500.319.007.030.00		1	Referee payment for Basketball Game on December 7, 2023.		100.00		
4156	10.0000.1500.319.007.030.00	1	Invoice: referee	Voucher: 1076	Pay Ref:	Check: 4773	12/15/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7245168	AMAZON.COM	12/12/23	7240227	53.78	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4178	10.0000.2113.410.007.105.00	1	Please see Amazon order for sensory stuffed animals and sensory rings.	53.78				
4178	10.0000.1212.410.094.088.07	1	Invoice: 1D94-7NMW-THW F	Voucher: 1083	Pay Ref: 20231222-686	Check: 0	12/22/23	\$53.78
PO Totals:						\$53.78	\$53.78	\$0.00
7245169	Runco Office Supply	12/14/23	7240231	57.99	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4231	10.0000.2410.410.007.064.00	1	Telescoping Tripod Display Easel, Adjusts 35" to 64" High, Metal, Black	57.99				
4231	10.0000.2410.410.007.064.00	1	Invoice: V453518	Voucher: 1083	Pay Ref: 20231222-701	Check: 0	12/22/23	\$57.99
PO Totals:						\$57.99	\$57.99	\$0.00
7245170	Walmart	12/14/23	7240232	41.86	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4276	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, banana, frozen strawberries, orange juice, and frozen mango chunks.	41.86				
4276	10.0000.1120.410.007.009.00	1	Invoice: Walmart 12/13/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$41.86
PO Totals:						\$41.86	\$41.86	\$0.00
7245171	Walmart	12/14/23	7240233	20.31	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4278	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for Velcro adhesive dots	20.31				
4278	10.0000.1120.410.007.009.00	1	Invoice: Walmart 12/12/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$20.31
PO Totals:						\$20.31	\$20.31	\$0.00
7245172	O'Donnell, John	12/18/23	7240236	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4300	10.0000.1500.319.007.030.00		1	Referee payment for Basketball Match held on 12/14/23		100.00		
4300	10.0000.1500.319.007.030.00	1	Invoice: referee 12/14/23	Voucher: 1080	Pay Ref:	Check: 4792	12/22/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7245173	Chiakulas, Gregory	12/18/23	7240235	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4299	10.0000.1500.319.007.030.00	1	Referee payment for Boys Basketball Match held on 12/14/23.	100.00				
4299	10.0000.1500.319.007.030.00	1	Invoice: referee 12/14/23	Voucher: 1080	Pay Ref:	Check: 4783	12/22/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7245174	Muzzillo, Jim	12/18/23	7240234	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4288	10.0000.1500.319.007.030.00	1	Referee payment for working the Basketball Game on 12/13/23.	100.00				
4288	10.0000.1500.319.007.030.00	1	Invoice: referee 12/13/23	Voucher: 1080	Pay Ref:	Check: 4789	12/22/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7245175	Katie's Kitchen	12/21/23	7240241	431.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4353	10.0000.2410.414.007.064.00	1	Breakfast food (bacon, sausage, waffles and banana) for Staff Breakfast on 12/21/23.	431.00				
4353	10.0000.2410.414.007.064.00	1	Invoice: Katies 12/21/23	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$431.00
PO Totals:						\$431.00	\$431.00	\$0.00
7245176	Walmart	12/21/23	7240239	96.92	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4321	10.0000.2410.410.007.064.00	1	Hand warmers for aides working outside duty AM/PM	36.10				
4322	10.0000.2410.414.007.064.00	1	Orange juice, creamer, cutlery, and tablecovers for staff breakfast on 12/21/23	60.82				
4321	10.0000.2410.410.007.064.00	1	Invoice: Walmart 12/19/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$36.10
4322	10.0000.2410.414.007.064.00	1	Invoice: Walmart 12/19/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$60.82
PO Totals:						\$96.92	\$96.92	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245177	Walmart	12/21/23	7240240	81.63	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4325	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipts for OJ, fruit, dish soap, berries, yogurt and more.	81.63				
4325	10.0000.1120.410.007.009.00	1	Invoice: Walmart Dec	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$81.63
PO Totals:				\$81.63	\$81.63	\$0.00		
7245178	Fesl, Joanie	01/11/24	7240256	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4726	10.0000.1500.319.007.030.00	1	Referee payment for Volleyball game on 02/22/2024 @ \$100 per game	100.00				
4726	10.0000.1500.319.007.030.00	1	Invoice: referee 2/22/24	Voucher: 1105	Pay Ref:	Check: 4859	02/02/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
7245179	McHugh, Jim	01/11/24	7240257	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4727	10.0000.1500.319.007.030.00	1	Referee payment for Volleyball Game on 04/15/2024 @ \$100 per game	100.00				
4727	10.0000.1500.319.007.030.00	1	Invoice: referee 4/15/24	Voucher: 1128	Pay Ref:	Check: 4929	03/15/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
7245180	Steinbrunner, Edyta	01/11/24	7240255	300.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4725	10.0000.1500.319.007.030.00	1	Referee Payment for Volleyball Games on 1/24/24, 1/31/24, and 2/05/24 @ \$100 per game.	300.00				
4725	10.0000.1500.319.007.030.00	1	Invoice: referee 1/24/24	Voucher: 1098	Pay Ref:	Check: 4843	01/11/24	\$100.00
4725	10.0000.1500.319.007.030.00	1	Invoice: referee 1/31/2024	Voucher: 1098	Pay Ref:	Check: 4844	01/11/24	\$100.00
4725	10.0000.1500.319.007.030.00	1	Invoice: referee 2/5/24	Voucher: 1098	Pay Ref:	Check: 4845	01/11/24	\$100.00
PO Totals:				\$300.00	\$300.00	\$0.00		
7245181	Haefke, Tim	01/11/24	7240247	110.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4572	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling match on 02/13/2024.	110.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4572	10.0000.1500.319.007.030.00	1	Invoice: referee 2/13/24	Voucher: 1105	Pay Ref:	Check: 4860	02/02/24	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00
7245182	LA BUDA, MARK	01/11/24	7240254	400.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4724	10.0000.1500.319.007.030.00	1	Referee payment for Girls Volleyball Games on 1/18/24, 2/01/24, 2/07/24 and 3/05/24 @ \$100 per game.	400.00				
4724	10.0000.1500.319.007.030.00	1	Invoice: referee 3/5/24	Voucher: 1112	Pay Ref:	Check: 4893	02/16/24	\$100.00
4724	10.0000.1500.319.007.030.00	1	Invoice: referee 1/18/24	Voucher: 1098	Pay Ref:	Check: 4836	01/11/24	\$100.00
4724	10.0000.1500.319.007.030.00	1	Invoice: referee 2/1/24	Voucher: 1098	Pay Ref:	Check: 4837	01/11/24	\$100.00
4724	10.0000.1500.319.007.030.00	1	Invoice: referee 2/7/24	Voucher: 1098	Pay Ref:	Check: 4838	01/11/24	\$100.00
PO Totals:						\$400.00	\$400.00	\$0.00
7245183	Cooper Middle School	01/11/24	7240246	150.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4569	10.0000.1500.640.007.030.00	1	Fee for Conference Invitational Volleyball Tournament for 7th & 8th Grade. Please send check with ATTN: Reina Lebron Morales.	150.00				
4569	10.0000.1500.640.007.030.00	1	Invoice: Conf. Invitational	Voucher: 1098	Pay Ref:	Check: 4828	01/11/24	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7245184	Walmart	01/11/24	7240249	78.73	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4674	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for cupcake liners, applesauce, butter, flour, cheese, bread, tortillas, eggs, and salsa.	78.73				
4674	10.0000.1120.410.007.009.00	1	Invoice: Walmart 1/10/24	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$78.73
PO Totals:						\$78.73	\$78.73	\$0.00
7245185	McCabe, Nathan	01/11/24	7240248	110.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4574	10.0000.1500.319.007.030.00	1	Referee payment for Wrestling Match on 01/25/2024.	110.00				
4574	10.0000.1500.319.007.030.00	1	Invoice: referee 1/25/2024	Voucher: 1098	Pay Ref:	Check: 4839	01/11/24	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245186	School Specialty Inc	01/11/24	7240244	193.61	Ken McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4551	10.0000.1120.410.007.011.00	4	School Smart Hexagonal Pencils, No 2, Pack of 144	38.40		
4552	10.0000.1120.410.007.011.00	10	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	7.00		
4553	10.0000.1120.410.007.011.00	50	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	24.00		
4554	10.0000.1120.410.007.011.00	25	School Smart Ruled Index Cards, 3 x 5 Inches, Assorted Colors, Pack of 100	20.25		
4555	10.0000.1120.410.007.011.00	15	School Smart Ruled Index Card, 4 x 6 Inches, 90 lbs, White, Pack of 100	12.75		
4556	10.0000.1120.410.007.011.00	1	School Smart Railroad Board, 22 x 28 Inches, 6-Ply, White, Pack of 100	37.56		
4557	10.0000.1120.410.007.011.00	2	School Smart Poster Board, 11 x 14 Inches, White/Assorted Neon Colors, Pack of 50	32.22		
4558	10.0000.1120.410.007.011.00	1	Childcraft Construction Paper, 9 x 12 Inches, Assorted Colors, 500 Sheets	13.27		
4559	10.0000.1120.410.007.011.00	4	School Smart Glue Sticks, 0.28 Ounces, White and Dries Clear, Pack of 12	8.16		

4551	10.0000.1120.410.007.011.00	4	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$38.40
4552	10.0000.1120.410.007.011.00	10	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$7.00
4553	10.0000.1120.410.007.011.00	50	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$24.00
4554	10.0000.1120.410.007.011.00	25	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$20.25
4555	10.0000.1120.410.007.011.00	15	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$12.75
4556	10.0000.1120.410.007.011.00	1	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$37.56
4557	10.0000.1120.410.007.011.00	2	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$32.22
4558	10.0000.1120.410.007.011.00	1	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$13.27
4559	10.0000.1120.410.007.011.00	4	Invoice: 208133618735	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$8.16

PO Totals: \$193.61 \$193.61 \$0.00

7245187	School Specialty Inc	01/11/24	7240245	2.56	Ken McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4560	10.0000.1120.410.007.059.00	2	School Smart Modern Decor Weighted Tape Dispenser with 1 Inch Core, Black	2.56		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4560	10.0000.1120.410.007.059.00	2	Invoice: 208133619295	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$2.56
PO Totals:						\$2.56	\$2.56	\$0.00
7245188	Runco Office Supply	01/18/24	7240258	75.01	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4731	10.0000.1120.410.007.059.00	1	Industrial Alkaline AA Batteries, 1.5 V, 24/box	14.99				
4732	10.0000.1120.410.007.059.00	1	Industrial Alkaline AAA batteries, 1.5 V, 24/box	14.99				
4733	10.0000.1120.410.007.059.00	4	Tru-Ray Construction Paper, 76 lb text weight, 12 x 18, White, 50/pack	27.96				
4734	10.0000.1120.410.007.059.00	3	Xtra Smooth Mechanical Pencil, 0.7 mm, HB (#2.5), Black Lead, CLeAr Barrel, Dozen	17.07				
4731	10.0000.1120.410.007.059.00	1	Invoice: 929191-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$14.99
4732	10.0000.1120.410.007.059.00	1	Invoice: 929191-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$14.99
4733	10.0000.1120.410.007.059.00	4	Invoice: 929191-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$27.96
4734	10.0000.1120.410.007.059.00	3	Invoice: 929191-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$17.07
PO Totals:						\$75.01	\$75.01	\$0.00
7245189	School Specialty Inc	01/18/24	7240259	47.98	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4735	10.0000.1120.410.007.059.00	10	EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray	28.20				
4736	10.0000.1120.410.007.059.00	6	Ticonderoga Original Pencils, No 2 Soft Tip, Yellow, Pack of 12	12.48				
4737	10.0000.1120.410.007.059.00	10	School Smart Binder Clips, 1-1/4 Inches, Medium, Pack of 12	7.30				
4735	10.0000.1120.410.007.059.00	10	Invoice: 208133635194	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$28.20
4736	10.0000.1120.410.007.059.00	6	Invoice: 208133635194	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$12.48
4737	10.0000.1120.410.007.059.00	10	Invoice: 208133635194	Voucher: 1106	Pay Ref: 20240202-810	Check: 0	02/02/24	\$7.30
PO Totals:						\$47.98	\$47.98	\$0.00
7245190	Runco Office Supply	01/29/24	7240261	72.90	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4832	10.0000.1120.410.007.011.00	10	Dry Erase Marker, Broad Chisel Tip, Black, Dozen	72.90				
4832	10.0000.1120.410.007.011.00	10	Invoice: 930150-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$72.90
PO Totals:						\$72.90	\$72.90	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245191	Walmart	01/29/24	7240262	75.37	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4904	10.0000.1120.410.007.009.00	1	Please see receipt for milk, eggs, oil, lunch bags, butter, flour, pasta, cocoa powder, tomatoes and zucchini.	75.37		

4904	10.0000.1120.410.007.009.00	1	Invoice: Walmart 1/19/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$75.37
PO Totals:				\$75.37	\$75.37	\$0.00		

7245192	Walmart	01/29/24	7240263	136.59	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4983	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, salt, rice, cheese, pasta, corn, and more for the class.	136.59		

4983	10.0000.1120.410.007.009.00	1	Invoice: Walmart 1/24/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$120.88
PO Totals:				\$136.59	\$120.88	\$0.00		

7245193	Cassandra Strings, Inc.,	01/29/24	7240260	141.97	Jonathan Luk	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4814	10.0000.1120.410.007.007.00	2	Prelude Cello String Set – 4/4	127.98		
4815	10.0000.1120.410.007.007.00	1	Prelude Cello String –A– 4/4 Ball–Solid	13.99		

4814	10.0000.1120.410.007.007.00	2	Invoice: 705871	Voucher: 1106	Pay Ref: 20240202-825	Check: 0	02/02/24	\$127.98
4815	10.0000.1120.410.007.007.00	1	Invoice: 705871	Voucher: 1106	Pay Ref: 20240202-825	Check: 0	02/02/24	\$13.99
PO Totals:				\$141.97	\$141.97	\$0.00		

7245194	AMAZON.COM	01/30/24	7240265	71.64	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5018	10.0000.2410.410.007.064.00	1	Please see Amazon order for safety vests and file accordion.	71.64		

5018	10.0000.2410.410.007.064.00	1	Invoice: 1N9K-1XYY-4QLN	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$71.64
PO Totals:				\$71.64	\$71.64	\$0.00		

7245195	AMAZON.COM	01/30/24	7240266	42.00	Cristy Tracz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5020	10.0000.1120.410.007.004.00	1	Please see Amazon order for wireless clicker.	42.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5020	10.0000.1120.410.007.004.00	1	Invoice: 1XQK-PCVJ-3NVX	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$42.00
PO Totals:						\$42.00	\$42.00	\$0.00
7245196	AMAZON.COM	01/30/24	7240267	16.78	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5030	10.0000.2410.410.007.064.00	1	Please see Amazon receipt for team building game	16.78				
5030	10.0000.2410.410.007.064.00	1	Invoice: 1WVK-1RT6-64FH	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$16.78
PO Totals:						\$16.78	\$16.78	\$0.00
7245197	AMAZON.COM	01/30/24	7240268	259.00	Laura Wolinski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5032	10.0000.1120.410.007.005.00	1	Please see Amazon order for books for ELA	259.00				
5032	10.0000.1120.410.007.005.00	1	Invoice: 19TK-PPQD-1V6T	Voucher: 1108	Pay Ref: 20240209-849	Check: 0	02/09/24	\$259.00
PO Totals:						\$259.00	\$259.00	\$0.00
7245198	Songbird Music Service Company	01/30/24	7240264	375.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5017	10.0000.1120.323.007.059.00	1	3 piano tunings for River Trails Middle School. 3 pianos tuned on 1/26. Band, choir, and orchestra room pianos.	375.00				
5017	10.0000.1120.323.007.059.00	1	Invoice: 192	Voucher: 1106	Pay Ref: 20240202-807	Check: 0	02/02/24	\$375.00
PO Totals:						\$375.00	\$375.00	\$0.00
7245199	All Engraving	02/01/24	7240277	20.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5085	10.0000.2410.410.007.064.00	1	1 plastic nameplate for Ms. Jarosz	15.00				
5086	10.0000.2410.410.007.064.00	1	Shipping & Handling	5.00				
5085	10.0000.2410.410.007.064.00	1	Invoice: 2024-01	Voucher: 1106	Pay Ref: 20240202-809	Check: 0	02/02/24	\$15.00
5086	10.0000.2410.410.007.064.00	1	Invoice: 2024-01	Voucher: 1106	Pay Ref: 20240202-809	Check: 0	02/02/24	\$5.00
PO Totals:						\$20.00	\$20.00	\$0.00
7245200	Demco Educational Corp	02/01/24	7240278	322.42	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5099	10.0000.2220.410.007.019.00	1	Light Oak Floor Magazine Display 14 pocket 37"H x 22" W	322.42				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5099	10.0000.2220.410.007.019.00	1	Invoice: 7436606	Voucher: 1121	Pay Ref: 20240301-951	Check: 0	03/01/24	\$305.97
PO Totals:						\$322.42	\$305.97	\$0.00
7245201	Illinois Principals Assn	02/01/24	7240269	429.00	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5040	10.0000.2410.640.007.064.00	1	2023-2024 IPA Membership Dues for Mrs. Krall-Meske.	429.00				
5040	10.0000.2410.640.007.064.00	1	Invoice: M Krall-Meske	Voucher: 1105	Pay Ref:	Check: 4863	02/02/24	\$429.00
PO Totals:						\$429.00	\$429.00	\$0.00
7245202	Illinois Principals Assn	02/01/24	7240270	390.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5041	10.0000.2410.640.007.064.00	1	2023-2024 for IPA Membership Dues for Kyle Henkel.	390.00				
5041	10.0000.2410.640.007.064.00	1	Invoice: K Henkel	Voucher: 1105	Pay Ref:	Check: 4863	02/02/24	\$390.00
PO Totals:						\$390.00	\$390.00	\$0.00
7245203	Quinlan & Fabish	02/01/24	7240272	11.69	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5060	10.0000.1120.410.007.017.00	1	Alto Sax / Bari Sax Compatible Duets for Winds	11.69				
5060	10.0000.1120.410.007.017.00	1	Invoice: 15145161	Voucher: 1113	Pay Ref: 20240216-880	Check: 0	02/16/24	\$11.69
PO Totals:						\$11.69	\$11.69	\$0.00
7245204	Runco Office Supply	02/01/24	7240273	27.40	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5061	10.0000.1120.410.007.011.00	1	Dough Classpack, 3 oz, 8 Assorted Colors, 24/ Pack	27.40				
5061	10.0000.1120.410.007.011.00	1	Invoice: 930579-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$27.40
PO Totals:						\$27.40	\$27.40	\$0.00
7245205	Runco Office Supply	02/01/24	7240274	58.56	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5071	10.0000.2410.410.007.064.00	1	Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack	14.99				
5072	10.0000.2410.410.007.064.00	1	M Series Tape Cartridges for P- Touch Labelers, 0.47" x 26.2 ft, Black on White, 2/ Pack	15.29				
5073	10.0000.2410.410.007.064.00	1	Storage Tape, 3" Core, 1.88" x 54.6 yds, Clear, 4/ Pack	15.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5074	10.0000.2410.410.007.064.00		1	Original Pop- up Refill, 3" x 3", Poptimistic Collection Colors, 100 Sheets/ Pad, 6 Pads/ Pack			12.29	

5071	10.0000.2410.410.007.064.00	1	Invoice: 930580-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$14.99
5072	10.0000.2410.410.007.064.00	1	Invoice: 930580-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$15.29
5073	10.0000.2410.410.007.064.00	1	Invoice: 930580-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$15.99
5074	10.0000.2410.410.007.064.00	1	Invoice: 930580-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$12.29
PO Totals:						\$58.56	\$58.56	\$0.00

7245206	Runco Office Supply	02/01/24	7240275	123.46	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5076	10.0000.1120.410.007.059.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, 36/ Box	38.49				
5077	10.0000.1120.410.007.059.00	1	Wite– Out EZ Correct Correction Tape Value Pack, Non– Refillable, Randomly Assorted Applicator Colors, 0.17" x 472", 10/ Box	16.99				
5078	10.0000.1120.410.007.059.00	2	Low– Odor Dry– Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	67.98				
5076	10.0000.1120.410.007.059.00	1	Invoice: 930582-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$38.49
5077	10.0000.1120.410.007.059.00	1	Invoice: 930582-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$16.99
5078	10.0000.1120.410.007.059.00	2	Invoice: 930582-0	Voucher: 1108	Pay Ref: 20240209-864	Check: 0	02/09/24	\$67.98
PO Totals:				\$123.46	\$123.46	\$0.00		

7245207	School Specialty Inc	02/01/24	7240276	39.95	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5079	10.0000.1120.410.007.059.00	1	School Smart Grip Seal Envelopes, 9 x 12 Inches, Kraft, Pack of 100	34.95				
5080	10.0000.1120.410.007.059.00	10	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100	5.00				
5079	10.0000.1120.410.007.059.00	1	Invoice: 208133691058	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$34.95
5080	10.0000.1120.410.007.059.00	10	Invoice: 208133691058	Voucher: 1108	Pay Ref: 20240209-852	Check: 0	02/09/24	\$5.00
PO Totals:				\$39.95	\$39.95	\$0.00		

7245208	Quinlan & Fabish	02/02/24	7240271	22.20	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5116	10.0000.1120.410.007.017.00	3	9" Strap for Suspended Bass Drum	22.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5116	10.0000.1120.410.007.017.00	3	Invoice: 15013301	Voucher: 1113	Pay Ref: 20240216-880	Check: 0	02/16/24	\$22.20

PO Totals: \$22.20 \$22.20 \$0.00

7245209	Runco Office Supply	02/05/24	7240286	180.98	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5136	10.0000.1120.410.007.016.00	1	Standard Aluminum Foil Roll, 12" x 500 ft	25.28		
5137	10.0000.1120.410.007.016.00	5	Removable General- Purpose Masking Tape, 3" Core, 18 mm x 54.8 m, Beige, 6/ Pack	42.30		
5138	10.0000.1120.410.007.059.00	2	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	20.98		
5139	10.0000.1120.410.007.016.00	4	Incandescent Basic Bulb, A21, 200 W, Soft White	18.12		
5140	10.0000.1120.410.007.016.00	20	Glue- All White Glue, 4 oz, Dries Clear	39.80		
5141	10.0000.1120.410.007.016.00	5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Bright, 220 g	17.25		
5142	10.0000.1120.410.007.016.00	5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Bright, 220 g	17.25		

5136	10.0000.1120.410.007.016.00	1	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$25.28
5137	10.0000.1120.410.007.016.00	5	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$42.30
5138	10.0000.1120.410.007.059.00	2	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$20.98
5139	10.0000.1120.410.007.016.00	4	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$18.12
5140	10.0000.1120.410.007.016.00	20	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$39.80
5141	10.0000.1120.410.007.016.00	5	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$17.25
5142	10.0000.1120.410.007.016.00	0	Invoice: 931184-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$0.00
5142	10.0000.1120.410.007.016.00	5	Invoice: 931184-1	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$17.25

PO Totals: \$180.98 \$180.98 \$0.00

7245210	AMAZON.COM	02/05/24	7240281	51.54	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5119	10.0000.2150.410.007.065.00	1	Please see Amazon order for stickers and a kids' case.	51.54		

5119	10.0000.2150.410.007.065.00	1	Invoice: 1X3N-N1JM-MWG R	Voucher: 1115	Pay Ref: 20240223-911	Check: 0	02/23/24	\$51.54
5119	10.0000.2150.410.007.065.00	1	Invoice: 1YTW-PR13-XYR1	Voucher: 1115	Pay Ref: 20240223-911	Check: 0	02/23/24	(\$18.99)

PO Totals: \$51.54 \$32.55 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245211	AMAZON.COM	02/05/24	7240284	31.42	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5133	10.0000.1120.410.007.016.00	1	Please see Amazon order for glue sticks and dry erase board.	31.42				
5133	10.0000.1120.410.007.016.00	1	Invoice: 1FGP-RQ44-QFNP	Voucher: 1113	Pay Ref: 20240216-877	Check: 0	02/16/24	\$31.42
PO Totals:				\$31.42	\$31.42	\$0.00		
7245212	Vernier Software & Technology	02/05/24	7240285	98.00	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5135	10.0000.1120.410.007.016.00	1	KidWind Balsa Blade Sheets (100 pack)	98.00				
5135	10.0000.1120.410.007.016.00	1	Invoice: 5481815	Voucher: 1121	Pay Ref: 20240301-950	Check: 0	03/01/24	\$112.00
PO Totals:				\$98.00	\$112.00	\$0.00		
7245213	Walmart	02/05/24	7240282	88.83	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5129	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for cheese, green peppers, dish soap, oil, mushrooms, pizza crust, tomato puree, and pepperoni slices.	88.83				
5129	10.0000.1120.410.007.009.00	1	Invoice: Walmart 2/1/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$87.83
PO Totals:				\$88.83	\$87.83	\$0.00		
7245214	Demco Educational Corp	02/09/24	7240295	62.42	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5185	10.0000.2220.410.007.019.00	1	Premium Book Tape 4" x 15 Yards Boxed	24.46				
5186	10.0000.2220.410.007.019.00	1	Berry Scented Bookmark 5"h x 2"w	8.99				
5187	10.0000.2220.410.007.019.00	1	Banana Scented Bookmark 5"h x 2"w	8.99				
5188	10.0000.2220.410.007.019.00	1	Fun Facts Dogs Bookmarks 2" x 6"	9.99				
5189	10.0000.2220.410.007.019.00	1	Be a Smart Cookie Die-Cut Bookmark	9.99				
5185	10.0000.2220.410.007.019.00	1	Invoice: 7437452	Voucher: 1115	Pay Ref: 20240223-920	Check: 0	02/23/24	\$24.46
5186	10.0000.2220.410.007.019.00	1	Invoice: 7437452	Voucher: 1115	Pay Ref: 20240223-920	Check: 0	02/23/24	\$8.99
5187	10.0000.2220.410.007.019.00	1	Invoice: 7437452	Voucher: 1115	Pay Ref: 20240223-920	Check: 0	02/23/24	\$8.99
5188	10.0000.2220.410.007.019.00	1	Invoice: 7437452	Voucher: 1115	Pay Ref: 20240223-920	Check: 0	02/23/24	\$9.99
5189	10.0000.2220.410.007.019.00	1	Invoice: 7437452	Voucher: 1115	Pay Ref: 20240223-920	Check: 0	02/23/24	\$9.99
PO Totals:				\$62.42	\$62.42	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245215	Musicians Friend	02/09/24	7240287	299.85	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5150	10.0000.1120.410.007.012.00	15	Firestix Light-Up Drumsticks 5B Blue	299.85				
5150	10.0000.1120.410.007.012.00	12	Invoice: ARINV70781663	Voucher: 1144	Pay Ref: 20240415-1147	Check: 0	04/12/24	\$239.88
5150	10.0000.1120.410.007.012.00	3	Invoice: ARINV70344384	Voucher: 1125	Pay Ref: 20240308-985	Check: 0	03/08/24	\$59.97
PO Totals:				\$299.85	\$299.85	\$0.00		
7245216	Runco Office Supply	02/09/24	7240288	46.47	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5151	10.0000.1120.410.007.059.00	1	Washable Markers, Broad Bullet Tip, Assorted Colors	18.99				
5152	10.0000.1120.410.007.059.00	1	Super Tips Washable Markers, Fine/Broad Bullet Tips, Assorted Colors	16.99				
5153	10.0000.1120.410.007.059.00	1	Commercial Full Strip Desk Stapler, 20-sheet capacity, black	10.49				
5151	10.0000.1120.410.007.059.00	1	Invoice: 931311-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$18.99
5152	10.0000.1120.410.007.059.00	1	Invoice: 931311-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$16.99
5153	10.0000.1120.410.007.059.00	1	Invoice: 931311-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$10.49
PO Totals:				\$46.47	\$46.47	\$0.00		
7245217	Walmart	02/09/24	7240291	90.34	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5173	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, food colors, sour cream, butter, baking chips, sugar, and flour.	90.34				
5173	10.0000.1120.410.007.009.00	1	Invoice: Walmart 2/6/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$90.34
PO Totals:				\$90.34	\$90.34	\$0.00		
7245218	Follett Content Solutions, LLC	02/09/24	7240289	1,174.65	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5154	10.0000.2220.430.007.019.00	1	65 books \$1092.68, Cataloging and Processing \$81.97	1,174.65				
5154	10.0000.2220.430.007.019.00	1	Invoice: 335091F	Voucher: 1144	Pay Ref: 20240415-1142	Check: 0	04/12/24	\$65.93
5154	10.0000.2220.430.007.019.00	1	Invoice: 335091	Voucher: 1115	Pay Ref: 20240223-916	Check: 0	02/23/24	\$603.50
5154	10.0000.2220.430.007.019.00	1	Invoice: 335091A	Voucher: 1125	Pay Ref: 20240308-969	Check: 0	03/08/24	\$505.50
PO Totals:				\$1,174.65	\$1,174.93	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245219	Hutter, Ilona	02/09/24	7240292	150.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5195	10.0000.1120.310.007.017.00	1	Payment for judge in the RTMS Solo & Ensemble Contest which will be held on Saturday, February 10, 2024.	150.00				
5195	10.0000.1120.310.007.017.00	1	Invoice: Judge 2/10/24	Voucher: 1107	Pay Ref:	Check: 4879	02/09/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7245220	Hyatt, Nikki	02/09/24	7240293	150.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5194	10.0000.1120.310.007.017.00	1	Payment for judge in the RTMS Solo & Ensemble Contest which will be held on Saturday, February 10, 2024.	150.00				
5194	10.0000.1120.310.007.017.00	1	Invoice: Judge 2/10/24	Voucher: 1107	Pay Ref:	Check: 4880	02/09/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7245221	Besetzny, Kyle	02/09/24	7240294	150.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5193	10.0000.1120.310.007.017.00	1	Payment for judge in the RTMS Solo & Ensemble Contest which will be held on Saturday, February 10, 2024.	150.00				
5193	10.0000.1120.310.007.017.00	1	Invoice: Judge 2/10/24	Voucher: 1107	Pay Ref:	Check: 4877	02/09/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7245222	Runco Office Supply	02/13/24	7240298	67.77	Liz Masini	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5214	10.0000.1120.410.007.059.00	1	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, 40/ Set	18.99				
5215	10.0000.1120.410.007.059.00	2	Unbreakable Magnetic Wall File, A4/ Letter Size, 13.75" x 3" x 6.63", Clear	48.78				
5214	10.0000.1120.410.007.059.00	1	Invoice: 932573-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$18.99
5215	10.0000.1120.410.007.059.00	2	Invoice: 932573-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$48.78
PO Totals:				\$67.77	\$67.77	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245223	IPA North Cook Region	02/13/24	7240304	105.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5241	10.0000.2410.414.007.064.00	1	Receipt for North Cook IPA Student Recognition Breakfast which will be March 1, 2024. This covers students' family members.	105.00		

5241	10.0000.2410.414.007.064.00	1	Invoice: IPA, 2/9/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		

7245224	IPA North Cook Region	02/13/24	7240305	140.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5242	10.0000.2410.414.007.064.00	1	Receipt for North Cook IPA Student Recognition Breakfast which will be held on March 1, 2024. This cost includes Admin. and student cost to attend.	140.00		

5242	10.0000.2410.414.007.064.00	1	Invoice: IPA 2/9/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$140.00
PO Totals:				\$140.00	\$140.00	\$0.00		

7245225	Cassandra Strings, Inc.,	02/13/24	7240299	10,000.00	Jonathan Luk	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5225	10.0000.1120.700.007.059.00	2	Gewa Carbon Cello Bow – 1/2	120.00		
5226	10.0000.1120.700.007.059.00	3	Gewa Carbon Cello Bow – 3/4	180.00		
5227	10.0000.1120.700.007.059.00	6	Gewa Carbon Cello Bow – 4/4	360.00		
5228	10.0000.1120.700.007.059.00	1	GEWA Bass French Bow – 3/4	78.00		
5229	10.0000.1120.700.007.059.00	4	GEWA Bass French Bow – 1/2	312.00		
5230	10.0000.1120.700.007.059.00	3	Karl Thunemann Prelude Cello Outfit – 3/4	3,450.00		
5231	10.0000.1120.700.007.059.00	2	Karl Thuneman 200 Series Cello Outfit – 4/4	2,300.00		
5232	10.0000.1120.700.007.059.00	1	Karl Thuneman Model 80 Bass Outfit – 1/2 **Outfit includes: KT Model 80 Bass, Soft Padded Bag, and Carbon Bow	1,600.00		
5233	10.0000.1120.700.007.059.00	1	Karl Thuneman Model 80 Bass Outfit – 3/4 **Outfit includes: KT Model 80 Bass, Soft Padded Bag, and Carbon Bow	1,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5225	10.0000.1120.700.007.059.00	2	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$120.00
5226	10.0000.1120.700.007.059.00	3	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$180.00
5227	10.0000.1120.700.007.059.00	6	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$360.00
5228	10.0000.1120.700.007.059.00	1	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$78.00
5229	10.0000.1120.700.007.059.00	4	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$312.00
5230	10.0000.1120.700.007.059.00	3	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$3,450.00
5231	10.0000.1120.700.007.059.00	2	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$2,300.00
5232	10.0000.1120.700.007.059.00	1	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$1,600.00
5233	10.0000.1120.700.007.059.00	1	Invoice: 715720	Voucher: 1140	Pay Ref: 20240405-1110	Check: 0	04/05/24	\$1,600.00

PO Totals: \$10,000.00 \$10,000.00 \$0.00

7245226	School Specialty Inc	02/13/24	7240297	112.64	Liz Masini	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5211	10.0000.1220.410.007.063.00	2	CanDo Antimicrobial Theraputty, Different Resistances, 2 Ounce, Set of 6	72.40		
5212	10.0000.1120.410.007.059.00	1	Teacher Created Resources Magnetic Hooks, Pack of 2	16.11		
5213	10.0000.1220.410.007.063.00	1	Play-Doh Assorted Colors, 4 Ounces, Set of 20	24.13		

5211	10.0000.1205.410.094.088.07	2	Invoice: 208133757408	Voucher: 1121	Pay Ref: 20240301-943	Check: 0	03/01/24	\$72.40
5212	10.0000.1205.410.094.088.07	1	Invoice: 208133757408	Voucher: 1121	Pay Ref: 20240301-943	Check: 0	03/01/24	\$16.11
5213	10.0000.1205.410.094.088.07	1	Invoice: 208133757408	Voucher: 1121	Pay Ref: 20240301-943	Check: 0	03/01/24	\$24.13

PO Totals: \$112.64 \$112.64 \$0.00

7245227	Class Act	02/22/24	7240307	1,559.53	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5272	10.0000.1120.412.007.059.00	173	Diploma Covers for 2024 RTMS Graduation	1,427.25		
5273	10.0000.1120.412.007.059.00	1	Shipping	132.28		

5272	10.0000.1120.412.007.059.00	173	Invoice: 2082410	Voucher: 1114	Pay Ref:	Check: 4899	02/23/24	\$1,427.25
5273	10.0000.1120.412.007.059.00	1	Invoice: 2082410	Voucher: 1114	Pay Ref:	Check: 4899	02/23/24	\$132.28

PO Totals: \$1,559.53 \$1,559.53 \$0.00

7245228	Naperville Central High School	02/22/24	7240309	30.00	Lisa Ruiz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5288	10.0000.2210.312.007.064.00	1	PD Registration "West Suburban Math Conference" which will be on March 1, 2024.	30.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5288	10.0000.2210.312.007.064.00	1	Invoice: V795939	Voucher: 1114	Pay Ref:	Check: 4903	02/23/24	\$30.00

PO Totals: \$30.00 \$30.00 \$0.00

7245229	Runco Office Supply	02/22/24	7240313	165.73	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5315	10.0000.2410.410.007.064.00	5	LabelWriter Shipping Labels, 2.31" x 4", White, 300 Labels/ Roll	134.95		
5316	10.0000.1120.410.007.059.00	1	Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack	20.79		
5317	10.0000.2410.410.007.064.00	1	Home and Office Scissors, 8" Long, 3.5" Cut Length, Orange Offset Handle	9.99		

5315	10.0000.2410.410.007.064.00	5	Invoice: 932572-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$134.95
5316	10.0000.1120.410.007.059.00	1	Invoice: 932572-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$20.79
5317	10.0000.2410.410.007.064.00	1	Invoice: 932572-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$9.99
PO Totals:				\$165.73	\$165.73	\$0.00		

7245230	AMAZON.COM	02/22/24	7240314	50.18	Chris Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5322	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for heavy duty stapler.	50.18		

5322	10.0000.1120.410.007.059.00	1	Invoice: 1YHL-CJPD-13KY	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$50.18
PO Totals:				\$50.18	\$50.18	\$0.00		

7245231	Screen Machine Co. Inc.	02/22/24	7240315	321.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5371	10.0000.2410.410.007.064.00	42	Sport Gray and Royal T's 1 Color Front Print RTMS Pack the Place 2024 11w x 11.4H White or Royal Ink 24-2-701	294.00		
5372	10.0000.2410.410.007.064.00	3	Same as above XXL	27.00		

5371	10.0000.2410.410.007.064.00	42	Invoice: 209470	Voucher: 1129	Pay Ref: 20240314-1001	Check: 0	03/15/24	\$294.00
5372	10.0000.2410.410.007.064.00	3	Invoice: 209470	Voucher: 1129	Pay Ref: 20240314-1001	Check: 0	03/15/24	\$27.00
PO Totals:				\$321.00	\$321.00	\$0.00		

7245232	Walmart	02/22/24	7240308	138.74	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5286	10.0000.1120.410.007.009.00		1	Please see Walmart receipt for dish liquid, milk, cream cheese, oil, eggs, sugar, sandwich bags, butter, whipping cream and more.		138.74		
5286	10.0000.1120.410.007.009.00	1	Invoice: Walmart 2/13/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$138.74
PO Totals:						\$138.74	\$138.74	\$0.00

7245233	Runco Office Supply	02/22/24	7240316	66.82	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5387	10.0000.2410.410.007.064.00	5	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box	59.55				
5388	10.0000.2410.410.007.064.00	1	Industrial- Strength Heavy- Duty Fasteners, 2" x 4", Black, 2/ Pack	3.69				
5389	10.0000.2410.410.007.064.00	1	Sticky- Back Fasteners, Four 0.75" x 3.5" Strips, White	3.58				
5387	10.0000.2410.410.007.064.00	0	Invoice: 932948-1	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$0.00
5387	10.0000.2410.410.007.064.00	5	Invoice: 932948-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$59.55
5388	10.0000.2410.410.007.064.00	1	Invoice: 932948-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$3.69
5388	10.0000.2410.410.007.064.00	0	Invoice: 932948-1	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$0.00
5389	10.0000.2410.410.007.064.00	1	Invoice: 932948-1	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$3.58
PO Totals:						\$66.82	\$66.82	\$0.00

7245234	Runco Office Supply	02/22/24	7240317	295.90	Heidi Murray	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5401	10.0000.1120.410.007.011.00	1	Cra-Z-Art Fine Line Marker	60.71				
5402	10.0000.1120.410.007.011.00	1	Cra-Z-Art Broad Bullet Tip Marker	97.93				
5403	10.0000.1120.410.007.011.00	1	Retractable Permanent Marker, Fine Bullet Tip, Assorted Colors, 12/ Set	17.99				
5404	10.0000.1120.410.007.011.00	1	Color Pencil Classpack Set with (240) Pencils and (12) Pencil Sharpeners, 3.3 mm, 2B, Assorted Lead and Barrel Colors, 240/ BX	33.03				
5405	10.0000.1120.410.007.011.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99				
5406	10.0000.1120.410.007.059.00	1	InPower One- Finger 3- in- 1 Desktop Stapler with Antimicrobial Protection, 20- Sheet Capacity, Green/ Black	24.99				
5407	10.0000.1120.410.007.011.00	1	Low Odor Expo-Black	10.29				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5408	10.0000.1120.410.007.011.00		1	Low Odor Expo-Blue			12.99	
5409	10.0000.1120.410.007.011.00		1	Low Odor Expo-Red			12.99	
5410	10.0000.1120.410.007.011.00		1	Low Order Expo-Purple			14.99	

5401	10.0000.1120.410.007.011.00	0	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
5401	10.0000.1120.410.007.011.00	1	Invoice: 932938-1	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$60.71
5402	10.0000.1120.410.007.011.00	0	Invoice: 932938-1	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
5402	10.0000.1120.410.007.011.00	1	Invoice: 932938-2	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$97.93
5402	10.0000.1120.410.007.011.00	0	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
5403	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$17.99
5404	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$33.03
5405	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$9.99
5406	10.0000.1120.410.007.059.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$24.99
5407	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$10.29
5408	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$12.99
5409	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$12.99
5410	10.0000.1120.410.007.011.00	1	Invoice: 932938-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$14.99

PO Totals: \$295.90 \$295.90 \$0.00

7245235	Runco Office Supply	02/22/24	7240319	46.95	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5441	10.0000.1120.410.007.059.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	17.98		
5442	10.0000.2410.410.007.064.00	1	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	8.99		
5443	10.0000.1120.410.007.059.00	2	Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen	19.98		

5441	10.0000.1120.410.007.059.00	2	Invoice: 932940-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$17.98
5442	10.0000.2410.410.007.064.00	1	Invoice: 932940-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$8.99
5443	10.0000.1120.410.007.059.00	2	Invoice: 932940-0	Voucher: 1121	Pay Ref: 20240301-953	Check: 0	03/01/24	\$19.98

PO Totals: \$46.95 \$46.95 \$0.00

7245236	Runco Office Supply	02/22/24	7240320	44.99	Emily Jarosz	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5445	10.0000.1120.410.007.059.00		1	Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke			44.99	
5445	10.0000.1120.410.007.059.00	1	Invoice: 932946-0	Voucher: 1125	Pay Ref: 20240308-982	Check: 0	03/08/24	\$44.99
PO Totals:						\$44.99	\$44.99	\$0.00

7245237	Michael's	02/22/24	7240318	19.99	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5414	10.0000.2410.410.007.064.00	1	6 Opening 32.5" x 9" Collage Frame with Double Mat by Studio Décor (to replace the broken one that is used for 8th Grade Student Awards)	19.99				
5414	10.0000.2410.410.007.064.00	1	Invoice: Michaels 2/12/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$19.99
PO Totals:						\$19.99	\$19.99	\$0.00

7245238	U Haul	02/22/24	7240321	341.56	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5453	10.0000.1120.325.007.059.00	1	U Haul fee for transporting the steel drums to Peoria on Jan. 24, 2024.	341.56				
5453	10.0000.1120.325.007.059.00	1	Invoice: U Haul	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$341.56
PO Totals:						\$341.56	\$341.56	\$0.00

7245239	AMAZON.COM	02/28/24	7240322	711.50	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5468	10.0000.1120.410.007.002.00	1	Please see Amazon order for markers, paint, needle tools and other art supplies.	711.50				
5468	10.0000.1120.410.007.002.00	1	Invoice: 1V6V-RKHP-VR7R	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$711.50
PO Totals:						\$711.50	\$711.50	\$0.00

7245240	AMAZON.COM	02/28/24	7240326	511.54	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5538	10.0000.1120.410.007.016.00	1	Please see Amazon order for lights, clips and other supplies for class.	511.54				
5538	10.0000.1120.410.007.016.00	1	Invoice: 144H-4XDP-WR4D	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$366.66
5538	10.0000.1120.410.007.016.00	1	Invoice: 144.88	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	\$144.88
PO Totals:						\$511.54	\$511.54	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245241	AMAZON.COM	02/28/24	7240327	59.95	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5540	10.0000.1120.410.007.016.00	1	Please see Amazon order for cutting mats.	59.95				
5540	10.0000.1120.410.007.016.00	1	Invoice: 144H-4XDP-WR4D Voucher: #2	1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$59.95
PO Totals:				\$59.95	\$59.95	\$0.00		
7245242	Really Good Stuff	02/29/24	7240330	139.98	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5550	10.0000.1120.410.007.006.00	2	Large privacy shield – Set of 12	139.98				
5551	10.0000.1120.410.007.006.00	1	Free Shipping Code: FREE49 (For orders over \$49 dollars)	0.00				
5550	10.0000.1120.410.007.006.00	2	Invoice: 8475831	Voucher: 1131	Pay Ref: 20240322-1037	Check: 0	03/22/24	\$139.98
5551	10.0000.1120.410.007.006.00	1	Invoice: 8475831	Voucher: 1131	Pay Ref: 20240322-1037	Check: 0	03/22/24	\$0.00
PO Totals:				\$139.98	\$139.98	\$0.00		
7245243	Senor Wooly LLC	02/29/24	7240332	239.80	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5564	10.0000.1120.410.007.006.00	15	No Somos amigos children's book (hardcover)	179.85				
5565	10.0000.1120.410.007.006.00	5	La ciudad de la Dentista NOVICE LOW BOOK 2 (Paperback)	59.95				
5564	10.0000.1120.410.007.006.00	15	Invoice: 500821452	Voucher: 1136	Pay Ref: 20240328-1075	Check: 0	03/28/24	\$179.85
5565	10.0000.1120.410.007.006.00	5	Invoice: 500821452	Voucher: 1136	Pay Ref: 20240328-1075	Check: 0	03/28/24	\$59.95
PO Totals:				\$239.80	\$239.80	\$0.00		
7245244	Ceramic Supply Chicago	02/29/24	7240328	417.00	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5541	10.0000.1120.410.007.002.00	12	105G Low fire /w grog10	342.00				
5542	10.0000.1120.410.007.002.00	1	Shipping	75.00				
5541	10.0000.1120.410.007.002.00	12	Invoice: 18691	Voucher: 1131	Pay Ref: 20240322-1026	Check: 0	03/22/24	\$354.00
5542	10.0000.1120.410.007.002.00	1	Invoice: 18691	Voucher: 1131	Pay Ref: 20240322-1026	Check: 0	03/22/24	\$90.00
PO Totals:				\$417.00	\$444.00	\$0.00		
7245245	Runco Office Supply	03/01/24	7240336	58.05	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5582	10.0000.2410.410.007.064.00		1	Industrial Alkaline C Batteries, 1.5 V, 12/ Box			14.99	
5583	10.0000.1120.410.007.059.00		2	Xtra Smooth Mechanical Pencils with Tube of Lead, 0.7 mm, HB (#2), Black Lead, Clear Barrel, Dozen			11.38	
5584	10.0000.1120.410.007.059.00		1	Retractable Permanent Marker, Fine Bullet Tip, Black			19.99	
5585	10.0000.2410.410.007.064.00		1	CopperTop Alkaline 9V Batteries, 2/ Pack			11.69	
5582	10.0000.2410.410.007.064.00	1	Invoice: 934109-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$14.99
5583	10.0000.1120.410.007.059.00	2	Invoice: 934109-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$11.38
5584	10.0000.1120.410.007.059.00	1	Invoice: 934109-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$19.99
5585	10.0000.2410.410.007.064.00	1	Invoice: 934109-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$11.69
PO Totals:							\$58.05	\$58.05 \$0.00

7245246	School Specialty Inc	03/01/24	7240335	110.95	Ken McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5579	10.0000.1120.410.007.011.00	1	School Specialty Safe-T 2-in-1 Metric 0 - 180 deg Protractor Set, 6 in, Plastic, Assorted Color, Set of 30	17.25				
5580	10.0000.1120.410.007.011.00	2	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144	19.20				
5581	10.0000.1120.410.007.015.00	5	Learning Resources Wind-Up Tape Measure, 33 Feet	74.50				
5579	10.0000.1120.410.007.011.00	1	Invoice: 308104491135	Voucher: 1155	Pay Ref: 20240513-1229	Check: 0	05/13/24	\$17.25
5580	10.0000.1120.410.007.011.00	2	Invoice: 308104491135	Voucher: 1155	Pay Ref: 20240513-1229	Check: 0	05/13/24	\$19.20
5581	10.0000.1120.410.007.015.00	5	Invoice: 308104491135	Voucher: 1155	Pay Ref: 20240513-1229	Check: 0	05/13/24	\$74.50
PO Totals:							\$110.95	\$110.95 \$0.00

7245247	Runco Office Supply	03/07/24	7240329	71.72	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5544	10.0000.1220.410.007.063.00	2	Composition Book, Wide/ Legal Rule, Black Marble Cover, (100) 9.75 x 7.5 Sheets, 6/ Pack	27.98				
5545	10.0000.1220.410.007.063.00	5	TI- 503SV Pocket Calculator, 8- Digit LCD	22.95				
5546	10.0000.1220.410.007.063.00	1	Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack	20.79				
5544	10.0000.1220.410.007.063.00	2	Invoice: 934110-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$27.98
5545	10.0000.1220.410.007.063.00	5	Invoice: 934110-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$22.95
5546	10.0000.1220.410.007.063.00	1	Invoice: 934110-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$20.79
PO Totals:							\$71.72	\$71.72 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245248	Runco Office Supply	03/07/24	7240331	121.75	Liz Masini	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5553	10.0000.1220.410.007.063.00	1	7520012414229 SKILCRAFT Electric Pencil Sharpener, AC-Powered, 5.75 x 3.75 x 6.35, Black/Silver	65.81		
5554	10.0000.1220.410.007.063.00	5	HP200 Headphone with Microphone, 6 ft Cord, Black	40.95		
5555	10.0000.1220.410.007.063.00	1	iMouse M60 Antimicrobial Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Black	14.99		

5553	10.0000.1220.410.007.063.00	1	Invoice: 934107-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$65.81
5554	10.0000.1220.410.007.063.00	0	Invoice: 934107-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$0.00
5554	10.0000.1220.410.007.063.00	5	Invoice: 934107-1	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$40.95
5555	10.0000.1220.410.007.063.00	1	Invoice: 934107-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$14.99

PO Totals: \$121.75 \$121.75 \$0.00

7245249	Runco Office Supply	03/07/24	7240333	131.56	Beth Kelpsch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5569	10.0000.1120.410.007.059.00	20	Economy Non- View Round Ring Binder, 3 Rings, 0.5" Capacity, 11 x 8.5, Royal Blue	66.60		
5570	10.0000.1120.410.007.059.00	1	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, Dozen	4.49		
5571	10.0000.1120.410.007.059.00	1	Washable Super Tips Markers, Fine/ Broad Bullet Tips, Assorted Colors, 50/ Set	8.79		
5572	10.0000.2113.410.007.105.00	2	Flair Scented Felt Tip Porous Point Pen, Sunday Brunch Scents, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 16/Pack (For student use)	51.68		

5569	10.0000.1120.410.007.059.00	18	Invoice: 934106-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$59.94
5569	10.0000.1120.410.007.059.00	2	Invoice: 934106-1	Voucher: 1136	Pay Ref: 20240328-1077	Check: 0	03/28/24	\$6.66
5570	10.0000.1120.410.007.059.00	0	Invoice: 934106-1	Voucher: 1136	Pay Ref: 20240328-1077	Check: 0	03/28/24	\$0.00
5570	10.0000.1120.410.007.059.00	1	Invoice: 934106-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$4.49
5571	10.0000.1120.410.007.059.00	1	Invoice: 934106-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$8.79
5571	10.0000.1120.410.007.059.00	0	Invoice: 934106-1	Voucher: 1136	Pay Ref: 20240328-1077	Check: 0	03/28/24	\$0.00
5572	10.0000.2113.410.007.105.00	0	Invoice: 934106-1	Voucher: 1136	Pay Ref: 20240328-1077	Check: 0	03/28/24	\$0.00
5572	10.0000.2113.410.007.105.00	2	Invoice: 934106-0	Voucher: 1131	Pay Ref: 20240322-1040	Check: 0	03/22/24	\$51.68

PO Totals: \$131.56 \$131.56 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245250	School Specialty Inc	03/07/24	7240325	67.33	Noel Rajski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5534	10.0000.1220.410.007.063.00	1	Papermate Purple Flair Pens	33.53		
5535	10.0000.1220.410.007.063.00	1	Paper Mate Flair Felt Tip Pens, Medium Point, Green, Pack of 12	16.90		
5536	10.0000.1220.410.007.063.00	1	Paper Mate Flair Felt Tip Pens, Medium Point, Blue, Pack of 12	16.90		

5534	10.0000.1220.410.007.063.00	0	Invoice: 208133847509	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$4.66)
5534	10.0000.1220.410.007.063.00	1	Invoice: 208133832915	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$26.24
5535	10.0000.1220.410.007.063.00	1	Invoice: 208133832915	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$20.55
5535	10.0000.1220.410.007.063.00	0	Invoice: 208133847509	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$3.65)
5536	10.0000.1220.410.007.063.00	0	Invoice: 208133847509	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$3.64)
5536	10.0000.1220.410.007.063.00	1	Invoice: 208133832915	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$20.54
				PO Totals:		\$67.33	\$55.38	\$0.00

7245251	School Specialty Inc	03/07/24	7240337	299.28	Scott Kaminsky	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5586	10.0000.1220.410.007.063.00	1	Texas Instruments TI-30X IIS Scientific Calculator, Teacher Pack of 10	166.91		
5587	10.0000.1220.410.007.063.00	1	Officemate EZ Lever Adjustable 2 or 3 Hole Punch with Lever, 15 Sheets	36.84		
5588	10.0000.1220.410.007.063.00	1	Texas Instruments TI-108 Solar Power Calculator, Set of 10	59.29		
5589	10.0000.1220.410.007.063.00	6	Califone CA-2 Lightweight On-Ear Headphone, 3.5mm Plug, Black	36.24		

5586	10.0000.1205.410.094.088.07	1	Invoice: 208133826269	Voucher: 1140	Pay Ref: 20240405-1095	Check: 0	04/05/24	\$173.66
5587	10.0000.1205.410.094.088.07	1	Invoice: 208133826269	Voucher: 1140	Pay Ref: 20240405-1095	Check: 0	04/05/24	\$38.33
5588	10.0000.1205.410.094.088.07	1	Invoice: 208133826269	Voucher: 1140	Pay Ref: 20240405-1095	Check: 0	04/05/24	\$57.53
5589	10.0000.1205.410.094.088.07	6	Invoice: 208133826269	Voucher: 1140	Pay Ref: 20240405-1095	Check: 0	04/05/24	\$37.71
				PO Totals:		\$299.28	\$307.23	\$0.00

7245252	AMAZON.COM	03/07/24	7240334	51.09	Beth Kelpsch	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5574	10.0000.2113.410.007.105.00	1	Please see Amazon order for shopping bags and putty.	51.09		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5574	10.0000.2113.410.007.105.00	1	Invoice: 1R19-Y7WD-VHD6	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$51.09

PO Totals: \$51.09 \$51.09 \$0.00

7245253	Quinlan & Fabish	03/11/24	7240342	276.80	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5704	10.0000.1120.410.007.017.00	15	Snark Super Tight Clip On Chromatic Metronome/Tuner	184.80		
5705	10.0000.1120.410.007.017.00	4	Highland Cathedral (scores)	20.00		
5706	10.0000.1120.410.007.017.00	4	American Riversongs (scores)	48.00		
5707	10.0000.1120.410.007.017.00	4	Song for Friends (scores)	24.00		

5704	10.0000.1120.410.007.017.00	15	Invoice: 15350428	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$184.80
5705	10.0000.1120.410.007.017.00	0	Invoice: 15350428	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00
5705	10.0000.1120.410.007.017.00	4	Invoice: 15313467	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$20.00
5706	10.0000.1120.410.007.017.00	0	Invoice: 15313467	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00
5706	10.0000.1120.410.007.017.00	0	Invoice: 15327820	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00
5706	10.0000.1120.410.007.017.00	0	Invoice: 15350428	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00
5706	10.0000.1120.410.007.017.00	4	Invoice: 15313001	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$48.00
5707	10.0000.1120.410.007.017.00	0	Invoice: 15350428	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00
5707	10.0000.1120.410.007.017.00	4	Invoice: 15327820	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$24.00
5707	10.0000.1120.410.007.017.00	0	Invoice: 15313467	Voucher: 1131	Pay Ref: 20240322-1025	Check: 0	03/22/24	\$0.00

PO Totals: \$276.80 \$276.80 \$0.00

7245254	Runco Office Supply	03/11/24	7240341	75.44	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5701	10.0000.1120.410.007.059.00	4	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	25.16		
5702	10.0000.1120.410.007.059.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, 36/ Box	39.99		
5703	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen	10.29		

5701	10.0000.1120.410.007.059.00	4	Invoice: 934105-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$25.16
5702	10.0000.1120.410.007.059.00	1	Invoice: 934105-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$39.99
5703	10.0000.1120.410.007.059.00	1	Invoice: 934105-0	Voucher: 1129	Pay Ref: 20240314-1010	Check: 0	03/15/24	\$10.29

PO Totals: \$75.44 \$75.44 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245255	School Specialty Inc	03/11/24	7240339	65.22	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5695	10.0000.1120.410.007.059.00	1	KleenSlate Dry Erase Magnetic Microfiber Cleaning Cloths, Blue, Pack of 10	32.46		
5696	10.0000.1120.410.007.059.00	10	School Smart Binder Clip, Small, 3/4 Inches, Pack of 12	14.10		
5697	10.0000.1120.410.007.059.00	1	Scotch C18-W Tape Dispenser With 0.75 in x 350 in Roll of Tape, White	7.38		
5698	10.0000.1120.410.007.059.00	4	EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray	11.28		

5695	10.0000.1120.410.007.059.00	1	Invoice: 208133835951	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$32.46
5695	10.0000.1120.410.007.059.00	0	Invoice: 208133849349	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$4.60)
5696	10.0000.1120.410.007.059.00	0	Invoice: 208133849349	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$3.16)
5696	10.0000.1120.410.007.059.00	10	Invoice: 208133835951	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$14.10
5697	10.0000.1120.410.007.059.00	1	Invoice: 208133835951	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$7.38
5697	10.0000.1120.410.007.059.00	0	Invoice: 208133849349	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$1.66)
5698	10.0000.1120.410.007.059.00	0	Invoice: 208133849349	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	(\$2.53)
5698	10.0000.1120.410.007.059.00	4	Invoice: 208133835951	Voucher: 1131	Pay Ref: 20240322-1029	Check: 0	03/22/24	\$11.28

7245256	AMAZON.COM	03/11/24	7240340	40.68	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5700	10.0000.2150.410.007.065.00	1	Please see order for desk organizer and aprons (for kids)				40.68		
5700	10.0000.2150.410.007.065.00	1	Invoice: 1DHH-YGDC-QMY D	Voucher: 1129	Pay Ref: 20240314-998	Check: 0	03/15/24	\$40.68	
PO Totals:							\$40.68	\$40.68	\$0.00

7245257	Cdw Computer Centers Inc		03/13/24	7240344	123.85	Jessica Escutia	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid	Encumbrance		
5779	10.0000.1120.410.007.016.00		1	Epson ELPLP88 – projector lamp (CDW PART: 3605216)	108.00				
5780	10.0000.1120.410.007.016.00		1	Shipping	15.85				
5779	10.0000.1120.410.007.016.00	1	Invoice: QH01245	Voucher: 1140	Pay Ref: 20240405-1121	Check: 0	04/05/24	\$108.00	
5780	10.0000.1120.410.007.016.00	1	Invoice: QH01245	Voucher: 1140	Pay Ref: 20240405-1121	Check: 0	04/05/24	\$15.85	
PO Totals:					\$123.85	\$123.85	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245258	JoAnn	03/19/24	7240351	124.25	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5901	10.0000.1120.410.007.009.00	1	Please see attached receipt for fabric purchases.	124.25				
5901	10.0000.1120.410.007.009.00	1	Invoice: JoAnn 3/8/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$124.25
				PO Totals:		\$124.25	\$124.25	\$0.00

7245259	AMAZON.COM	03/19/24	7240358	249.82	Fred Stokes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5962	10.0000.1120.410.007.059.00	3	Mead Spiral Notebook, 6 pack	31.65				
5963	10.0000.1120.410.007.059.00	1	X-ACTO Pencil Sharpener	55.76				
5964	10.0000.1120.410.007.059.00	1	Swingline Stapler	31.78				
5965	10.0000.1120.410.007.013.00	3	Laser Pointer	29.94				
5966	10.0000.1120.410.007.013.00	1	42 pcs felt fabric	6.48				
5967	10.0000.1120.410.007.013.00	1	30 pack foam sheets	5.99				
5968	10.0000.1120.410.007.013.00	1	Powermax 24 count AAA batteries	6.15				
5969	10.0000.1120.410.007.013.00	1	Construction Paper	36.62				
5970	10.0000.1120.410.007.013.00	1	Elmer's Multi-Purpose Glue	33.46				
5971	10.0000.1120.410.007.013.00	1	Shipping	11.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5962	10.0000.1120.410.007.059.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5962	10.0000.1120.410.007.059.00	3	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$31.65
5963	10.0000.1120.410.007.059.00	1	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$55.76
5964	10.0000.1120.410.007.059.00	1	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$31.78
5965	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5965	10.0000.1120.410.007.013.00	3	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$29.94
5966	10.0000.1120.410.007.013.00	1	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$6.48
5966	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5967	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5967	10.0000.1120.410.007.013.00	1	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$5.99
5968	10.0000.1120.410.007.013.00	1	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$6.15
5968	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5969	10.0000.1120.410.007.013.00	1	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$36.62
5969	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5970	10.0000.1120.410.007.013.00	1	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$33.46
5971	10.0000.1120.410.007.013.00	0	Invoice: 1JQD-X9MG-694K	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$0.00
5971	10.0000.1120.410.007.013.00	1	Invoice: 1XXR-PXN3-9761	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$11.99
PO Totals:						\$249.82	\$249.82	\$0.00

7245260	Prusa Research a.s	03/22/24	7240360	199.59	Amy Polenzani	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5988	10.0000.1120.410.007.016.00	1	Filament for 3D Printer: 1 KG of each color (Lipstick Red, Army Green, Prusa Galaxy Black, Galaxy Purple, and Vanilla White.	199.59					
5988	10.0000.1120.410.007.016.00	1	Invoice: Prusa3/21	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$199.59	
PO Totals:				\$199.59	\$199.59	\$0.00			

7245261	StageDrop LLC	03/22/24	7240362	2,010.99	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6039	10.0000.1120.700.007.059.00	1	Staging 101 4' x 8' Mobile Folding Stage, Adjustable Height (8"–24"), Industrial	1,661.99				
6040	10.0000.1120.700.007.059.00	1	Shipping	399.00				
6041	10.0000.1120.700.007.059.00	1	School Discount (3%)	(50.00)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6039	10.0000.1120.700.007.059.00	1	Invoice: INV501170	Voucher: 1148	Pay Ref: 20240423-1184	Check: 0	04/23/24	\$1,661.99
6040	10.0000.1120.700.007.059.00	1	Invoice: INV501170	Voucher: 1148	Pay Ref: 20240423-1184	Check: 0	04/23/24	\$399.00
6041	10.0000.1120.700.007.059.00	1	Invoice: INV501170	Voucher: 1148	Pay Ref: 20240423-1184	Check: 0	04/23/24	(\$50.00)
PO Totals:						\$2,010.99	\$2,010.99	\$0.00

7245262	LA BUDA, MARK	03/22/24	7240364	400.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6075	10.0000.1500.319.007.030.00	1	Referee payment for Boys Volleyball Matches on the following days: 4/11, 4/18, 5/02, and 5/09 (@ \$100 per game)	400.00				
6075	10.0000.1500.319.007.030.00	1	Invoice: Referee 5/9/24	Voucher: 1147	Pay Ref:	Check: 4983	04/23/24	\$100.00
6075	10.0000.1500.319.007.030.00	1	Invoice: referee 4/18/24	Voucher: 1139	Pay Ref:	Check: 4956	04/05/24	\$100.00
6075	10.0000.1500.319.007.030.00	1	Invoice: referee 5/2/24	Voucher: 1139	Pay Ref:	Check: 4957	04/05/24	\$100.00
6075	10.0000.1500.319.007.030.00	1	Invoice: referee 4/11/24	Voucher: 1134	Pay Ref:	Check: 4944	03/28/24	\$100.00
PO Totals:				\$400.00	\$400.00	\$0.00		

7245263	McHugh, Jim	03/22/24	7240365	100.00	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6077	10.0000.1500.319.007.030.00	1	Referee payment for Boys Volleyball Match on 5/14/24 @ \$100 per game	100.00				
6077	10.0000.1500.319.007.030.00	1	Invoice: Referee 5/14	Voucher: 1147	Pay Ref:	Check: 4984	04/23/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		

7245264	Rammy's Sub Contractors	03/25/24	7240369	600.00	Mary Krall-Meske	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6105	10.0000.2410.414.007.064.00	1	Staff lunch for Rammy's Sub Contractors for 3/22 (Parent/Teacher Conferences)	600.00				
6105	10.0000.2410.414.007.064.00	1	Invoice: Stafflunch3/22	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

7245265	Gopher Sport	04/02/24	7240373	4,562.02	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6157	10.0000.1120.700.007.059.00	2	EZStand Complete Two-Court System – 200 LBS includes a \$90 Liftgate charge	3,758.00				
6158	10.0000.1120.700.007.059.00	1	Shipping, Handling, & Processing	714.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6651	10.0000.1120.700.007.059.00		1	Lift Gate Delivery Charge			90.00	
6157	10.0000.1120.700.007.059.00	2	Invoice: IN363273	Voucher: 1155	Pay Ref: 20240513-1245	Check: 0	05/13/24	\$3,758.00
6158	10.0000.1120.700.007.059.00	1	Invoice: IN363273	Voucher: 1155	Pay Ref: 20240513-1245	Check: 0	05/13/24	\$714.02
6651	10.0000.1120.700.007.059.00	1	Invoice: IN363273	Voucher: 1155	Pay Ref: 20240513-1245	Check: 0	05/13/24	\$90.00
PO Totals:						\$4,562.02	\$4,562.02	\$0.00

7245266	Anthem Sports, LLC	04/02/24	7240374	4,983.29	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6164	10.0000.1120.700.007.059.00	1	Porter Powr-Rib II 3-1/2" International Volleyball Net Sys Pkg w/ Graphics, Pad Color: Black, Confirm Floor Sleeve Diameter: 3.5	4,749.95				
6165	10.0000.1120.700.007.059.00	1	Shipping & Handling	233.34				
6164	10.0000.1120.700.007.059.00	1	Invoice: 398631	Voucher: 1166	Pay Ref: 20240531-1354	Check: 0	05/31/24	\$4,749.95
6165	10.0000.1120.700.007.059.00	1	Invoice: 398631	Voucher: 1166	Pay Ref: 20240531-1354	Check: 0	05/31/24	\$233.34
PO Totals:						\$4,983.29	\$4,983.29	\$0.00

7245267	Wipebook Corporation	04/02/24	7240375	379.96	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6185	10.0000.1120.410.007.011.00	3	Wipebooks - Heavy Duty	449.97				
6186	10.0000.1120.410.007.011.00	1	Discount	(90.00)				
6187	10.0000.1120.410.007.011.00	1	Shipping	19.99				
6185	10.0000.1120.410.007.011.00	3	Invoice: 04012024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$449.97
6186	10.0000.1120.410.007.011.00	1	Invoice: 04012024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	(\$90.00)
6187	10.0000.1120.410.007.011.00	1	Invoice: 04012024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$19.99
PO Totals:						\$379.96	\$379.96	\$0.00

7245268	SunWind Solar Industries Inc.	04/04/24	7240379	210.52	Amy Polenzani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6217	10.0000.1120.410.007.016.00	1	SUNNYSIDE UP CLASSROOM 10-PACK	182.00				
6218	10.0000.1120.410.007.016.00	1	Shipping	28.52				
6217	10.0000.1120.410.007.016.00	1	Invoice: Classroom4/02/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$182.00
6218	10.0000.1120.410.007.016.00	1	Invoice: Classroom4/02/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$28.52
PO Totals:						\$210.52	\$210.52	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245269	Caruso Middle School	04/04/24	7240378	135.95	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6216	10.0000.1500.640.007.030.00	1	Fee for Regional Wrestling tournament that was held on February 24, 2024. Please mail check.	135.95		

6216	10.0000.1500.640.007.030.00	1	Invoice: 1014	Voucher: 1139	Pay Ref:	Check: 4951	04/05/24	\$135.95

PO Totals: \$135.95 \$135.95 \$0.00

7245270	Walmart	04/04/24	7240376	36.78	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6211	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for magnetic buttons, dishwashing liquid soap and concentrated multi surface cleaner	36.78		

6211	10.0000.1120.410.007.009.00	1	Invoice: Walmart04/02/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$36.78

PO Totals: \$36.78 \$36.78 \$0.00

7245271	Runco Office Supply	04/05/24	7240382	111.58	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6263	10.0000.1120.410.007.059.00	1	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/ Pad, 12 Pads/ Pack	13.78		
6264	10.0000.1120.410.007.059.00	1	Fast Dry Correction Fluid, 22 ml Bottle, White, 3/ Pack	5.99		
6265	10.0000.1120.410.007.059.00	1	Ultra Fine Tip Permanent Marker, Ultra- Fine Needle Tip, Black, Dozen	9.99		
6266	10.0000.1120.410.007.059.00	1	Roller Ball Pen, Stick, Fine 0.7 mm, Green Ink, Black/ Green Barrel, Dozen	12.90		
6267	10.0000.1120.410.007.059.00	2	Roller Ball Pen, Stick, Extra- Fine 0.5 mm, Red Ink, Black/ Red Barrel, Dozen	26.94		
6268	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	33.99		
6269	10.0000.2410.410.007.064.00	1	Original Pads in Beachside Cafe Collection Colors, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack	7.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6263	10.0000.1120.410.007.059.00	1	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$13.78
6264	10.0000.1120.410.007.059.00	1	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$5.99
6265	10.0000.1120.410.007.059.00	1	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$9.99
6266	10.0000.1120.410.007.059.00	0	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$0.00
6266	10.0000.1120.410.007.059.00	1	Invoice: 936503-1	Voucher: 1155	Pay Ref: 20240513-1241	Check: 0	05/13/24	\$12.90
6267	10.0000.1120.410.007.059.00	2	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$26.94
6268	10.0000.1120.410.007.059.00	1	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$33.99
6269	10.0000.2410.410.007.064.00	1	Invoice: 936503-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$7.99

PO Totals: \$111.58 \$111.58 \$0.00

7245272	AMAZON.COM	04/09/24	7240041	113.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1779	10.0000.1120.410.007.002.00	1	please	113.00		
PO Totals:				\$113.00	\$0.00	\$0.00

7245273	Runco Office Supply	04/15/24	7240388	4.98	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6365	10.0000.1120.410.007.059.00	2	Professional Magnetic Push- Style Staple Remover, Black	4.98		

6365	10.0000.1120.410.007.059.00	2	Invoice: 937091-0	Voucher: 1148	Pay Ref: 20240423-1178	Check: 0	04/23/24	\$4.98	
PO Totals:							\$4.98	\$4.98	\$0.00

7245274	School Specialty Inc	04/15/24	7240387	79.50	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6353	10.0000.1120.410.007.059.00	2	Bostitch Battery Operated Electric Stapler, Black	79.50		

6353	10.0000.1120.410.007.059.00	2	Invoice: 208134142550	Voucher: 1162	Pay Ref: 20240528-1308	Check: 0	05/28/24	\$79.50	
PO Totals:							\$79.50	\$79.50	\$0.00

7245275	AMAZON.COM	04/15/24	7240389	17.49	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6371	10.0000.1120.410.007.059.00	1	Please see attached Amazon order for Hagoromo Fulltouch Color Chalk 1 Box	17.49		

6371	10.0000.1120.410.007.059.00	1	Invoice: 11FT-9QXD-NR43	Voucher: 1148	Pay Ref: 20240423-1166	Check: 0	04/23/24	\$17.49	
PO Totals:							\$17.49	\$17.49	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245276	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	04/15/24	7240386	615.50	Arlinda Numani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6340	10.0000.2130.410.007.067.00	1	1" x 3" Flexible Fabric Bandages, 1300/Case	45.50		
6341	10.0000.2130.410.007.067.00	3	Economy 1" x 5 Yds Latex-Free Self-Adherent Wrap	3.72		
6342	10.0000.2130.410.007.067.00	3	Economy 2" x 5 Yds Latex-Free Self-Adherent Wrap	5.55		
6343	10.0000.2130.410.007.067.00	1	Nurse Mates® Ultimate Backpack, Butterfly	61.95		
6344	10.0000.2130.410.007.067.00	1	Nurse Mates® Ultimate Nursing Bag, Medical Pattern Gray	57.95		
6345	10.0000.2130.410.007.067.00	1	3-1/2" Magnifying Forceps	6.99		
6346	10.0000.2130.410.007.067.00	1	Portion Distortion, Laminated Poster, 18" x 24"	16.95		
6347	10.0000.2130.410.007.067.00	1	Be Active! Poster	16.95		
6348	10.0000.2130.410.007.067.00	1	Sugar Shockers Poster	16.95		
6349	10.0000.2130.410.007.067.00	1	Stop! Did You Wash Your Hands? Poster, 11" x 17"	14.99		
6350	10.0000.2130.410.007.067.00	1	Adjustable Five Leg Stool - Black w/o Backrest	249.00		
6351	10.0000.2130.410.007.067.00	1	4" x 6" Therma-Kool Reusable Cold/Hot Packs, 100/Case	119.00		
6352	10.0000.2130.410.007.067.00	1	2024 Promotion: 3" x 5" Therma-Kool 25/pack	0.00		

6340	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$45.50
6341	10.0000.2130.410.007.067.00	3	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$3.72
6342	10.0000.2130.410.007.067.00	3	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$5.55
6343	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$61.95
6344	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$57.95
6345	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$6.99
6346	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$16.95
6347	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$16.95
6348	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$16.95
6349	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$14.99
6350	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$249.00
6351	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$119.00
6352	10.0000.2130.410.007.067.00	1	Invoice: IN0868847	Voucher: 1151	Pay Ref: 20240503-1212	Check: 0	05/03/24	\$0.00

PO Totals: \$615.50 \$615.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7245277	4imprint	04/15/24	7240384	861.53	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6315	10.0000.2410.410.007.064.00	75	Picnic/Stadium Blanket	862.50				
6316	10.0000.2410.410.007.064.00	1	Set up charge	55.00				
6317	10.0000.2410.410.007.064.00	1	FREE set up	(55.00)				
6318	10.0000.2410.410.007.064.00	1	Coupon code	(86.25)				
6319	10.0000.2410.410.007.064.00	1	Freight	85.28				
6315	10.0000.2410.410.007.064.00	75	Invoice: 12430223	Voucher: 1155	Pay Ref: 20240513-1225	Check: 0	05/13/24	\$862.50
6316	10.0000.2410.410.007.064.00	1	Invoice: 12430223	Voucher: 1155	Pay Ref: 20240513-1225	Check: 0	05/13/24	\$55.00
6317	10.0000.2410.410.007.064.00	1	Invoice: 12430223	Voucher: 1155	Pay Ref: 20240513-1225	Check: 0	05/13/24	(\$55.00)
6318	10.0000.2410.410.007.064.00	1	Invoice: 12430223	Voucher: 1155	Pay Ref: 20240513-1225	Check: 0	05/13/24	(\$86.25)
6319	10.0000.2410.410.007.064.00	1	Invoice: 12430223	Voucher: 1155	Pay Ref: 20240513-1225	Check: 0	05/13/24	\$85.28
PO Totals:				\$861.53	\$861.53	\$0.00		

7245278	Hermitage Art Co	04/19/24	7240394	77.82	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6433	10.0000.1120.412.007.059.00	7	Graduation Cover – Blue cap, white & blue tassel	62.93					
6434	10.0000.1120.412.007.059.00	1	Shipping	14.89					
6433	10.0000.1120.412.007.059.00	7	Invoice: 1392168	Voucher: 1151	Pay Ref: 20240503-1193	Check: 0	05/03/24	\$62.93	
6434	10.0000.1120.412.007.059.00	1	Invoice: 1392168	Voucher: 1151	Pay Ref: 20240503-1193	Check: 0	05/03/24	\$14.89	
PO Totals:				\$77.82	\$77.82	\$0.00			

7245279	AMAZON.COM	04/19/24	7240392	751.53	Nina Joob	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6398	10.0000.1120.410.007.002.00	1	Please see Amazon order for paint, pencils, markers and other supplies needed for the class.	751.53					
6398	10.0000.1120.410.007.002.00	1	Invoice: 1JHW-RWLK-PPH X	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$494.07	
6398	10.0000.1120.410.007.002.00	1	Invoice: 1QW7-WPKX-MV6 9	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$257.46	
PO Totals:				\$751.53	\$751.53	\$0.00			

7245280	Walmart	04/22/24	7240395	70.58	Lea Steigerwald	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6441	10.0000.1120.410.007.009.00		1	Please see Walmart receipt for tortillas, cheese, oil, and other food for FACS class.		70.58		
6441	10.0000.1120.410.007.009.00	1	Invoice: Walmart04/17/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$70.58
PO Totals:						\$70.58	\$70.58	\$0.00

7245281	AMAZON.COM	04/23/24	7240397	166.50	Alex Koliopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6502	10.0000.1120.410.007.013.00	1	Please see Amazon order for a class order of headphones, tape, kitchen timers, glue.	138.20				
6503	10.0000.1120.410.007.059.00	1	Wireless Computer Mouses	28.30				
6502	10.0000.1120.410.007.013.00	1	Invoice: 1DKV-L666-KTGN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$138.20
6503	10.0000.1120.410.007.059.00	1	Invoice: 1DKV-L666-KTGN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$28.30
PO Totals:						\$166.50	\$166.50	\$0.00

7245282	AMAZON.COM	04/26/24	7240400	70.96	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6533	10.0000.1120.410.007.016.00	1	Please see attached order for Microbit sensor (QTY of 5) and Jumper Ribbon cable kit.	70.96				
6533	10.0000.1120.410.007.016.00	1	Invoice: 1CTR-9PHL-N496	Voucher: 1151	Pay Ref: 20240503-1195	Check: 0	05/03/24	\$49.50
6533	10.0000.1120.410.007.016.00	1	Invoice: 1W6D-HWHD-L1Q	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$21.46
PO Totals:						\$70.96	\$70.96	\$0.00

7245283	Walmart	04/30/24	7240401	263.95	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6549	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, carrots, sugar, ginger, bread, flour, butter and other foods.	263.95				
6549	10.0000.1120.410.007.009.00	1	Invoice: Walmart 4/24/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$263.95
PO Totals:						\$263.95	\$263.95	\$0.00

7245284	AMAZON.COM	05/02/24	7240402	164.78	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6562	10.0000.1120.410.007.013.00	1	Please see Amazon order for putty, pipe cleaners, magnets and other supplies needed for science class.	164.78				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6562	10.0000.1120.410.007.013.00	1	Invoice: 1CDL-3RML-1NQY	Voucher: 1162	Pay Ref: 20240528-1307	Check: 0	05/28/24	\$143.18
6562	10.0000.1120.410.007.013.00	1	Invoice: 1CDL-3RML-1NQY bal	Voucher: 1174	Pay Ref: 20240620-1410	Check: 0	06/20/24	\$6.03
PO Totals:						\$164.78	\$149.21	\$0.00

7245285	Barrington Middle School Prairie Campus	05/02/24	7240403	300.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6579	10.0000.1500.640.007.030.00	1	Team Entry fee for Prairie Derby that was held on April 13, 2024 at Barrington.	300.00				
6579	10.0000.1500.640.007.030.00	1	Invoice: 4/13/24 Derby	Voucher: 1150	Pay Ref:	Check: 4989	05/03/24	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		

7245286	Walmart	05/02/24	7240404	142.42	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6586	10.0000.1120.410.007.009.00	1	See Walmart receipt for gloves, carrots, butter, peas and other food items needed for FACS class.	142.42				
6586	10.0000.1120.410.007.009.00	1	Invoice: Walmart 5/1/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$142.42
PO Totals:				\$142.42	\$142.42	\$0.00		

7245287	Walmart	05/08/24	7240405	270.79	Lea Steigerwald	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6680	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipt for cheese, lemon, milk, butter, oil, flour, and other ingredients needed for students to do in class.	270.79				
6680	10.0000.1120.410.007.009.00	1	Invoice: Walmart 5/7/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$270.79
PO Totals:				\$270.79	\$270.79	\$0.00		

7245288	Walmart	05/10/24	7240406	160.32	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6739	10.0000.2410.414.007.064.00	1	Please see Walmart receipt for food bought for Staff Appreciation.	160.32					
6739	10.0000.2410.414.007.064.00	1	Invoice: Walmart 5/9/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$160.32	
PO Totals:				\$160.32	\$160.32	\$0.00			

7245289	Acco Brands USA LLC	05/20/24	7240409	199.59	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6788	10.0000.2410.410.007.064.00		4	GBC Standard Laminating Roll Film, Gloss, 25" x 500', 1.5 mil, 1 roll		180.40		
6789	10.0000.2410.410.007.064.00		1	Shipping Fee		19.19		
6788	10.0000.2410.410.007.064.00	4	Invoice: 4728651272	Voucher: 1166	Pay Ref: 20240531-1356	Check: 0	05/31/24	\$180.40
6789	10.0000.2410.410.007.064.00	1	Invoice: 4728651272	Voucher: 1166	Pay Ref: 20240531-1356	Check: 0	05/31/24	\$19.19

PO Totals: \$199.59 \$199.59 \$0.00

7245290	Walmart	05/22/24	7240411	273.03	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6826	10.0000.1120.410.007.009.00	1	Walmart receipt for vegetables, dish liquid, hand soap, freezer bags, spoons, butter, and more.	273.03				
6826	10.0000.1120.410.007.009.00	1	Invoice: Walmart 5/13/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$273.03
PO Totals:				\$273.03	\$273.03	\$0.00		

7245291	Arlington Rental	05/28/24	7240427	243.55	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7021	10.0000.1120.325.007.059.00	4	Royal 54" x 54" Sq Poly	19.80				
7022	10.0000.1120.325.007.059.00	20	White 90" RND Poly	179.00				
7023	10.0000.1120.325.007.059.00	5	White 60" x 120" Poly	44.75				
7021	10.0000.1120.325.007.059.00	4	Invoice: 72621	Voucher: 1162	Pay Ref: 20240528-1318	Check: 0	05/28/24	\$19.80
7022	10.0000.1120.325.007.059.00	20	Invoice: 72621	Voucher: 1162	Pay Ref: 20240528-1318	Check: 0	05/28/24	\$179.00
7023	10.0000.1120.325.007.059.00	5	Invoice: 72621	Voucher: 1162	Pay Ref: 20240528-1318	Check: 0	05/28/24	\$44.75
PO Totals:				\$243.55	\$243.55	\$0.00		

7245292	Katie's Kitchen	05/28/24	7240425	460.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7005	10.0000.2410.414.007.064.00	1	See receipt for breakfast ordered for staff on May 16, 2024	460.00				
7005	10.0000.2410.414.007.064.00	1	Invoice: Katies 5/16	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$460.00
PO Totals:				\$460.00	\$460.00	\$0.00		

7245293	Panera	05/28/24	7240426	196.43	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7008	10.0000.2410.414.007.064.00	1	RTMS food for staff, May 22, 2024. Pcard used was Kristine Seifert	196.43				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7008	10.0000.2410.414.007.064.00	1	Invoice: Panera 5/23/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$196.43

PO Totals: \$196.43 \$196.43 \$0.00

7245294	All Engraving	05/31/24	7240429	1,268.10	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7122	10.0000.1120.412.007.059.00	1	Please see attached invoice for 8th grade achievement medals, brass plates, and name plates for frames.	1,253.10		
7123	10.0000.1120.412.007.059.00	1	Delivery Fee	15.00		

7122	10.0000.1120.412.007.059.00	1	Invoice: 2024-02	Voucher: 1166	Pay Ref: 20240531-1349	Check: 0	05/31/24	\$1,253.10
7123	10.0000.1120.412.007.059.00	1	Invoice: 2024-02	Voucher: 1166	Pay Ref: 20240531-1349	Check: 0	05/31/24	\$15.00

PO Totals: \$1,268.10 \$1,268.10 \$0.00

7245295	Pesches Flower Shop	06/19/24	7240433	192.99	Elia Esparza-Viveros	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7198	10.0000.1120.412.007.059.00	2	2 Floor Maches Blue & White	192.99		

7198	10.0000.1120.412.007.059.00	2	Invoice: 147650	Voucher: 1176	Pay Ref: 20240627-1432	Check: 0	06/27/24	\$192.99

PO Totals: \$192.99 \$192.99 \$0.00

8245001	School Health Corp	06/21/23	8240002	3,479.76	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
605	20.0000.2540.410.002.080.00	1	Lifepak adult electrodes	56.99		
606	20.0000.2540.410.004.080.00	1	Lifepak adult electrodes	56.99		
607	20.0000.2540.410.005.080.00	1	Lifepak adult electrodes	56.99		
608	20.0000.2540.410.007.080.00	2	Lifepak adult electrodes	113.98		
609	20.0000.2540.410.008.080.00	1	Lifepak adult electrodes	56.99		
610	20.0000.2540.410.002.080.00	1	Lifepak infant electrodes	146.99		
611	20.0000.2540.410.004.080.00	1	Lifepak infant electrodes	146.99		
612	20.0000.2540.410.005.080.00	1	Lifepak infant electrodes	146.99		
613	20.0000.2540.410.007.080.00	2	Lifepak infant electrodes	293.98		
614	20.0000.2540.410.008.080.00	1	Lifepak infant electrodes	146.99		
615	20.0000.2540.410.002.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.99		
616	20.0000.2540.410.004.080.00	1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag	25.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
617	20.0000.2540.410.005.080.00		1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag			25.99	
618	20.0000.2540.410.007.080.00		2	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag			51.98	
619	20.0000.2540.410.008.080.00		1	School Health Brand Premium AED/CPR First Responder Prep Kit in Nylon Bag			25.99	
625	20.0000.2540.410.002.080.00		1	Lifepak CR Plus charge pak w/1 set electrodes			349.99	
626	20.0000.2540.410.004.080.00		1	Lifepak CR Plus charge pak w/1 set electrodes			349.99	
627	20.0000.2540.410.005.080.00		1	Lifepak CR Plus charge pak w/1 set electrodes			349.99	
628	20.0000.2540.410.007.080.00		2	Lifepak CR Plus charge pak w/1 set electrodes			699.98	
629	20.0000.2540.410.008.080.00		1	Lifepak CR Plus charge pak w/1 set electrodes			349.99	
605	20.0000.2540.410.002.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$56.99
606	20.0000.2540.410.004.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$56.99
607	20.0000.2540.410.005.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$56.99
608	20.0000.2540.410.007.080.00	2	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$113.98
609	20.0000.2540.410.008.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$56.99
610	20.0000.2540.410.002.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$146.99
611	20.0000.2540.410.004.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$146.99
612	20.0000.2540.410.005.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$146.99
613	20.0000.2540.410.007.080.00	2	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$293.98
614	20.0000.2540.410.008.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$146.99
615	20.0000.2540.410.002.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$25.99
616	20.0000.2540.410.004.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$25.99
617	20.0000.2540.410.005.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$25.99
618	20.0000.2540.410.007.080.00	2	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$51.98
619	20.0000.2540.410.008.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$25.99
625	20.0000.2540.410.002.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$349.99
626	20.0000.2540.410.004.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$349.99
627	20.0000.2540.410.005.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$349.99
628	20.0000.2540.410.007.080.00	2	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$699.98
629	20.0000.2540.410.008.080.00	1	Invoice: 420226-00	Voucher: 1002	Pay Ref: 20230706-53	Check: 0	07/07/23	\$349.99
PO Totals:						\$3,479.76	\$3,479.76	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245002	FRANK COONEY CO.	06/21/23	8240001	3,416.73	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
427	20.0000.2531.530.005.080.00	1	Inside Delivery and Installation by FCC	480.00		
428	20.0000.2531.530.005.080.00	1	Lateral File Cabinet 21x36x28 7/8 – FF Drawers	666.90		
429	20.0000.2531.530.005.080.00	1	Laminate Modesty Panel 53 3/4 x 13 (2 metal supports)	149.40		
430	20.0000.2531.530.005.080.00	1	Bookcase Hutch 13 9/16 x 36 x 42 1/2 – Open (1 Adjustable Shelf + Fixed Shelf)	325.80		
394	20.0000.2531.530.005.080.00	1	REctangular Height Adjustable Table 29x58–T-Legs	1,066.95		
411	20.0000.2531.530.005.080.00	4	Dakota mesh back/fab seat no arms	585.60		
418	20.0000.2531.530.005.080.00	4	Casters for 7011–N18 and 7014–N18	142.08		
420	20.0000.2531.530.005.080.00	1	Pricing per NCPA Contract	0.00		

394	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$1,066.95
394	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00
411	20.0000.2531.530.005.080.00	0	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$0.00
411	20.0000.2531.530.005.080.00	4	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$585.60
418	20.0000.2531.530.005.080.00	4	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$142.08
418	20.0000.2531.530.005.080.00	0	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$0.00
420	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00
420	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$0.00
427	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00
427	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$480.00
428	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00
428	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$666.90
429	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$149.40
429	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00
430	20.0000.2531.530.005.080.00	1	Invoice: 80274	Voucher: 1073	Pay Ref: 20231208-629	Check: 0	12/08/23	\$325.80
430	20.0000.2531.530.005.080.00	0	Invoice: 79961	Voucher: 1006	Pay Ref: 20230720-80	Check: 0	07/21/23	\$0.00

PO Totals: \$3,416.73 \$3,416.73 \$0.00

8245003	BHFX Imaging	06/26/23	8240004	1,400.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
690	20.0000.2540.319.008.080.00	1	annual software fee, May – April	1,400.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
690	20.0000.2540.319.008.080.00	1	Invoice: 448166	Voucher: 1001	Pay Ref: 20230703-18	Check: 0	07/01/23	\$1,400.00
PO Totals:						\$1,400.00	\$1,400.00	\$0.00

8245004	Johnson Controls Security Solutions	06/29/23	8240003	5,434.16	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
697	20.0000.2542.340.002.082.00	4	Euclid Security Alarm	1,566.92		
698	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,290.60		
699	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,290.60		
645	20.0000.2542.340.093.082.00	2	Prairie Trails/ESC Security Alarm	643.02		
646	20.0000.2542.340.005.082.00	2	Prairie Trails/ESC Security Alarm	643.02		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
645	20.0000.2542.340.093.082.00	0	Invoice: 39941065	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 39941063	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
645	20.0000.2542.340.093.082.00	0.5	Invoice: 39941064	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$160.76
645	20.0000.2542.340.093.082.00	0	Invoice: 39941039	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 396220697	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 39620671	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
645	20.0000.2542.340.093.082.00	0.5	Invoice: 39620696	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$160.75
645	20.0000.2542.340.093.082.00	0	Invoice: 39620695	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 38950081	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 38950083	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
645	20.0000.2542.340.093.082.00	0.5	Invoice: 38950082	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$160.76
645	20.0000.2542.340.093.082.00	0	Invoice: 38950056	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 39292136	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
645	20.0000.2542.340.093.082.00	0.5	Invoice: 39292160	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$160.75
645	20.0000.2542.340.093.082.00	0	Invoice: 39292159	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
645	20.0000.2542.340.093.082.00	0	Invoice: 39292161	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 39292161	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 39292159	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
646	20.0000.2542.340.005.082.00	0.5	Invoice: 39292160	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$160.76
646	20.0000.2542.340.005.082.00	0	Invoice: 39292136	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 38950056	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
646	20.0000.2542.340.005.082.00	0.5	Invoice: 38950082	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$160.75
646	20.0000.2542.340.005.082.00	0	Invoice: 38950083	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 38950081	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 39620695	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
646	20.0000.2542.340.005.082.00	0.5	Invoice: 39620696	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$160.76
646	20.0000.2542.340.005.082.00	0	Invoice: 39620671	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 396220697	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 39941039	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
646	20.0000.2542.340.005.082.00	0.5	Invoice: 39941064	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$160.75
646	20.0000.2542.340.005.082.00	0	Invoice: 39941063	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
646	20.0000.2542.340.005.082.00	0	Invoice: 39941065	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
697	20.0000.2542.340.002.082.00	1	Invoice: 39941063	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$391.73

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
697	20.0000.2542.340.002.082.00	0	Invoice: 39941064	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39941039	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 396220697	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39620671	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39620696	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
697	20.0000.2542.340.002.082.00	1	Invoice: 39620695	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$391.73
697	20.0000.2542.340.002.082.00	1	Invoice: 38950081	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$391.73
697	20.0000.2542.340.002.082.00	0	Invoice: 38950083	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 38950082	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 38950056	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39292136	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39292160	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
697	20.0000.2542.340.002.082.00	1	Invoice: 39292159	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$391.73
697	20.0000.2542.340.002.082.00	0	Invoice: 39292161	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
697	20.0000.2542.340.002.082.00	0	Invoice: 39941065	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39941065	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39292161	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39292159	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39292160	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
698	20.0000.2542.340.004.082.00	1	Invoice: 39292136	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$322.65
698	20.0000.2542.340.004.082.00	1	Invoice: 38950056	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$322.65
698	20.0000.2542.340.004.082.00	0	Invoice: 38950082	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 38950083	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 38950081	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39620695	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39620696	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
698	20.0000.2542.340.004.082.00	1	Invoice: 39620671	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$322.65
698	20.0000.2542.340.004.082.00	0	Invoice: 396220697	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
698	20.0000.2542.340.004.082.00	1	Invoice: 39941039	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$322.65
698	20.0000.2542.340.004.082.00	0	Invoice: 39941064	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
698	20.0000.2542.340.004.082.00	0	Invoice: 39941063	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39941063	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39941064	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
699	20.0000.2542.340.007.082.00	0	Invoice: 39941039	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$0.00
699	20.0000.2542.340.007.082.00	1	Invoice: 396220697	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$322.65
699	20.0000.2542.340.007.082.00	0	Invoice: 39620671	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39620696	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39620695	Voucher: 1083	Pay Ref: 20231222-695	Check: 0	12/22/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 38950081	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
699	20.0000.2542.340.007.082.00	1	Invoice: 38950083	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$322.65
699	20.0000.2542.340.007.082.00	0	Invoice: 38950082	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 38950056	Voucher: 1001	Pay Ref: 20230703-15	Check: 0	07/01/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39292136	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39292160	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
699	20.0000.2542.340.007.082.00	0	Invoice: 39292159	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$0.00
699	20.0000.2542.340.007.082.00	1	Invoice: 39292161	Voucher: 1035	Pay Ref: 20231002-328	Check: 0	09/29/23	\$322.65
699	20.0000.2542.340.007.082.00	1	Invoice: 39941065	Voucher: 1130	Pay Ref:	Check: 4938	03/22/24	\$322.65
PO Totals:						\$5,434.16	\$5,434.16	\$0.00

8245005	Anderson Lock Co Ltd	07/05/23	8240018	18,775.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
827	20.0000.2542.410.008.082.00	1	supplies	5,000.00			
828	20.0000.2540.323.008.080.00	1	repair services	2,600.00			
829	20.0000.2540.410.002.080.00	1	supplies – Euclid	850.00			
831	20.0000.2540.410.007.080.00	1	supplies – RTMS	3,000.00			
832	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00			
833	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00			
834	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00			
835	20.0000.2540.410.005.080.00	1	supplies – Prairie Trails	500.00			
955	20.0000.2540.410.004.080.00	1	supplies – IG	2,125.00			
956	20.0000.2540.323.005.080.00	1	repair services – Prairie Trails	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
827	20.0000.2542.410.008.082.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
827	20.0000.2542.410.008.082.00	1	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$97.00
827	20.0000.2542.410.008.082.00	1	Invoice: 1147643	Voucher: 1170	Pay Ref: 20240613-1370	Check: 0	06/11/24	\$45.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
827	20.0000.2542.410.008.082.00	1	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$45.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
827	20.0000.2542.410.008.082.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
828	20.0000.2540.323.008.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
829	20.0000.2540.410.002.080.00	1	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$544.00
829	20.0000.2540.410.002.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
829	20.0000.2540.410.002.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
829	20.0000.2540.410.002.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
829	20.0000.2540.410.002.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
829	20.0000.2540.410.002.080.00	1	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$113.02
829	20.0000.2540.410.002.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
829	20.0000.2540.410.002.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
829	20.0000.2540.410.002.080.00	1	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$16.82
829	20.0000.2540.410.002.080.00	1	Invoice: 1144329	Voucher: 1144	Pay Ref: 20240415-1131	Check: 0	04/12/24	\$62.82
831	20.0000.2540.410.007.080.00	1	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$1,586.40
831	20.0000.2540.410.007.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
831	20.0000.2540.410.007.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
831	20.0000.2540.410.007.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
831	20.0000.2540.410.007.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
831	20.0000.2540.410.007.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
831	20.0000.2540.410.007.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
831	20.0000.2540.410.007.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
831	20.0000.2540.410.007.080.00	1	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$544.02
832	20.0000.2540.323.002.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
832	20.0000.2540.323.002.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
833	20.0000.2540.323.007.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
834	20.0000.2540.323.004.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
834	20.0000.2540.323.004.080.00	1	Invoice: 1145573	Voucher: 1151	Pay Ref: 20240503-1192	Check: 0	05/03/24	\$45.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
835	20.0000.2540.410.005.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
835	20.0000.2540.410.005.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00
955	20.0000.2540.410.004.080.00	1	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$544.00
955	20.0000.2540.410.004.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
955	20.0000.2540.410.004.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
955	20.0000.2540.410.004.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
955	20.0000.2540.410.004.080.00	1	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$140.86
955	20.0000.2540.410.004.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
955	20.0000.2540.410.004.080.00	1	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$1,247.70
955	20.0000.2540.410.004.080.00	1	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$168.00
955	20.0000.2540.410.004.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1143123	Voucher: 1136	Pay Ref: 20240328-1067	Check: 0	03/28/24	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1130601	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1129928	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1139540	Voucher: 1108	Pay Ref: 20240209-847	Check: 0	02/09/24	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1130040	Voucher: 1035	Pay Ref: 20231002-318	Check: 0	09/29/23	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1135499	Voucher: 1073	Pay Ref: 20231208-616	Check: 0	12/08/23	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1139421	Voucher: 1106	Pay Ref: 20240202-802	Check: 0	02/02/24	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1140259	Voucher: 1113	Pay Ref: 20240216-876	Check: 0	02/16/24	\$0.00
956	20.0000.2540.323.005.080.00	0	Invoice: 1127054	Voucher: 1022	Pay Ref: 20230825-210	Check: 0	08/25/23	\$0.00

PO Totals: \$18,775.00 \$5,199.64 \$0.00

8245006	Anderson Pest Control	07/05/23	8240025	3,911.00	Steve Kosmicki	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
884	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00			
885	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00			
886	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,080.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
887	20.0000.2542.321.005.082.00		1	PT/ESC exterminator			885.00	
888	20.0000.2542.321.007.082.00		1	purchase and install 3 rodent rocks at RTMS			96.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
884	20.0000.2542.321.002.082.00	0	Invoice: 53618430	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 53616647	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 53616651	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 53616649	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 55517656	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 55517658	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 61181454	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 61181115	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 60745273	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 60747092	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 59602686	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 59602688	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 61852439	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 61850614	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 61850612	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 61850610	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 60745271	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 60745275	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 49840055	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 49842155	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 57524938	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 57524934	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 57524936	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 57526645	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 56515075	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 56515079	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 56515077	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 56516861	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 49840050	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 49840052	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 52542976	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 52542978	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 52542980	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
884	20.0000.2542.321.002.082.00	0	Invoice: 52544857	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 55517660	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 55519455	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 58542505	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 58544255	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 51214706	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 51214710	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 51214708	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 51216796	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 781498	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 48848299	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 48851753	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
884	20.0000.2542.321.002.082.00	0	Invoice: 48848301	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
884	20.0000.2542.321.002.082.00	1	Invoice: 58542507	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$64.18
884	20.0000.2542.321.002.082.00	0	Invoice: 58542509	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 53618430	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 53616647	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 53616651	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 53616649	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 55517656	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 55517658	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 61181454	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$60.00
885	20.0000.2542.321.004.082.00	0	Invoice: 61181115	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 60745273	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 60747092	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 59602686	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 59602690	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 61852439	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 61850614	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 61850612	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 61850610	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 60745271	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 60745275	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$64.42

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
885	20.0000.2542.321.004.082.00	1	Invoice: 49840055	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 49842155	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 57524938	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 57524934	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 57524936	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 57526645	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 56515075	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 56515079	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 56515077	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 56516861	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 49840050	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 49840052	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 52542976	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 52542978	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 52542980	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 52544857	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 55517660	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 55519455	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 58542505	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 58544255	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 51214706	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 51214710	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 51214708	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 51216796	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 781498	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 48848299	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
885	20.0000.2542.321.004.082.00	0	Invoice: 48851753	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 48848301	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$64.42
885	20.0000.2542.321.004.082.00	0	Invoice: 58542507	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
885	20.0000.2542.321.004.082.00	1	Invoice: 58542509	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$64.42
886	20.0000.2542.321.007.082.00	0	Invoice: 53618430	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 53616647	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 53616651	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
886	20.0000.2542.321.007.082.00	0	Invoice: 60747092	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 59602686	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 61181454	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 61181115	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$60.00
886	20.0000.2542.321.007.082.00	0	Invoice: 60745273	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 60745271	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 60745275	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 61850610	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 61852439	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 61850614	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 61850612	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 57524934	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 57524936	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 57526645	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 49840055	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 49842155	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 57524938	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 56516861	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 49840050	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 49840052	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 56515075	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 56515079	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 56515077	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 52542980	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 52544857	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 55517660	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 51216796	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 52542976	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 52542978	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 51214706	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 51214710	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 51214708	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 58542509	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
886	20.0000.2542.321.007.082.00	1	Invoice: 58542505	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 58544255	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 48851753	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 48848301	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 58542507	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 55517658	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 781498	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$87.03
886	20.0000.2542.321.007.082.00	0	Invoice: 48848299	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 53616649	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
886	20.0000.2542.321.007.082.00	0	Invoice: 55519455	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
886	20.0000.2542.321.007.082.00	1	Invoice: 55517656	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$87.03
887	20.0000.2542.321.005.082.00	1	Invoice: 53618430	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 53616647	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 53616651	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 53616649	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 55519455	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 55517656	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 60745275	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 61181115	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 60745273	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 60747092	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$55.62
887	20.0000.2542.321.005.082.00	1	Invoice: 59604651	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 59602686	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 57526645	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$55.62
887	20.0000.2542.321.005.082.00	1	Invoice: 61852439	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 61850614	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 61850612	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 61850610	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 60745271	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 49840052	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 49840055	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 49842155	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 57524938	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
887	20.0000.2542.321.005.082.00	0	Invoice: 57524934	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 57524936	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 55517660	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 56515075	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 56515079	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 56515077	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 56516861	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 49840050	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 51216796	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 61181454	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 52542976	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 52542978	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 52542980	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 52544857	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 58542509	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 58542505	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 58544255	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 51214706	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 51214710	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 51214708	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 55517658	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 781498	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 48848299	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
887	20.0000.2542.321.005.082.00	1	Invoice: 48851753	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$55.62
887	20.0000.2542.321.005.082.00	0	Invoice: 48848301	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
887	20.0000.2542.321.005.082.00	0	Invoice: 58542507	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 55517656	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 55519455	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 53616649	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 48848299	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 781498	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 55517658	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 58542507	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
888	20.0000.2542.321.007.082.00	0	Invoice: 48848301	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 48851753	Voucher: 1002	Pay Ref: 20230706-54	Check: 0	07/07/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 58544255	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 58542505	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 58542509	Voucher: 1125	Pay Ref: 20240308-975	Check: 0	03/08/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 51214708	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 51214710	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 51214706	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 52542976	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 51216796	Voucher: 1029	Pay Ref: 20230911-302	Check: 0	09/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 60745271	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 52544857	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 52542980	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 52542978	Voucher: 1039	Pay Ref: 20231011-383	Check: 0	10/06/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 56515079	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 56515075	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 55517660	Voucher: 1073	Pay Ref: 20231208-627	Check: 0	12/08/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 49840050	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 56516861	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 56515077	Voucher: 1097	Pay Ref: 20240118-763	Check: 0	01/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 49842155	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 49840055	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 49840052	Voucher: 1019	Pay Ref: 20230814-150	Check: 0	08/11/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 57524936	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 57524934	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 57524938	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 61850614	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 61852439	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 61850610	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 60745275	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 57526645	Voucher: 1113	Pay Ref: 20240216-893	Check: 0	02/16/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 60745273	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 61850612	Voucher: 1170	Pay Ref: 20240613-1386	Check: 0	06/11/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
888	20.0000.2542.321.007.082.00	0	Invoice: 61181115	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 61181454	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 59602686	Voucher: 1144	Pay Ref: 20240415-1143	Check: 0	04/12/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 60747092	Voucher: 1155	Pay Ref: 20240513-1236	Check: 0	05/13/24	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 53616651	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 53616647	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
888	20.0000.2542.321.007.082.00	0	Invoice: 53618430	Voucher: 1064	Pay Ref: 20231116-533	Check: 0	11/16/23	\$0.00
PO Totals:						\$3,911.00	\$3,375.00	\$0.00

8245007	Arthur Clesen Inc	07/05/23	8240024	6,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
883	20.0000.2542.410.008.082.00	1	driveway, road salt	6,000.00				
883	20.0000.2542.410.008.082.00	1	Invoice: 11934-00	Voucher: 1077	Pay Ref: 20231214-646	Check: 0	12/15/23	\$1,176.00
883	20.0000.2542.410.008.082.00	1	Invoice: 12096-00	Voucher: 1106	Pay Ref: 20240202-804	Check: 0	02/02/24	\$1,176.00
883	20.0000.2542.410.008.082.00	1	Invoice: 12211-00	Voucher: 1106	Pay Ref: 20240202-804	Check: 0	02/02/24	\$1,176.00
883	20.0000.2542.410.008.082.00	1	Invoice: 12171-00	Voucher: 1106	Pay Ref: 20240202-804	Check: 0	02/02/24	\$1,176.00
PO Totals:				\$6,000.00	\$4,704.00	\$0.00		

8245008	Fries Auto Services	07/05/23	8240017	23,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
944	20.0000.2545.464.008.084.00	1	gasoline for trucks	23,000.00				
944	20.0000.2545.464.008.084.00	1	Invoice: 7/31/23	Voucher: 1019	Pay Ref: 20230814-155	Check: 0	08/11/23	\$1,180.83
944	20.0000.2545.464.008.084.00	1	Invoice: 1/31/2024	Voucher: 1108	Pay Ref: 20240209-844	Check: 0	02/09/24	\$1,868.23
944	20.0000.2545.464.008.084.00	1	Invoice: 05/01/2024	Voucher: 1160	Pay Ref: 20240521-1261	Check: 0	05/21/24	\$1,500.95
944	20.0000.2545.464.008.084.00	1	Invoice: 8/31/23	Voucher: 1029	Pay Ref: 20230911-306	Check: 0	09/08/23	\$1,527.31
944	20.0000.2545.464.008.084.00	1	Invoice: 12/29/2023	Voucher: 1097	Pay Ref: 20240118-752	Check: 0	01/11/24	\$1,179.76
944	20.0000.2545.464.008.084.00	1	Invoice: 9/30/23	Voucher: 1039	Pay Ref: 20231011-393	Check: 0	10/06/23	\$1,222.06
944	20.0000.2545.464.008.084.00	1	Invoice: 3/30/24	Voucher: 1144	Pay Ref: 20240415-1140	Check: 0	04/12/24	\$1,391.30
944	20.0000.2545.464.008.084.00	1	Invoice: 2/29/2024	Voucher: 1125	Pay Ref: 20240308-965	Check: 0	03/08/24	\$1,260.44
944	20.0000.2545.464.008.084.00	1	Invoice: 11/30/23	Voucher: 1073	Pay Ref: 20231208-613	Check: 0	12/08/23	\$1,273.74
944	20.0000.2545.464.008.084.00	1	Invoice: 5/31/2024	Voucher: 1170	Pay Ref: 20240613-1383	Check: 0	06/11/24	\$1,683.38
944	20.0000.2545.464.008.084.00	1	Invoice: 10/31/2023	Voucher: 1064	Pay Ref: 20231116-516	Check: 0	11/16/23	\$932.28
PO Totals:				\$23,000.00	\$15,020.28	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245009	Grainger Inc,W W	07/05/23	8240016	5,000.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
825	20.0000.2542.410.008.082.00	1	misc. supplies	5,000.00		
825	20.0000.2542.410.008.082.00	1	Invoice: 9802151077 Voucher: 1019 Pay Ref: 20230814-162	Check: 0	08/11/23	\$239.92
825	20.0000.2542.410.008.082.00	1	Invoice: 9926940090 Voucher: 1073 Pay Ref: 20231208-633	Check: 0	12/08/23	\$5.16
825	20.0000.2542.410.008.082.00	1	Invoice: 9907033659 Voucher: 1068 Pay Ref: 20231201-588	Check: 0	12/01/23	\$911.10
825	20.0000.2542.410.008.082.00	1	Invoice: 9136232262 Voucher: 1170 Pay Ref: 20240613-1394	Check: 0	06/11/24	\$78.99
825	20.0000.2542.410.008.082.00	1	Invoice: 9141446030 Voucher: 1170 Pay Ref: 20240613-1394	Check: 0	06/11/24	\$76.64
825	20.0000.2542.410.008.082.00	1	Invoice: 9101485507 Voucher: 1151 Pay Ref: 20240503-1210	Check: 0	05/03/24	\$172.50
825	20.0000.2542.410.008.082.00	1	Invoice: 9964702238 Voucher: 1099 Pay Ref: 20240118-788	Check: 0	01/18/24	\$55.20
825	20.0000.2542.410.008.082.00	1	Invoice: 9837072157 Voucher: 1035 Pay Ref: 20231002-343	Check: 0	09/29/23	\$956.76
825	20.0000.2542.410.008.082.00	1	Invoice: 9837395582 Voucher: 1035 Pay Ref: 20231002-343	Check: 0	09/29/23	\$141.48
825	20.0000.2542.410.008.082.00	1	Invoice: 9853795384 Voucher: 1035 Pay Ref: 20231002-343	Check: 0	09/29/23	\$280.16
825	20.0000.2542.410.008.082.00	1	Invoice: 9813384956 Voucher: 1022 Pay Ref: 20230825-237	Check: 0	08/25/23	\$134.00
825	20.0000.2542.410.008.082.00	1	Invoice: 9886217745 Voucher: 1057 Pay Ref: 20231115-508	Check: 0	11/03/23	\$24.87
825	20.0000.2542.410.008.082.00	1	Invoice: 9144485514 Voucher: 1170 Pay Ref: 20240613-1394	Check: 0	06/11/24	\$73.76
825	20.0000.2542.410.008.082.00	1	Invoice: 9142104968 Voucher: 1170 Pay Ref: 20240613-1394	Check: 0	06/11/24	\$29.52
825	20.0000.2542.410.008.082.00	1	Invoice: 9142119800 Voucher: 1170 Pay Ref: 20240613-1394	Check: 0	06/11/24	\$119.41
825	20.0000.2542.410.008.082.00	1	Invoice: 9774324629 Voucher: 1006 Pay Ref: 20230720-84	Check: 0	07/21/23	\$33.94
825	20.0000.2542.410.008.082.00	1	Invoice: 9791107668 Voucher: 1015 Pay Ref: 20230804-135	Check: 0	08/04/23	\$21.60
PO Totals:				\$5,000.00	\$3,355.01	\$0.00

8245010	Home Depot,The	07/05/23	8240020	22,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
841	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 5/14/24	Voucher: 1159	Pay Ref:	Check: 5012	05/21/24	\$1,768.52
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 3/13/24	Voucher: 1130	Pay Ref:	Check: 4934	03/22/24	\$873.94
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 12/13/23	Voucher: 1080	Pay Ref:	Check: 4787	12/22/23	\$1,253.82
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 11/13/23	Voucher: 1067	Pay Ref:	Check: 4709	12/01/23	\$1,095.84
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 2/13/24	Voucher: 1112	Pay Ref:	Check: 4891	02/16/24	\$2,206.17
841	20.0000.2542.410.008.082.00	-1	Invoice: 8761 10/13/23	Voucher: 1045	Pay Ref:	Check: 4591	10/13/23	(\$747.23)
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 4/12/24	Voucher: 1143	Pay Ref:	Check: 4968	04/12/24	\$1,493.24
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 1/12/24	Voucher: 1100	Pay Ref:	Check: 4847	01/18/24	\$744.77
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 10/13/23	Voucher: 1045	Pay Ref:	Check: 4591	10/13/23	\$747.23
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 repaid	Voucher: 1049	Pay Ref:	Check: 4597	10/20/23	\$747.23
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 9-13-23	Voucher: 1034	Pay Ref:	Check: 4554	09/29/23	\$2,290.91
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 6/14/24	Voucher: 1175	Pay Ref:	Check: 5054	06/27/24	\$3,673.19
841	20.0000.2542.410.008.082.00	1	Invoice: O&M 7/13/23	Voucher: 1006	Pay Ref: 20230720-81	Check: 0	07/21/23	\$825.17
841	20.0000.2542.410.008.082.00	1	Invoice: 8761 8/13/23	Voucher: 1019	Pay Ref: 20230814-160	Check: 0	08/11/23	\$2,747.53
PO Totals:						\$22,000.00	\$19,720.33	\$0.00

8245011	ILLINOIS AMERICAN WATER	07/05/23	8240014	33,200.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
819	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00				
820	20.0000.2542.370.004.082.00	1	IG water	5,500.00				
821	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00				
822	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00				
823	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8-14-23	Voucher: 1022	Pay Ref: 20230825-218	Check: 0	08/25/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 7/12/23	Voucher: 1006	Pay Ref: 20230720-73	Check: 0	07/21/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 9/12/23	Voucher: 1035	Pay Ref: 20231002-322	Check: 0	09/29/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3/11/24	Voucher: 1130	Pay Ref:	Check: 4935	03/22/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 4/9/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 1/10/24	Voucher: 1100	Pay Ref:	Check: 4848	01/18/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 2/6/24	Voucher: 1112	Pay Ref:	Check: 4892	02/16/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 6/7/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$339.67
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$235.36
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 6/03/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$384.76
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 6/11/24	Voucher: 1173	Pay Ref:	Check: 5047	06/20/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 10/2023	Voucher: 1045	Pay Ref:	Check: 4592	10/13/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 1/5/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 12/2023	Voucher: 1080	Pay Ref:	Check: 4788	12/22/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$842.69
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 5/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 21000053723105/0 1/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$395.48
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2-13-24	Voucher: 1114	Pay Ref:	Check: 4902	02/23/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 11/9/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$454.33
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$716.21
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$428.88
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$379.46
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/6/24	Voucher: 1128	Pay Ref:	Check: 4928	03/15/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 12/6/23	Voucher: 1076	Pay Ref:	Check: 4764	12/15/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$562.77

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
819	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 11/3/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
819	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$517.41
819	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8-14-23	Voucher: 1022	Pay Ref: 20230825-218	Check: 0	08/25/23	\$178.49
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 7/12/23	Voucher: 1006	Pay Ref: 20230720-73	Check: 0	07/21/23	\$185.49
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/12/23	Voucher: 1035	Pay Ref: 20231002-322	Check: 0	09/29/23	\$380.17
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3/11/24	Voucher: 1130	Pay Ref:	Check: 4935	03/22/24	\$388.58
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/3/24	Voucher: 1159	Pay Ref:	Check: 5013	05/21/24	\$454.25
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 1/10/24	Voucher: 1100	Pay Ref:	Check: 4848	01/18/24	\$304.57
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 2/6/24	Voucher: 1112	Pay Ref:	Check: 4892	02/16/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 6/7/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 6/11/24	Voucher: 1173	Pay Ref:	Check: 5047	06/20/24	\$312.20
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/2023	Voucher: 1045	Pay Ref:	Check: 4592	10/13/23	\$407.84

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 4/9/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$374.88
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 1/5/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/2023	Voucher: 1080	Pay Ref:	Check: 4788	12/22/23	\$519.60
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 5/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 21000053723105/0 1/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2-13-24	Voucher: 1114	Pay Ref:	Check: 4902	02/23/24	\$552.84
820	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11/9/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$436.60
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/6/24	Voucher: 1128	Pay Ref:	Check: 4928	03/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 12/6/23	Voucher: 1076	Pay Ref:	Check: 4764	12/15/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 11/3/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
820	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8-14-23	Voucher: 1022	Pay Ref: 20230825-218	Check: 0	08/25/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 7/12/23	Voucher: 1006	Pay Ref: 20230720-73	Check: 0	07/21/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$272.98
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 9/12/23	Voucher: 1035	Pay Ref: 20231002-322	Check: 0	09/29/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/6/24	Voucher: 1128	Pay Ref:	Check: 4928	03/15/24	\$639.72
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3/11/24	Voucher: 1130	Pay Ref:	Check: 4935	03/22/24	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 1025-21000005911 81	Voucher: 1159	Pay Ref:	Check: 5013	05/21/24	\$712.69
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 1/10/24	Voucher: 1100	Pay Ref:	Check: 4848	01/18/24	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2/6/24	Voucher: 1112	Pay Ref:	Check: 4892	02/16/24	\$577.82
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 6/7/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$796.95
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 6/11/24	Voucher: 1173	Pay Ref:	Check: 5047	06/20/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 10/2023	Voucher: 1045	Pay Ref:	Check: 4592	10/13/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 4/9/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$710.13
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 1/5/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$599.49
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 21000053723105/0 1/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 12/2023	Voucher: 1080	Pay Ref:	Check: 4788	12/22/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 4/4/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$660.01
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2-13-24	Voucher: 1114	Pay Ref:	Check: 4902	02/23/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 11/9/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$488.87

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 5/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/6/23	Voucher: 1076	Pay Ref:	Check: 4764	12/15/23	\$699.08
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
821	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 11/3/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$787.57
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
821	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8-14-23	Voucher: 1022	Pay Ref: 20230825-218	Check: 0	08/25/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 7/12/23	Voucher: 1006	Pay Ref: 20230720-73	Check: 0	07/21/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$151.18
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 9/12/23	Voucher: 1035	Pay Ref: 20231002-322	Check: 0	09/29/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/6/24	Voucher: 1128	Pay Ref:	Check: 4928	03/15/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3/11/24	Voucher: 1130	Pay Ref:	Check: 4935	03/22/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 4/9/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 1/10/24	Voucher: 1100	Pay Ref:	Check: 4848	01/18/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 2/6/24	Voucher: 1112	Pay Ref:	Check: 4892	02/16/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 6/7/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$184.35
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$151.18
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 6/03/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$186.91
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 6/11/24	Voucher: 1173	Pay Ref:	Check: 5047	06/20/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 10/2023	Voucher: 1045	Pay Ref:	Check: 4592	10/13/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$151.18
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 1/5/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 5/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 21000053723105/0 1/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 05/01/2	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$175.72
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 12/2023	Voucher: 1080	Pay Ref:	Check: 4788	12/22/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2-13-24	Voucher: 1114	Pay Ref:	Check: 4902	02/23/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 11/9/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$151.18
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$151.18
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$173.64
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 12/6/23	Voucher: 1076	Pay Ref:	Check: 4764	12/15/23	\$0.00
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$171.58
822	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$162.78
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 11/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 11/3/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
822	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 12/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8-14-23	Voucher: 1022	Pay Ref: 20230825-218	Check: 0	08/25/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 7/12/23	Voucher: 1006	Pay Ref: 20230720-73	Check: 0	07/21/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$98.44
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 9/12/23	Voucher: 1035	Pay Ref: 20231002-322	Check: 0	09/29/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/6/24	Voucher: 1128	Pay Ref:	Check: 4928	03/15/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3/11/24	Voucher: 1130	Pay Ref:	Check: 4935	03/22/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 2/6/24	Voucher: 1112	Pay Ref:	Check: 4892	02/16/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 6/7/24	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 4/1/24	Voucher: 1139	Pay Ref:	Check: 4955	04/05/24	\$84.05
823	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8-1-23	Voucher: 1019	Pay Ref: 20230814-144	Check: 0	08/11/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 06/03/2	Voucher: 1168	Pay Ref:	Check: 5034	06/11/24	\$90.98
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 6/11/24	Voucher: 1173	Pay Ref:	Check: 5047	06/20/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 10/2023	Voucher: 1045	Pay Ref:	Check: 4592	10/13/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 4/9/24	Voucher: 1143	Pay Ref:	Check: 4969	04/12/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 1/10/24	Voucher: 1100	Pay Ref:	Check: 4848	01/18/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$99.60
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 1/5/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 1/2/24	Voucher: 1098	Pay Ref:	Check: 4833	01/11/24	\$82.20
823	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 9/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 5/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$89.74

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
823	20.0000.2542.370.008.082.00	0	Invoice: 21000053723105/01/24	Voucher: 1158	Pay Ref:	Check: 5003	05/13/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000196205212/2023	Voucher: 1080	Pay Ref:	Check: 4788	12/22/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100019620522-13-24	Voucher: 1114	Pay Ref:	Check: 4902	02/23/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000196205211/9/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100033663082/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100005372312/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 2100033663842/1/24	Voucher: 1107	Pay Ref:	Check: 4881	02/09/24	\$79.98
823	20.0000.2542.370.008.082.00	1	Invoice: 2100033663849/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$98.44
823	20.0000.2542.370.008.082.00	0	Invoice: 2100005372319/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100033663089/1/23	Voucher: 1029	Pay Ref: 20230911-289	Check: 0	09/08/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000053723112/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000336630812/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100005372313/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 2100033663083/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 2100033663843/1/24	Voucher: 1124	Pay Ref:	Check: 4918	03/08/24	\$78.69
823	20.0000.2542.370.008.082.00	0	Invoice: 21000059118112/6/23	Voucher: 1076	Pay Ref:	Check: 4764	12/15/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000336630810/2/23	Voucher: 1039	Pay Ref: 20231011-364	Check: 0	10/06/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000336630811/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 21000336638411/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$88.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000053723111/1/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
823	20.0000.2542.370.008.082.00	0	Invoice: 21000059118111/3/23	Voucher: 1062	Pay Ref:	Check: 4677	11/16/23	\$0.00
823	20.0000.2542.370.008.082.00	1	Invoice: 21000336638412/1/23	Voucher: 1071	Pay Ref:	Check: 4746	12/08/23	\$82.20
PO Totals:						\$33,200.00	\$19,481.04	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245012	Nicor Gas	07/05/23	8240008	29,000.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
790	20.0000.2542.465.002.082.00	1	Euclid heating	7,300.00		
791	20.0000.2542.465.004.082.00	1	Indian Grove heating	7,100.00		
792	20.0000.2542.465.007.082.00	1	RTMS Heating	10,000.00		
954	20.0000.2542.465.008.082.00	1	Warehouse heating	4,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$313.23
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 9/21/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$316.07
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 8/22/23	Voucher: 1027	Pay Ref: 20230901-265	Check: 0	09/01/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 3/21/24	Voucher: 1134	Pay Ref:	Check: 4945	03/28/24	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$744.78
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 3/4/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 5/21/24	Voucher: 1165	Pay Ref:	Check: 5025	05/31/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 4-19-24	Voucher: 1150	Pay Ref:	Check: 4992	05/03/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 2/20/24	Voucher: 1120	Pay Ref:	Check: 4910	03/01/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 6/3/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 6/03/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$304.76
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 1/22/24	Voucher: 1105	Pay Ref:	Check: 4867	02/02/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 12/20/23	Voucher: 1087	Pay Ref:	Check: 4811	12/28/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$1,010.02
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 10/20/23	Voucher: 1051	Pay Ref:	Check: 4640	10/27/23	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$311.06

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 10/4/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 6-20-24	Voucher: 1175	Pay Ref:	Check: 5056	06/27/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 1/3/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$762.85
790	20.0000.2542.465.002.082.00	0	Invoice: 80-35-27-000018 8/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 9/6/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 4/1/24	Voucher: 1143	Pay Ref:	Check: 4971	04/12/24	\$644.78
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$454.87
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 11/20/23	Voucher: 1067	Pay Ref:	Check: 4717	12/01/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$575.89
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 12/6/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 5/1/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
790	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 05/01/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
790	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 05/01/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$484.46
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$291.00
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 9/21/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$291.14
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 8/22/23	Voucher: 1027	Pay Ref: 20230901-265	Check: 0	09/01/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 3/4/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$832.94
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 5/21/24	Voucher: 1165	Pay Ref:	Check: 5025	05/31/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 4-19-24	Voucher: 1150	Pay Ref:	Check: 4992	05/03/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 2/20/24	Voucher: 1120	Pay Ref:	Check: 4910	03/01/24	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 6/3/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$272.34
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 6/3/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 1/22/24	Voucher: 1105	Pay Ref:	Check: 4867	02/02/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 3/21/24	Voucher: 1134	Pay Ref:	Check: 4945	03/28/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$970.13
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 10/4/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$284.97
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 10/20/23	Voucher: 1051	Pay Ref:	Check: 4640	10/27/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 1/3/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$664.47
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80-35-27-000018 8/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 12/20/23	Voucher: 1087	Pay Ref:	Check: 4811	12/28/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 4/1/24	Voucher: 1143	Pay Ref:	Check: 4971	04/12/24	\$695.86
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$411.86
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 11/20/23	Voucher: 1067	Pay Ref:	Check: 4717	12/01/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 6-20-24	Voucher: 1175	Pay Ref:	Check: 5056	06/27/24	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$520.46
791	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 12/6/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
791	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 5/1/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$481.92
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 05/01/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
791	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 9/6/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 9/21/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 8/22/23	Voucher: 1027	Pay Ref: 20230901-265	Check: 0	09/01/23	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 3/4/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$1,009.09
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 5/21/24	Voucher: 1165	Pay Ref:	Check: 5025	05/31/24	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$388.20
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 4-19-24	Voucher: 1150	Pay Ref:	Check: 4992	05/03/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 6/3/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$387.85
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 1/22/24	Voucher: 1105	Pay Ref:	Check: 4867	02/02/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 3/21/24	Voucher: 1134	Pay Ref:	Check: 4945	03/28/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 10/4/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 10/20/23	Voucher: 1051	Pay Ref:	Check: 4640	10/27/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 2/20/24	Voucher: 1120	Pay Ref:	Check: 4910	03/01/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 1/3/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$1,024.22
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80-35-27-000018 8/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$385.91
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 12/20/23	Voucher: 1087	Pay Ref:	Check: 4811	12/28/23	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$1,389.43
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 4/2/24	Voucher: 1143	Pay Ref:	Check: 4971	04/12/24	\$865.36
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$564.16
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 11/20/23	Voucher: 1067	Pay Ref:	Check: 4717	12/01/23	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 6-20-24	Voucher: 1175	Pay Ref:	Check: 5056	06/27/24	\$0.00
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
792	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 12/6/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$740.77
792	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 5/1/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 05/01/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$640.00
792	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 9/6/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$390.96
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 8/3/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/21/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$62.12
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 9/7/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/22/23	Voucher: 1027	Pay Ref: 20230901-265	Check: 0	09/01/23	\$61.27
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 3/4/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 5/21/24	Voucher: 1165	Pay Ref:	Check: 5025	05/31/24	\$110.82
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 4-19-24	Voucher: 1150	Pay Ref:	Check: 4992	05/03/24	\$233.62
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 2/20/24	Voucher: 1120	Pay Ref:	Check: 4910	03/01/24	\$349.70
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 6/3/24	Voucher: 1168	Pay Ref:	Check: 5038	06/11/24	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1/22/24	Voucher: 1105	Pay Ref:	Check: 4867	02/02/24	\$477.93
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 3/21/24	Voucher: 1134	Pay Ref:	Check: 4945	03/28/24	\$255.06
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 3/5/24	Voucher: 1128	Pay Ref:	Check: 4930	03/15/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 10/4/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 10/20/23	Voucher: 1051	Pay Ref:	Check: 4640	10/27/23	\$62.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 10/5/23	Voucher: 1045	Pay Ref:	Check: 4593	10/13/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 1/4/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/24/23	Voucher: 1015	Pay Ref: 20230804-133	Check: 0	08/04/23	\$61.74
954	20.0000.2542.465.008.082.00	0	Invoice: 80-35-27-000018 8/23	Voucher: 1019	Pay Ref: 20230814-156	Check: 0	08/11/23	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/20/23	Voucher: 1087	Pay Ref:	Check: 4811	12/28/23	\$347.10
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 2/5/24	Voucher: 1112	Pay Ref:	Check: 4894	02/16/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 11/3/23	Voucher: 1062	Pay Ref:	Check: 4682	11/16/23	\$0.00
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/20/23	Voucher: 1067	Pay Ref:	Check: 4717	12/01/23	\$142.21
954	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 6-20-24	Voucher: 1175	Pay Ref:	Check: 5056	06/27/24	\$54.42
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 1/3/24	Voucher: 1098	Pay Ref:	Check: 4840	01/11/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 12/5/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 12/6/23	Voucher: 1076	Pay Ref:	Check: 4771	12/15/23	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 5/1/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 05/01/24	Voucher: 1158	Pay Ref:	Check: 5004	05/13/24	\$0.00
954	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 9/6/23	Voucher: 1035	Pay Ref: 20231002-337	Check: 0	09/29/23	\$0.00
PO Totals:						\$29,000.00	\$21,643.80	\$0.00

8245013	Northwest Electrical Supply	07/05/23	8240022	2,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
847	20.0000.2542.410.008.082.00		1 misc. supplies			2,000.00		
847	20.0000.2542.410.008.082.00	1	Invoice: 17609168	Voucher: 1176	Pay Ref: 20240627-1433	Check: 0	06/27/24	\$58.21
847	20.0000.2542.410.008.082.00	1	Invoice: 176036004	Voucher: 1151	Pay Ref: 20240503-1194	Check: 0	05/03/24	\$144.00
PO Totals:						\$2,000.00	\$202.21	\$0.00

8245014	STATE FIRE MARSHAL	07/05/23	8240023	560.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
940	20.0000.2540.319.004.080.00	2	certificate for boiler inspections	140.00				
941	20.0000.2540.319.002.080.00	2	certificate for boiler inspections	140.00				
942	20.0000.2540.319.005.080.00	2	certificate for boiler inspections	140.00				
943	20.0000.2540.319.007.080.00	2	certificate for boiler inspections	140.00				
PO Totals:				\$560.00	\$0.00	\$0.00		

8245015	World Security & Control	07/05/23	8240007	11,465.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
957	20.0000.2540.323.002.080.00	1	alarm system repairs – Euclid	900.00			
774	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00			
775	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00			
777	20.0000.2540.323.004.080.00	1	alarm system repairs – IG	1,100.00			
778	20.0000.2540.323.007.080.00	1	alarm system repairs – RTMS	400.00			
779	20.0000.2540.323.005.080.00	1	alarm system repairs – ELC	350.00			
780	20.0000.2540.410.002.080.00	1	alarm system supplies – Euclid	200.00			
781	20.0000.2540.410.004.080.00	1	alarm system supplies – IG	200.00			
782	20.0000.2540.410.007.080.00	1	alarm system supplies – RTMS	1,500.00			
783	20.0000.2540.410.005.080.00	1	alarm system supplies – ELC	700.00			
784	20.0000.2540.319.008.080.00	1	ESC/Warehouse fire alarm inspection	500.00			
785	20.0000.2540.319.004.080.00	1	IG Fire Alarm Inspection	1,060.00			
786	20.0000.2540.319.002.080.00	1	Euclid Fire Alarm Inspection	1,160.00			
787	20.0000.2540.319.007.080.00	1	RTMS Fire Alarm Inspection	1,775.00			
788	20.0000.2540.319.005.080.00	1	PT fire alarm inspection	1,020.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
774	20.0000.2540.323.008.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
774	20.0000.2540.323.008.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
774	20.0000.2540.323.008.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
774	20.0000.2540.323.008.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
774	20.0000.2540.323.008.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
774	20.0000.2540.323.008.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
775	20.0000.2540.410.008.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
777	20.0000.2540.323.004.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
778	20.0000.2540.323.007.080.00	1	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,290.00
778	20.0000.2540.323.007.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
778	20.0000.2540.323.007.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
778	20.0000.2540.323.007.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
778	20.0000.2540.323.007.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
778	20.0000.2540.323.007.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
779	20.0000.2540.323.005.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
779	20.0000.2540.323.005.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
779	20.0000.2540.323.005.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
779	20.0000.2540.323.005.080.00	1	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$350.00
779	20.0000.2540.323.005.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
779	20.0000.2540.323.005.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
780	20.0000.2540.410.002.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
780	20.0000.2540.410.002.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
780	20.0000.2540.410.002.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
780	20.0000.2540.410.002.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
780	20.0000.2540.410.002.080.00	1	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$180.00
780	20.0000.2540.410.002.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
781	20.0000.2540.410.004.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
781	20.0000.2540.410.004.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
781	20.0000.2540.410.004.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
781	20.0000.2540.410.004.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
781	20.0000.2540.410.004.080.00	1	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$40.00
781	20.0000.2540.410.004.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
782	20.0000.2540.410.007.080.00	1	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,090.00
782	20.0000.2540.410.007.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
782	20.0000.2540.410.007.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
782	20.0000.2540.410.007.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
782	20.0000.2540.410.007.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
782	20.0000.2540.410.007.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
783	20.0000.2540.410.005.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
783	20.0000.2540.410.005.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
783	20.0000.2540.410.005.080.00	1	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$40.00
783	20.0000.2540.410.005.080.00	1	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$700.00
783	20.0000.2540.410.005.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
783	20.0000.2540.410.005.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
784	20.0000.2540.319.008.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
785	20.0000.2540.319.004.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
785	20.0000.2540.319.004.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
785	20.0000.2540.319.004.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
785	20.0000.2540.319.004.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
785	20.0000.2540.319.004.080.00	1	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,020.00
785	20.0000.2540.319.004.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
786	20.0000.2540.319.002.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
786	20.0000.2540.319.002.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
786	20.0000.2540.319.002.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
786	20.0000.2540.319.002.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
786	20.0000.2540.319.002.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
786	20.0000.2540.319.002.080.00	1	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,020.00
787	20.0000.2540.319.007.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
787	20.0000.2540.319.007.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
787	20.0000.2540.319.007.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
787	20.0000.2540.319.007.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
787	20.0000.2540.319.007.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
787	20.0000.2540.319.007.080.00	1	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,020.00
788	20.0000.2540.319.005.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
788	20.0000.2540.319.005.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
788	20.0000.2540.319.005.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00
788	20.0000.2540.319.005.080.00	0	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$0.00
788	20.0000.2540.319.005.080.00	1	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$1,020.00
788	20.0000.2540.319.005.080.00	0	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
957	20.0000.2540.323.002.080.00	0	Invoice: 33939	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
957	20.0000.2540.323.002.080.00	1	Invoice: 33938	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$40.00
957	20.0000.2540.323.002.080.00	1	Invoice: 33802	Voucher: 1039	Pay Ref: 20231011-377	Check: 0	10/06/23	\$350.00
957	20.0000.2540.323.002.080.00	0	Invoice: 33937	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
957	20.0000.2540.323.002.080.00	0	Invoice: 33940	Voucher: 1068	Pay Ref: 20231201-573	Check: 0	12/01/23	\$0.00
957	20.0000.2540.323.002.080.00	0	Invoice: 33584	Voucher: 1015	Pay Ref: 20230804-130	Check: 0	08/04/23	\$0.00

PO Totals: \$11,465.00 \$8,160.00 \$0.00

8245016	VANGUARD ENERGY SYSTEMS	07/05/23	8240012	45,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
810	20.0000.2542.465.002.082.00	1	Euclid heating	13,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
811	20.0000.2542.465.004.082.00		1 IG heating			12,000.00		
812	20.0000.2542.465.007.082.00		1 RTMS heating			20,500.00		
810	20.0000.2542.465.002.082.00	1	Invoice: G402325050724	Voucher: 1158	Pay Ref:	Check: 5008	05/13/24	\$392.86
810	20.0000.2542.465.002.082.00	1	Invoice: G402325060524	Voucher: 1170	Pay Ref: 20240613-1396	Check: 0	06/11/24	\$82.80
810	20.0000.2542.465.002.082.00	1	Invoice: G402325101223	Voucher: 1048	Pay Ref: 20231017-433	Check: 0	10/13/23	\$32.28
810	20.0000.2542.465.002.082.00	1	Invoice: G402325011124	Voucher: 1099	Pay Ref: 20240118-789	Check: 0	01/18/24	\$1,759.74
810	20.0000.2542.465.002.082.00	1	Invoice: G402325040324	Voucher: 1140	Pay Ref: 20240405-1119	Check: 0	04/05/24	\$899.99
810	20.0000.2542.465.002.082.00	1	Invoice: G402325020624	Voucher: 1113	Pay Ref: 20240216-899	Check: 0	02/16/24	\$4,382.88
810	20.0000.2542.465.002.082.00	1	Invoice: G402325121223	Voucher: 1077	Pay Ref: 20231214-671	Check: 0	12/15/23	\$876.93
810	20.0000.2542.465.002.082.00	1	Invoice: G402325091123	Voucher: 1035	Pay Ref: 20231002-345	Check: 0	09/29/23	\$30.08
810	20.0000.2542.465.002.082.00	1	Invoice: G402325030724	Voucher: 1125	Pay Ref: 20240308-986	Check: 0	03/08/24	\$1,303.88
810	20.0000.2542.465.002.082.00	1	Invoice: G402325111323	Voucher: 1064	Pay Ref: 20231116-541	Check: 0	11/16/23	\$455.76
811	20.0000.2542.465.004.082.00	1	Invoice: G402325111323	Voucher: 1064	Pay Ref: 20231116-541	Check: 0	11/16/23	\$390.58
811	20.0000.2542.465.004.082.00	1	Invoice: G402325030724	Voucher: 1125	Pay Ref: 20240308-986	Check: 0	03/08/24	\$1,669.53
811	20.0000.2542.465.004.082.00	1	Invoice: G402325091123	Voucher: 1035	Pay Ref: 20231002-345	Check: 0	09/29/23	\$26.15
811	20.0000.2542.465.004.082.00	1	Invoice: G402325121223	Voucher: 1077	Pay Ref: 20231214-671	Check: 0	12/15/23	\$768.27
811	20.0000.2542.465.004.082.00	1	Invoice: G402325020624	Voucher: 1113	Pay Ref: 20240216-899	Check: 0	02/16/24	\$4,271.68
811	20.0000.2542.465.004.082.00	1	Invoice: G402325040324	Voucher: 1140	Pay Ref: 20240405-1119	Check: 0	04/05/24	\$1,090.43
811	20.0000.2542.465.004.082.00	1	Invoice: G402325011124	Voucher: 1099	Pay Ref: 20240118-789	Check: 0	01/18/24	\$1,478.83
811	20.0000.2542.465.004.082.00	1	Invoice: G402325101223	Voucher: 1048	Pay Ref: 20231017-433	Check: 0	10/13/23	\$25.89
811	20.0000.2542.465.004.082.00	1	Invoice: G402325060524	Voucher: 1170	Pay Ref: 20240613-1396	Check: 0	06/11/24	\$21.87
811	20.0000.2542.465.004.082.00	1	Invoice: G402325050724	Voucher: 1158	Pay Ref:	Check: 5008	05/13/24	\$436.39
812	20.0000.2542.465.007.082.00	1	Invoice: G402325050724	Voucher: 1158	Pay Ref:	Check: 5008	05/13/24	\$576.88
812	20.0000.2542.465.007.082.00	1	Invoice: G402325111323	Voucher: 1064	Pay Ref: 20231116-541	Check: 0	11/16/23	\$601.16
812	20.0000.2542.465.007.082.00	1	Invoice: G402325060524	Voucher: 1170	Pay Ref: 20240613-1396	Check: 0	06/11/24	\$239.70
812	20.0000.2542.465.007.082.00	1	Invoice: G402325101223	Voucher: 1048	Pay Ref: 20231017-433	Check: 0	10/13/23	\$69.26
812	20.0000.2542.465.007.082.00	1	Invoice: G402325011124	Voucher: 1099	Pay Ref: 20240118-789	Check: 0	01/18/24	\$2,498.90
812	20.0000.2542.465.007.082.00	1	Invoice: G402325040324	Voucher: 1140	Pay Ref: 20240405-1119	Check: 0	04/05/24	\$1,294.69
812	20.0000.2542.465.007.082.00	1	Invoice: G402325020624	Voucher: 1113	Pay Ref: 20240216-899	Check: 0	02/16/24	\$6,494.32
812	20.0000.2542.465.007.082.00	1	Invoice: G402325121223	Voucher: 1077	Pay Ref: 20231214-671	Check: 0	12/15/23	\$1,211.35
812	20.0000.2542.465.007.082.00	1	Invoice: G402325091123	Voucher: 1035	Pay Ref: 20231002-345	Check: 0	09/29/23	\$52.92
812	20.0000.2542.465.007.082.00	1	Invoice: G402325030724	Voucher: 1125	Pay Ref: 20240308-986	Check: 0	03/08/24	\$1,953.21
PO Totals:						\$45,500.00	\$35,389.21	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245017	Verizon Wireless	07/05/23	8240010	18,973.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
795	20.0000.2542.340.004.082.00	1	IG phones	1,985.00		
797	20.0000.2542.340.093.082.00	1	ESC phones	8,275.00		
798	20.0000.2542.340.008.082.00	1	Maintenance phones	2,300.00		
801	20.0000.2542.340.093.082.00	1	kitchen phones in new budget	353.00		
950	20.0000.2542.340.002.082.00	1	Euclid phones	1,260.00		
951	20.0000.2542.340.005.082.00	1	PT phones	2,050.00		
952	20.0000.2542.340.007.082.00	1	RTMS phones	2,400.00		
5531	20.0000.2542.340.093.070.00	1	Kitchen telephone	350.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
795	20.0000.2542.340.004.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$158.20
795	20.0000.2542.340.004.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$158.17
795	20.0000.2542.340.004.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$157.78
795	20.0000.2542.340.004.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$158.20
795	20.0000.2542.340.004.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$158.20
795	20.0000.2542.340.004.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$158.20
795	20.0000.2542.340.004.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$158.17
795	20.0000.2542.340.004.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$158.20
795	20.0000.2542.340.004.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
795	20.0000.2542.340.004.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$158.20
795	20.0000.2542.340.004.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$158.08
795	20.0000.2542.340.004.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$158.17
797	20.0000.2542.340.093.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$592.96
797	20.0000.2542.340.093.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$543.90
797	20.0000.2542.340.093.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$591.58
797	20.0000.2542.340.093.082.00	1	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$1,257.26
797	20.0000.2542.340.093.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$593.40
797	20.0000.2542.340.093.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$543.95
797	20.0000.2542.340.093.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$593.40
797	20.0000.2542.340.093.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$525.54
797	20.0000.2542.340.093.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$613.03
797	20.0000.2542.340.093.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$689.99
797	20.0000.2542.340.093.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$604.43
797	20.0000.2542.340.093.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$544.12
798	20.0000.2542.340.008.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$148.20
798	20.0000.2542.340.008.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$148.17
798	20.0000.2542.340.008.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$147.78
798	20.0000.2542.340.008.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$148.20
798	20.0000.2542.340.008.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$148.20
798	20.0000.2542.340.008.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$151.02
798	20.0000.2542.340.008.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$148.17
798	20.0000.2542.340.008.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$148.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
798	20.0000.2542.340.008.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
798	20.0000.2542.340.008.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$148.20
798	20.0000.2542.340.008.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$148.17
798	20.0000.2542.340.008.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$148.08
801	20.0000.2542.340.093.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$49.36
801	20.0000.2542.340.093.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$49.39
801	20.0000.2542.340.093.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$49.40
801	20.0000.2542.340.093.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
801	20.0000.2542.340.093.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$49.40
801	20.0000.2542.340.093.082.00	0	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$0.00
801	20.0000.2542.340.093.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$49.40
801	20.0000.2542.340.093.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$49.40
801	20.0000.2542.340.093.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$49.40
801	20.0000.2542.340.093.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$49.26
801	20.0000.2542.340.093.082.00	0	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$0.00
950	20.0000.2542.340.002.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$49.40
950	20.0000.2542.340.002.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$49.39
950	20.0000.2542.340.002.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$98.80
950	20.0000.2542.340.002.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$49.40
950	20.0000.2542.340.002.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$98.80
950	20.0000.2542.340.002.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$49.39
950	20.0000.2542.340.002.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
950	20.0000.2542.340.002.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$98.52
950	20.0000.2542.340.002.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$18.63
950	20.0000.2542.340.002.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$98.80
950	20.0000.2542.340.002.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$98.72
950	20.0000.2542.340.002.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$49.39
951	20.0000.2542.340.005.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$158.17
951	20.0000.2542.340.005.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$158.08
951	20.0000.2542.340.005.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$158.20
951	20.0000.2542.340.005.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
951	20.0000.2542.340.005.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$158.20

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.340.005.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$158.17
951	20.0000.2542.340.005.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$158.20
951	20.0000.2542.340.005.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$258.87
951	20.0000.2542.340.005.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$173.25
951	20.0000.2542.340.005.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$158.20
951	20.0000.2542.340.005.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$158.20
951	20.0000.2542.340.005.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$158.17
952	20.0000.2542.340.007.082.00	1	Invoice: 9941143802	Voucher: 1020	Pay Ref: 20230818-193	Check: 0	08/18/23	\$147.78
952	20.0000.2542.340.007.082.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$148.17
952	20.0000.2542.340.007.082.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9950840881	Voucher: 1076	Pay Ref:	Check: 4777	12/15/23	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9955782333	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9945957613	Voucher: 1045	Pay Ref:	Check: 4594	10/13/23	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$148.17
952	20.0000.2542.340.007.082.00	0	Invoice: 9938756306 repayment	Voucher: 1038	Pay Ref:	Check: 4584	10/06/23	\$0.00
952	20.0000.2542.340.007.082.00	1	Invoice: 9948396558	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9943540210	Voucher: 1034	Pay Ref:	Check: 4558	09/29/23	\$148.08
952	20.0000.2542.340.007.082.00	1	Invoice: 9953313848	Voucher: 1100	Pay Ref:	Check: 4851	01/18/24	\$148.20
952	20.0000.2542.340.007.082.00	1	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$148.17
5531	20.0000.2542.340.093.070.00	0	Invoice: 9965739833	Voucher: 1173	Pay Ref:	Check: 5050	06/20/24	\$0.00
5531	20.0000.2542.340.093.070.00	1	Invoice: 9960737586	Voucher: 1143	Pay Ref:	Check: 4975	04/12/24	\$49.39
5531	20.0000.2542.340.093.070.00	1	Invoice: 9958240280	Voucher: 1128	Pay Ref:	Check: 4932	03/15/24	\$49.40
5531	20.0000.2542.340.093.070.00	1	Invoice: 9963232212	Voucher: 1159	Pay Ref:	Check: 5014	05/21/24	\$49.39

PO Totals: \$18,973.00 \$15,853.23 \$0.00

8245018	JC Licht, LLC	07/05/23	8240019	4,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
837	20.0000.2542.410.008.082.00	1	painting supplies	3,000.00			
838	20.0000.2540.410.002.080.00	1	painting supplies for Euclid	500.00			
839	20.0000.2540.410.004.080.00	1	painting supplies for IG	500.00			
840	20.0000.2540.410.007.080.00	1	painting supplies for RTMS	500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
837	20.0000.2542.410.008.082.00	1	Invoice: 61168607	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$126.32
837	20.0000.2542.410.008.082.00	0	Invoice: 61152359	Voucher: 1019	Pay Ref: 20230814-153	Check: 0	08/11/23	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 61153043	Voucher: 1022	Pay Ref: 20230825-232	Check: 0	08/25/23	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 61150742	Voucher: 1006	Pay Ref: 20230720-78	Check: 0	07/21/23	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 64120535	Voucher: 1035	Pay Ref: 20231002-336	Check: 0	09/29/23	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 61168130	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 61167939	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
837	20.0000.2542.410.008.082.00	0	Invoice: 61168226	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
838	20.0000.2540.410.002.080.00	0	Invoice: 61168226	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
838	20.0000.2540.410.002.080.00	0	Invoice: 61167939	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
838	20.0000.2540.410.002.080.00	0	Invoice: 61168130	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
838	20.0000.2540.410.002.080.00	0	Invoice: 64120535	Voucher: 1035	Pay Ref: 20231002-336	Check: 0	09/29/23	\$0.00
838	20.0000.2540.410.002.080.00	0	Invoice: 61150742	Voucher: 1006	Pay Ref: 20230720-78	Check: 0	07/21/23	\$0.00
838	20.0000.2540.410.002.080.00	1	Invoice: 61153043	Voucher: 1022	Pay Ref: 20230825-232	Check: 0	08/25/23	\$73.94
838	20.0000.2540.410.002.080.00	1	Invoice: 61152359	Voucher: 1019	Pay Ref: 20230814-153	Check: 0	08/11/23	\$340.25
838	20.0000.2540.410.002.080.00	0	Invoice: 61168607	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61168607	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61152359	Voucher: 1019	Pay Ref: 20230814-153	Check: 0	08/11/23	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61153043	Voucher: 1022	Pay Ref: 20230825-232	Check: 0	08/25/23	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61150742	Voucher: 1006	Pay Ref: 20230720-78	Check: 0	07/21/23	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 64120535	Voucher: 1035	Pay Ref: 20231002-336	Check: 0	09/29/23	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61168130	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61167939	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$0.00
839	20.0000.2540.410.004.080.00	0	Invoice: 61168226	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
840	20.0000.2540.410.007.080.00	1	Invoice: 61168226	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$52.68
840	20.0000.2540.410.007.080.00	1	Invoice: 61168410	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$933.74
840	20.0000.2540.410.007.080.00	1	Invoice: 61167939	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$719.06
840	20.0000.2540.410.007.080.00	1	Invoice: 61168130	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$112.20
840	20.0000.2540.410.007.080.00	1	Invoice: 64120535	Voucher: 1035	Pay Ref: 20231002-336	Check: 0	09/29/23	\$143.15
840	20.0000.2540.410.007.080.00	1	Invoice: 61150742	Voucher: 1006	Pay Ref: 20230720-78	Check: 0	07/21/23	\$180.55
840	20.0000.2540.410.007.080.00	1	Invoice: 61167488	Voucher: 1170	Pay Ref: 20240613-1385	Check: 0	06/11/24	\$633.90
840	20.0000.2540.410.007.080.00	0	Invoice: 61153043	Voucher: 1022	Pay Ref: 20230825-232	Check: 0	08/25/23	\$0.00
840	20.0000.2540.410.007.080.00	0	Invoice: 61152359	Voucher: 1019	Pay Ref: 20230814-153	Check: 0	08/11/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
840	20.0000.2540.410.007.080.00	0	Invoice: 61168607	Voucher: 1174	Pay Ref: 20240620-1415	Check: 0	06/20/24	\$0.00
PO Totals:						\$4,500.00	\$3,315.79	\$0.00

8245019	Republic Services #551	07/05/23	8240005	24,400.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
721	20.0000.2542.321.004.082.00	12	IG waste disposal	5,400.00		
722	20.0000.2542.321.002.082.00	12	Euclid waste disposal	5,400.00		
724	20.0000.2542.321.007.082.00	12	RTMS waste disposal	6,000.00		
727	20.0000.2542.321.008.082.00	1	Additional waste container removal	400.00		
938	20.0000.2542.321.008.082.00	12	Warehouse waste disposal	3,600.00		
939	20.0000.2542.321.005.082.00	12	PT waste disposal	3,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
721	20.0000.2542.321.004.082.00	0	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$126.41
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$491.85
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$437.19
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$437.19
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 3-0551-9034987	Voucher: 1150	Pay Ref:	Check: 4996	05/03/24	\$437.19
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$427.57
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$427.57
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$437.19
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$427.57
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$437.19
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$427.57
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
721	20.0000.2542.321.004.082.00	1	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$482.03
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
721	20.0000.2542.321.004.082.00	0	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$135.82
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$485.50
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 3-0551-9034974	Voucher: 1150	Pay Ref:	Check: 4996	05/03/24	\$485.50
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$1,222.30
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$485.50
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$437.19

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$622.70
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$427.57
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$437.19
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$437.19
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$427.57
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$276.99
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
722	20.0000.2542.321.002.082.00	1	Invoice: 0551-015702200	Voucher: 1002	Pay Ref: 20230706-40	Check: 0	07/07/23	\$418.16
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
722	20.0000.2542.321.002.082.00	0	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$427.57
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$126.41
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$552.03
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$491.85
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$491.85
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$519.19
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 3-0551-9035010	Voucher: 1150	Pay Ref:	Check: 4996	05/03/24	\$464.52
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$427.57
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$357.57
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$437.19
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$427.57
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$427.57
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
724	20.0000.2542.321.007.082.00	1	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$437.19
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
724	20.0000.2542.321.007.082.00	0	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
727	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$138.50
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$55.40
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$56.64
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0.5	Invoice: 0551-015702199	Voucher: 1002	Pay Ref: 20230706-40	Check: 0	07/07/23	\$138.50
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$55.40
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$56.64
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$55.40
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$56.64
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$55.40
938	20.0000.2542.321.008.082.00	0.2	Invoice: 3-0551-9034973	Voucher: 1150	Pay Ref:	Check: 4996	05/03/24	\$56.64
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$56.64
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
938	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$56.64
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
938	20.0000.2542.321.008.082.00	0	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: Republic	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015730744	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015730729	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015730727	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015730726	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$138.49

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015750340	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015943175	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015943157	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015943158	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015943160	Voucher: 1165	Pay Ref:	Check: 5026	05/31/24	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 3-0551-9034973	Voucher: 1150	Pay Ref:	Check: 4996	05/03/24	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015948752	Voucher: 1168	Pay Ref:	Check: 5040	06/11/24	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015891296	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015891297	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015891314	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015891299	Voucher: 1134	Pay Ref:	Check: 4946	03/28/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015793643	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015793640	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$221.59
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015875584	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015875587	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015875602	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015875585	Voucher: 1120	Pay Ref:	Check: 4913	03/01/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015765139	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015765138	Voucher: 1034	Pay Ref:	Check: 4557	09/29/23	\$221.59
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015765141	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015765156	Voucher: 1038	Pay Ref:	Check: 4578	10/06/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015793641	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015793658	Voucher: 1051	Pay Ref:	Check: 4647	10/27/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015813721	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015828589	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015828590	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015828592	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015828607	Voucher: 1087	Pay Ref:	Check: 4816	12/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015702217	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015855938	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$226.58
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015855939	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015855941	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015813718	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$221.59

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015813719	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015813736	Voucher: 1067	Pay Ref:	Check: 4724	12/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015750323	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015750325	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$0.00
939	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015750322	Voucher: 1027	Pay Ref: 20230901-249	Check: 0	09/01/23	\$221.59
939	20.0000.2542.321.005.082.00	0.5	Invoice: 0551-015702199	Voucher: 1002	Pay Ref: 20230706-40	Check: 0	07/07/23	\$138.49
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015702202	Voucher: 1011	Pay Ref: 20230728-102	Check: 0	07/28/23	\$0.00
939	20.0000.2542.321.005.082.00	0	Invoice: 0551-015855956	Voucher: 1105	Pay Ref:	Check: 4870	02/02/24	\$0.00
PO Totals:						\$24,400.00	\$20,245.04	\$0.00

8245020	Collective Resource, Inc.	07/05/23	8240026	8,150.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
932	20.0000.2542.321.007.082.00	1	composting from RTMS kitchen	3,800.00			
933	20.0000.2542.321.005.082.00	1	composting from PT kitchen	1,000.00			
934	20.0000.2542.321.002.082.00	1	composting from Euclid kitchen	1,850.00			
935	20.0000.2542.321.004.082.00	1	composting from IG kitchen	1,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
932	20.0000.2542.321.007.082.00	1	Invoice: 65375	Voucher: 1068	Pay Ref: 20231201-579	Check: 0	12/01/23	\$312.50
932	20.0000.2542.321.007.082.00	1	Invoice: 73991	Voucher: 1170	Pay Ref: 20240613-1387	Check: 0	06/11/24	\$266.00
932	20.0000.2542.321.007.082.00	1	Invoice: 72751	Voucher: 1151	Pay Ref: 20240503-1207	Check: 0	05/03/24	\$218.50
932	20.0000.2542.321.007.082.00	1	Invoice: 66942	Voucher: 1092	Pay Ref: 20240105-735	Check: 0	01/05/24	\$318.00
932	20.0000.2542.321.007.082.00	1	Invoice: 71287	Voucher: 1140	Pay Ref: 20240405-1109	Check: 0	04/05/24	\$186.00
932	20.0000.2542.321.007.082.00	1	Invoice: 67479	Voucher: 1106	Pay Ref: 20240202-824	Check: 0	02/02/24	\$183.00
932	20.0000.2542.321.007.082.00	1	Invoice: 63910	Voucher: 1050	Pay Ref: 20231020-455	Check: 0	10/20/23	\$390.00
932	20.0000.2542.321.007.082.00	1	Invoice: 68795	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$190.00
932	20.0000.2542.321.007.082.00	1	Invoice: 69983	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$285.00
932	20.0000.2542.321.007.082.00	1	Invoice: 61735	Voucher: 1035	Pay Ref: 20231002-335	Check: 0	09/29/23	\$152.00
933	20.0000.2542.321.005.082.00	1	Invoice: 61735	Voucher: 1035	Pay Ref: 20231002-335	Check: 0	09/29/23	\$57.00
933	20.0000.2542.321.005.082.00	1	Invoice: 69983	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$171.00
933	20.0000.2542.321.005.082.00	1	Invoice: 68795	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$76.00
933	20.0000.2542.321.005.082.00	1	Invoice: 63910	Voucher: 1050	Pay Ref: 20231020-455	Check: 0	10/20/23	\$116.00
933	20.0000.2542.321.005.082.00	1	Invoice: 67479	Voucher: 1106	Pay Ref: 20240202-824	Check: 0	02/02/24	\$127.00
933	20.0000.2542.321.005.082.00	1	Invoice: 71287	Voucher: 1140	Pay Ref: 20240405-1109	Check: 0	04/05/24	\$112.00
933	20.0000.2542.321.005.082.00	1	Invoice: 66942	Voucher: 1092	Pay Ref: 20240105-735	Check: 0	01/05/24	\$178.00
933	20.0000.2542.321.005.082.00	1	Invoice: 72751	Voucher: 1151	Pay Ref: 20240503-1207	Check: 0	05/03/24	\$161.50
933	20.0000.2542.321.005.082.00	1	Invoice: 73991	Voucher: 1170	Pay Ref: 20240613-1387	Check: 0	06/11/24	\$190.00
933	20.0000.2542.321.005.082.00	1	Invoice: 65375	Voucher: 1068	Pay Ref: 20231201-579	Check: 0	12/01/23	\$102.50
934	20.0000.2542.321.002.082.00	1	Invoice: 65375	Voucher: 1068	Pay Ref: 20231201-579	Check: 0	12/01/23	\$231.50
934	20.0000.2542.321.002.082.00	1	Invoice: 73991	Voucher: 1170	Pay Ref: 20240613-1387	Check: 0	06/11/24	\$285.00
934	20.0000.2542.321.002.082.00	1	Invoice: 72751	Voucher: 1151	Pay Ref: 20240503-1207	Check: 0	05/03/24	\$237.50
934	20.0000.2542.321.002.082.00	1	Invoice: 66942	Voucher: 1092	Pay Ref: 20240105-735	Check: 0	01/05/24	\$261.00
934	20.0000.2542.321.002.082.00	1	Invoice: 71287	Voucher: 1140	Pay Ref: 20240405-1109	Check: 0	04/05/24	\$186.00
934	20.0000.2542.321.002.082.00	1	Invoice: 67479	Voucher: 1106	Pay Ref: 20240202-824	Check: 0	02/02/24	\$202.00
934	20.0000.2542.321.002.082.00	1	Invoice: 63910	Voucher: 1050	Pay Ref: 20231020-455	Check: 0	10/20/23	\$156.00
934	20.0000.2542.321.002.082.00	1	Invoice: 68795	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$190.00
934	20.0000.2542.321.002.082.00	1	Invoice: 69983	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$342.00
934	20.0000.2542.321.002.082.00	1	Invoice: 61735	Voucher: 1035	Pay Ref: 20231002-335	Check: 0	09/29/23	\$95.00
935	20.0000.2542.321.004.082.00	1	Invoice: 69983	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$209.00
935	20.0000.2542.321.004.082.00	1	Invoice: 68795	Voucher: 1125	Pay Ref: 20240308-976	Check: 0	03/08/24	\$152.00
935	20.0000.2542.321.004.082.00	1	Invoice: 63910	Voucher: 1050	Pay Ref: 20231020-455	Check: 0	10/20/23	\$133.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
935	20.0000.2542.321.004.082.00	1	Invoice: 67479	Voucher: 1106	Pay Ref: 20240202-824	Check: 0	02/02/24	\$165.00
935	20.0000.2542.321.004.082.00	1	Invoice: 71287	Voucher: 1140	Pay Ref: 20240405-1109	Check: 0	04/05/24	\$149.00
935	20.0000.2542.321.004.082.00	1	Invoice: 61735	Voucher: 1035	Pay Ref: 20231002-335	Check: 0	09/29/23	\$114.00
935	20.0000.2542.321.004.082.00	1	Invoice: 66942	Voucher: 1092	Pay Ref: 20240105-735	Check: 0	01/05/24	\$241.00
935	20.0000.2542.321.004.082.00	1	Invoice: 72751	Voucher: 1151	Pay Ref: 20240503-1207	Check: 0	05/03/24	\$161.50
935	20.0000.2542.321.004.082.00	1	Invoice: 73991	Voucher: 1170	Pay Ref: 20240613-1387	Check: 0	06/11/24	\$228.00
935	20.0000.2542.321.004.082.00	1	Invoice: 65375	Voucher: 1068	Pay Ref: 20231201-579	Check: 0	12/01/23	\$195.50
PO Totals:						\$8,150.00	\$7,726.00	\$0.00

8245021	Home Depot Pro Institutional	07/05/23	8240015	89,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
824	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	67,000.00		
2542	20.0000.2542.410.008.059.00	1	paper supplies for classrooms	22,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
824	20.0000.2542.410.008.082.00	1	Invoice: 809062433	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$104.50
824	20.0000.2542.410.008.082.00	1	Invoice: 808360762	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$198.75
824	20.0000.2542.410.008.082.00	1	Invoice: 788541597	Voucher: 1113	Pay Ref: 20240216-896	Check: 0	02/16/24	\$853.18
824	20.0000.2542.410.008.082.00	1	Invoice: 801884362	Voucher: 1155	Pay Ref: 20240513-1237	Check: 0	05/13/24	\$2,790.70
824	20.0000.2542.410.008.082.00	1	Invoice: 766113062	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$351.12
824	20.0000.2542.410.008.082.00	1	Invoice: 766356505	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$819.70
824	20.0000.2542.410.008.082.00	1	Invoice: 766356513	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$163.94
824	20.0000.2542.410.008.082.00	1	Invoice: 766594782	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$2,520.40
824	20.0000.2542.410.008.082.00	1	Invoice: 786088740	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$2,676.05
824	20.0000.2542.410.008.082.00	1	Invoice: 762244457	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$1,086.48
824	20.0000.2542.410.008.082.00	1	Invoice: 762244465	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$103.62
824	20.0000.2542.410.008.082.00	1	Invoice: 762244473	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$115.94
824	20.0000.2542.410.008.082.00	1	Invoice: 762702579	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$63.46
824	20.0000.2542.410.008.082.00	1	Invoice: 778613059	Voucher: 1077	Pay Ref: 20231214-662	Check: 0	12/15/23	\$2,654.08
824	20.0000.2542.410.008.082.00	1	Invoice: 772506960	Voucher: 1064	Pay Ref: 20231116-537	Check: 0	11/16/23	\$21.92
824	20.0000.2542.410.008.082.00	1	Invoice: 762016814	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$126.92
824	20.0000.2542.410.008.082.00	1	Invoice: 761279645	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$1,480.80
824	20.0000.2542.410.008.082.00	1	Invoice: 806461539	Voucher: 1170	Pay Ref: 20240613-1390	Check: 0	06/11/24	\$2,993.67
824	20.0000.2542.410.008.082.00	1	Invoice: 766820021	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$6.08
824	20.0000.2542.410.008.082.00	1	Invoice: 773388632	Voucher: 1064	Pay Ref: 20231116-537	Check: 0	11/16/23	\$43.84
824	20.0000.2542.410.008.082.00	1	Invoice: 794196246	Voucher: 1131	Pay Ref: 20240322-1036	Check: 0	03/22/24	\$6,773.97
824	20.0000.2542.410.008.082.00	1	Invoice: 793204421	Voucher: 1131	Pay Ref: 20240322-1036	Check: 0	03/22/24	\$182.40
824	20.0000.2542.410.008.082.00	1	Invoice: 767772460	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$168.80
824	20.0000.2542.410.008.082.00	1	Invoice: 767772478	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$573.79
824	20.0000.2542.410.008.082.00	1	Invoice: 751149006	Voucher: 1002	Pay Ref: 20230706-57	Check: 0	07/07/23	\$175.32
824	20.0000.2542.410.008.082.00	1	Invoice: 799062443	Voucher: 1151	Pay Ref: 20240503-1208	Check: 0	05/03/24	\$2,477.58
824	20.0000.2542.410.008.082.00	1	Invoice: 798116315	Voucher: 1148	Pay Ref: 20240423-1175	Check: 0	04/23/24	\$62.40
824	20.0000.2542.410.008.082.00	1	Invoice: 805513660	Voucher: 1170	Pay Ref: 20240613-1390	Check: 0	06/11/24	\$1,030.95
824	20.0000.2542.410.008.082.00	1	Invoice: 780476586	Voucher: 1088	Pay Ref: 20231228-721	Check: 0	12/28/23	\$1,854.50
824	20.0000.2542.410.008.082.00	1	Invoice: 804796092	Voucher: 1166	Pay Ref: 20240531-1358	Check: 0	05/31/24	\$2,015.86
824	20.0000.2542.410.008.082.00	1	Invoice: 795102359	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$33.21
824	20.0000.2542.410.008.082.00	1	Invoice: 795575950	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$132.84
824	20.0000.2542.410.008.082.00	1	Invoice: 795102367	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$162.18

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
824	20.0000.2542.410.008.082.00	1	Invoice: 796475630	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$2,570.68
824	20.0000.2542.410.008.082.00	1	Invoice: 784112054	Voucher: 1106	Pay Ref: 20240202-826	Check: 0	02/02/24	\$282.12
824	20.0000.2542.410.008.082.00	1	Invoice: 790596852	Voucher: 1125	Pay Ref: 20240308-979	Check: 0	03/08/24	\$1,010.28
824	20.0000.2542.410.008.082.00	1	Invoice: 764895561	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$395.52
824	20.0000.2542.410.008.082.00	1	Invoice: 765403860	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$655.76
824	20.0000.2542.410.008.082.00	1	Invoice: 764150611	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$164.88
824	20.0000.2542.410.008.082.00	1	Invoice: 763155363	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$840.48
824	20.0000.2542.410.008.082.00	1	Invoice: 774628804	Voucher: 1068	Pay Ref: 20231201-584	Check: 0	12/01/23	\$3,209.96
824	20.0000.2542.410.008.082.00	1	Invoice: 760563783	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$9,283.30
824	20.0000.2542.410.008.082.00	1	Invoice: 770884138	Voucher: 1052	Pay Ref: 20231027-487	Check: 0	10/27/23	\$1,480.30
824	20.0000.2542.410.008.082.00	1	Invoice: 769940529	Voucher: 1050	Pay Ref: 20231020-458	Check: 0	10/20/23	\$3,419.62
824	20.0000.2542.410.008.082.00	0	Invoice: 768706525	Voucher: 1050	Pay Ref: 20231020-458	Check: 0	10/20/23	\$0.00
824	20.0000.2542.410.008.082.00	1	Invoice: 754037844	Voucher: 1011	Pay Ref: 20230728-116	Check: 0	07/28/23	\$175.32
824	20.0000.2542.410.008.082.00	1	Invoice: 754533198	Voucher: 1011	Pay Ref: 20230728-116	Check: 0	07/28/23	\$105.00
824	20.0000.2542.410.008.082.00	1	Invoice: 755009974	Voucher: 1011	Pay Ref: 20230728-116	Check: 0	07/28/23	\$312.56
2542	20.0000.2542.410.008.059.00	1	Invoice: 768706525	Voucher: 1050	Pay Ref: 20231020-458	Check: 0	10/20/23	\$819.70
2542	20.0000.2542.410.008.059.00	1	Invoice: 769940529	Voucher: 1050	Pay Ref: 20231020-458	Check: 0	10/20/23	\$278.08
2542	20.0000.2542.410.008.059.00	1	Invoice: 770884138	Voucher: 1052	Pay Ref: 20231027-487	Check: 0	10/27/23	\$573.69
2542	20.0000.2542.410.008.059.00	0	Invoice: 774628804	Voucher: 1068	Pay Ref: 20231201-584	Check: 0	12/01/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 763155363	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 764150611	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 765403860	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 764895561	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$0.00
2542	20.0000.2542.410.008.059.00	1	Invoice: 790596852	Voucher: 1125	Pay Ref: 20240308-979	Check: 0	03/08/24	\$297.56
2542	20.0000.2542.410.008.059.00	0	Invoice: 784112054	Voucher: 1106	Pay Ref: 20240202-826	Check: 0	02/02/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 796475630	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 767772460	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 795102367	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 795575950	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 795102359	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 804796092	Voucher: 1166	Pay Ref: 20240531-1358	Check: 0	05/31/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 793204421	Voucher: 1131	Pay Ref: 20240322-1036	Check: 0	03/22/24	\$0.00
2542	20.0000.2542.410.008.059.00	1	Invoice: 780476586	Voucher: 1088	Pay Ref: 20231228-721	Check: 0	12/28/23	\$696.24

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2542	20.0000.2542.410.008.059.00	0	Invoice: 798116315	Voucher: 1148	Pay Ref: 20240423-1175	Check: 0	04/23/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 767772478	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 794196246	Voucher: 1131	Pay Ref: 20240322-1036	Check: 0	03/22/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 773388632	Voucher: 1064	Pay Ref: 20231116-537	Check: 0	11/16/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 766820021	Voucher: 1048	Pay Ref: 20231017-429	Check: 0	10/13/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 772506960	Voucher: 1064	Pay Ref: 20231116-537	Check: 0	11/16/23	\$0.00
2542	20.0000.2542.410.008.059.00	1	Invoice: 778613059	Voucher: 1077	Pay Ref: 20231214-662	Check: 0	12/15/23	\$2,679.06
2542	20.0000.2542.410.008.059.00	0	Invoice: 762702579	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 762244473	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 762244465	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 762244457	Voucher: 1029	Pay Ref: 20230911-304	Check: 0	09/08/23	\$0.00
2542	20.0000.2542.410.008.059.00	1	Invoice: 786088740	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$518.98
2542	20.0000.2542.410.008.059.00	1	Invoice: 766594782	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$556.16
2542	20.0000.2542.410.008.059.00	0	Invoice: 766356513	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 766356505	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 766113062	Voucher: 1039	Pay Ref: 20231011-390	Check: 0	10/06/23	\$0.00
2542	20.0000.2542.410.008.059.00	1	Invoice: 788541597	Voucher: 1113	Pay Ref: 20240216-896	Check: 0	02/16/24	\$2,989.80
2542	20.0000.2542.410.008.059.00	0	Invoice: 808360762	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$0.00
2542	20.0000.2542.410.008.059.00	0	Invoice: 809062433	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$0.00
PO Totals:						\$89,000.00	\$68,134.00	\$0.00

8245022	Rival5 Technologies Corp.	07/05/23	8240021	60,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
945	20.0000.2542.340.002.082.48	0.25	mnthly phone service	15,000.00				
946	20.0000.2542.340.004.082.48	0.25	mnthly phone service	15,000.00				
947	20.0000.2542.340.007.082.48	0.28	mnthly phone service	16,800.00				
948	20.0000.2542.340.005.082.48	0.13	mnthly phone service	7,800.00				
949	20.0000.2542.340.093.082.48	0.09	mnthly phone service	5,400.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	\$1,173.77
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	\$1,173.77
945	20.0000.2542.340.002.082.48	0.25	Invoice: 21735	Voucher: 1068	Pay Ref: 20231201-564	Check: 0	12/01/23	\$1,176.87
945	20.0000.2542.340.002.082.48	0.25	Invoice: 21253	Voucher: 1002	Pay Ref: 20230706-46	Check: 0	07/07/23	\$1,150.99
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22200	Voucher: 1092	Pay Ref: 20240105-732	Check: 0	01/05/24	\$1,174.53
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22048	Voucher: 1073	Pay Ref: 20231208-621	Check: 0	12/08/23	\$1,174.49
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22666	Voucher: 1140	Pay Ref: 20240405-1098	Check: 0	04/05/24	\$1,173.77
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22350	Voucher: 1106	Pay Ref: 20240202-811	Check: 0	02/02/24	\$1,174.53
945	20.0000.2542.340.002.082.48	0.25	Invoice: 22505	Voucher: 1125	Pay Ref: 20240308-967	Check: 0	03/08/24	\$1,174.53
945	20.0000.2542.340.002.082.48	0.25	Invoice: 21586	Voucher: 1029	Pay Ref: 20230911-290	Check: 0	09/08/23	\$1,174.49
945	20.0000.2542.340.002.082.48	0.25	Invoice: 21884	Voucher: 1057	Pay Ref: 20231115-499	Check: 0	11/03/23	\$1,174.49
945	20.0000.2542.340.002.082.48	0.25	Invoice: 21437	Voucher: 1015	Pay Ref: 20230804-126	Check: 0	08/04/23	\$1,150.90
946	20.0000.2542.340.004.082.48	0.25	Invoice: 21437	Voucher: 1015	Pay Ref: 20230804-126	Check: 0	08/04/23	\$1,150.90
946	20.0000.2542.340.004.082.48	0.25	Invoice: 21884	Voucher: 1057	Pay Ref: 20231115-499	Check: 0	11/03/23	\$1,174.49
946	20.0000.2542.340.004.082.48	0.25	Invoice: 21586	Voucher: 1029	Pay Ref: 20230911-290	Check: 0	09/08/23	\$1,174.49
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22505	Voucher: 1125	Pay Ref: 20240308-967	Check: 0	03/08/24	\$1,174.53
946	20.0000.2542.340.004.082.48	1	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	(\$0.01)
946	20.0000.2542.340.004.082.48	1	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	(\$0.01)
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22350	Voucher: 1106	Pay Ref: 20240202-811	Check: 0	02/02/24	\$1,174.53
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22666	Voucher: 1140	Pay Ref: 20240405-1098	Check: 0	04/05/24	\$1,173.77
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22048	Voucher: 1073	Pay Ref: 20231208-621	Check: 0	12/08/23	\$1,174.49
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22200	Voucher: 1092	Pay Ref: 20240105-732	Check: 0	01/05/24	\$1,174.53
946	20.0000.2542.340.004.082.48	0.25	Invoice: 21253	Voucher: 1002	Pay Ref: 20230706-46	Check: 0	07/07/23	\$1,150.99
946	20.0000.2542.340.004.082.48	0.25	Invoice: 21735	Voucher: 1068	Pay Ref: 20231201-564	Check: 0	12/01/23	\$1,176.87
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	\$1,173.77
946	20.0000.2542.340.004.082.48	0.25	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	\$1,173.77
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	\$1,314.62
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	\$1,314.62
947	20.0000.2542.340.007.082.48	0.28	Invoice: 21735	Voucher: 1068	Pay Ref: 20231201-564	Check: 0	12/01/23	\$1,318.09
947	20.0000.2542.340.007.082.48	0.28	Invoice: 21253	Voucher: 1002	Pay Ref: 20230706-46	Check: 0	07/07/23	\$1,289.11
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22200	Voucher: 1092	Pay Ref: 20240105-732	Check: 0	01/05/24	\$1,315.48
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22048	Voucher: 1073	Pay Ref: 20231208-621	Check: 0	12/08/23	\$1,315.43
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22666	Voucher: 1140	Pay Ref: 20240405-1098	Check: 0	04/05/24	\$1,314.62

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22350	Voucher: 1106	Pay Ref: 20240202-811	Check: 0	02/02/24	\$1,315.48
947	20.0000.2542.340.007.082.48	0.28	Invoice: 22505	Voucher: 1125	Pay Ref: 20240308-967	Check: 0	03/08/24	\$1,315.48
947	20.0000.2542.340.007.082.48	0.28	Invoice: 21586	Voucher: 1029	Pay Ref: 20230911-290	Check: 0	09/08/23	\$1,315.42
947	20.0000.2542.340.007.082.48	0.28	Invoice: 21884	Voucher: 1057	Pay Ref: 20231115-499	Check: 0	11/03/23	\$1,315.43
947	20.0000.2542.340.007.082.48	0.28	Invoice: 21437	Voucher: 1015	Pay Ref: 20230804-126	Check: 0	08/04/23	\$1,289.01
948	20.0000.2542.340.005.082.48	0.13	Invoice: 21437	Voucher: 1015	Pay Ref: 20230804-126	Check: 0	08/04/23	\$598.47
948	20.0000.2542.340.005.082.48	0.13	Invoice: 21884	Voucher: 1057	Pay Ref: 20231115-499	Check: 0	11/03/23	\$610.73
948	20.0000.2542.340.005.082.48	0.13	Invoice: 21586	Voucher: 1029	Pay Ref: 20230911-290	Check: 0	09/08/23	\$610.73
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22505	Voucher: 1125	Pay Ref: 20240308-967	Check: 0	03/08/24	\$610.76
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22350	Voucher: 1106	Pay Ref: 20240202-811	Check: 0	02/02/24	\$610.76
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22666	Voucher: 1140	Pay Ref: 20240405-1098	Check: 0	04/05/24	\$610.35
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22048	Voucher: 1073	Pay Ref: 20231208-621	Check: 0	12/08/23	\$610.73
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22200	Voucher: 1092	Pay Ref: 20240105-732	Check: 0	01/05/24	\$610.76
948	20.0000.2542.340.005.082.48	0.13	Invoice: 21253	Voucher: 1002	Pay Ref: 20230706-46	Check: 0	07/07/23	\$598.52
948	20.0000.2542.340.005.082.48	0.13	Invoice: 21735	Voucher: 1068	Pay Ref: 20231201-564	Check: 0	12/01/23	\$611.97
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	\$610.36
948	20.0000.2542.340.005.082.48	0.13	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	\$610.36
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22974	Voucher: 1170	Pay Ref: 20240613-1375	Check: 0	06/11/24	\$422.56
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22823	Voucher: 1151	Pay Ref: 20240503-1197	Check: 0	05/03/24	\$422.56
949	20.0000.2542.340.093.082.48	0.09	Invoice: 21735	Voucher: 1068	Pay Ref: 20231201-564	Check: 0	12/01/23	\$423.66
949	20.0000.2542.340.093.082.48	0.09	Invoice: 21253	Voucher: 1002	Pay Ref: 20230706-46	Check: 0	07/07/23	\$414.36
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22200	Voucher: 1092	Pay Ref: 20240105-732	Check: 0	01/05/24	\$422.83
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22048	Voucher: 1073	Pay Ref: 20231208-621	Check: 0	12/08/23	\$422.82
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22666	Voucher: 1140	Pay Ref: 20240405-1098	Check: 0	04/05/24	\$422.56
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22350	Voucher: 1106	Pay Ref: 20240202-811	Check: 0	02/02/24	\$422.83
949	20.0000.2542.340.093.082.48	0.09	Invoice: 22505	Voucher: 1125	Pay Ref: 20240308-967	Check: 0	03/08/24	\$422.83
949	20.0000.2542.340.093.082.48	0.09	Invoice: 21586	Voucher: 1029	Pay Ref: 20230911-290	Check: 0	09/08/23	\$422.82
949	20.0000.2542.340.093.082.48	0.09	Invoice: 21884	Voucher: 1057	Pay Ref: 20231115-499	Check: 0	11/03/23	\$422.82
949	20.0000.2542.340.093.082.48	0.09	Invoice: 21437	Voucher: 1015	Pay Ref: 20230804-126	Check: 0	08/04/23	\$414.32
PO Totals:						\$60,000.00	\$56,188.50	\$0.00

8245023	Napa Auto Parts - Division of MPEC	07/05/23	8240009	2,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
793	20.0000.2545.410.008.084.00	1	vehicle supplies	2,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 1/31/24	Voucher: 1108	Pay Ref: 20240209-859	Check: 0	02/09/24	\$393.04
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 8/21/23	Voucher: 1029	Pay Ref: 20230911-305	Check: 0	09/08/23	\$35.40
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 5/31/24	Voucher: 1170	Pay Ref: 20240613-1388	Check: 0	06/11/24	\$463.33
793	20.0000.2545.410.008.084.00	1	Invoice: 6871249086	Voucher: 1151	Pay Ref: 20240503-1206	Check: 0	05/03/24	\$94.96
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 12/31/2023	Voucher: 1090	Pay Ref:	Check: 4820	01/05/24	\$268.85
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 3/30/24	Voucher: 1139	Pay Ref:	Check: 4959	04/05/24	\$233.97
793	20.0000.2545.410.008.084.00	1	Invoice: 76497 2/29/24	Voucher: 1125	Pay Ref: 20240308-978	Check: 0	03/08/24	\$157.74
PO Totals:						\$2,500.00	\$1,647.29	\$0.00

8245024	Direct Energy Business	07/05/23	8240013	201,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
813	20.0000.2542.466.002.082.00	1	Euclid electricity	45,000.00			
814	20.0000.2542.466.004.082.00	1	IG electricity	45,000.00			
815	20.0000.2542.466.093.082.00	1	ESC electricity	14,000.00			
816	20.0000.2542.466.008.082.00	1	Warehouse electricity	12,000.00			
817	20.0000.2542.466.007.082.00	1	RTMS electricity	75,000.00			
818	20.0000.2542.466.005.082.00	1	Prairie Trails electricity	10,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
813	20.0000.2542.466.002.082.00	0	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$6,868.30
813	20.0000.2542.466.002.082.00	1	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	\$3,854.26
813	20.0000.2542.466.002.082.00	1	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$2,466.47
813	20.0000.2542.466.002.082.00	0	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$3,437.52
813	20.0000.2542.466.002.082.00	0	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$3,780.78
813	20.0000.2542.466.002.082.00	0	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$3,068.64
813	20.0000.2542.466.002.082.00	1	Invoice: 241720054631047	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$2,283.18
813	20.0000.2542.466.002.082.00	0	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$2,760.67
813	20.0000.2542.466.002.082.00	1	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$5,453.56
813	20.0000.2542.466.002.082.00	0	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
813	20.0000.2542.466.002.082.00	1	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$3,251.05
813	20.0000.2542.466.002.082.00	0	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$0.00
813	20.0000.2542.466.002.082.00	0	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	\$3,943.46
814	20.0000.2542.466.004.082.00	0	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$2,759.73
814	20.0000.2542.466.004.082.00	0	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
814	20.0000.2542.466.004.082.00	0	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$4,075.02
814	20.0000.2542.466.004.082.00	0	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$3,567.92
814	20.0000.2542.466.004.082.00	0	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$3,025.19
814	20.0000.2542.466.004.082.00	0	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$2,994.62
814	20.0000.2542.466.004.082.00	1	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$8,736.88
814	20.0000.2542.466.004.082.00	0	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$3,798.76
814	20.0000.2542.466.004.082.00	0	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$0.00
814	20.0000.2542.466.004.082.00	0	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$0.00
814	20.0000.2542.466.004.082.00	1	Invoice: 241720054631047	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$2,506.85
815	20.0000.2542.466.093.082.00	0	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
815	20.0000.2542.466.093.082.00	0	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	(\$75.47)
815	20.0000.2542.466.093.082.00	0.2	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$236.11
815	20.0000.2542.466.093.082.00	0	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
815	20.0000.2542.466.093.082.00	0	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$0.00
815	20.0000.2542.466.093.082.00	0	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$0.00
815	20.0000.2542.466.093.082.00	0	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$179.98
815	20.0000.2542.466.093.082.00	0.2	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$468.83
815	20.0000.2542.466.093.082.00	0	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$0.00
815	20.0000.2542.466.093.082.00	0.2	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$830.79
815	20.0000.2542.466.093.082.00	0.2	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$797.66
815	20.0000.2542.466.093.082.00	0	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
815	20.0000.2542.466.093.082.00	0.2	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$332.58
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$97.66
815	20.0000.2542.466.093.082.00	0	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$0.00
815	20.0000.2542.466.093.082.00	0	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
815	20.0000.2542.466.093.082.00	0.2	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$541.23
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$85.36
815	20.0000.2542.466.093.082.00	0	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$140.77
815	20.0000.2542.466.093.082.00	0.2	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$31.40
815	20.0000.2542.466.093.082.00	0.2	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$247.22
815	20.0000.2542.466.093.082.00	0.2	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$541.74
816	20.0000.2542.466.008.082.00	1	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$611.36
816	20.0000.2542.466.008.082.00	0	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$1,033.12
816	20.0000.2542.466.008.082.00	1	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$1,136.56
816	20.0000.2542.466.008.082.00	0	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$1,044.24
816	20.0000.2542.466.008.082.00	1	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$826.08
816	20.0000.2542.466.008.082.00	0	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 241140054207948	Voucher: 1150	Pay Ref:	Check: 4990	05/03/24	\$1,180.64
816	20.0000.2542.466.008.082.00	1	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$1,351.73
816	20.0000.2542.466.008.082.00	0	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$1,203.59
816	20.0000.2542.466.008.082.00	1	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$826.58
816	20.0000.2542.466.008.082.00	0	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$638.93

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
816	20.0000.2542.466.008.082.00	0	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$0.00
816	20.0000.2542.466.008.082.00	0	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$0.00
816	20.0000.2542.466.008.082.00	1	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$1,287.23
817	20.0000.2542.466.007.082.00	1	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$7,553.00
817	20.0000.2542.466.007.082.00	0	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$6,634.80
817	20.0000.2542.466.007.082.00	1	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$6,624.76
817	20.0000.2542.466.007.082.00	0	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$8,769.28
817	20.0000.2542.466.007.082.00	1	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$7,492.16
817	20.0000.2542.466.007.082.00	0	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 241140054207948	Voucher: 1150	Pay Ref:	Check: 4990	05/03/24	\$7,224.46
817	20.0000.2542.466.007.082.00	1	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$7,260.40
817	20.0000.2542.466.007.082.00	0	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$8,566.36
817	20.0000.2542.466.007.082.00	0	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$7,292.32
817	20.0000.2542.466.007.082.00	1	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$10,506.57
817	20.0000.2542.466.007.082.00	0	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$0.00
817	20.0000.2542.466.007.082.00	1	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$6,788.10
817	20.0000.2542.466.007.082.00	0	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$0.00
817	20.0000.2542.466.007.082.00	0	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$0.00
818	20.0000.2542.466.005.082.00	0	Invoice: 231950052124283	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
818	20.0000.2542.466.005.082.00	0	Invoice: 231930052104989	Voucher: 1011	Pay Ref: 20230728-109	Check: 0	07/28/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232060052203797	Voucher: 1015	Pay Ref: 20230804-128	Check: 0	08/04/23	(\$301.88)

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
818	20.0000.2542.466.005.082.00	0.8	Invoice: 233130053010020	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$944.45
818	20.0000.2542.466.005.082.00	0	Invoice: 233460053235521	Voucher: 1080	Pay Ref:	Check: 4785	12/22/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232990052910965	Voucher: 1055	Pay Ref:	Check: 4659	11/03/23	\$341.46
818	20.0000.2542.466.005.082.00	0	Invoice: 241450054448816	Voucher: 1165	Pay Ref:	Check: 5022	05/31/24	\$0.00
818	20.0000.2542.466.005.082.00	0	Invoice: 232840052784532	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232850052803023	Voucher: 1045	Pay Ref:	Check: 4590	10/13/23	\$719.90
818	20.0000.2542.466.005.082.00	0.8	Invoice: 241090054181825	Voucher: 1147	Pay Ref:	Check: 4980	04/23/24	\$1,875.33
818	20.0000.2542.466.005.082.00	0	Invoice: 240160053478091	Voucher: 1100	Pay Ref:	Check: 4846	01/18/24	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 240250053561563	Voucher: 1105	Pay Ref:	Check: 4857	02/02/24	\$3,323.14
818	20.0000.2542.466.005.082.00	0.8	Invoice: 241230054284884	Voucher: 1158	Pay Ref:	Check: 5002	05/13/24	\$3,190.62
818	20.0000.2542.466.005.082.00	0	Invoice: 240890054034457	Voucher: 1139	Pay Ref:	Check: 4952	04/05/24	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 23550053315354	Voucher: 1087	Pay Ref:	Check: 4808	12/28/23	\$1,330.31
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232570052591347	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$390.65
818	20.0000.2542.466.005.082.00	0	Invoice: 240430053692829	Voucher: 1112	Pay Ref:	Check: 4889	02/16/24	\$0.00
818	20.0000.2542.466.005.082.00	0	Invoice: 232540052551722	Voucher: 1034	Pay Ref:	Check: 4553	09/29/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 240460053725262	Voucher: 1114	Pay Ref:	Check: 4901	02/23/24	\$2,164.93
818	20.0000.2542.466.005.082.00	0	Invoice: 232260052347409	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232410052462548	Voucher: 1029	Pay Ref: 20230911-293	Check: 0	09/08/23	\$563.07
818	20.0000.2542.466.005.082.00	0	Invoice: 233170053033361	Voucher: 1062	Pay Ref:	Check: 4674	11/16/23	\$0.00
818	20.0000.2542.466.005.082.00	0.8	Invoice: 232710052694990	Voucher: 1038	Pay Ref:	Check: 4566	10/06/23	\$125.62
818	20.0000.2542.466.005.082.00	0.8	Invoice: 241650054575985	Voucher: 1175	Pay Ref:	Check: 5053	06/27/24	\$988.88
818	20.0000.2542.466.005.082.00	0.8	Invoice: 240040053396098	Voucher: 1098	Pay Ref:	Check: 4829	01/11/24	\$2,166.97
PO Totals:						\$201,000.00	\$190,764.44	\$0.00

8245025	Sherwin-Williams Company	07/05/23	8240006	300.00	Al Rogers	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
953	20.0000.2542.410.008.082.00	1	paint	300.00		
PO Totals:				\$300.00	\$0.00	\$0.00

8245026	Indigo Ecological Design, LLC	07/20/23	8240028	4,200.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1001	20.0000.2540.319.007.080.00	1	Task 3: River Trails Middle School Planting	2,600.00		
990	20.0000.2540.319.007.080.00	1	Task 4: Overall Operations and Maintenance Plan	1,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
990	20.0000.2540.319.007.080.00	1	Invoice: 1125	Voucher: 1035	Pay Ref: 20231002-317	Check: 0	09/29/23	\$640.00
1001	20.0000.2540.319.007.080.00	1	Invoice: 1125	Voucher: 1035	Pay Ref: 20231002-317	Check: 0	09/29/23	\$325.00

PO Totals: \$4,200.00 \$965.00 \$0.00

8245027	Cintas Fire	07/28/23	8240034	429.76	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1220	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection	429.76				
1220	10.0000.2562.323.093.070.00	1	Invoice: OF94689077	Voucher: 1015	Pay Ref: 20230804-139	Check: 0	08/04/23	\$429.76

PO Totals: \$429.76 \$429.76 \$0.00

8245028	FRANK COONEY CO.	07/28/23	8240030	819.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1084	20.0000.2531.700.007.080.00	2	rtms tec projector project. 2x 800 Series Porcelain on Steel Markerboard -Aluminum Trim 4'H x 5'W	819.00				
			Inside Delivery					

1084	20.0000.2531.700.007.080.00	2	Invoice: 80356	Voucher: 1022	Pay Ref: 20230825-235	Check: 0	08/25/23	\$819.00
				PO Totals:		\$819.00	\$819.00	\$0.00

8245029	FRANK COONEY CO.	07/28/23	8240031	2,805.76	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1086	20.0000.2531.700.007.080.00	1	rtms tec projector project. C-830L MODIFIED	552.34				
1089	20.0000.2540.410.007.080.00	6	rtms tec projector project. 16AT	56.70				
1091	20.0000.2540.410.007.080.00	1	rtms tec projector project. C-826L MODIFIED	539.70				
1092	20.0000.2531.700.007.080.00	3	rtms tec projector project. C-830L MODIFIED	1,657.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1086	20.0000.2531.700.007.080.00	1	Invoice: 80355	Voucher: 1022	Pay Ref: 20230825-235	Check: 0	08/25/23	\$552.34
1089	20.0000.2540.410.007.080.00	6	Invoice: 80355	Voucher: 1022	Pay Ref: 20230825-235	Check: 0	08/25/23	\$56.70
1091	20.0000.2540.410.007.080.00	1	Invoice: 80355	Voucher: 1022	Pay Ref: 20230825-235	Check: 0	08/25/23	\$539.70
1092	20.0000.2531.700.007.080.00	3	Invoice: 80355	Voucher: 1022	Pay Ref: 20230825-235	Check: 0	08/25/23	\$1,657.02

PO Totals: \$2,805.76 \$2,805.76 \$0.00

8245030	Brightly Software, Inc.	07/28/23	8240032	9,296.54	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1115	20.0000.2540.319.008.080.00	1	Asset Essentials Core Plus thru June 30, 2024	5,488.07		
1116	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2024	3,808.47		

1115	20.0000.2540.319.008.080.00	1	Invoice: INV-218618	Voucher: 1015	Pay Ref: 20230804-136	Check: 0	08/04/23	\$5,488.07
1115	20.0000.2540.319.008.080.00	0	Invoice: INV-218619	Voucher: 1015	Pay Ref: 20230804-136	Check: 0	08/04/23	\$0.00
1116	20.0000.2540.319.008.080.00	1	Invoice: INV-218619	Voucher: 1015	Pay Ref: 20230804-136	Check: 0	08/04/23	\$3,808.47

PO Totals: \$9,296.54 \$9,296.54 \$0.00

8245031	Cintas Fire	08/04/23	8240039	649.81	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1316	20.0000.2540.319.002.080.00	1	fire extinguisher inspections – Euclid School	649.81		

1316	20.0000.2540.319.002.080.00	1	Invoice: OF94692327	Voucher: 1019	Pay Ref: 20230814-172	Check: 0	08/11/23	\$649.81

PO Totals: \$649.81 \$649.81 \$0.00

8245032	Cintas Fire	08/04/23	8240040	513.55	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1315	20.0000.2540.319.004.080.00	1	fire extinguisher inspections – Indian Grove School	513.55		

1315	20.0000.2540.319.004.080.00	1	Invoice: OF94692328	Voucher: 1019	Pay Ref: 20230814-172	Check: 0	08/11/23	\$513.55

PO Totals: \$513.55 \$513.55 \$0.00

8245033	Cintas Fire	08/04/23	8240041	1,634.21	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1318	20.0000.2540.319.007.080.00	1	fire extinguisher inspections – River Trails Middle School	1,634.21		

1318	20.0000.2540.319.007.080.00	1	Invoice: OF94692326	Voucher: 1019	Pay Ref: 20230814-172	Check: 0	08/11/23	\$1,634.21

PO Totals: \$1,634.21 \$1,634.21 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245034	Cintas Fire	08/04/23	8240042	719.96	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1326	20.0000.2540.319.005.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse	359.98				
1327	20.0000.2540.319.008.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse	359.98				
1326	20.0000.2540.319.005.080.00	0.5	Invoice: OF94692329	Voucher: 1019	Pay Ref: 20230814-172	Check: 0	08/11/23	\$359.98
1327	20.0000.2540.319.008.080.00	0.5	Invoice: OF94692329	Voucher: 1019	Pay Ref: 20230814-172	Check: 0	08/11/23	\$359.98
PO Totals:				\$719.96	\$719.96	\$0.00		
8245035	Roys Tree Service	08/04/23	8240036	8,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1302	20.0000.2540.319.005.080.00	1	Dead tree removal by PT creek, 4 days of work.	8,000.00				
1302	20.0000.2540.319.005.080.00	1	Invoice: Tree removal	Voucher: 1019	Pay Ref: 20230814-167	Check: 0	08/11/23	\$8,000.00
PO Totals:				\$8,000.00	\$8,000.00	\$0.00		
8245036	Wagner & Sons,Michael	08/04/23	8240038	35.78	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1307	20.0000.2542.410.007.082.00	2	supplies for showers at RTMS	35.78				
PO Totals:				\$35.78	\$0.00	\$0.00		
8245037	TRANE	08/04/23	8240037	1,253.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1306	20.0000.2542.323.002.081.00	1	repair/installation at Euclid, July 24, 2023	1,253.00				
1306	20.0000.2542.323.002.081.00	1	Invoice: 313800304	Voucher: 1019	Pay Ref: 20230814-147	Check: 0	08/11/23	\$1,253.00
PO Totals:				\$1,253.00	\$1,253.00	\$0.00		
8245038	Midwest Mechanical	08/04/23	8240033	11,939.07	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1199	20.0000.2542.323.002.081.00	0.33333 3333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	3,993.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1200	20.0000.2542.323.004.081.00	0.333333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	3,993.00				
1201	20.0000.2542.323.007.081.00	0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	3,953.07				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1199	20.0000.2542.323.002.081.00	1	Invoice: MC0000130880	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$969.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000130881	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$0.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000131116	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000132697	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1199	20.0000.2542.323.002.081.00	1	Invoice: MC0000132461	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$1,008.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000132462	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1199	20.0000.2542.323.002.081.00	1	Invoice: MC0000136458	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$1,008.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000136459	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$0.00
1199	20.0000.2542.323.002.081.00	1	Invoice: MC0000134817	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$1,008.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000134818	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$0.00
1199	20.0000.2542.323.002.081.00	0	Invoice: MC0000135229	Voucher: 1106	Pay Ref: 20240202-836	Check: 0	02/02/24	\$0.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000135229	Voucher: 1106	Pay Ref: 20240202-836	Check: 0	02/02/24	\$0.00
1200	20.0000.2542.323.004.081.00	1	Invoice: MC0000134818	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$1,008.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000134817	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$0.00
1200	20.0000.2542.323.004.081.00	1	Invoice: MC0000136459	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$1,008.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000136458	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$0.00
1200	20.0000.2542.323.004.081.00	1	Invoice: MC0000132462	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$1,008.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000132461	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000132697	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000131116	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1200	20.0000.2542.323.004.081.00	1	Invoice: MC0000130881	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$969.00
1200	20.0000.2542.323.004.081.00	0	Invoice: MC0000130880	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000130880	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000130881	Voucher: 1019	Pay Ref: 20230814-169	Check: 0	08/11/23	\$0.00
1201	20.0000.2542.323.007.081.00	1	Invoice: MC0000131116	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$969.00
1201	20.0000.2542.323.007.081.00	1	Invoice: MC0000132697	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$1,008.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000132461	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000132462	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000136458	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000136459	Voucher: 1144	Pay Ref: 20240415-1153	Check: 0	04/12/24	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000134817	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$0.00
1201	20.0000.2542.323.007.081.00	0	Invoice: MC0000134818	Voucher: 1099	Pay Ref: 20240118-793	Check: 0	01/18/24	\$0.00
1201	20.0000.2542.323.007.081.00	1	Invoice: MC0000135229	Voucher: 1106	Pay Ref: 20240202-836	Check: 0	02/02/24	\$1,008.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$11,939.07	\$10,971.00	\$0.00
8245039	Santucci Plumbing	08/04/23	8240035	9,405.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1301	20.0000.2540.319.007.080.00	1	Work Done at RTMS repaired broken pipe	9,405.00				
1301	20.0000.2540.323.007.080.00	1	Invoice: 40209	Voucher: 1020	Pay Ref: 20230818-186	Check: 0	08/18/23	\$1,472.00
1301	20.0000.2540.323.007.080.00	1	Invoice: 40153	Voucher: 1020	Pay Ref: 20230818-186	Check: 0	08/18/23	\$7,933.00
PO Totals:						\$9,405.00	\$9,405.00	\$0.00
8245040	Anderson Pest Control	08/14/23	8240055	60.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1754	20.0000.2542.321.005.082.00	1	exterior insect maintenance at Prairie Trails	60.00				
1754	20.0000.2542.321.005.082.00	1	Invoice: 49842157	Voucher: 1020	Pay Ref: 20230818-188	Check: 0	08/18/23	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
8245041	Route 12 Rental Co Inc	08/14/23	8240046	36.71	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1547	20.0000.2542.325.008.082.00	1	rental of drywall dollie	36.71				
1547	20.0000.2542.325.008.082.00	1	Invoice: 132429	Voucher: 1020	Pay Ref: 20230818-178	Check: 0	08/18/23	\$36.71
PO Totals:						\$36.71	\$36.71	\$0.00
8245042	Roys Tree Service	08/14/23	8240049	1,090.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1694	20.0000.2540.319.005.080.00	1	spreading out mulch, hauling, labor, removal of pine log at Priairie Trails	850.00				
1695	20.0000.2535.410.005.080.00	1	10 yards playground mulch for Prairie Trails	240.00				
1694	20.0000.2540.319.005.080.00	1	Invoice: 8-9-23 PT	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$850.00
1695	20.0000.2535.410.005.080.00	1	Invoice: 8-9-23 PT	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$240.00
PO Totals:						\$1,090.00	\$1,090.00	\$0.00
8245043	Roys Tree Service	08/14/23	8240050	850.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1696	20.0000.2540.319.004.080.00	1	removal of trees in retention pond at IG	850.00				
1696	20.0000.2540.319.004.080.00	1	Invoice: 8-9-23 IG	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$850.00
PO Totals:						\$850.00	\$850.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245044	Roys Tree Service	08/14/23	8240051	875.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1697	20.0000.2540.319.002.080.00	1	tree and stump removal in courtyard at Euclid	875.00				
1697	20.0000.2540.319.002.080.00	1	Invoice: 8-9-23 tree	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$875.00
PO Totals:				\$875.00	\$875.00	\$0.00		
8245045	Roys Tree Service	08/14/23	8240052	400.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1698	20.0000.2540.319.002.080.00	1	work in courtwards at Euclid	400.00				
1698	20.0000.2540.319.002.080.00	1	Invoice: 8-9-23 Euclid	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
8245046	Roys Tree Service	08/14/23	8240053	400.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1699	20.0000.2540.319.007.080.00	1	work in courtyard at RTMS on July 26, 2023	400.00				
1699	20.0000.2540.319.007.080.00	1	Invoice: 8-9-23	Voucher: 1020	Pay Ref: 20230818-190	Check: 0	08/18/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
8245047	Wolf Euclid Donuts	08/14/23	8240054	43.27	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1708	20.0000.2541.414.008.087.00	1	breakfast for custodial/maintenance staff, Aug. 2, 2023	43.27				
1708	20.0000.2541.414.008.087.00	1	Invoice: Dunkin 8/2/23	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$43.27
PO Totals:				\$43.27	\$43.27	\$0.00		
8245048	Home Depot Pro Institutional	08/14/23	8240047	197.86	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1591	20.0000.2542.410.004.082.00	0.31769 9383	repair of Viper Fang 26T Scrubber for IG, serial number ending in 001367	62.86				
1592	20.0000.2540.319.004.080.00	0.68230 0617	repair of Viper Fang 26T Scrubber for IG, serial number ending in 001367	135.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1591	20.0000.2542.410.004.082.00	0.317 69938 3	Invoice: 756686556	Voucher: 1020	Pay Ref: 20230818-189	Check: 0	08/18/23	\$62.86
1592	20.0000.2540.319.004.080.00	0.682 30061 7	Invoice: 756686556	Voucher: 1020	Pay Ref: 20230818-189	Check: 0	08/18/23	\$135.00
PO Totals:						\$197.86	\$197.86	\$0.00

8245049	Home Depot Pro Institutional	08/18/23	8240048	528.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1921	20.0000.2542.410.002.082.00	0.403409091	repair of Adfinity X20R scrubber from Euclid, serial number 3510151401441	213.00					
1922	20.0000.2540.319.002.080.00	0.596590909	repair of Adfinity X20R scrubber from Euclid, serial number 3510151401441	315.00					
1921	20.0000.2542.410.002.082.00	0.403409091	Invoice: 756686564	Voucher: 1022	Pay Ref: 20230825-234	Check: 0	08/25/23	\$213.00	
1922	20.0000.2540.319.002.080.00	0.596590909	Invoice: 756686564	Voucher: 1022	Pay Ref: 20230825-234	Check: 0	08/25/23	\$315.00	
PO Totals:				\$528.00	\$528.00	\$0.00			

8245050	Santucci Plumbing	08/18/23	8240056	694.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1935	20.0000.2540.319.007.080.00	0.56772 3343	Work Done at RTMS – rodded twin drinking fountain drains. Lower drinking fountain not working and unable to repair. Work done at Admin building. Rodded drinking fountain drains in front foyer. Tested okay. Pulled sand trap covers to check while on site.	394.00				
1936	20.0000.2540.319.005.080.00	0.43227 6657	Work Done at RTMS – rodded twin drinking fountain drains. Lower drinking fountain not working and unable to repair. Work done at Admin building. Rodded drinking fountain drains in front foyer. Tested okay. Pulled sand trap covers to check while on site.	300.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1935	20.0000.2540.323.007.080.00	0.567 72334 3	Invoice: 40244	Voucher: 1022	Pay Ref: 20230825-226	Check: 0	08/25/23	\$394.00
1936	20.0000.2540.323.005.080.00	0.432 27665 7	Invoice: 40244	Voucher: 1022	Pay Ref: 20230825-226	Check: 0	08/25/23	\$300.00
PO Totals:						\$694.00	\$694.00	\$0.00

8245051	Santucci Plumbing	08/18/23	8240059	1,608.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1933	20.0000.2540.319.004.080.00	0.37810 9453	Work Done on urinal at Indian Grove, August 3, 2023 and Admin Office toilet on Aug 3, 4 and 8, 2023	608.00				
1934	20.0000.2540.319.008.080.00	0.62189 0547	Work Done on urinal at Indian Grove, August 3, 2023 and Admin Office toilet on Aug 3, 4 and 8, 2023	1,000.00				
1933	20.0000.2540.323.004.080.00	0.378 10945 3	Invoice: 40245	Voucher: 1022	Pay Ref: 20230825-226	Check: 0	08/25/23	\$608.00
1934	20.0000.2540.323.008.080.00	0.621 89054 7	Invoice: 40245	Voucher: 1022	Pay Ref: 20230825-226	Check: 0	08/25/23	\$1,000.00
PO Totals:				\$1,608.00	\$1,608.00	\$0.00		

8245052	Michael Wagner & Sons	08/25/23	8240060	35.78	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1958	20.0000.2542.410.008.082.00	2	Delta Universal Showering Components	35.78				
1958	20.0000.2542.410.008.082.00	2	Invoice: 1010137	Voucher: 1027	Pay Ref: 20230901-251	Check: 0	09/01/23	\$35.78
PO Totals:				\$35.78	\$35.78	\$0.00		

8245053	Home Depot Pro Institutional	08/25/23	8240061	815.24	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2106	20.0000.2542.410.002.082.00	0.77920 6123	repair of Viper Scrubber at Euclid, 2 batteries at \$313.12 each	635.24				
2107	20.0000.2540.319.002.080.00	0.22079 3877	repair of Viper Scrubber at Euclid, 2 batteries at \$313.12 each	180.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2106	20.0000.2542.410.002.082.00	0.779 20612 3	Invoice: 759605710	Voucher: 1027	Pay Ref: 20230901-268	Check: 0	09/01/23	\$635.24
2107	20.0000.2540.319.002.080.00	0.220 79387 7	Invoice: 759605710	Voucher: 1027	Pay Ref: 20230901-268	Check: 0	09/01/23	\$180.00
PO Totals:						\$815.24	\$815.24	\$0.00

8245054	Norb & Sons Electric, Inc.	08/30/23	8240062	685.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2175	20.0000.2540.319.002.080.00	1	troubleshoot tripping breaker for heat/ac units at Euclid. Install new greenfield, wires and box as needed	685.00				
2175	20.0000.2542.323.002.081.00	1	Invoice: 082300021	Voucher: 1029	Pay Ref: 20230911-282	Check: 0	09/08/23	\$685.00
PO Totals:				\$685.00	\$685.00	\$0.00		

8245055	Wolf Euclid Donuts	09/01/23	8240058	61.02	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1857	20.0000.2541.414.008.087.00	1	Donuts and coffee for Police tour of buildings, July 20, 2023	61.02				
1857	20.0000.2541.414.008.087.00	1	Invoice: Dunkin 7/20	Voucher: 1026	Pay Ref:	Check: 4539	09/01/23	\$61.02
PO Totals:				\$61.02	\$61.02	\$0.00		

8245056	Mariano's	09/01/23	8240057	9.19	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1858	20.0000.2541.414.008.087.00	1	donuts for Police tour of buildings, July 21, 2023	9.19				
PO Totals:				\$9.19	\$0.00	\$0.00		

8245057	TRANE	09/07/23	8240063	1,805.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2538	20.0000.2542.323.004.081.00	1	repair/installation at IG, Aug. 16 and 22, 2023	1,805.00				
2538	20.0000.2542.323.004.081.00	1	Invoice: 313886699	Voucher: 1029	Pay Ref: 20230911-298	Check: 0	09/08/23	\$1,805.00
PO Totals:				\$1,805.00	\$1,805.00	\$0.00		

8245058	Route 12 Rental Co Inc	09/08/23	8240064	750.69	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2539	20.0000.2542.325.002.082.00	1	rental of scissor lift	750.69			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2539	20.0000.2542.325.002.082.00	1	Invoice: 33120	Voucher: 1029	Pay Ref: 20230911-299	Check: 0	09/08/23	\$750.69
PO Totals:						\$750.69	\$750.69	\$0.00
8245059	TRANE	09/13/23	8240065	320.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2678	20.0000.2542.323.004.081.00	1	repair/installation at IG, Aug. 28, 2023	320.00				
2678	20.0000.2542.323.004.081.00	1	Invoice: 313904146	Voucher: 1035	Pay Ref: 20231002-326	Check: 0	09/29/23	\$320.00
PO Totals:						\$320.00	\$320.00	\$0.00
8245060	Zoll Medical Corporation	09/13/23	8240066	926.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2677	20.0000.2540.410.008.080.00	2	Battery, G3 AED, Powerheart, Yellow, replacement	926.00				
2677	20.0000.2540.410.008.080.00	2	Invoice: 3808568	Voucher: 1035	Pay Ref: 20231002-327	Check: 0	09/29/23	\$926.00
PO Totals:						\$926.00	\$926.00	\$0.00
8245061	Santucci Plumbing	09/26/23	8240067	1,100.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2714	20.0000.2540.323.008.080.00	1	Electric power rodded and hydro jet rodded from outside cleanout at District Admin Center. Camera inspection.	1,100.00				
2714	20.0000.2540.323.008.080.00	1	Invoice: 40482	Voucher: 1039	Pay Ref: 20231011-380	Check: 0	10/06/23	\$1,100.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00
8245062	Santucci Plumbing	09/26/23	8240068	600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2728	20.0000.2540.319.005.080.00	1	Plumbing work at PT	600.00				
PO Totals:						\$600.00	\$0.00	\$0.00
8245063	Santucci Plumbing	09/26/23	8240071	328.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2754	20.0000.2540.319.007.080.00	1	RTMS Boys locker room plumbing	328.00				
2754	20.0000.2540.323.007.080.00	1	Invoice: 40409	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$328.00
PO Totals:						\$328.00	\$328.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245064	Santucci Plumbing	09/26/23	8240072	656.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2757	20.0000.2540.319.007.080.00	1	RTMS Boys locker room plumbing	656.00				
2757	20.0000.2540.323.007.080.00	1	Invoice: 40405	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$656.00
PO Totals:				\$656.00	\$656.00	\$0.00		

8245065	Santucci Plumbing	09/26/23	8240073	1,137.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2758	20.0000.2540.319.007.080.00	1	RTMS Hydro jet rodded from manhole	1,137.00				
2758	20.0000.2540.323.007.080.00	1	Invoice: 40391	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$1,137.00
PO Totals:				\$1,137.00	\$1,137.00	\$0.00		

8245066	Home Depot Pro Institutional	09/29/23	8240083	161.72	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2863	20.0000.2542.410.002.082.00	0.44348 2562	repair of Adfinity X20R scrubber from Euclid, serial number 3510151203030	71.72				
2864	20.0000.2540.319.002.080.00	0.55651 7438	repair of Adfinity X20R scrubber from Euclid, serial number 3510151203030	90.00				
2863	20.0000.2542.410.002.082.00	0.443 48256 2	Invoice: 763639374	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$71.72
2864	20.0000.2540.319.002.080.00	0.556 51743 8	Invoice: 763639374	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$90.00
PO Totals:				\$161.72	\$161.72	\$0.00		

8245067	Home Depot Pro Institutional	09/29/23	8240084	250.09	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2867	20.0000.2542.410.007.082.00	0.28025 9107	repair of Viper Fang 26T Scrubber from RTMS, serial number 001388	70.09				
2868	20.0000.2540.319.007.080.00	0.71974 0893	repair of Viper Fang 26T Scrubber from RTMS, serial number 001388	180.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2867	20.0000.2542.410.007.082.00	0.280 25910 7	Invoice: 763639382	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$70.09
2868	20.0000.2540.319.007.080.00	0.719 74089 3	Invoice: 763639382	Voucher: 1035	Pay Ref: 20231002-339	Check: 0	09/29/23	\$180.00
PO Totals:						\$250.09	\$250.09	\$0.00

8245068	Santucci Plumbing	09/29/23	8240078	1,992.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2896	20.0000.2540.319.002.080.00	0.25	Hydro Jet rodding--all location	498.00					
2897	20.0000.2540.319.004.080.00	0.25	Hydro Jet rodding--all location	498.00					
2898	20.0000.2540.319.005.080.00	0.25	Hydro Jet rodding--all location	498.00					
2899	20.0000.2540.319.007.080.00	0.25	Hydro Jet rodding--all location	498.00					
2896	20.0000.2540.323.002.080.00	0.25	Invoice: 40491	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$498.00	
2897	20.0000.2540.323.004.080.00	0.25	Invoice: 40491	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$498.00	
2898	20.0000.2540.323.005.080.00	0.25	Invoice: 40491	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$498.00	
2899	20.0000.2540.323.007.080.00	0.25	Invoice: 40491	Voucher: 1035	Pay Ref: 20231002-329	Check: 0	09/29/23	\$498.00	
PO Totals:				\$1,992.00	\$1,992.00	\$0.00			

8245069	Brightly Software, Inc.	09/29/23	8240079	3,592.90	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2849	20.0000.2540.319.008.080.00	1	Energy Manager thru June 30, 2023. This is the invoice for FY23. Never paid due to considering changing vendor. They will apply this years payment to last year and we must pay this invoice in order to not be cancelled this year.	3,592.90				
2849	20.0000.2540.319.008.080.00	1	Invoice: INV-116718	Voucher: 1034	Pay Ref:	Check: 4552	09/29/23	\$3,592.90
PO Totals:				\$3,592.90	\$3,592.90	\$0.00		

8245070	Lighting Space	09/29/23	8240077	1,062.20	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2794	20.0000.2542.410.008.083.00	1	XR054C150V054RNT1 – 54 Watt 700–1500mA Advance LED Driver	1,062.20					
2794	20.0000.2542.410.008.083.00	1	Invoice: LED Lighting 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$1,062.20	
PO Totals:				\$1,062.20	\$1,062.20	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245071	Safelite Autoglass	09/29/23	8240080	519.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2856	20.0000.2545.323.008.085.00	0.28880	replacement of windshield on Lunch Truck	149.98				
2857	20.0000.2545.410.008.085.00	0.71119	replacement of windshield on Lunch Truck	369.34				
2856	20.0000.2545.323.008.085.00	0.288800739	Invoice: Safelite 9/26/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$149.98
2857	20.0000.2545.410.008.085.00	0.711199261	Invoice: Safelite 9/26/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$369.34
				PO Totals:	\$519.32	\$519.32	\$0.00	
8245072	Wagner & Sons,Michael	10/02/23	8240081	2.43	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2860	20.0000.2542.410.008.082.00	2	1226 cock hole cover	2.43				
2860	20.0000.2542.410.008.082.00	2	Invoice: 1011162	Voucher: 1038	Pay Ref:	Check: 4585	10/06/23	\$2.43
				PO Totals:	\$2.43	\$2.43	\$0.00	
8245073	TRANE	10/06/23	8240085	2,560.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2996	20.0000.2542.700.004.081.00	1	repair/installation at IG, Sept. 26, 2023	2,560.00				
2996	20.0000.2542.700.004.081.00	1	Invoice: 313977902	Voucher: 1039	Pay Ref: 20231011-374	Check: 0	10/06/23	\$2,560.00
				PO Totals:	\$2,560.00	\$2,560.00	\$0.00	
8245074	Santucci Plumbing	10/10/23	8240087	950.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3078	20.0000.2540.319.004.080.00	1	Work done at IG. Chipped out and ground down bench in manhole to make wider and improve flow.	950.00				
3078	20.0000.2540.323.004.080.00	1	Invoice: 40522	Voucher: 1048	Pay Ref: 20231017-425	Check: 0	10/13/23	\$950.00
				PO Totals:	\$950.00	\$950.00	\$0.00	
8245075	Santucci Plumbing	10/10/23	8240088	3,185.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3082	20.0000.2540.319.007.080.00		1	Work done at RTMS. Plugged two inlets in manhole. Chipped out borken bench as needed. Installed new SDR26 pipe and filttings and cut open trench for access. Patched concrete.		3,185.00		

3082	20.0000.2540.323.007.080.00	1	Invoice: 40393	Voucher: 1048	Pay Ref: 20231017-425	Check: 0	10/13/23	\$3,185.00
PO Totals:						\$3,185.00	\$3,185.00	\$0.00

8245076	Runco Office Supply	10/16/23	8240089	29.98	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3163	20.0000.2541.410.008.087.00	2	Bostitch InPower Srping-Powered Desktop Stapler	29.98		
3163	20.0000.2541.410.008.087.00	2	Invoice: 920412-0	Voucher: 1050	Pay Ref: 20231020-460	Check: 0
				10/20/23		\$29.98
PO Totals:				\$29.98	\$29.98	\$0.00

8245077	Midwest Mechanical	10/16/23	8240090	2,024.47	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3199	20.0000.2542.700.004.081.00	0.30154559	Indian Grove – Service and materials work performed August 16 and 17, 2023. Replaced motor and burnt wires. Will need replacement cooling fan.	610.47		
3200	20.0000.2542.323.004.081.00	0.69845441	Indian Grove – Service and materials work performed August 16 and 17, 2023. Replaced motor and burnt wires. Will need replacement cooling fan.	1,414.00		

3199	20.0000.2542.700.004.081.00	0.30154559	Invoice: 112144067	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$610.47
3200	20.0000.2542.323.004.081.00	0.69845441	Invoice: 112144067	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$1,414.00

8245078	Midwest Mechanical	10/16/23	8240091	3,383.56	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3207	20.0000.2542.700.004.081.00	0.273546206	Indian Grove – Service and materials work performed August 10 and 14, 2023. Replaced valve and sensor.	925.56		
3208	20.0000.2542.323.004.081.00	0.726453794	Indian Grove – Service and materials work performed August 10 and 14, 2023. Replaced valve and sensor.	2,458.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3207	20.0000.2542.700.004.081.00	0.273 54620 6	Invoice: 112143941	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$925.56
3208	20.0000.2542.323.004.081.00	0.726 45379 4	Invoice: 112143941	Voucher: 1048	Pay Ref: 20231017-412	Check: 0	10/13/23	\$2,458.00
PO Totals:						\$3,383.56	\$3,383.56	\$0.00

8245079	U Line	10/16/23	8240086	1,454.50	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3040	20.0000.2531.700.008.080.00	1	4x8 foot panel, 8 foot post, 4x8 foot sliding door for wire security room	1,454.50				
3040	20.0000.2531.700.005.080.00	1	Invoice: 168410636	Voucher: 1048	Pay Ref: 20231017-416	Check: 0	10/13/23	\$1,454.50
PO Totals:				\$1,454.50	\$1,454.50	\$0.00		

8245080	E. Norman Security System			10/20/23	8240093	228.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid		Encumbrance	
3357	20.0000.2540.319.007.080.00			1	repair of intercom system at RTMS. Unable to unlock door from secretary's desk.	228.00				
3357	20.0000.2540.323.007.080.00			1	Invoice: 16228	Voucher: 1052	Pay Ref: 20231027-474	Check: 0	10/27/23	\$228.00
PO Totals:						\$228.00	\$228.00		\$0.00	

8245081	World Security & Control	10/20/23	8240092	1,680.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3376	20.0000.2540.319.008.080.00	0.5	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2024: Euclid, IG, RTMS, ESC/PT,	210.00					
3377	20.0000.2540.319.007.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2024: Euclid, IG, RTMS, ESC/PT,	420.00					
3378	20.0000.2540.319.004.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2024: Euclid, IG, RTMS, ESC/PT,	420.00					
3379	20.0000.2540.319.002.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2024: Euclid, IG, RTMS, ESC/PT,	420.00					
3380	20.0000.2540.319.005.080.00	0.5	Annual Alarm Monitoring and Receiving Service, Jan. 1 – Dec. 31, 2024: Euclid, IG, RTMS, ESC/PT,	210.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3376	20.0000.2540.319.008.080.00	0.5	Invoice: 33832	Voucher: 1051	Pay Ref:	Check: 4651	10/27/23	\$210.00
3377	20.0000.2540.319.007.080.00	1	Invoice: 33832	Voucher: 1051	Pay Ref:	Check: 4651	10/27/23	\$420.00
3378	20.0000.2540.319.004.080.00	1	Invoice: 33832	Voucher: 1051	Pay Ref:	Check: 4651	10/27/23	\$420.00
3379	20.0000.2540.319.002.080.00	1	Invoice: 33832	Voucher: 1051	Pay Ref:	Check: 4651	10/27/23	\$420.00
3380	20.0000.2540.319.005.080.00	0.5	Invoice: 33832	Voucher: 1051	Pay Ref:	Check: 4651	10/27/23	\$210.00

PO Totals: \$1,680.00 \$1,680.00 \$0.00

8245082	Wisconsin ASBO	10/26/23	8240094	310.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3453	20.0000.2541.312.008.087.00	1	WASBO Conference	310.00				
3453	20.0000.2541.312.008.087.00	1	Invoice: WASBO 10/13/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$310.00

PO Totals: \$310.00 \$310.00 \$0.00

8245083	Verizon Wireless	11/06/23	8240095	49.99	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3555	20.0000.2542.410.008.083.00	1	new phone for Andy Wenc	49.99				
3555	20.0000.2542.410.008.083.00	1	Invoice: 9948396558 phone	Voucher: 1067	Pay Ref:	Check: 4731	12/01/23	\$49.99

PO Totals: \$49.99 \$49.99 \$0.00

8245084	Janesville Travel Center	11/06/23	8240096	90.64	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3572	20.0000.2541.332.008.087.00	1	gasoline purchase on drive to WASBO Conference in Wisconsin Dells	90.64				
3572	20.0000.2541.332.008.087.00	1	Invoice: Exxon Gas	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$90.64

PO Totals: \$90.64 \$90.64 \$0.00

8245085	Roy's Tree Service	11/16/23	8240102	350.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3632	20.0000.2540.319.002.080.00	1	Weed and washing park lots	350.00				
3632	20.0000.2540.319.002.080.00	1	Invoice: 11/8/23	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$350.00

PO Totals: \$350.00 \$350.00 \$0.00

8245086	Santucci Plumbing	11/16/23	8240104	2,118.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3692	20.0000.2540.319.007.080.00		1	Work done at RTMS on Oct. 24, 2023. Rodded, camera inspected, located, and hydro jet rodded as needed until line drained.		2,118.00		

3692	20.0000.2540.323.007.080.00	1	Invoice: 40705	Voucher: 1064	Pay Ref: 20231116-531	Check: 0	11/16/23	\$2,118.00
PO Totals:						\$2,118.00	\$2,118.00	\$0.00

8245087	Santucci Plumbing	11/16/23	8240105	969.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3694	20.0000.2540.319.007.080.00	1	Work done at RTMS on Oct. 26, 2023. Repaired wall as needed	969.00		

3694	20.0000.2540.323.007.080.00	1	Invoice: 40724	Voucher: 1064	Pay Ref: 20231116-531	Check: 0	11/16/23	\$969.00
PO Totals:						\$969.00	\$969.00	\$0.00

8245088	Holiday Inn Express	11/16/23	8240098	287.90	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3612	20.0000.2541.332.008.087.00	1	hotel for WASBO Conference in Wisconsin Dells, Oct. 29-31, 2023	287.90		

3612	20.0000.2541.332.008.087.00	1	Invoice: Holiday Inn 10/31/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$287.90
PO Totals:						\$287.90	\$287.90	\$0.00

8245089	Village Of Mt Prospect	11/16/23	8240107	100.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3731	20.0000.2542.640.008.083.00	4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS	100.00		

3731	20.0000.2542.640.008.083.00	4	Invoice: Licenses 10-2023	Voucher: 1067	Pay Ref:	Check: 4732	12/01/23	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

8245090	Home Depot,The	11/28/23	8240108	648.00	Al Rogers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3750	20.0000.2531.700.002.080.00	1	leaf blower and battery	648.00		

3750	20.0000.2531.700.002.080.00	1	Invoice: 2022434	Voucher: 1067	Pay Ref:	Check: 4709	12/01/23	\$648.00
PO Totals:						\$648.00	\$648.00	\$0.00

8245091	Roy's Tree Service	11/28/23	8240099	450.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3739	20.0000.2540.319.007.080.00		1	River Trail Sand Trap weeds		150.00		
3743	20.0000.2540.319.002.080.00		1	Euclid scool courtyard		300.00		
3739	20.0000.2540.319.007.080.00	1	Invoice: 11-8-23	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$150.00
3743	20.0000.2540.319.002.080.00	1	Invoice: 11-8-23	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$300.00
PO Totals:						\$450.00	\$450.00	\$0.00

8245092	Roy's Tree Service	11/28/23	8240100	1,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3740	20.0000.2540.319.002.080.00	1	Cutting down small trees at all three locations. Clean up and Haul away.	333.00				
3741	20.0000.2540.319.004.080.00	1	Cutting down small trees. Clean up and haul away on 08-15-23	333.00				
3742	20.0000.2540.319.005.080.00	1	Cutting down small trees. Clean and houl away 08-15-23	334.00				
3740	20.0000.2540.319.002.080.00	1	Invoice: 11/8/2023	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$333.00
3741	20.0000.2540.319.004.080.00	1	Invoice: 11/8/2023	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$333.00
3742	20.0000.2540.319.005.080.00	1	Invoice: 11/8/2023	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$334.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00

8245093	NIR Roof Care, Inc.	11/28/23	8240112	4,332.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3809	20.0000.2542.310.004.082.00	2	2024 annual service contract (semi annual inspections) - IG	1,348.00				
3810	20.0000.2542.310.002.082.00	2	2024 annual service contract (semi annual inspections) - Euclid	1,348.00				
3811	20.0000.2542.310.007.082.00	2	2024 annual service contract (semi annual inspections) - RTMS	1,636.00				
3809	20.0000.2542.310.004.082.00	2	Invoice: 164249	Voucher: 1083	Pay Ref: 20231222-685	Check: 0	12/22/23	\$1,348.00
3811	20.0000.2542.310.007.082.00	2	Invoice: 164249	Voucher: 1083	Pay Ref: 20231222-685	Check: 0	12/22/23	\$1,636.00
PO Totals:						\$4,332.00	\$2,984.00	\$0.00

8245094	Roy's Tree Service	11/29/23	8240101	300.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3918	20.0000.2540.323.007.080.00	1	Courtyards Cutting and haulaway debris_RTMS	300.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3918	20.0000.2540.323.007.080.00	1	Invoice: 11/8/23 RTMS	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
8245095	Roys Tree Service	11/29/23	8240103	150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3917	20.0000.2540.323.004.080.00	1	Cutting grass by curb at the back of the parking lot at IG	150.00				
3917	20.0000.2540.323.004.080.00	1	Invoice: 11/8/23 IG school	Voucher: 1068	Pay Ref: 20231201-555	Check: 0	12/01/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
8245096	AMAZON.COM	11/29/23	8240097	31.48	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3610	20.0000.2542.410.008.082.00	1	Otterbox Case for iPhone for Andy Wenc	31.48				
3610	20.0000.2542.410.008.082.00	1	Invoice: 1PHW-HMRW-PDL 1	Voucher: 1073	Pay Ref: 20231208-618	Check: 0	12/08/23	\$31.48
PO Totals:						\$31.48	\$31.48	\$0.00
8245097	Association for Facilities Engineering	11/29/23	8240113	250.00	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3870	20.0000.2542.640.008.083.00	1	AFE Membership for 1 year, expires June 2024	250.00				
3870	20.0000.2542.640.008.083.00	1	Invoice: Andy Wenc	Voucher: 1128	Pay Ref:	Check: 4926	03/15/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
8245098	Jamf	11/29/23	8240106	19.78	Andy Wenc	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3717	20.0000.2542.410.008.083.00	1	Jamf license for Andy's phone	19.78				
3717	20.0000.2542.410.008.083.00	1	Invoice: Jamf 11/6/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$17.50
PO Totals:						\$19.78	\$17.50	\$0.00
8245099	Santucci Plumbing	12/01/23	8240114	2,746.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3969	20.0000.2531.700.007.080.00	1	Removed electric water heater and replaced at RTMS	2,746.00				
3969	20.0000.2531.700.007.080.00	1	Invoice: 40864	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$2,746.00
PO Totals:						\$2,746.00	\$2,746.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245100	Midwest Mechanical	12/05/23	8240111	13,814.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3805	20.0000.2542.540.002.081.00	1	Replace boiler pump at Euclid	13,814.00				
3805	20.0000.2542.540.002.081.00	1	Invoice: S23198NP-01	Voucher: 1073	Pay Ref: 20231208-636	Check: 0	12/08/23	\$13,814.00
PO Totals:				\$13,814.00	\$13,814.00	\$0.00		

8245101	Norb & Sons Electric, Inc.	12/08/23	8240115	833.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4058	20.0000.2540.323.004.080.00	1	Add outlet Room #22. Remove ceiling mounted old projrctor. Gymnasium hall; Add power and box in ceiling tile at door for fixture exit sign.Inv#1123007	833.00				
4058	20.0000.2540.323.004.080.00	1	Invoice: 11230007 #2	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$833.00
PO Totals:				\$833.00	\$833.00	\$0.00		

8245102	Norb & Sons Electric, Inc.	12/08/23	8240118	3,100.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4056	20.0000.2540.323.007.080.00	0.67741 9355	RTMS- Install 2 gang opening in library.2 gang receptacle 2 gang for low volt.pull 2 circuits for new opening. PTS replace duplex receptacles in kitchen to 2-gang receptacle. Inv#10230004	2,100.00				
4057	20.0000.2540.323.005.080.00	0.32258 0645	RTMS- Install 2 gang opening in library.2 gang receptacle 2 gang for low volt.pull 2 circuits for new opening. PTS replace duplex receptacles in kitchen to 2-gang receptacle. Inv#10230004	1,000.00				
4056	20.0000.2540.323.007.080.00	0.677 41935 5	Invoice: 10230004	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$2,100.00
4057	20.0000.2540.323.005.080.00	0.322 58064 5	Invoice: 10230004	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$1,000.00
PO Totals:				\$3,100.00	\$3,100.00	\$0.00		

8245103	Norb & Sons Electric, Inc.	12/08/23	8240123	955.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4066	20.0000.2540.323.007.080.00	1	Add 3 nre duplex opening and 1 new quad opening for TVs/camara/;low volt power in home economic Room. Use existing circuit	955.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4066	20.0000.2540.323.007.080.00	1	Invoice: 11230007	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$955.00
PO Totals:						\$955.00	\$955.00	\$0.00
8245104	Norb & Sons Electric, Inc.	12/08/23	8240125	390.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4068	20.0000.2540.323.002.080.00	1	Trouble shooting tripping breaker for 2 air conditioning units in kindergarten rm. Found and replaced inv#082300039	390.00				
4068	20.0000.2540.323.002.080.00	1	Invoice: 082300039	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$390.00
PO Totals:						\$390.00	\$390.00	\$0.00
8245105	Norb & Sons Electric, Inc.	12/08/23	8240126	1,615.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4069	20.0000.2540.323.002.080.00	1	Install wire mold outlet and 20 amp 110 volt circuit. Install wire mold boc for cable feed. reroute power for projector in rooms 101 and 103 Inv# 082300040	1,615.00				
4069	20.0000.2540.323.002.080.00	1	Invoice: 082300040	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$1,615.00
PO Totals:						\$1,615.00	\$1,615.00	\$0.00
8245106	Norb & Sons Electric, Inc.	12/08/23	8240127	1,090.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4070	20.0000.2540.323.002.080.00	1	relocate porjector outlet in rm 116 wall mount above white board for new wall projector. Add poer and outlet for nre porjector in the library. Inv# 082300024	1,090.00				
4070	20.0000.2540.323.002.080.00	1	Invoice: 082300024	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$1,090.00
PO Totals:						\$1,090.00	\$1,090.00	\$0.00
8245107	Norb & Sons Electric, Inc.	12/08/23	8240129	425.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4071	20.0000.2540.319.008.080.00	1	repair 2 LED flag pole lights at 1900 E. kensington School	425.00				
4071	20.0000.2540.323.008.080.00	1	Invoice: 062300023	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$425.00
PO Totals:						\$425.00	\$425.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245108	Norb & Sons Electric, Inc.	12/08/23	8240131	1,055.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4075	20.0000.2540.323.007.080.00	1	Move projector poertas needed Relocate power to new porject above white board in the following rooms:5,7,8,11,17,42,43 and 44 Inv#082300037	1,055.00		

4075	20.0000.2540.323.007.080.00	1	Invoice: 082300037	Voucher: 1077	Pay Ref: 20231214-643	Check: 0	12/15/23	\$1,055.00
PO Totals:				\$1,055.00	\$1,055.00	\$0.00		

8245109	Santucci Plumbing	12/08/23	8240134	1,820.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4132	20.0000.2540.323.002.080.00	0.25	Performed maintenance hydro jet rodding at all locations for district. All tested and worked ok after jetting at each location completed. Inv#40894 12/06/2023	455.00		
4133	20.0000.2540.323.004.080.00	0.25	Performed maintenance hydro jet rodding at all locations for district. All tested and worked ok after jetting at each location completed. Inv#40894 12/06/2023	455.00		
4134	20.0000.2540.323.005.080.00	0.25	Performed maintenance hydro jet rodding at all locations for district. All tested and worked ok after jetting at each location completed. Inv#40894 12/06/2023	455.00		
4135	20.0000.2540.323.007.080.00	0.25	Performed maintenance hydro jet rodding at all locations for district. All tested and worked ok after jetting at each location completed. Inv#40894 12/06/2023	455.00		

4132	20.0000.2540.323.002.080.00	0.25	Invoice: 40894	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$455.00
4133	20.0000.2540.323.004.080.00	0.25	Invoice: 40894	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$455.00
4134	20.0000.2540.323.005.080.00	0.25	Invoice: 40894	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$455.00
4135	20.0000.2540.323.007.080.00	0.25	Invoice: 40894	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$455.00
PO Totals:				\$1,820.00	\$1,820.00	\$0.00		

8245110	Santucci Plumbing	12/08/23	8240135	559.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4139	20.0000.2540.319.007.080.00		1	Work done at River Trails Middle School 12/4/2023 Sewer/Water Service Camera inspected line from 4" cleanout in teachers lounge. Flushed toilets multiple times to test. All worked and tested ok after work completed. Techs believe soft blockage eventually pushed through. Inv #40918		559.00		

4139	20.0000.2540.323.007.080.00	1	Invoice: 40918	Voucher: 1077	Pay Ref: 20231214-657	Check: 0	12/15/23	\$559.00
PO Totals:						\$559.00	\$559.00	\$0.00

8245111	Share Corporation	12/08/23	8240136	618.52	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4140	20.0000.2542.700.007.081.00	2	Trident cyclo-max-5 GA	618.52				
4140	20.0000.2542.700.007.081.00	2	Invoice: 253329	Voucher: 1077	Pay Ref: 20231214-650	Check: 0	12/15/23	\$600.52
PO Totals:						\$618.52	\$600.52	\$0.00

8245112	Share Corporation	12/08/23	8240137	513.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4141	20.0000.2542.700.004.081.00	2	Trident Cyclo Max 5 GA	513.00				
4141	20.0000.2542.700.004.081.00	2	Invoice: 253330	Voucher: 1077	Pay Ref: 20231214-650	Check: 0	12/15/23	\$513.00
PO Totals:						\$513.00	\$513.00	\$0.00

8245113	Goldman, Gary	12/08/23	8240132	412.13	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4124	20.0000.2542.410.007.081.00	1	50 Micron wound, tin core 10 filters 30 counts	412.13				
4124	20.0000.2542.410.007.081.00	1	Invoice: 3800	Voucher: 1077	Pay Ref: 20231214-656	Check: 0	12/15/23	\$412.13
PO Totals:						\$412.13	\$412.13	\$0.00

8245114	Goldman, Gary	12/08/23	8240133	412.13	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4125	20.0000.2542.410.004.081.00	1	50 Micron Wound, Tin core, 10" Filters 30 CT	412.13				
4125	20.0000.2542.410.004.081.00	1	Invoice: 3801	Voucher: 1077	Pay Ref: 20231214-656	Check: 0	12/15/23	\$412.13
PO Totals:						\$412.13	\$412.13	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245115	HOGAN, SARAH	12/12/23	8240117	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4264	20.0000.2542.340.002.082.00	1	Reimbursement for using personal cell phones for work	200.00				
4264	20.0000.2542.340.002.082.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-670	Check: 0	12/15/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8245116	Reyes, Patricia L	12/12/23	8240119	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4263	20.0000.2542.340.093.080.00	1	reimbursement for using their personal cell phones for work	200.00				
4263	20.0000.2542.340.093.080.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-669	Check: 0	12/15/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8245117	Klein, Karen D	12/12/23	8240116	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4265	20.0000.2542.340.002.082.00	1	Reimbursement for using personal cell phones for work	200.00				
4265	20.0000.2542.340.002.082.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-668	Check: 0	12/15/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8245118	Whisler, Daniel A	12/12/23	8240122	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4260	20.0000.2542.340.008.082.00	1	reimbursement for using personal cell phones for work	200.00				
4260	20.0000.2542.340.008.082.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-667	Check: 0	12/15/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8245119	Tri-Star Mechanical Services, Inc.	12/12/23	8240130	928.65	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4073	20.0000.2542.323.002.081.00	0.82243041	work ticket 38721, 11/27/23. Euclid lunchroom cold, Accessed roof to check unit, Troubleshoot unit and found defective ignitor. Ticket 39503. Removed defective part and replaced ignitore.	763.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4074	20.0000.2542.410.002.081.00	0.17756 959	work ticket 38721, 11/27/23. Euclid lunchroom cold, Accessed roof to check unit, Troubleshoot unit and found defective ignitor. Ticket 39503. Removed defective part and replaced ignitore.	164.90				
4073	20.0000.2542.323.002.081.00	0.822 43041	Invoice: 5848	Voucher: 1077	Pay Ref: 20231214-658	Check: 0	12/15/23	\$763.75
4074	20.0000.2542.410.002.081.00	0.177 56959	Invoice: 5848	Voucher: 1077	Pay Ref: 20231214-658	Check: 0	12/15/23	\$164.90
PO Totals:						\$928.65	\$928.65	\$0.00

8245120	Sulek, Lisa	12/12/23	8240120	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4262	20.0000.2542.340.093.080.00	1	reimbursement for using personal cell phones for work	200.00				
4262	20.0000.2542.340.093.080.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-666	Check: 0	12/15/23	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

8245121	Tom, Jean S	12/12/23	8240121	200.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4261	20.0000.2542.340.093.080.00	1	reimbursement for using personal cell phone for work	200.00				
4261	20.0000.2542.340.093.080.00	1	Invoice: for cell phone	Voucher: 1077	Pay Ref: 20231214-665	Check: 0	12/15/23	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

8245122	E. Norman Security System	12/19/23	8240139	228.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4306	20.0000.2540.323.002.080.00	1	repair of card reader at Euclid front door	228.00				
4306	20.0000.2540.323.002.080.00	1	Invoice: 16299	Voucher: 1108	Pay Ref: 20240209-851	Check: 0	02/09/24	\$228.00
PO Totals:						\$228.00	\$228.00	\$0.00

8245123	Midwest Mechanical	12/19/23	8240138	7,764.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4286	20.0000.2542.540.004.081.00	1	QuickQuote for SC# 2311-2082 - Quote for coil replacement and diagnose the actuator.	7,764.00				
4286	20.0000.2542.540.004.081.00	1	Invoice: 112150557	Voucher: 1136	Pay Ref: 20240328-1065	Check: 0	03/28/24	\$7,764.00
PO Totals:						\$7,764.00	\$7,764.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245124	South Side Control Supply	01/04/24	8240140	24.40	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4472	20.0000.2542.410.008.082.00	1	ICM175B International Control & Meas.	24.40				
4472	20.0000.2542.410.008.082.00	1	Invoice: S100906863.001	Voucher: 1097	Pay Ref: 20240118-777	Check: 0	01/11/24	\$24.40
				PO Totals:	\$24.40	\$24.40	\$0.00	

8245125	MARK'S PLUMBING PARTS	01/09/24	8240142	3,908.86	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4537	20.0000.2540.410.002.080.00	0.209170888	plumbing supplies: Sloan old style vacuum breaker, shark skin flanged spud, sloan closet elect module, sloan urinal electric module, sloan new style solenoid	817.62				
4538	20.0000.2540.410.004.080.00	0.209170888	plumbing supplies: Sloan old style vacuum breaker, shark skin flanged spud, sloan closet elect module, sloan urinal electric module, sloan new style solenoid	817.62				
4539	20.0000.2540.410.005.080.00	0.167336711	plumbing supplies: Sloan old style vacuum breaker, shark skin flanged spud, sloan closet elect module, sloan urinal electric module, sloan new style solenoid	654.10				
4540	20.0000.2540.410.007.080.00	0.414321513	plumbing supplies: Sloan old style vacuum breaker, shark skin flanged spud, sloan closet elect module, sloan urinal electric module, sloan new style solenoid	1,619.52				
4537	20.0000.2540.410.002.080.00	0.209170888	Invoice: INV002128010	Voucher: 1097	Pay Ref: 20240118-774	Check: 0	01/11/24	\$817.62
4538	20.0000.2540.410.004.080.00	0.209170888	Invoice: INV002128010	Voucher: 1097	Pay Ref: 20240118-774	Check: 0	01/11/24	\$817.62
4539	20.0000.2540.410.005.080.00	0.167336711	Invoice: INV002128010	Voucher: 1097	Pay Ref: 20240118-774	Check: 0	01/11/24	\$654.10
4540	20.0000.2540.410.007.080.00	0.414321513	Invoice: INV002128010	Voucher: 1097	Pay Ref: 20240118-774	Check: 0	01/11/24	\$1,619.52
				PO Totals:	\$3,908.86	\$3,908.86	\$0.00	

8245126	Santucci Plumbing	01/09/24	8240143	1,415.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4566	20.0000.2540.323.002.080.00		1	Work done at Euclid School: Dec. 21 and 22, 2023. Rodded from back water valve to the school and rodded from cleanout going out. Hydro jet rodded back to school as needed, tested and got good flow at manhole across the street.		1,415.00		
4566	20.0000.2540.323.002.080.00	1	Invoice: 41015	Voucher: 1097	Pay Ref: 20240118-762	Check: 0	01/11/24	\$1,415.00
PO Totals:						\$1,415.00	\$1,415.00	\$0.00
8245127	Neuco	01/09/24	8240144	1,283.48	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4605	20.0000.2542.700.002.081.00	1	Honeywell gas controller for Euclid boiler			1,283.48		
4605	20.0000.2542.700.002.081.00	1	Invoice: 7429201	Voucher: 1097	Pay Ref: 20240118-765	Check: 0	01/11/24	\$1,283.48
PO Totals:						\$1,283.48	\$1,283.48	\$0.00
8245128	Midwest Mechanical	01/11/24	8240110	807.89	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3803	20.0000.2540.319.008.080.00	1	Walk through with Dan to look at DOAS units, take pictures of Controllers, gather software info to provide Mark Boss regarding Aas support. Evanuate units for potential maintenance agreement.			807.89		
3803	20.0000.2540.319.008.080.00	1	Invoice: 112147584	Voucher: 1097	Pay Ref: 20240118-750	Check: 0	01/11/24	\$807.89
PO Totals:						\$807.89	\$807.89	\$0.00
8245129	Cintas Fire	01/18/24	8240145	357.33	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4819	20.0000.2540.319.007.080.00	1	Inspection – River Trails Middle School			357.33		
4819	20.0000.2540.319.007.080.00	1	Invoice: OF94704783	Voucher: 1106	Pay Ref: 20240202-837	Check: 0	02/02/24	\$357.33
PO Totals:						\$357.33	\$357.33	\$0.00
8245130	Home Depot Pro Institutional	01/18/24	8240146	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4827	20.0000.2540.319.007.080.00	1	repair of two machines at RTMS			200.00		
4827	20.0000.2540.319.007.080.00	1	Invoice: 781680129	Voucher: 1106	Pay Ref: 20240202-826	Check: 0	02/02/24	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245131	School Health Corp	01/23/24	8240148	2,606.00	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4945	20.0000.2540.410.005.080.00	1	Pick AED Prep Pak Kit	14.78		
4946	20.0000.2540.410.008.080.00	1	Pick AED Prep Pak Kit	14.78		
4947	20.0000.2540.410.007.080.00	2	AED Pads Adult G3 Plus Zoll Powerheart	79.64		
4948	20.0000.2540.410.007.080.00	1	AED Pads Pediatric G3 Plus Zoll Powerheart	116.57		
4949	20.0000.2540.410.007.080.00	1	AED Battery Lithium G3 Plus CS RP	433.25		
4950	20.0000.2540.410.002.080.00	1	AED Pads Adult W/1pr CRplus Physio	283.77		
4951	20.0000.2540.410.004.080.00	1	AED Pads Adult W/1pr CRplus Physio	283.77		
4952	20.0000.2540.410.005.080.00	1	AED Pads Adult W/1pr CRplus Physio	283.77		
4953	20.0000.2540.410.007.080.00	1	AED Pads Adult W/1pr CRplus Physio	283.77		
4955	20.0000.2540.410.002.080.00	1	AED Pads Adult LP1000/15 Physio	51.32		
4956	20.0000.2540.410.004.080.00	1	AED Pads Adult LP1000/15 Physio	51.32		
4957	20.0000.2540.410.005.080.00	1	AED Pads Adult LP1000/15 Physio	51.32		
4958	20.0000.2540.410.007.080.00	1	AED Pads Adult LP1000/15 Physio	51.32		
4959	20.0000.2540.410.008.080.00	1	AED Pads Adult LP1000/15 Physio	51.32		
4960	20.0000.2540.410.002.080.00	1	AED Pads Pediatric LP100 0/CRplus/Express Physio	111.06		
4961	20.0000.2540.410.004.080.00	1	AED Pads Pediatric LP100 0/CRplus/Express Physio	111.06		
4962	20.0000.2540.410.005.080.00	1	AED Pads Pediatric LP100 0/CRplus/Express Physio	111.06		
4963	20.0000.2540.410.007.080.00	1	AED Pads Pediatric LP100 0/CRplus/Express Physio	111.06		
4964	20.0000.2540.410.008.080.00	1	AED Pads Pediatric LP100 0/CRplus/Express Physio	111.06		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4945	20.0000.2540.410.005.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$14.78
4946	20.0000.2540.410.008.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$14.78
4947	20.0000.2540.410.007.080.00	2	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$79.64
4948	20.0000.2540.410.007.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$116.57
4949	20.0000.2540.410.007.080.00	0	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$0.00
4950	20.0000.2540.410.002.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$283.77
4951	20.0000.2540.410.004.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$283.77
4952	20.0000.2540.410.005.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$283.77
4953	20.0000.2540.410.007.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$283.77
4955	20.0000.2540.410.002.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$51.32
4956	20.0000.2540.410.004.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$51.32
4957	20.0000.2540.410.005.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$51.32
4958	20.0000.2540.410.007.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$51.32
4959	20.0000.2540.410.008.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$51.32
4960	20.0000.2540.410.002.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$111.06
4961	20.0000.2540.410.004.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$111.06
4962	20.0000.2540.410.005.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$111.06
4963	20.0000.2540.410.007.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$111.06
4964	20.0000.2540.410.008.080.00	1	Invoice: 4300159-00	Voucher: 1125	Pay Ref: 20240308-972	Check: 0	03/08/24	\$111.06
PO Totals:						\$2,606.00	\$2,172.75	\$0.00

8245132	Illinois Asbo	01/29/24	8240147	205.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4853	20.0000.2541.312.008.087.00	1	registration for 2024 Facilities Professionals Conference	205.00				
4853	20.0000.2541.312.008.087.00	1	Invoice: IASBO 1/29/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$205.00
PO Totals:				\$205.00	\$205.00	\$0.00		

8245133	Grainger Inc,W W	02/01/24	8240158	2,180.16	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5056	20.0000.2542.700.002.082.00	1	Tilt Truck, light -duty			545.04		
5057	20.0000.2542.700.004.082.00	1	Tilt Truck, light -duty			545.04		
5058	20.0000.2542.700.005.082.00	1	Tilt Truck, light -duty			545.04		
5059	20.0000.2542.700.007.082.00	1	Tilt Truck, light -duty			545.04		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5056	20.0000.2542.700.002.082.00	1	Invoice: 9002603737	Voucher: 1106	Pay Ref: 20240202-827	Check: 0	02/02/24	\$545.04
5057	20.0000.2542.700.004.082.00	1	Invoice: 9002603737	Voucher: 1106	Pay Ref: 20240202-827	Check: 0	02/02/24	\$545.04
5058	20.0000.2542.700.005.082.00	1	Invoice: 9002603737	Voucher: 1106	Pay Ref: 20240202-827	Check: 0	02/02/24	\$545.04
5059	20.0000.2542.700.007.082.00	1	Invoice: 9002603737	Voucher: 1106	Pay Ref: 20240202-827	Check: 0	02/02/24	\$545.04
PO Totals:						\$2,180.16	\$2,180.16	\$0.00

8245134	Roys Tree Service	02/01/24	8240156	5,800.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5004	20.0000.2540.319.002.080.00	1	Work done at Euclid School, December 26, 2023: Clean up of garden, courtyards, removal of arborvitae and chinese elm trees and stumps, trimming honey locust, removal of leaves on school roof, clean up and haul away debris	5,800.00					
5004	20.0000.2540.319.002.080.00	1	Invoice: 1411	Voucher: 1106	Pay Ref: 20240202-805	Check: 0	02/02/24	\$5,800.00	
PO Totals:				\$5,800.00	\$5,800.00	\$0.00			

8245135	Midwest Mechanical	02/01/24	8240154	3,640.10	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5007	20.0000.2542.540.007.081.00	0.590670586	Work done at RTMS: Water Seal Kit, bearing assembly				2,150.10		
5008	20.0000.2542.310.007.082.00	0.409329414	Work done at RTMS: Water Seal Kit, bearing assembly				1,490.00		
5007	20.0000.2542.540.007.081.00	0.590670586	Invoice: 112149658	Voucher: 1125	Pay Ref: 20240308-961	Check: 0	03/08/24	\$2,150.10	
5008	20.0000.2542.310.007.082.00	0.409329414	Invoice: 112149658	Voucher: 1125	Pay Ref: 20240308-961	Check: 0	03/08/24	\$1,490.00	
PO Totals:							\$3,640.10	\$3,640.10	\$0.00

8245136	Home Depot Pro Institutional	02/01/24	8240151	281.09	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4926	20.0000.2542.410.002.082.00	0.288484115	repair of viper fang 26T scrubber from Euclid	81.09				
4927	20.0000.2540.319.002.080.00	0.711515885	repair of viper fang 26T scrubber from Euclid	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4926	20.0000.2542.410.002.082.00	0.288 48411 5	Invoice: 783825490	Voucher: 1106	Pay Ref: 20240202-826	Check: 0	02/02/24	\$81.09
4927	20.0000.2540.319.002.080.00	0.711 51588 5	Invoice: 783825490	Voucher: 1106	Pay Ref: 20240202-826	Check: 0	02/02/24	\$200.00
PO Totals:						\$281.09	\$281.09	\$0.00

8245137	Santucci Plumbing	02/01/24	8240150	1,862.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4916	20.0000.2540.323.002.080.00	0.11761 5467	Tested backflow maintenance devices at all four buildings and filed reports with Mt. Prospect online monitoring agency as required by the IEPA	219.00		
4917	20.0000.2540.323.004.080.00	0.23469 3878	Tested backflow maintenance devices at all four buildings and filed reports with Mt. Prospect online monitoring agency as required by the IEPA	437.00		
4918	20.0000.2540.323.005.080.00	0.35445 7573	Tested backflow maintenance devices at all four buildings and filed reports with Mt. Prospect online monitoring agency as required by the IEPA	660.00		
4919	20.0000.2540.323.007.080.00	0.29323 3082	Tested backflow maintenance devices at all four buildings and filed reports with Mt. Prospect online monitoring agency as required by the IEPA	546.00		

4916	20.0000.2540.323.002.080.00	0.117 61546 7	Invoice: 40970	Voucher: 1106	Pay Ref: 20240202-820	Check: 0	02/02/24	\$219.00
4917	20.0000.2540.323.004.080.00	0.234 69387 8	Invoice: 40970	Voucher: 1106	Pay Ref: 20240202-820	Check: 0	02/02/24	\$437.00
4918	20.0000.2540.323.005.080.00	0.354 45757 3	Invoice: 40970	Voucher: 1106	Pay Ref: 20240202-820	Check: 0	02/02/24	\$660.00
4919	20.0000.2540.323.007.080.00	0.293 23308 2	Invoice: 40970	Voucher: 1106	Pay Ref: 20240202-820	Check: 0	02/02/24	\$546.00
PO Totals:						\$1,862.00	\$1,862.00	\$0.00

8245138	Chicago Filter Supply	02/02/24	8240157	2,780.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5108	20.0000.2542.410.008.083.00	1	GTA Fiberglass Air Filters	2,780.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5108	20.0000.2542.410.008.083.00	1	Invoice: 79431	Voucher: 1108	Pay Ref: 20240209-861	Check: 0	02/09/24	\$2,780.00

PO Totals: \$2,780.00 \$2,780.00 \$0.00

8245139	Halloran Power Equipment Inc.	02/02/24	8240149	28.46	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5113	20.0000.2542.410.008.083.00	1	Carburetor repair kit	28.46		

5113	20.0000.2542.410.008.083.00	1	Invoice: 134172	Voucher: 1108	Pay Ref: 20240209-848	Check: 0	02/09/24	\$28.46

PO Totals: \$28.46 \$28.46 \$0.00

8245140	Midwest Mechanical	02/02/24	8240155	636.89	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5109	20.0000.2542.410.002.081.00	0.02651 9493	work done at Euclid, Burnham boile #2. Marked linkages before removing/replacement of a customer supplied actuator.	16.89		
5110	20.0000.2542.323.002.081.00	0.97348 0507	work done at Euclid, Burnham boile #2. Marked linkages before removing/replacement of a customer supplied actuator.	620.00		

5109	20.0000.2542.410.002.081.00	0.026 51949	Invoice: 112150561	Voucher: 1108	Pay Ref: 20240209-846	Check: 0	02/09/24	\$16.89

5110	20.0000.2542.323.002.081.00	0.973 48050	Invoice: 112150561	Voucher: 1108	Pay Ref: 20240209-846	Check: 0	02/09/24	\$620.00

PO Totals: \$636.89 \$636.89 \$0.00

8245141	Home Depot Pro Institutional	02/02/24	8240152	708.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5111	20.0000.2542.700.002.082.00	0.85885 674	repair of Adfinity X20R scrubber from Euclid	608.50		
5112	20.0000.2540.319.002.080.00	0.14114 326	repair of Adfinity X20R scrubber from Euclid	100.00		

5111	20.0000.2542.700.002.082.00	0.858 85674	Invoice: 783825508	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$608.50

5112	20.0000.2540.319.002.080.00	0.141 14326	Invoice: 783825508	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$100.00

PO Totals: \$708.50 \$708.50 \$0.00

8245142	Santucci Plumbing	02/02/24	8240159	2,141.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5069	20.0000.2540.410.007.080.00		1	cost of new urinal		205.00		
5107	20.0000.2540.323.007.080.00		1	Work done at River Trails Middle School 1/26 and 1/29/24. Pulled 3 urinals, rodded lines, reset urinals. Furnished and installed new urinal to replace broken one.		1,936.00		
5069	20.0000.2540.410.007.080.00	1	Invoice: 41182	Voucher: 1108	Pay Ref: 20240209-857	Check: 0	02/09/24	\$205.00
5107	20.0000.2540.323.007.080.00	1	Invoice: 41182	Voucher: 1108	Pay Ref: 20240209-857	Check: 0	02/09/24	\$1,936.00
PO Totals:						\$2,141.00	\$2,141.00	\$0.00

8245143	Home Depot Pro Institutional	02/05/24	8240160	1,571.28	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5122	20.0000.2542.700.005.082.00	1	Versamatic upright vacuums	785.64				
5123	20.0000.2542.700.007.082.00	1	Versamatic upright vacuums	785.64				
5122	20.0000.2542.700.005.082.00	1	Invoice: 785617770	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$785.64
5123	20.0000.2542.700.007.082.00	1	Invoice: 785617770	Voucher: 1108	Pay Ref: 20240209-860	Check: 0	02/09/24	\$785.64
PO Totals:						\$1,571.28	\$1,571.28	\$0.00

8245144	Marshalls	02/09/24	8240161	129.94	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5160	20.0000.2542.415.007.082.00	1	clothing for new employee, Marible Medrano, which is supposed to be provided to new employee per contract. Dan paid using P card.	129.94				
5160	20.0000.2542.415.007.082.00	1	Invoice: Marshalls 1/25/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$129.94
PO Totals:						\$129.94	\$129.94	\$0.00

8245145	Verizon Wireless	02/13/24	8240153	98.73	Allyn Jacobs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5009	20.0000.2542.410.007.082.00	1	new phone and case for RTMS Cusotodian	98.73				
5009	20.0000.2542.410.007.082.00	1	Invoice: 9955782333.	Voucher: 1112	Pay Ref:	Check: 4897	02/16/24	\$98.73
PO Totals:						\$98.73	\$98.73	\$0.00

8245146	Belfor USA Group, Inc.	02/16/24	8240168	4,644.16	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5320	20.0000.2540.319.004.080.00	1	personnel and equipment to mitigate uni-vent coil break which caused flooding at LRC at IG	4,644.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5320	20.0000.2542.323.004.081.00	1	Invoice: 1932270	Voucher: 1113	Pay Ref: 20240216-883	Check: 0	02/16/24	\$4,644.16
PO Totals:						\$4,644.16	\$4,644.16	\$0.00
8245147	South Side Control Supply	02/16/24	8240167	1,133.80	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5314	20.0000.2542.700.004.081.00	1	Bell & Gossett control for Indian Grove	1,133.80				
5314	20.0000.2542.700.004.081.00	1	Invoice: S100906863.003	Voucher: 1113	Pay Ref: 20240216-903	Check: 0	02/16/24	\$1,133.80
PO Totals:						\$1,133.80	\$1,133.80	\$0.00
8245148	U Line	02/16/24	8240165	979.66	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5293	20.0000.2542.410.008.082.00	1	20x12x12 boxes, clear tape, painters masking tape, strapping tape dispenser	979.66				
5293	20.0000.2542.410.008.082.00	1	Invoice: 173760445	Voucher: 1113	Pay Ref: 20240216-881	Check: 0	02/16/24	\$979.66
PO Totals:						\$979.66	\$979.66	\$0.00
8245149	U Line	02/16/24	8240162	139.08	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5239	20.0000.2542.410.008.082.00	10	comfort grip tape dispensers	139.08				
5239	20.0000.2542.410.008.082.00	10	Invoice: 174132487	Voucher: 1113	Pay Ref: 20240216-881	Check: 0	02/16/24	\$139.08
PO Totals:						\$139.08	\$139.08	\$0.00
8245150	COMCAST	02/16/24	8240164	1,751.55	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5323	20.0000.2540.323.002.080.00	1	Damages to Comcast Property during Euclid parking lot installation. Repair done on Oct. 30, 2023	1,751.55				
5323	20.0000.2540.323.002.080.00	1	Invoice: CN.231109.01	Voucher: 1114	Pay Ref:	Check: 4900	02/23/24	\$1,751.55
PO Totals:						\$1,751.55	\$1,751.55	\$0.00
8245151	Corporate Concepts	02/16/24	8240163	3,345.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5324	20.0000.2540.323.007.080.00	0.32286 9955	to receive, deliver and install during business hours (16) new blue chromacoat tiles for main school corridor only; offsite disposal included for existing tiles.	1,080.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5325	20.0000.2531.700.007.080.00	0.67713 0045	to receive, deliver and install during business hours (16) new blue chromacoat tiles for main school corridor only; offiste disposal included for existing tiles.			2,265.00		
5324	20.0000.2540.323.007.080.00	1	Invoice: 240214-44000557	Voucher: 1113	Pay Ref: 20240216-887	Check: 0	02/16/24	\$535.20
5324	20.0000.2540.323.007.080.00	1	Invoice: 240214-44000557 BAL	Voucher: 1140	Pay Ref: 20240405-1099	Check: 0	04/05/24	\$544.80
5325	20.0000.2531.700.007.080.00	1	Invoice: 240214-44000557 BAL	Voucher: 1140	Pay Ref: 20240405-1099	Check: 0	04/05/24	\$1,127.70
5325	20.0000.2531.700.007.080.00	1	Invoice: 240214-44000557	Voucher: 1113	Pay Ref: 20240216-887	Check: 0	02/16/24	\$1,137.30
PO Totals:						\$3,345.00	\$3,345.00	\$0.00

8245152	Illinois Asbo	02/22/24	8240170	545.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5419	20.0000.2541.312.008.087.00	1	IASBO Annual Conference, April 2024	545.00				
5419	20.0000.2541.312.008.087.00	1	Invoice: IASBO 1/19	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$545.00
PO Totals:						\$545.00	\$545.00	\$0.00

8245153	MARK'S PLUMBING PARTS	02/22/24	8240169	1,243.79	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5383	20.0000.2540.410.002.080.00	0.21	plumbing supplies: Atmospheric vacuum break, closet flex tube, override button assembly, push bar kit, Bradley proximity VLV Ganged, joint washers, Moen solenoid, O ring seal, repair kit,	261.20				
5384	20.0000.2540.410.004.080.00	0.21	plumbing supplies: Atmospheric vacuum break, closet flex tube, override button assembly, push bar kit, Bradley proximity VLV Ganged, joint washers, Moen solenoid, O ring seal, repair kit,	261.20				
5385	20.0000.2540.410.005.080.00	0.17	plumbing supplies: Atmospheric vacuum break, closet flex tube, override button assembly, push bar kit, Bradley proximity VLV Ganged, joint washers, Moen solenoid, O ring seal, repair kit,	211.44				
5386	20.0000.2540.410.007.080.00	0.41	plumbing supplies: Atmospheric vacuum break, closet flex tube, override button assembly, push bar kit, Bradley proximity VLV Ganged, joint washers, Moen solenoid, O ring seal, repair kit,	509.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5383	20.0000.2540.410.002.080.00	0.21	Invoice: INV002136931	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$261.20
5384	20.0000.2540.410.004.080.00	0.21	Invoice: INV002136931	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$261.20
5385	20.0000.2540.410.005.080.00	0.17	Invoice: INV002136931	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$211.44
5386	20.0000.2540.410.007.080.00	0.41	Invoice: INV002136931	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$509.95
PO Totals:						\$1,243.79	\$1,243.79	\$0.00

8245154	MARK'S PLUMBING PARTS	02/22/24	8240171	345.35	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5424	20.0000.2540.410.002.080.00	0.33331 4029	Sloan Optima Closet Flex Tube	115.11		
5425	20.0000.2540.410.004.080.00	0.33331 4029	Sloan Optima Closet Flex Tube	115.11		
5426	20.0000.2540.410.005.080.00	0.33337 1942	Sloan Optima Closet Flex Tube	115.13		

5424	20.0000.2540.410.002.080.00	0.333 31402 9	Invoice: INV002137207	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$115.11
5425	20.0000.2540.410.004.080.00	0.333 31402 9	Invoice: INV002137207	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$115.11
5426	20.0000.2540.410.005.080.00	0.333 37194 2	Invoice: INV002137207	Voucher: 1115	Pay Ref: 20240223-925	Check: 0	02/23/24	\$115.13
PO Totals:						\$345.35	\$345.35	\$0.00

8245155	Illinois Asbo	03/01/24	8240172	100.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5490	20.0000.2542.640.008.083.00	1	Membership for Dan Whisler for Facilities Professionals	100.00				
5490	20.0000.2542.640.008.083.00	1	Invoice: 0053429	Voucher: 1125	Pay Ref: 20240308-960	Check: 0	03/08/24	\$100.00

8245156	Norb & Sons Electric, Inc.	03/01/24	8240174	225.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5499	20.0000.2540.323.002.080.00	1	replace customer furnished LED wall pack fixture	225.00		
5499	20.0000.2540.323.002.080.00	1	Invoice: S0065	Voucher: 1125	Pay Ref: 20240308-994	Check: 0
				03/08/24		\$225.00
PO Totals:				\$225.00	\$225.00	\$0.00

8245157	Santucci Plumbing	03/01/24	8240173	1,628.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5504	20.0000.2540.323.002.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay. Found broken bench in manhole at PT, To provide quote for repairs.			407.00	
5505	20.0000.2540.323.004.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay. Found broken bench in manhole at PT, To provide quote for repairs.			407.00	
5506	20.0000.2540.323.005.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay. Found broken bench in manhole at PT, To provide quote for repairs.			407.00	
5507	20.0000.2540.323.007.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay. Found broken bench in manhole at PT, To provide quote for repairs.			407.00	

5504	20.0000.2540.323.002.080.00	0.25	Invoice: 40937	Voucher: 1125	Pay Ref: 20240308-971	Check: 0	03/08/24	\$407.00
5505	20.0000.2540.323.004.080.00	0.25	Invoice: 40937	Voucher: 1125	Pay Ref: 20240308-971	Check: 0	03/08/24	\$407.00
5506	20.0000.2540.323.005.080.00	0.25	Invoice: 40937	Voucher: 1125	Pay Ref: 20240308-971	Check: 0	03/08/24	\$407.00
5507	20.0000.2540.323.007.080.00	0.25	Invoice: 40937	Voucher: 1125	Pay Ref: 20240308-971	Check: 0	03/08/24	\$407.00

PO Totals: \$1,628.00 \$1,628.00 \$0.00

8245158	Grainger Inc,W W	03/08/24	8240181	1,095.16	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5669	20.0000.2531.700.007.080.00	2	RTMS Green House	1,095.16		

5669	20.0000.2531.700.007.080.00	2	Invoice: 9041414807	Voucher: 1125	Pay Ref: 20240308-981	Check: 0	03/08/24	\$1,095.16

PO Totals: \$1,095.16 \$1,095.16 \$0.00

8245159	Midwest Mechanical	03/08/24	8240178	3,684.31	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5657	20.0000.2542.700.004.081.00	0.49814 2122	Indian Grove – Service and materials work performed January 11, 2024. New valve, piping, dielectric union, actuator and wires.	1,835.31		
5658	20.0000.2542.323.004.081.00	0.50185 7878	Indian Grove – Service and materials work performed January 11, 2024. New valve, piping, dielectric union, actuator and wires.	1,849.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5657	20.0000.2542.700.004.081.00	0.498 14212 2	Invoice: 112152339	Voucher: 1125	Pay Ref: 20240308-961	Check: 0	03/08/24	\$1,835.31
5658	20.0000.2542.323.004.081.00	0.501 85787 8	Invoice: 112152339	Voucher: 1125	Pay Ref: 20240308-961	Check: 0	03/08/24	\$1,849.00
PO Totals:						\$3,684.31	\$3,684.31	\$0.00

8245160	Uline, Inc	03/08/24	8240182	3,324.44	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5694	20.0000.2542.700.005.082.00	4	Casters fpr stainless Steel wire whelving units and stainless steel wire shelving units	3,324.44				
5694	20.0000.2542.700.005.082.00	4	Invoice: 175292297	Voucher: 1129	Pay Ref: 20240314-999	Check: 0	03/15/24	\$3,324.44
PO Totals:				\$3,324.44	\$3,324.44	\$0.00		

8245161	Hayden Construction and Service Company		03/08/24	8240177	2,580.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
5712	20.0000.2540.319.007.080.00		1	Bleacher and overhead equipment inspection and services 24 hours @90	2,580.00				
5712	20.0000.2540.319.007.080.00	1	Invoice: RAC143	Voucher: 1125	Pay Ref: 20240308-993	Check: 0	03/08/24	\$2,580.00	
PO Totals:					\$2,580.00	\$2,580.00		\$0.00	

8245162	Hayden Construction and Service Company	03/08/24	8240176	765.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5718	20.0000.2540.410.007.080.00	1	Material switching adaptor	135.00					
5610	20.0000.2540.319.007.080.00	1	Trips to repair scoreboard 7 hours@90	630.00					
5610	20.0000.2540.323.007.080.00	1	Invoice: RAC217	Voucher: 1125	Pay Ref: 20240308-993	Check: 0	03/08/24	\$630.00	
5718	20.0000.2540.410.007.080.00	1	Invoice: RAC217	Voucher: 1125	Pay Ref: 20240308-993	Check: 0	03/08/24	\$135.00	
PO Totals:				\$765.00	\$765.00	\$0.00			

8245163	Santucci Plumbing	03/19/24	8240184	857.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5820	20.0000.2540.319.007.080.00	1	Hydro jet rodded kitchen sewer at RTMS. Line drained but is filled with rocks. Quote provided for additional repairs.	857.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5820	20.0000.2540.323.007.080.00	1	Invoice: 41409	Voucher: 1131	Pay Ref: 20240322-1035	Check: 0	03/22/24	\$857.00

PO Totals: \$857.00 \$857.00 \$0.00

8245164	Grainger Inc,W W	03/19/24	8240183	1,558.04	Andy Wenc	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5775	20.0000.2542.410.007.081.00	1	electric actuators	389.51		
5776	20.0000.2542.410.005.081.00	1	electric actuators	389.51		
5777	20.0000.2542.410.002.081.00	1	electric actuators	389.51		
5778	20.0000.2542.410.004.081.00	1	electric actuators	389.51		

5775	20.0000.2542.410.007.081.00	1	Invoice: 9047375325	Voucher: 1131	Pay Ref: 20240322-1039	Check: 0	03/22/24	\$389.51
5776	20.0000.2542.410.005.081.00	1	Invoice: 9047375325	Voucher: 1131	Pay Ref: 20240322-1039	Check: 0	03/22/24	\$389.51
5777	20.0000.2542.410.002.081.00	1	Invoice: 9047375325	Voucher: 1131	Pay Ref: 20240322-1039	Check: 0	03/22/24	\$389.51
5778	20.0000.2542.410.004.081.00	1	Invoice: 9047375325	Voucher: 1131	Pay Ref: 20240322-1039	Check: 0	03/22/24	\$389.51

PO Totals: \$1,558.04 \$1,558.04 \$0.00

8245165	Real Graphix	03/28/24	8240189	1,050.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6106	20.0000.2540.410.007.080.00	1	70 Clock Covers for RTMS	1,050.00		

6106	20.0000.2540.410.007.080.00	1	Invoice: 29657	Voucher: 1136	Pay Ref: 20240328-1072	Check: 0	03/28/24	\$1,050.00

PO Totals: \$1,050.00 \$1,050.00 \$0.00

8245166	South Side Control Supply	03/28/24	8240192	665.71	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6139	20.0000.2542.700.002.081.00	1	Bell & Gossett 1/6hp motor and coupler cast for Euclid School	665.71		

6139	20.0000.2542.700.002.081.00	1	Invoice: S100928278.002	Voucher: 1136	Pay Ref: 20240328-1083	Check: 0	03/28/24	\$665.71

PO Totals: \$665.71 \$665.71 \$0.00

8245167	U Line	03/28/24	8240185	493.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5985	20.0000.2542.410.008.082.00	1	20x12x12 boxes	493.50		

5985	20.0000.2542.410.008.082.00	1	Invoice: 175596707	Voucher: 1136	Pay Ref: 20240328-1069	Check: 0	03/28/24	\$493.50

PO Totals: \$493.50 \$493.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245168	Midwest Mechanical	03/28/24	8240186	636.89	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5919	20.0000.2542.410.007.081.00	0.02651 9493	Work done at RTMS on January 18, 2024	16.89		
5920	20.0000.2542.310.007.082.00	0.97348 0507	Work done at RTMS on January 18, 2024	620.00		
5919	20.0000.2542.410.007.081.00	0.026 51949 3	Invoice: 112151028 Voucher: 1136 Pay Ref: 20240328-1065 Check: 0 03/28/24			\$16.89
5920	20.0000.2542.310.007.082.00	0.973 48050 7	Invoice: 112151028 Voucher: 1136 Pay Ref: 20240328-1065 Check: 0 03/28/24			\$620.00
PO Totals:				\$636.89	\$636.89	\$0.00

8245169	Midwest Mechanical	03/28/24	8240187	1,273.78	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5917	20.0000.2542.410.004.081.00	0.02651 9493	Indian Grove – Service and materials work performed November 29 and 30, 2023.	33.78		
5918	20.0000.2542.323.004.081.00	0.97348 0507	Indian Grove – Service and materials work performed November 29 and 30, 2023.	1,240.00		
5917	20.0000.2542.410.004.081.00	0.026 51949 3	Invoice: 112150726 Voucher: 1136 Pay Ref: 20240328-1065 Check: 0 03/28/24			\$33.78
5918	20.0000.2542.323.004.081.00	0.973 48050 7	Invoice: 112150726 Voucher: 1136 Pay Ref: 20240328-1065 Check: 0 03/28/24			\$1,240.00
PO Totals:				\$1,273.78	\$1,273.78	\$0.00

8245170	Santucci Plumbing	03/28/24	8240188	7,933.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6026	20.0000.2540.323.007.080.00	1	Work done at RTMS, March 7,8,12, and 15, 2024. Saw cut, broke out and hauled away concrete outside kitchen area. Excavated down to sanitary sewer, hauled away dirt and rocks. Removed section of pipe, camera inspected and hydro jet rodded line. Installed new pipe and fittings. Backfilled fill, patched concrete.	7,933.00		
6026	20.0000.2540.323.007.080.00	1	Invoice: 41425 Voucher: 1136 Pay Ref: 20240328-1074 Check: 0 03/28/24			\$7,933.00
PO Totals:				\$7,933.00	\$7,933.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245171	Sebert Landscaping	03/28/24	8240190	18,980.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6112	20.0000.2535.520.007.080.00	1	RTMS court yard 1 improvement	18,980.00				
PO Totals:				\$18,980.00	\$0.00	\$0.00		
8245172	Santucci Plumbing	03/28/24	8240191	271.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6142	20.0000.2540.323.004.080.00	1	Work done at Indian Grove, 3/21/24. Rodded drinking fountain drain line, tested okay after work completed.	271.00				
6142	20.0000.2540.323.004.080.00	1	Invoice: 41495	Voucher: 1136	Pay Ref: 20240328-1074	Check: 0	03/28/24	\$271.00
PO Totals:				\$271.00	\$271.00	\$0.00		
8245173	TRANE	04/02/24	8240194	2,725.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6169	20.0000.2542.323.002.081.00	1	repair/installation at Euclid, December 12, 2023	2,725.00				
6169	20.0000.2542.323.002.081.00	1	Invoice: 314421661	Voucher: 1140	Pay Ref: 20240405-1103	Check: 0	04/05/24	\$2,725.00
PO Totals:				\$2,725.00	\$2,725.00	\$0.00		
8245174	Uline, Inc	04/02/24	8240193	641.41	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6167	20.0000.2542.700.005.082.00	3	Castors fpr stainless Steel wire whelving units and stainless steel wire shelving units	641.41				
6167	20.0000.2542.700.005.082.00	3	Invoice: 176144829	Voucher: 1140	Pay Ref: 20240405-1094	Check: 0	04/05/24	\$641.41
PO Totals:				\$641.41	\$641.41	\$0.00		
8245175	Uline, Inc	04/04/24	8240198	196.79	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6230	20.0000.2542.410.002.082.00	1	Tapes and dispencers	196.79				
6230	20.0000.2542.410.002.082.00	1	Invoice: 176412628	Voucher: 1144	Pay Ref: 20240415-1135	Check: 0	04/12/24	\$196.79
PO Totals:				\$196.79	\$196.79	\$0.00		
8245176	Home Depot Pro Institutional	04/04/24	8240195	2,408.16	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6174	20.0000.2542.700.002.082.00	1	Versamatic upright vacuums	800.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6175	20.0000.2542.700.008.082.00		1	Versamatic upright vacuums			800.47	
6180	20.0000.2542.410.002.082.00		1	Desk top cleaning system			403.61	
6181	20.0000.2542.410.008.082.00		1	Desk top cleaning system			403.61	

6174	20.0000.2542.700.002.082.00	0	Invoice: 795102375	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
6174	20.0000.2542.700.002.082.00	1	Invoice: 796021251	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$800.47
6175	20.0000.2542.700.008.082.00	1	Invoice: 796021251	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$800.47
6175	20.0000.2542.700.008.082.00	0	Invoice: 795102375	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
6180	20.0000.2542.410.002.082.00	1	Invoice: 795102375	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$403.61
6180	20.0000.2542.410.002.082.00	0	Invoice: 796021251	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
6181	20.0000.2542.410.008.082.00	0	Invoice: 796021251	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$0.00
6181	20.0000.2542.410.008.082.00	1	Invoice: 795102375	Voucher: 1140	Pay Ref: 20240405-1111	Check: 0	04/05/24	\$403.62
PO Totals:							\$2,408.16	\$2,408.17
								\$0.00

8245177	Mka Environmental Consulting	04/04/24	8240196	900.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6205	20.0000.2540.319.002.080.00	0.25	6-month reinspection for asbestos for five buildings –	225.00		
6206	20.0000.2540.319.004.080.00	0.25	6-month reinspection for asbestos for five buildings –	225.00		
6207	20.0000.2540.319.005.080.00	0.2	6-month reinspection for asbestos for five buildings –	180.00		
6208	20.0000.2540.319.007.080.00	0.25	6-month reinspection for asbestos for five buildings –	225.00		
6209	20.0000.2540.319.008.080.00	0.05	6-month reinspection for asbestos for five buildings –	45.00		

6205	20.0000.2540.319.002.080.00	0.25	Invoice: 33228	Voucher: 1140	Pay Ref: 20240405-1105	Check: 0	04/05/24	\$225.00
6206	20.0000.2540.319.004.080.00	0.25	Invoice: 33228	Voucher: 1140	Pay Ref: 20240405-1105	Check: 0	04/05/24	\$225.00
6207	20.0000.2540.319.005.080.00	0.2	Invoice: 33228	Voucher: 1140	Pay Ref: 20240405-1105	Check: 0	04/05/24	\$180.00
6208	20.0000.2540.319.007.080.00	0.25	Invoice: 33228	Voucher: 1140	Pay Ref: 20240405-1105	Check: 0	04/05/24	\$225.00
6209	20.0000.2540.319.008.080.00	0.05	Invoice: 33228	Voucher: 1140	Pay Ref: 20240405-1105	Check: 0	04/05/24	\$45.00
PO Totals:							\$900.00	\$900.00
								\$0.00

8245178	Fries Auto Services	04/15/24	8240200	3,210.46	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6291	20.0000.2545.323.008.084.00	0.50802 0657	repair of 2015 Ford F-250 Super Duty Pickup: tie rod, steering, drag link assembly, ball joints	1,630.98		
6292	20.0000.2545.410.008.084.00	0.01510 6869	repair of 2015 Ford F-250 Super Duty Pickup: tie rod, steering, drag link assembly, ball joints	48.50		
6293	20.0000.2545.700.008.084.00	0.47687 2474	repair of 2015 Ford F-250 Super Duty Pickup: tie rod, steering, drag link assembly, ball joints	1,530.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6291	20.0000.2545.323.008.084.00	0.508 02065 7	Invoice: 66629	Voucher: 1144	Pay Ref: 20240415-1140	Check: 0	04/12/24	\$1,630.98
6292	20.0000.2545.410.008.084.00	0.015 10686 9	Invoice: 66629	Voucher: 1144	Pay Ref: 20240415-1140	Check: 0	04/12/24	\$48.50
6293	20.0000.2545.700.008.084.00	0.476 87247 4	Invoice: 66629	Voucher: 1144	Pay Ref: 20240415-1140	Check: 0	04/12/24	\$1,530.98
PO Totals:						\$3,210.46	\$3,210.46	\$0.00

8245179	Just Tires	04/19/24	8240204	1,731.64	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6378	20.0000.2545.323.008.084.00	0.24428 9204	tires and wheel alignment/balance for 2022 Ford F250 Super Duty pickup truck, white	228.00				
6379	20.0000.2545.700.008.084.00	0.75571 0796	tires and wheel alignment/balance for 2022 Ford F250 Super Duty pickup truck, white	705.32				
6380	20.0000.2545.323.008.084.00	0.11649 4639	tires and wheel balance for Ford F250 Super Duty pickup truck – gray	93.00				
6381	20.0000.2545.700.008.084.00	0.88350 5361	tires and wheel balance for Ford F250 Super Duty pickup truck – gray	705.32				
6378	20.0000.2545.323.008.084.00	0.244 28920 4	Invoice: 0000105604	Voucher: 1148	Pay Ref: 20240423-1161	Check: 0	04/23/24	\$228.00
6379	20.0000.2545.700.008.084.00	0.755 71079 6	Invoice: 0000105604	Voucher: 1148	Pay Ref: 20240423-1161	Check: 0	04/23/24	\$705.32
6380	20.0000.2545.323.008.084.00	0.116 49463 9	Invoice: 0000105604	Voucher: 1148	Pay Ref: 20240423-1161	Check: 0	04/23/24	\$93.00
6381	20.0000.2545.700.008.084.00	0.883 50536 1	Invoice: 0000105604	Voucher: 1148	Pay Ref: 20240423-1161	Check: 0	04/23/24	\$705.32
PO Totals:						\$1,731.64	\$1,731.64	\$0.00

8245180	Roy's Tree Service	04/19/24	8240202	950.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6336	20.0000.2540.319.002.080.00	1	labor to spread mulch	300.00				
6337	20.0000.2535.410.002.080.00	1	10 yards playground mulch for Euclid School	650.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6336	20.0000.2540.319.002.080.00	1	Invoice: 04-07-24 Euclid	Voucher: 1147	Pay Ref:	Check: 4986	04/23/24	\$300.00
6337	20.0000.2535.410.002.080.00	1	Invoice: 04-07-24 Euclid	Voucher: 1147	Pay Ref:	Check: 4986	04/23/24	\$650.00
PO Totals:						\$950.00	\$950.00	\$0.00

8245181	EHC Industries, Inc.	04/19/24	8240205	5,400.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6405	20.0000.2540.319.002.080.00	1	HEPA vacuuming above the ceiling at Euclid School, March 26 & 27, 2024	5,400.00				
6405	20.0000.2540.323.002.080.00	1	Invoice: 42424	Voucher: 1151	Pay Ref: 20240503-1205	Check: 0	05/03/24	\$5,400.00
PO Totals:						\$5,400.00	\$5,400.00	\$0.00

8245182	Uline, Inc	04/19/24	8240203	493.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6355	20.0000.2542.410.002.082.00	240	20 x 12 x 12" corrugated boxes	493.50				
6355	20.0000.2542.410.002.082.00	240	Invoice: 176769599	Voucher: 1148	Pay Ref: 20240423-1168	Check: 0	04/23/24	\$493.50
PO Totals:						\$493.50	\$493.50	\$0.00

8245183	Roys Tree Service	04/19/24	8240201	4,700.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6339	20.0000.2540.319.002.080.00	1	Work done at Euclid School, Feb. 19, March 24, April 6, 2024. Trimming trees by garden over roof, remove limbs, trimming honey locust and maple trees, remove honeysuckle bush and mulberry tree	4,700.00				
6339	20.0000.2540.319.002.080.00	1	Invoice: Feb,Mar, Apr 4-6	Voucher: 1147	Pay Ref:	Check: 4986	04/23/24	\$4,700.00
PO Totals:						\$4,700.00	\$4,700.00	\$0.00

8245184	F.E. Moran Inc.	04/22/24	8240206	1,440.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6449	20.0000.2540.319.007.080.00	1	five year sprinkler test at RTMS	1,440.00				
6449	20.0000.2540.319.007.080.00	1	Invoice: 001-302401387	Voucher: 1148	Pay Ref: 20240423-1162	Check: 0	04/23/24	\$1,440.00
PO Totals:						\$1,440.00	\$1,440.00	\$0.00

8245185	Advance Engine Rebuilders Inc	05/01/24	8240207	45.74	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6504	20.0000.2545.410.008.084.00	1	pin kit-pivot bar for snowplow	45.74				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6504	20.0000.2545.410.008.084.00	1	Invoice: S23604	Voucher: 1155	Pay Ref: 20240513-1247	Check: 0	05/13/24	\$45.74
PO Totals:						\$45.74	\$45.74	\$0.00
8245186	U Line	05/08/24	8240210	1,203.97	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6735	20.0000.2542.410.008.082.00	5	48x48x48 box with lid, kits	656.47				
6621	20.0000.2542.410.008.082.00	36	ECONOMY INDUSTRIAL TAPE	62.02				
6622	20.0000.2542.410.008.082.00	240	20x12x12 boxes	485.48				
6621	20.0000.2542.410.008.082.00	36	Invoice: 177596757	Voucher: 1155	Pay Ref: 20240513-1228	Check: 0	05/13/24	\$62.02
6622	20.0000.2542.410.008.082.00	240	Invoice: 177596757	Voucher: 1155	Pay Ref: 20240513-1228	Check: 0	05/13/24	\$485.48
6735	20.0000.2542.410.008.082.00	5	Invoice: 177596757	Voucher: 1155	Pay Ref: 20240513-1228	Check: 0	05/13/24	\$656.47
PO Totals:						\$1,203.97	\$1,203.97	\$0.00
8245187	NIR Roof Care, Inc.	05/08/24	8240215	1,430.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6673	20.0000.2540.323.007.080.00	1	completed aurohized leak call	1,430.00				
6673	20.0000.2540.323.007.080.00	1	Invoice: 167581	Voucher: 1155	Pay Ref: 20240513-1227	Check: 0	05/13/24	\$1,430.00
PO Totals:						\$1,430.00	\$1,430.00	\$0.00
8245188	Santucci Plumbing	05/08/24	8240211	556.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6611	20.0000.2540.323.008.080.00	1	Work done at Admin building. Furnished and installed new sloan toilet.	556.00				
6611	20.0000.2540.323.008.080.00	1	Invoice: 41608	Voucher: 1155	Pay Ref: 20240513-1233	Check: 0	05/13/24	\$556.00
PO Totals:						\$556.00	\$556.00	\$0.00
8245189	Santucci Plumbing	05/08/24	8240216	925.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6684	20.0000.2540.323.002.080.00	1	Work done at Euclid School. Techs found city basins backed up. Hydro jet rodded basins as needed until all drained.	925.00				
6684	20.0000.2540.323.002.080.00	1	Invoice: 41698	Voucher: 1155	Pay Ref: 20240513-1233	Check: 0	05/13/24	\$925.00
PO Totals:						\$925.00	\$925.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245190	Goldman, Gary	05/08/24	8240214	800.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6647	20.0000.2540.319.007.080.00	1	Water treatment agreement RTMS, 6/1/24-5/31/25	800.00				
6647	20.0000.2540.319.007.080.00	1	Invoice: 3804	Voucher: 1155	Pay Ref: 20240513-1231	Check: 0	05/13/24	\$800.00
PO Totals:				\$800.00	\$800.00	\$0.00		

8245191	Home Depot Pro Institutional	05/10/24	8240217	571.98	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6743	20.0000.2540.410.002.080.00	0.650337424	Repair of ADFINITY X20R Scrubber Rev 20in SN# 3510151203030	371.98				
6744	20.0000.2540.323.002.080.00	0.349662576	Repair of ADFINITY X20R Scrubber Rev 20in SN# 3510151203030	200.00				
6743	20.0000.2540.410.002.080.00	0.650337424	Invoice: 801430539	Voucher: 1160	Pay Ref: 20240521-1274	Check: 0	05/21/24	\$371.98
6744	20.0000.2540.323.002.080.00	0.349662576	Invoice: 801430539	Voucher: 1160	Pay Ref: 20240521-1274	Check: 0	05/21/24	\$200.00
PO Totals:				\$571.98	\$571.98	\$0.00		

8245192	Home Depot Pro Institutional	05/13/24	8240212	422.95	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6746	20.0000.2540.323.004.080.00	1	SERVICE CALL- ORDER# 55792374	210.00				
6747	20.0000.2540.323.002.080.00	1	SERVICE CALL ORDER#55792569 4/16	110.00				
6748	20.0000.2540.410.008.080.00	1	GATE LATCH TOP PULL	102.95				
6746	20.0000.2540.323.004.080.00	1	Invoice: 800248031800002578	Voucher: 1160	Pay Ref: 20240521-1274	Check: 0	05/21/24	\$210.00
6747	20.0000.2540.323.002.080.00	1	Invoice: 800248031800002578	Voucher: 1160	Pay Ref: 20240521-1274	Check: 0	05/21/24	\$110.00
6748	20.0000.2540.410.008.080.00	1	Invoice: 800248031800002578	Voucher: 1160	Pay Ref: 20240521-1274	Check: 0	05/21/24	\$91.11
PO Totals:				\$422.95	\$411.11	\$0.00		

8245193	Grainger Inc,W W	05/21/24	8240220	1,108.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6751	20.0000.2542.700.007.081.00	1	Motor, 208/230/460V 3-Phase, 1725RPM	1,108.32				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6751	20.0000.2542.700.007.081.00	1	Invoice: 9114659908	Voucher: 1166	Pay Ref: 20240531-1360	Check: 0	05/31/24	\$1,108.32
PO Totals:						\$1,108.32	\$1,108.32	\$0.00
8245194	TRANE	05/21/24	8240221	290.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6758	20.0000.2542.323.004.081.00	1	repair/installation at Indian Grove, 5/3/24	290.00				
6758	20.0000.2542.323.004.081.00	1	Invoice: 314523397	Voucher: 1166	Pay Ref: 20240531-1352	Check: 0	05/31/24	\$290.00
PO Totals:						\$290.00	\$290.00	\$0.00
8245195	Halloran Power Equipment Inc.	05/21/24	8240224	1,699.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6831	20.0000.2531.700.005.080.00	1	Battery powered power max 60V Cordless snow blower for Prairie Trails	1,699.00				
6831	20.0000.2531.700.005.080.00	1	Invoice: 136534	Voucher: 1166	Pay Ref: 20240531-1344	Check: 0	05/31/24	\$1,699.00
PO Totals:						\$1,699.00	\$1,699.00	\$0.00
8245196	Midwest Mechanical	05/21/24	8240218	599.59	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6721	20.0000.2542.323.002.081.00	1	work done at Euclid, Pipe of Chiller on roof. Filled systems and checked for leaks.	599.59				
6721	20.0000.2542.323.002.081.00	1	Invoice: 112154627	Voucher: 1166	Pay Ref: 20240531-1343	Check: 0	05/31/24	\$599.59
PO Totals:						\$599.59	\$599.59	\$0.00
8245197	Santucci Plumbing	05/21/24	8240222	3,476.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6801	20.0000.2540.323.004.080.00	0.5	Indian Grove & Admin Bldg.Chip out sanitary sewer basin benches at two locations.Repair with pipe and/or hydraulic cement as needed. Clean and test.	1,738.00				
6802	20.0000.2540.323.005.080.00	0.4	Indian Grove & Admin Bldg.Chip out sanitary sewer basin benches at two locations.Repair with pipe and/or hydraulic cement as needed. Clean and test.	1,390.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6803	20.0000.2540.323.008.080.00		0.1	Indian Grove & Admin Bldg. Chip out sanitary sewer basin benches at two locations. Repair with pipe and/or hydraulic cement as needed. Clean and test.		347.60		
6801	20.0000.2540.323.004.080.00	0.5	Invoice: 41930	Voucher: 1176	Pay Ref: 20240627-1440	Check: 0	06/27/24	\$1,738.00
6802	20.0000.2540.323.005.080.00	0.4	Invoice: 41930	Voucher: 1176	Pay Ref: 20240627-1440	Check: 0	06/27/24	\$1,390.40
6803	20.0000.2540.323.008.080.00	0.1	Invoice: 41930	Voucher: 1176	Pay Ref: 20240627-1440	Check: 0	06/27/24	\$347.60
PO Totals:						\$3,476.00	\$3,476.00	\$0.00

8245198	Santucci Plumbing	05/21/24	8240223	6,743.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6804	20.0000.2540.323.007.080.00	1	Cut into existing 3/4" galvanized cold water line in ceiling outside of mechanical room.Install new 3/4" type L copper pipe and fittings with valve and out side silcock. Hang pipe in drop ceiling and mount to wall behind door.Connect back to existing galvanized with dielectric connection. Core wall and seal with hydraulic cement. Insulate all pipe with fiberglass insulation.Install new hot and cold type L copper water lines from ceiling outside of mechanical room exposed down the wall to new wall mounted Chicago faucet.Insulate piping with fiberglass insulation.Surface mount pipes in mechanical room. Core and patch walls as needed.	6,743.00				
6804	20.0000.2540.323.007.080.00	1	Invoice: 41942	Voucher: 1176	Pay Ref: 20240627-1440	Check: 0	06/27/24	\$6,743.00
PO Totals:				\$6,743.00	\$6,743.00	\$0.00		

8245199	Santucci Plumbing	05/21/24	8240225	1,536.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6878	20.0000.2540.323.002.080.00	0.25	Hydro jet rodded at all four buildings, tested and drained okay.	384.00		
6879	20.0000.2540.323.004.080.00	0.25	Hydro jet rodded at all four buildings, tested and drained okay.	384.00		
6880	20.0000.2540.323.005.080.00	0.25	Hydro jet rodded at all four buildings, tested and drained okay.	384.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6881	20.0000.2540.323.007.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay.			384.00	

6878	20.0000.2540.323.002.080.00	0.25	Invoice: 41725	Voucher: 1166	Pay Ref: 20240531-1355	Check: 0	05/31/24	\$384.00
6879	20.0000.2540.323.004.080.00	0.25	Invoice: 41725	Voucher: 1166	Pay Ref: 20240531-1355	Check: 0	05/31/24	\$384.00
6880	20.0000.2540.323.005.080.00	0.25	Invoice: 41725	Voucher: 1166	Pay Ref: 20240531-1355	Check: 0	05/31/24	\$384.00
6881	20.0000.2540.323.007.080.00	0.25	Invoice: 41725	Voucher: 1166	Pay Ref: 20240531-1355	Check: 0	05/31/24	\$384.00
PO Totals:						\$1,536.00	\$1,536.00	\$0.00

8245200	Refreshing Great Lakes.	05/21/24	8240219	60.30	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6722	20.0000.2542.410.002.082.00	1	replacement of water filter in Nurses Office water cooler	60.30		
6722	20.0000.2542.410.002.082.00	1	Invoice: REDE017758	Voucher: 1166	Pay Ref: 20240531-1364	Check: 0
				05/31/24		\$60.30
PO Totals:				\$60.30	\$60.30	\$0.00

8245201	K & L CONTRACTORS	05/21/24	8240213	4,760.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6635	20.0000.2540.319.007.080.00	1	RE-STRIPE RTMS 12-14-2023	2,610.00		
6636	20.0000.2540.319.002.080.00	1	RE-STRIPE EUCLID 11-14-2023	750.00		
6637	20.0000.2540.319.004.080.00	1	RETURN TRIP ON 11-22-2023 TO STRIPE - INDIAN GROVE	650.00		
6638	20.0000.2540.319.004.080.00	1	SUPPLY LABOR & MATERIAL TO RE-STRIPE INDIAN GROVE 11-14-23	750.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6635	20.0000.2540.319.007.080.00	1	Invoice: 14381	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$2,610.00
6635	20.0000.2540.319.007.080.00	0	Invoice: 14380	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6635	20.0000.2540.319.007.080.00	0	Invoice: 14403	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6635	20.0000.2540.319.007.080.00	0	Invoice: 14379	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6636	20.0000.2540.319.002.080.00	0	Invoice: 14379	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6636	20.0000.2540.319.002.080.00	0	Invoice: 14403	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6636	20.0000.2540.319.002.080.00	1	Invoice: 14380	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$750.00
6636	20.0000.2540.319.002.080.00	0	Invoice: 14381	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6637	20.0000.2540.319.004.080.00	0	Invoice: 14381	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6637	20.0000.2540.319.004.080.00	0	Invoice: 14380	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6637	20.0000.2540.319.004.080.00	1	Invoice: 14403	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$650.00
6637	20.0000.2540.319.004.080.00	0	Invoice: 14379	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6638	20.0000.2540.319.004.080.00	1	Invoice: 14379	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$750.00
6638	20.0000.2540.319.004.080.00	0	Invoice: 14403	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6638	20.0000.2540.319.004.080.00	0	Invoice: 14380	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
6638	20.0000.2540.319.004.080.00	0	Invoice: 14381	Voucher: 1166	Pay Ref: 20240531-1347	Check: 0	05/31/24	\$0.00
PO Totals:						\$4,760.00	\$4,760.00	\$0.00

8245202	SignPalace Inc	05/21/24	8240226	55.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6902	20.0000.2540.410.008.080.00	1	5" wide x 3" tall Lexan silver with black copy "Ryan Berry"	55.00				
PO Totals:				\$55.00	\$0.00	\$0.00		

8245203	TRANE	05/30/24	8240227	2,222.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6941	20.0000.2542.323.004.081.00	1	repair/installation at IG, May 7, 2024	2,222.00					
6941	20.0000.2542.323.004.081.00	1	Invoice: 314537442	Voucher: 1170	Pay Ref: 20240613-1379	Check: 0	06/11/24	\$2,222.00	
PO Totals:				\$2,222.00	\$2,222.00	\$0.00			

8245204	Home Depot Pro Institutional	05/30/24	8240229	873.46	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
7014	20.0000.2542.700.004.082.00	0.71378 1971	repair of Adfinity X20R Scrubber from IG. SN# 3510151504961	623.46					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7015	20.0000.2540.319.004.080.00	0.28621 8029	repair of Adfinity X20R Scrubber from IG. SN# 3510151504961	250.00				
7014	20.0000.2542.700.004.082.00	0.713 78197 1	Invoice: 803341320	Voucher: 1170	Pay Ref: 20240613-1390	Check: 0	06/11/24	\$623.46
7015	20.0000.2540.319.004.080.00	0.286 21802 9	Invoice: 803341320	Voucher: 1170	Pay Ref: 20240613-1390	Check: 0	06/11/24	\$250.00
PO Totals:						\$873.46	\$873.46	\$0.00

8245205	Uline, Inc	05/30/24	8240228	1,544.91	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6943	20.0000.2542.410.002.082.00	1	48x48x48 boxes with lids, tape, 20x12x12 boxes, 18/x12x12 boxes, 12x12x12 boxes	1,544.91				
6943	20.0000.2542.410.002.082.00	1	Invoice: 178229157	Voucher: 1170	Pay Ref: 20240613-1374	Check: 0	06/11/24	\$1,544.91
PO Totals:						\$1,544.91	\$1,544.91	\$0.00

8245206	Route 12 Rental Co Inc	06/10/24	8240238	105.01	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7162	20.0000.2542.325.008.082.00	1	rental of truck with lift	105.01				
7162	20.0000.2542.325.008.082.00	1	Invoice: 139899	Voucher: 1170	Pay Ref: 20240613-1371	Check: 0	06/11/24	\$105.01
PO Totals:						\$105.01	\$105.01	\$0.00

8245207	Barak Business Services	06/10/24	8240237	2,285.45	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7177	20.0000.2542.415.002.082.00	0.2	Cotton Pocket Tees for custodial uniforms	457.09				
7178	20.0000.2542.415.004.082.00	0.2	Cotton Pocket Tees for custodial uniforms	457.09				
7179	20.0000.2542.415.005.082.00	0.15	Cotton Pocket Tees for custodial uniforms	342.82				
7180	20.0000.2542.415.007.082.00	0.25	Cotton Pocket Tees for custodial uniforms	571.36				
7181	20.0000.2542.415.008.082.00	0.2	Cotton Pocket Tees for custodial uniforms	457.09				
7177	20.0000.2542.415.002.082.00	0.2	Invoice: 87387	Voucher: 1170	Pay Ref: 20240613-1392	Check: 0	06/11/24	\$457.09
7178	20.0000.2542.415.004.082.00	0.2	Invoice: 87387	Voucher: 1170	Pay Ref: 20240613-1392	Check: 0	06/11/24	\$457.09
7179	20.0000.2542.415.005.082.00	0.15	Invoice: 87387	Voucher: 1170	Pay Ref: 20240613-1392	Check: 0	06/11/24	\$342.82
7180	20.0000.2542.415.007.082.00	0.25	Invoice: 87387	Voucher: 1170	Pay Ref: 20240613-1392	Check: 0	06/11/24	\$571.36
7181	20.0000.2542.415.008.082.00	0.2	Invoice: 87387	Voucher: 1170	Pay Ref: 20240613-1392	Check: 0	06/11/24	\$457.09
PO Totals:						\$2,285.45	\$2,285.45	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245208	Midwest Mechanical	06/10/24	8240232	549.89	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7117	20.0000.2542.410.007.081.00	0.03071 5234	Today I received a service call regarding blower not running for rtu. I met with Andy who showed me the unit. I began to inspected the motor and electrical. I turned the unit on to inspect operation. The motor wouldn't turn and would draw high amps. I found the relay for blower was bad. I received verbal approval to pick up a new relay. I swapped out the relay and wired it in. I verified blower operations. The blower fan is now functioning properly.	16.89		
7118	20.0000.2542.310.007.082.00	0.96928 4766	Today I received a service call regarding blower not running for rtu. I met with Andy who showed me the unit. I began to inspected the motor and electrical. I turned the unit on to inspect operation. The motor wouldn't turn and would draw high amps. I found the relay for blower was bad. I received verbal approval to pick up a new relay. I swapped out the relay and wired it in. I verified blower operations. The blower fan is now functioning properly.	533.00		

7117	20.0000.2542.410.007.081.00	0.030 71523 4	Invoice: 112155888	Voucher: 1170	Pay Ref: 20240613-1369	Check: 0	06/11/24	\$16.89
7118	20.0000.2542.310.007.082.00	0.969 28476 6	Invoice: 112155888	Voucher: 1170	Pay Ref: 20240613-1369	Check: 0	06/11/24	\$533.00

PO Totals: \$549.89 \$549.89 \$0.00

8245209	Share Corporation	06/10/24	8240236	1,576.22	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7141	20.0000.2542.700.007.081.00	1	Hi L Led Wand, Dynasty Clear out, coil Cleaner, Silicone Lubricant, Four Way Action Aerosol	1,576.22		

7141	20.0000.2542.700.007.081.00	1	Invoice: 269798	Voucher: 1170	Pay Ref: 20240613-1377	Check: 0	06/11/24	\$1,576.22

PO Totals: \$1,576.22 \$1,576.22 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8245210	Uline, Inc	06/10/24	8240235	507.30	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7139	20.0000.2542.410.002.082.00	1	20 x 12 x 12" and 18 x 12 x 12 corrugated boxes	507.30				
7139	20.0000.2542.410.002.082.00	1	Invoice: 178449155	Voucher: 1170	Pay Ref: 20240613-1374	Check: 0	06/11/24	\$507.30
PO Totals:				\$507.30	\$507.30	\$0.00		

8245211	Fries Auto Services	06/19/24	8240239	266.07	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7190	20.0000.2545.323.008.084.00	0.961551471	repair of 2015 Ford F-250 Super Duty Pickup: steering not straight. Reset steering linkage.	255.84				
7191	20.0000.2545.410.008.084.00	0.038448529	repair of 2015 Ford F-250 Super Duty Pickup: steering not straight. Reset steering linkage.	10.23				
7190	20.0000.2545.323.008.084.00	0.961551471	Invoice: 66968	Voucher: 1176	Pay Ref: 20240627-1443	Check: 0	06/27/24	\$255.84
7191	20.0000.2545.410.008.084.00	0.038448529	Invoice: 66968	Voucher: 1176	Pay Ref: 20240627-1443	Check: 0	06/27/24	\$10.23
PO Totals:				\$266.07	\$266.07	\$0.00		

8245212	U Line	06/20/24	8240242	1,290.90	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7268	20.0000.2542.410.008.082.00	1	green wire mesh containers, steel dome lids, indoor paint masking tape	1,290.90				
7268	20.0000.2542.410.008.082.00	1	Invoice: 179334506	Voucher: 1176	Pay Ref: 20240627-1434	Check: 0	06/27/24	\$1,290.90
PO Totals:				\$1,290.90	\$1,290.90	\$0.00		

8245213	Jets Pizza	06/20/24	8240240	237.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7251	20.0000.2541.414.008.087.00	1	Pizza for staff	237.50				
7251	20.0000.2541.414.008.087.00	1	Invoice: Jets Pizza 5/24/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$237.50
PO Totals:				\$237.50	\$237.50	\$0.00		

8245214	Mulch Center	06/26/24	8240243	156.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7274	20.0000.2535.410.008.080.00	6	6 yards of mulch	156.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7274	20.0000.2535.410.008.080.00	6	Invoice: 443790	Voucher: 1176	Pay Ref: 20240627-1442	Check: 0	06/27/24	\$156.00

PO Totals: **\$156.00** **\$156.00** **\$0.00**

8245215	Home Depot Pro Institutional	06/26/24	8240247	6,467.53	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7290	20.0000.2542.700.002.082.00	0.49999 8446	Pivot floor prep machines	1,608.77		
7291	20.0000.2542.700.004.082.00	0.49999 8446	Pivot floor prep machines	1,608.77		
7292	20.0000.2542.700.005.082.00	0.50000 1554	Pivot floor prep machines	1,608.78		
7293	20.0000.2542.700.007.082.00	0.50000 1554	Pivot floor prep machines	1,608.78		
7294	20.0000.2542.410.008.082.00	1	20" wt driver pad 1/4"	32.43		

7290	20.0000.2542.700.002.082.00	0.499 99844 6	Invoice: 809775984	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$1,608.77
7291	20.0000.2542.700.004.082.00	0.499 99844 6	Invoice: 809775984	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$1,608.77
7292	20.0000.2542.700.005.082.00	0.500 00155 4	Invoice: 809775984	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$1,608.78
7293	20.0000.2542.700.007.082.00	0.500 00155 4	Invoice: 809775984	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$1,608.78
7294	20.0000.2542.410.008.082.00	1	Invoice: 809775984	Voucher: 1176	Pay Ref: 20240627-1444	Check: 0	06/27/24	\$32.43

PO Totals: **\$6,467.53** **\$6,467.53** **\$0.00**

8245216	Share Corporation	06/26/24	8240246	638.62	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
7284	20.0000.2542.700.007.081.00	2	Trident Cyclo Max 5 GA	638.62		

7284	20.0000.2542.700.007.081.00	2	Invoice: 271924	Voucher: 1176	Pay Ref: 20240627-1439	Check: 0	06/27/24	\$638.62

PO Totals: **\$638.62** **\$638.62** **\$0.00**

8248001	Prospect Electric	06/26/23	8243002	134,000.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
631	60.0000.2536.530.104.110.00	1	Switchgear for Euclid.	134,000.00		

631	60.0000.2536.530.104.110.00	1	Invoice: 418401	Voucher: 1062	Pay Ref:	Check: 4685	11/16/23	\$134,000.00

PO Totals: **\$134,000.00** **\$134,000.00** **\$0.00**

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248002	E. Norman Security System	06/26/23	8243001	2,779.51	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
546	60.0000.2530.700.097.110.48	1	Administration Building Vestibule Interior Camera per proposal JA23060702-01	2,779.51				
546	60.0000.2530.700.097.110.48	1	Invoice: 16031	Voucher: 1011	Pay Ref: 20230728-108	Check: 0	07/28/23	\$2,779.51
PO Totals:				\$2,779.51	\$2,779.51	\$0.00		
8248003	Fgm Architects Engineers Inc.	07/05/23	8243008	132,583.90	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1024	60.0000.2535.311.207.110.00	1	Architect services for remodeling at multiple sites	132,583.90				
1024	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-13	Voucher: 1029	Pay Ref: 20230911-291	Check: 0	09/08/23	\$48,864.91
1024	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-12	Voucher: 1039	Pay Ref: 20231011-365	Check: 0	10/06/23	\$83,718.99
PO Totals:				\$132,583.90	\$132,583.90	\$0.00		
8248004	Nicholas & Associates, Inc.	07/05/23	8243007	117,165.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
999	60.0000.2535.317.107.110.00	1	Construction Manager for roof replacement at Euclid School, approved at February 21, 2023 School Board Meeting – balance remaining in FY24	117,165.00				
999	60.0000.2535.317.107.110.00	1	Invoice: 6995-8	Voucher: 1038	Pay Ref:	Check: 4573	10/06/23	\$23,433.00
999	60.0000.2535.317.107.110.00	1	Invoice: 6995-6	Voucher: 1010	Pay Ref:	Check: 4504	07/28/23	\$23,433.00
999	60.0000.2535.317.107.110.00	1	Invoice: 6995-7	Voucher: 1021	Pay Ref:	Check: 4524	08/25/23	\$23,433.00
999	60.0000.2535.317.107.110.00	1	Invoice: 6995-9	Voucher: 1055	Pay Ref:	Check: 4663	11/03/23	\$23,433.00
PO Totals:				\$117,165.00	\$93,732.00	\$23433.00		
8248005	RB Construction	07/05/23	8243006	759,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1015	60.0000.2536.530.097.110.00	1	Replacement of roofs at Euclid School / General Trades. Approved at February 21, 2023 School Board meeting, balance for FY24	759,500.00				
1015	60.0000.2536.530.097.110.00	1	Invoice: Pay App 5	Voucher: 1038	Pay Ref:	Check: 4575	10/06/23	\$55,525.00
1015	60.0000.2536.530.097.110.00	1	Invoice: Pay App 3	Voucher: 1010	Pay Ref:	Check: 4507	07/28/23	\$247,500.00
1015	60.0000.2536.530.097.110.00	1	Invoice: Pay App 4	Voucher: 1021	Pay Ref:	Check: 4525	08/25/23	\$202,500.00
PO Totals:				\$759,500.00	\$505,525.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248006	Crowther Roofing and Sheet Metal, Inc.	07/05/23	8243012	2,246,794.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1006	60.0000.2536.530.097.110.00	1	Replacement of roofs at Euclid School / Roofing Company. Approved at February 21, 2023 School Board meeting., balance for FY24	2,246,794.00		
1006	60.0000.2536.530.097.110.00	1	Invoice: Pay App 5	Voucher: 1038	Pay Ref:	Check: 4565
1006	60.0000.2536.530.097.110.00	1	Invoice: Pay App 4	Voucher: 1021	Pay Ref:	Check: 4522
1006	60.0000.2536.530.097.110.00	1	Invoice: Pay App #4	Voucher: 1021	Pay Ref:	Check: 4523
1006	60.0000.2536.530.097.110.00	1	Invoice: Pay App 3	Voucher: 1010	Pay Ref:	Check: 4500
1006	60.0000.2536.530.097.110.00	1	Invoice: Pay App #3	Voucher: 1010	Pay Ref:	Check: 4501
PO Totals:				\$2,246,794.00	\$1,548,090.00	\$0.00

8248007	Kay-Twelve LLC	07/05/23	8243003	37,405.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
976	60.0000.1120.540.097.110.00	1	furniture for River Trails Middle School per quote MP-10341	37,405.00				
976	60.0000.1120.540.097.110.00	1	Invoice: 5761	Voucher: 1035	Pay Ref: 20231002-334	Check: 0	09/29/23	\$37,405.00
PO Totals:				\$37,405.00	\$37,405.00	\$0.00		

8248008	Kay-Twelve LLC	07/05/23	8243004	163,161.93	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
977	60.0000.1120.540.097.110.00	1	Furniture for RTMS per quote MP-10232, dated May 12, 2023	154,053.60					
978	60.0000.1120.540.097.110.00	1	Installation	9,108.33					
977	60.0000.1120.540.097.110.00	1	Invoice: 5760	Voucher: 1035	Pay Ref: 20231002-334	Check: 0	09/29/23	\$154,053.60	
978	60.0000.1120.540.097.110.00	1	Invoice: 5760	Voucher: 1035	Pay Ref: 20231002-334	Check: 0	09/29/23	\$9,108.33	
PO Totals:				\$163,161.93	\$163,161.93	\$0.00			

8248009	Nicholas & Associates, Inc.	07/28/23	8243013	5,195.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1227	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid School – Service Sanitation \$2000 and Built Best Fence \$4995	5,195.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1227	60.0000.2535.317.107.110.00	1	Invoice: 7241	Voucher: 1013	Pay Ref:	Check: 4512	08/04/23	\$5,195.00
PO Totals:						\$5,195.00	\$5,195.00	\$0.00

8248010	JSD Professional Services	07/28/23	8240027	16,000.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1293	60.0000.2535.311.207.110.38	1	Task 5.0 Construction Adminstration	1,000.00		
1212	60.0000.2535.311.207.110.38	1	Task 1.0: Design Refinement	1,500.00		
1213	60.0000.2535.311.207.110.38	1	Task 2.0 Construction Documents	8,000.00		
1214	60.0000.2535.311.207.110.38	1	Task 3.0: Bidding/Contract Execution	750.00		
1215	60.0000.2535.311.207.110.38	1	Task 4.0 Grant Adminstration	1,000.00		
1217	60.0000.2535.311.207.110.38	1	Task 6.0 Construction Observation	1,750.00		
1218	60.0000.2535.311.207.110.38	1	Task AS.001 Limited Topographic Survey	1,000.00		
2567	60.0000.2535.311.207.110.38	1	Reimbersable expenses	1,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1212	60.0000.2535.311.207.110.38	0	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1212	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1212	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1212	60.0000.2535.311.207.110.38	1	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$1,500.00
1212	60.0000.2535.311.207.110.38	0	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$0.00
1212	60.0000.2535.311.207.110.38	0	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$0.00
1212	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1213	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1213	60.0000.2535.311.207.110.38	0	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$0.00
1213	60.0000.2535.311.207.110.38	0	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$0.00
1213	60.0000.2535.311.207.110.38	1	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$6,800.00
1213	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1213	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1213	60.0000.2535.311.207.110.38	1	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$1,200.00
1214	60.0000.2535.311.207.110.38	1	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$450.00
1214	60.0000.2535.311.207.110.38	1	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$300.00
1214	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1214	60.0000.2535.311.207.110.38	0	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1214	60.0000.2535.311.207.110.38	0	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$0.00
1214	60.0000.2535.311.207.110.38	0	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$0.00
1214	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1215	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1215	60.0000.2535.311.207.110.38	1	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$200.00
1215	60.0000.2535.311.207.110.38	0	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$0.00
1215	60.0000.2535.311.207.110.38	0	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1215	60.0000.2535.311.207.110.38	1	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$600.00
1215	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1215	60.0000.2535.311.207.110.38	0	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1217	60.0000.2535.311.207.110.38	0	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1217	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1217	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1217	60.0000.2535.311.207.110.38	0	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1217	60.0000.2535.311.207.110.38	1	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$350.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1217	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1217	60.0000.2535.311.207.110.38	1	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$1,137.50
1218	60.0000.2535.311.207.110.38	0	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$0.00
1218	60.0000.2535.311.207.110.38	0	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$0.00
1218	60.0000.2535.311.207.110.38	0	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$0.00
1218	60.0000.2535.311.207.110.38	1	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$1,000.00
1218	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1218	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1218	60.0000.2535.311.207.110.38	0	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1293	60.0000.2535.311.207.110.38	0	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1293	60.0000.2535.311.207.110.38	0	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1293	60.0000.2535.311.207.110.38	0	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1293	60.0000.2535.311.207.110.38	0	Invoice: 1	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$0.00
1293	60.0000.2535.311.207.110.38	1	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$150.00
1293	60.0000.2535.311.207.110.38	1	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$100.00
1293	60.0000.2535.311.207.110.38	1	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$150.00
2567	60.0000.2535.311.207.110.38	1	Invoice: 6	Voucher: 1073	Pay Ref: 20231208-628	Check: 0	12/08/23	\$67.68
2567	60.0000.2535.311.207.110.38	1	Invoice: 7	Voucher: 1088	Pay Ref: 20231228-720	Check: 0	12/28/23	\$114.73
2567	60.0000.2535.311.207.110.38	1	Invoice: 5	Voucher: 1038	Pay Ref:	Check: 4571	10/06/23	\$48.22
2567	60.0000.2535.311.207.110.38	1	Invoice: 4	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$270.26
2567	60.0000.2535.311.207.110.38	1	Invoice: 2	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$98.81
2567	60.0000.2535.311.207.110.38	1	Invoice: 3	Voucher: 1028	Pay Ref:	Check: 4542	09/08/23	\$211.11
PO Totals:						\$16,000.00	\$14,748.31	\$0.00

8248011	TRANE	08/16/23	8243014	1,577,705.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1506	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Trane Equipment Provided	811,872.00		
4475	60.0000.2531.542.097.110.45	1	Euclid School 2024 Remodel – Trane Equipment Provided – ESSER fund	765,833.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1506	60.0000.2536.530.104.110.00	0	Invoice: 990027678	Voucher: 1121	Pay Ref: 20240301-955	Check: 0	03/01/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990023852	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990031723	Voucher: 1131	Pay Ref: 20240322-1042	Check: 0	03/22/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990024248	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990024399	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990025005	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990026656	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990026805	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990027760	Voucher: 1115	Pay Ref: 20240223-922	Check: 0	02/23/24	\$0.00
1506	60.0000.2536.530.104.110.00	1	Invoice: 990026149	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$2,110.92
1506	60.0000.2536.530.104.110.00	0	Invoice: 990030057	Voucher: 1125	Pay Ref: 20240308-984	Check: 0	03/08/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990030059	Voucher: 1125	Pay Ref: 20240308-984	Check: 0	03/08/24	\$0.00
1506	60.0000.2536.530.104.110.00	0	Invoice: 990030909	Voucher: 1129	Pay Ref: 20240314-1011	Check: 0	03/15/24	\$0.00
4475	60.0000.2531.542.097.110.45	1	Invoice: 990030909	Voucher: 1129	Pay Ref: 20240314-1011	Check: 0	03/15/24	\$53,850.86
4475	60.0000.2531.542.097.110.45	1	Invoice: 990030059	Voucher: 1125	Pay Ref: 20240308-984	Check: 0	03/08/24	\$8,869.12
4475	60.0000.2531.542.097.110.45	1	Invoice: 990030057	Voucher: 1125	Pay Ref: 20240308-984	Check: 0	03/08/24	\$45,630.02
4475	60.0000.2531.542.097.110.45	1	Invoice: 990026149	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$123,698.06
4475	60.0000.2531.542.097.110.45	1	Invoice: 990027760	Voucher: 1115	Pay Ref: 20240223-922	Check: 0	02/23/24	\$1,992.60
4475	60.0000.2531.542.097.110.45	1	Invoice: 990026805	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$68,644.61
4475	60.0000.2531.542.097.110.45	1	Invoice: 990026656	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$3,270.38
4475	60.0000.2531.542.097.110.45	1	Invoice: 990025005	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$17,948.15
4475	60.0000.2531.542.097.110.45	1	Invoice: 990024399	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$2,782.01
4475	60.0000.2531.542.097.110.45	1	Invoice: 990024248	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$150,823.83
4475	60.0000.2531.542.097.110.45	1	Invoice: 990031723	Voucher: 1131	Pay Ref: 20240322-1042	Check: 0	03/22/24	\$264,512.99
4475	60.0000.2531.542.097.110.45	1	Invoice: 990023852	Voucher: 1108	Pay Ref: 20240209-865	Check: 0	02/09/24	\$5,580.95
4475	60.0000.2531.542.097.110.45	1	Invoice: 990027678	Voucher: 1121	Pay Ref: 20240301-955	Check: 0	03/01/24	\$18,229.42

PO Totals: \$1,577,705.00 \$767,943.92 \$0.00

8248012	TRANE	08/16/23	8243015	515,000.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4474	60.0000.2535.532.097.110.45	1	Euclid School 2024 Remodel – Building Automation System – ESSER fund	515,000.00				
1877	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Building Automation System	0.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1877	60.0000.2536.530.104.110.00	1	Invoice: 314173295	Voucher: 1077	Pay Ref: 20231214-654	Check: 0	12/15/23	\$14,479.10
1877	60.0000.2536.530.104.110.00	0.1	Invoice: 314099797	Voucher: 1064	Pay Ref: 20231116-529	Check: 0	11/16/23	\$51,500.00
1877	60.0000.2536.530.104.110.00	0	Invoice: 314241695	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$0.00
4474	60.0000.2535.532.097.110.45	1	Invoice: 314241695	Voucher: 1113	Pay Ref: 20240216-890	Check: 0	02/16/24	\$50,676.85
PO Totals:						\$515,000.00	\$116,655.95	\$414323.15

8248013	Nicholas & Associates, Inc.	08/25/23	8243016	16,263.56	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2155	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid School - Service Sanitation - \$28.57, Republic Services \$1582.80, BHFX Imaging \$409.33, K&L Contractors \$14,300	16,263.56				
2155	60.0000.2535.317.107.110.00	1	Invoice: 7296	Voucher: 1027	Pay Ref: 20230901-267	Check: 0	09/01/23	\$16,263.56
PO Totals:				\$16,263.56	\$16,263.56	\$0.00		

8248014	Nicholas & Associates, Inc.	11/06/23	8243017	603.74	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3515	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Euclid School, Phase 2 - BHFX Imaging \$460.64 and Paddock Publication/Daily Herald \$143.10	603.74				
3515	60.0000.2535.317.107.110.00	1	Invoice: 7405	Voucher: 1062	Pay Ref:	Check: 4681	11/16/23	\$603.74
PO Totals:				\$603.74	\$603.74	\$0.00		

8248015	Fgm Architects Engineers Inc.	11/16/23	8243018	461,077.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3697	60.0000.2535.311.407.110.00	1	Architect services for remodeling at Indian Grove	461,077.00				
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-13 #2	Voucher: 1064	Pay Ref: 20231116-524	Check: 0	11/16/23	\$276,646.41
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-17	Voucher: 1113	Pay Ref: 20240216-885	Check: 0	02/16/24	\$18,443.09
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-18	Voucher: 1115	Pay Ref: 20240223-914	Check: 0	02/23/24	\$14,754.48
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-21	Voucher: 1160	Pay Ref: 20240521-1269	Check: 0	05/21/24	\$29,970.02
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-19	Voucher: 1136	Pay Ref: 20240328-1070	Check: 0	03/28/24	\$27,317.84
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-20	Voucher: 1151	Pay Ref: 20240503-1196	Check: 0	05/03/24	\$18,443.09
3697	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-20	Voucher: 1151	Pay Ref: 20240503-1196	Check: 0	05/03/24	\$11,526.93
PO Totals:				\$461,077.00	\$397,101.86	\$63975.14		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248016	Fgm Architects Engineers Inc.	11/29/23	8243019	3,174.84	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3871	60.0000.2535.311.207.110.00	1	Civil Engineering Consulting and Reproduction Expenses for REmodeling mulitple sites	3,174.84		

3871	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-15	Voucher: 1068	Pay Ref: 20231201-565	Check: 0	12/01/23	\$3,174.84

PO Totals: \$3,174.84 \$3,174.84 \$0.00

8248017	Nicholas & Associates, Inc.	12/04/23	8243020	794,529.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3950	60.0000.2535.317.107.110.00	1	Construction management fees for 2024 Euclid phase 2 renovation project.	520,707.00		
3951	60.0000.2535.317.107.110.00	1	Fixed general conconditions	194,000.00		
3952	60.0000.2535.317.107.110.00	1	QZAB contribution	(10,000.00)		
3953	60.0000.2535.317.107.110.00	1	General liability insurance	89,822.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3950	60.0000.2535.317.107.110.00	0	Invoice: 7446	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3950	60.0000.2535.317.107.110.00	1	Invoice: 7429-1	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$58,726.00
3950	60.0000.2535.317.107.110.00	1	Invoice: 7429-2	Voucher: 1087	Pay Ref:	Check: 4810	12/28/23	\$58,726.00
3950	60.0000.2535.317.107.110.00	1	Invoice: 7429-4	Voucher: 1124	Pay Ref:	Check: 4920	03/08/24	\$58,726.00
3950	60.0000.2535.317.107.110.00	1	Invoice: 7429-3	Voucher: 1105	Pay Ref:	Check: 4866	02/02/24	\$58,726.00
3951	60.0000.2535.317.107.110.00	0	Invoice: 7429-3	Voucher: 1105	Pay Ref:	Check: 4866	02/02/24	\$0.00
3951	60.0000.2535.317.107.110.00	0	Invoice: 7429-4	Voucher: 1124	Pay Ref:	Check: 4920	03/08/24	\$0.00
3951	60.0000.2535.317.107.110.00	0	Invoice: 7429-2	Voucher: 1087	Pay Ref:	Check: 4810	12/28/23	\$0.00
3951	60.0000.2535.317.107.110.00	0	Invoice: 7429-1	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3951	60.0000.2535.317.107.110.00	0	Invoice: 7446	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3952	60.0000.2535.317.107.110.00	0	Invoice: 7446	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3952	60.0000.2535.317.107.110.00	0	Invoice: 7429-1	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3952	60.0000.2535.317.107.110.00	0	Invoice: 7429-2	Voucher: 1087	Pay Ref:	Check: 4810	12/28/23	\$0.00
3952	60.0000.2535.317.107.110.00	0	Invoice: 7429-4	Voucher: 1124	Pay Ref:	Check: 4920	03/08/24	\$0.00
3952	60.0000.2535.317.107.110.00	0	Invoice: 7429-3	Voucher: 1105	Pay Ref:	Check: 4866	02/02/24	\$0.00
3953	60.0000.2535.317.107.110.00	0	Invoice: 7429-3	Voucher: 1105	Pay Ref:	Check: 4866	02/02/24	\$0.00
3953	60.0000.2535.317.107.110.00	0	Invoice: 7429-4	Voucher: 1124	Pay Ref:	Check: 4920	03/08/24	\$0.00
3953	60.0000.2535.317.107.110.00	0	Invoice: 7429-2	Voucher: 1087	Pay Ref:	Check: 4810	12/28/23	\$0.00
3953	60.0000.2535.317.107.110.00	0	Invoice: 7429-1	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$0.00
3953	60.0000.2535.317.107.110.00	1	Invoice: 7446	Voucher: 1071	Pay Ref:	Check: 4751	12/08/23	\$89,822.00
PO Totals:						\$794,529.00	\$324,726.00	\$0.00

8248018	Monarch Construction Company	12/08/23	8243022	3,691,700.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4037	60.0000.2536.530.104.110.00	1	Euclid capital projects	3,691,700.00		
PO Totals:				\$3,691,700.00	\$0.00	\$0.00

8248019	Riemer Engineering & Land Development	12/08/23	8243021	858,374.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4036	60.0000.2536.530.104.110.00	1	Site work for Euclid infrastructure project	858,374.00		
4036	60.0000.2536.530.104.110.00	1	Invoice: Pay App 1	Voucher: 1105	Pay Ref:	Check: 4871
PO Totals:				\$858,374.00	\$22,500.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248020	Prospect Electric	12/08/23	8243026	2,200,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4042	60.0000.2536.530.104.110.00	1	Euclid Capital Projects	2,200,000.00				
PO Totals:				\$2,200,000.00	\$0.00	\$0.00		
8248021	Douglas Floor Covering	12/08/23	8243023	753,250.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4038	60.0000.2536.530.104.110.00	1	Euclid Capital projects	753,250.00				
PO Totals:				\$753,250.00	\$0.00	\$0.00		
8248022	Helm Mechanical	12/08/23	8243025	1,923,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4041	60.0000.2536.530.104.110.00	1	Enclid Capital Projects	1,923,000.00				
4041	60.0000.2536.530.104.110.00	1	Invoice: Pay App 2	Voucher: 1124	Pay Ref:	Check: 4917	03/08/24	\$49,351.00
PO Totals:				\$1,923,000.00	\$49,351.00	\$0.00		
8248023	DeFranco Plumbing, Inc.	12/08/23	8243024	771,458.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4040	60.0000.2536.530.104.110.00	1	Euclid Capital Projects	771,458.00				
PO Totals:				\$771,458.00	\$0.00	\$0.00		
8248024	Fgm Architects Engineers Inc.	12/13/23	8243027	33,465.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4257	60.0000.2535.311.207.110.00	1	Civil Engineering Consulting and Reproduction Expenses for Remodeling mulitple sites: JSD Professional Services	33,465.00				
4257	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-14	Voucher: 1077	Pay Ref: 20231214-648	Check: 0	12/15/23	\$33,465.00
PO Totals:				\$33,465.00	\$33,465.00	\$0.00		
8248025	E. Hoffman, Inc.	12/19/23	8243028	225,141.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4311	60.0000.2535.532.097.110.38		1	Construction of Soccer Pitch at Euclid School. Initial bid was \$215,361.50, approved by School Board on Feb. 21, 2023. Chage order of \$9780. Total is \$225,141.50		225,141.50		

4311	60.0000.2535.532.097.110.38	1	Invoice: 31594	Voucher: 1170	Pay Ref: 20240613-1380	Check: 0	06/11/24	\$48,967.53
4311	60.0000.2535.532.097.110.38	1	Invoice: 31463	Voucher: 1083	Pay Ref: 20231222-694	Check: 0	12/22/23	\$164,916.90
PO Totals:						\$225,141.50	\$213,884.43	\$11257.07

8248026	Nicholas & Associates, Inc.	12/27/23	8243030	499.56	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4376	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Euclid School, Phase 2 BHFX Imaging \$499.56	499.56				
4376	60.0000.2535.317.107.110.00	1	Invoice: 7508	Voucher: 1087	Pay Ref:	Check: 4810	12/28/23	\$499.56
PO Totals:						\$499.56	\$499.56	\$0.00

8248027	E. Norman Security System	01/29/24	8243011	982.47	Matthew Tombs	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1004	60.0000.2531.547.097.110.48	1	Video Surveillance IT Hardware Changes – Change Order #1	982.47				
PO Totals:						\$982.47	\$0.00	\$0.00

8248028	E. Norman Security System	01/29/24	8243032	53,925.40	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4849	60.0000.2535.532.097.110.48	1	Video Security Surveillance System for Euclid Elementary Camera system-Labor	19,111.00				
4852	60.0000.2531.542.097.110.48	1	Video Security Surveillance System for Euclid Elementary	34,814.40				
PO Totals:						\$53,925.40	\$0.00	\$0.00

8248029	Nicholas & Associates, Inc.	02/01/24	8243033	137.70	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5094	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Indian Grove School, Phase 2 Daily Herald Roof Bid	137.70				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5094	60.0000.2535.317.107.110.00	1	Invoice: 7573	Voucher: 1105	Pay Ref:	Check: 4866	02/02/24	\$137.70

PO Totals: \$137.70 \$137.70 \$0.00

8248030	C.L. Doucette, Inc.	02/01/24	8243034	282,800.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5055	60.0000.2536.530.104.110.00	1	Fire Protection for Euclid Phase 2 Renovations	282,800.00		
5055	60.0000.2536.530.104.110.00	1	Invoice: Pay App 1	Voucher: 1105	Pay Ref:	Check: 4855
5055	60.0000.2536.530.104.110.00	1	Invoice: Pay App 2	Voucher: 1124	Pay Ref:	Check: 4915

PO Totals: \$282,800.00 \$25,290.00 \$0.00

8248031	Fgm Architects Engineers Inc.	02/16/24	8243035	25,960.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5268	60.0000.2535.311.207.110.00	1	IMEG Consultants/Euclid	25,960.00		
5268	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-17 #2	Voucher: 1113	Pay Ref: 20240216-885	Check: 0

PO Totals: \$25,960.00 \$25,960.00 \$0.00

8248032	Fgm Architects Engineers Inc.	02/23/24	8243036	693.97	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5451	60.0000.2535.311.207.110.00	1	Reimbursable Expenses: Reproduction invoices from BHFx	693.97		
5451	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-18 #2	Voucher: 1121	Pay Ref: 20240301-945	Check: 0

PO Totals: \$693.97 \$693.97 \$0.00

8248033	AVI Systems, Inc.	02/26/24	8243037	163,257.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5481	60.0000.1112.540.097.110.00	9	CLEAR TOUCH 65 inch K+ Panel/UHD/20P{T Touch/IR with WIFI Module and Fixed Wall Mount	21,725.16		
5483	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Fixed Mobile Stand – Curve–Shaped Open Base with Manual Height Adjustment & Cable Management	541.48		
5484	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Adjustable Wall Mount – Fixed Base with Motorized Height Adjustment & anti–collision	905.85		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5485	60.0000.1112.540.097.110.00		39	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess		52,853.92		
5486	60.0000.1112.540.097.110.00		1	CLEAR TOUCH Voice Amplification Microphone Kit for use with 6000A+ Series IFP		451.41		
5487	60.0000.1112.540.097.110.00		30	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.		86,779.18		

5481	60.0000.1112.540.097.110.00	0	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$260.16
5483	60.0000.1112.540.097.110.00	0	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$6.48
5484	60.0000.1112.540.097.110.00	0	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$10.85
5485	60.0000.1112.540.097.110.00	39	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$52,853.92
5486	60.0000.1112.540.097.110.00	0	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$5.41
5487	60.0000.1112.540.097.110.00	0	Invoice: 88970632	Voucher: 1174	Pay Ref: 20240620-1417	Check: 0	06/20/24	\$1,039.18
PO Totals:						\$163,257.00	\$54,176.00	\$109081.00

8248034	E2 SERVICES	03/01/24	8243041	3,876.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5590	60.0000.1112.540.097.110.00	1	Quote E2SQ8698 to move network equipment from Euclid to RTMS and back during construction	3,876.00				
PO Totals:				\$3,876.00	\$0.00	\$0.00		

8248035	Nicholas & Associates, Inc.	03/01/24	8243039	1,286.32	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5558	60.0000.2535.317.107.110.00	1	Pass through items for Phase 2 at Euclid School BHFx Imaging \$1286.32	1,286.32				
5558	60.0000.2535.317.107.110.00	1	Invoice: 7626	Voucher: 1125	Pay Ref: 20240308-977	Check: 0	03/08/24	\$1,286.32
PO Totals:				\$1,286.32	\$1,286.32	\$0.00		

8248036	Midwest Masonry, Inc.	03/01/24	8243040	310,400.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5560	60.0000.2536.530.104.110.00	1	Masonry for Euclid Phase 2 Renovations	310,400.00				
5560	60.0000.2536.530.104.110.00	1	Invoice: Pay App 2	Voucher: 1124	Pay Ref:	Check: 4919	03/08/24	\$2,610.00
PO Totals:				\$310,400.00	\$2,610.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248037	Com Ed Co	03/08/24	8240180	1,541.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5710	60.0000.2535.317.107.110.00	1	electricity for Euclid construction	1,541.00				
5710	60.0000.2535.317.107.110.00	1	Invoice: Euclid Project	Voucher: 1124	Pay Ref:	Check: 4916	03/08/24	\$1,541.00
PO Totals:				\$1,541.00	\$1,541.00	\$0.00		
8248038	Mka Environmental Consulting	03/08/24	8243042	1,600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5665	60.0000.2535.317.107.110.00	1	Limited Project Design/Specifiction development - Euclid School summer 2024 abatement project, restrooms, Feb, 2024	1,600.00				
5665	60.0000.2535.317.107.110.00	1	Invoice: 43207	Voucher: 1125	Pay Ref: 20240308-973	Check: 0	03/08/24	\$1,600.00
PO Totals:				\$1,600.00	\$1,600.00	\$0.00		
8248039	Nicholas & Associates, Inc.	03/22/24	8243057	292,613.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6029	60.0000.2535.317.107.110.00	1	Construction management fee 2024-2025 Indian Grove Elementary School Roof Replacement - Proposed CM Fee Structure	134,851.00				
6030	60.0000.2535.317.107.110.00	1	Fixed general conconditions 2024-2025 Indian Grove Elementary School Roof Replacement - Proposed CM Fee Structure	144,500.00				
6031	60.0000.2535.317.107.110.00	1	QZAB contribution	(10,000.00)				
6032	60.0000.2535.317.107.110.00	1	General liability insurance	23,262.00				
6029	60.0000.2535.317.107.110.00	1	Invoice: 7628-3	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$26,935.00
6029	60.0000.2535.317.107.110.00	0	Invoice: 7627	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$0.00
6029	60.0000.2535.317.107.110.00	1	Invoice: 7628-2	Voucher: 1150	Pay Ref:	Check: 4991	05/03/24	\$26,935.00
6030	60.0000.2535.317.107.110.00	0	Invoice: 7627	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$0.00
6030	60.0000.2535.317.107.110.00	0	Invoice: 7628-3	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$0.00
6031	60.0000.2535.317.107.110.00	0	Invoice: 7628-3	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$0.00
6031	60.0000.2535.317.107.110.00	0	Invoice: 7627	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$0.00
6032	60.0000.2535.317.107.110.00	1	Invoice: 7627	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$23,262.00
6032	60.0000.2535.317.107.110.00	0	Invoice: 7628-3	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$0.00
PO Totals:				\$292,613.00	\$77,132.00	\$215481.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248040	Mka Environmental Consulting	03/28/24	8243055	8,865.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5934	60.0000.2536.530.097.110.00	1	Professional Air sampling. Air sample analysis	8,865.00				
5934	60.0000.2536.530.097.110.00	1	Invoice: 43207B	Voucher: 1176	Pay Ref: 20240627-1441	Check: 0	06/27/24	\$8,865.00
PO Totals:				\$8,865.00	\$8,865.00	\$0.00		

8248041	Kay-Twelve LLC	03/28/24	8243059	577,555.12	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6140	60.0000.1112.540.097.110.00	0.81224 3964	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	469,115.66				
6141	60.0000.2535.317.107.110.00	0.18775 6036	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	108,439.46				
PO Totals:				\$577,555.12	\$0.00	\$577555.12		

8248042	Risk Program Administrators	03/28/24	8243056	11,766.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5993	60.0000.2535.317.107.110.00	1	Builders Risn and TRIACoverage	11,766.00				
5993	60.0000.2535.317.107.110.00	1	Invoice: 5069136	Voucher: 1134	Pay Ref:	Check: 4947	03/28/24	\$11,766.00
PO Totals:				\$11,766.00	\$11,766.00	\$0.00		

8248043	Nicholas & Associates, Inc.	03/28/24	8243060	204.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6144	60.0000.2535.317.107.110.00	1	Pass through items for for Indian Grove Roof Replacement. BHFX Imaging \$204.60	204.60				
6144	60.0000.2535.317.107.110.00	1	Invoice: 7675	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$204.60
PO Totals:				\$204.60	\$204.60	\$0.00		

8248044	FRANK COONEY CO.	04/04/24	8243061	1,770.90	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6161	60.0000.1112.540.097.110.00	2	Nurse cots	1,770.90				
PO Totals:				\$1,770.90	\$0.00	\$0.00		

8248045	Kay-Twelve LLC	05/01/24	8243063	3,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6512	60.0000.1120.540.097.110.00		12	NSL Furniture for RTMS		3,000.00		
6512	60.0000.1120.540.097.110.00	12	Invoice: 5760-R	Voucher: 1155	Pay Ref: 20240513-1234	Check: 0	05/13/24	\$3,000.00
PO Totals:						\$3,000.00	\$3,000.00	\$0.00

8248046	Fgm Architects Engineers Inc.	05/10/24	8243064	2,101.03	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6633	60.0000.2535.311.207.110.00	1	Reimbursable Expenses: Reproduction invoices from BHFX	1,581.83				
6634	60.0000.2535.311.207.110.00	1	Consultants – RC Technology	519.20				
6633	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-20 #3	Voucher: 1160	Pay Ref: 20240521-1269	Check: 0	05/21/24	\$1,581.83
6634	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-20 #3	Voucher: 1160	Pay Ref: 20240521-1269	Check: 0	05/21/24	\$519.20
PO Totals:						\$2,101.03	\$2,101.03	\$0.00

8248047	Fgm Architects Engineers Inc.	06/27/24	8243065	1,413.40	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7256	60.0000.2535.311.207.110.00	2	Consultants – RC Technology	1,038.40				
7257	60.0000.2535.311.207.110.00	1	Civil Engineering – JSD	375.00				
7256	60.0000.2535.311.207.110.00	2	Invoice: 22-3383.01-22	Voucher: 1176	Pay Ref: 20240627-1435	Check: 0	06/27/24	\$1,038.40
7257	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-22	Voucher: 1176	Pay Ref: 20240627-1435	Check: 0	06/27/24	\$375.00
PO Totals:						\$1,413.40	\$1,413.40	\$0.00

8248200	Nicholas & Associates, Inc.	03/19/24	8243052	479,803.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5897	61.0000.2535.317.107.110.00	1	Construction management fees for 2024 Euclid phase 2 renovation project, balance	285,803.00				
5898	61.0000.2535.317.107.110.00	1	Fixed general conconditions, balance	194,000.00				
5897	61.0000.2535.317.107.110.00	1	Invoice: 7429-7	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$58,726.00
5897	61.0000.2535.317.107.110.00	0	Invoice: 7628-1	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$0.00
5897	61.0000.2535.317.107.110.00	1	Invoice: 7429-5	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$58,726.00
5897	61.0000.2535.317.107.110.00	1	Invoice: 7429-6	Voucher: 1150	Pay Ref:	Check: 4991	05/03/24	\$58,726.00
5898	61.0000.2535.317.107.110.00	0	Invoice: 7429-5	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$0.00
5898	61.0000.2535.317.107.110.00	1	Invoice: 7628-1	Voucher: 1139	Pay Ref:	Check: 4960	04/05/24	\$26,935.00
5898	61.0000.2535.317.107.110.00	0	Invoice: 7429-7	Voucher: 1168	Pay Ref:	Check: 5037	06/11/24	\$0.00
PO Totals:						\$479,803.00	\$203,113.00	\$276690.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248201	Monarch Construction Company	03/19/24	8243051	3,691,700.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5888	61.0000.2536.532.104.110.00	1	Euclid capital projects, balance	3,691,700.00				
5888	61.0000.2536.532.104.110.00	1	Invoice: Pay app 5	Voucher: 1168	Pay Ref:	Check: 5036	06/11/24	\$11,326.00
5888	61.0000.2536.532.104.110.00	1	Invoice: Pay app 3	Voucher: 1139	Pay Ref:	Check: 4958	04/05/24	\$38,565.00
5888	61.0000.2536.532.104.110.00	1	Invoice: 22003011.01-1	Voucher:	Pay Ref:	Check: 0		\$6,160.00
PO Totals:				\$3,691,700.00		\$49,891.00		\$0.00
8248202	Riemer Engineering & Land Development	03/19/24	8243054	835,874.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5900	61.0000.2536.532.104.110.00	1	Site work for Euclid infrastructure project, balance	835,874.00				
PO Totals:				\$835,874.00		\$0.00		\$0.00
8248203	Prospect Electric	03/19/24	8243049	2,200,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5887	61.0000.2536.532.104.110.00	1	Euclid Capital Projects, balance	2,200,000.00				
5887	61.0000.2536.532.104.110.00	1	Invoice: Pay app 3	Voucher: 1139	Pay Ref:	Check: 4961	04/05/24	\$3,425.00
5887	61.0000.2536.532.104.110.00	1	Invoice: Pay app 4	Voucher: 1150	Pay Ref:	Check: 4993	05/03/24	\$74,875.00
PO Totals:				\$2,200,000.00		\$78,300.00		\$0.00
8248204	Douglas Floor Covering	03/19/24	8243048	753,250.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5886	61.0000.2536.532.104.110.00	1	Euclid Capital projects, balance	753,250.00				
PO Totals:				\$753,250.00		\$0.00		\$0.00
8248205	DeFranco Plumbing, Inc.	03/19/24	8243047	771,458.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5885	61.0000.2536.532.104.110.00	1	Euclid Capital Projects, balance	771,458.00				
PO Totals:				\$771,458.00		\$0.00		\$0.00
8248206	C.L. Doucette, Inc.	03/19/24	8243046	257,510.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5884	61.0000.2536.532.104.110.00	1	Fire Protection for Euclid Phase 2 Renovations, balance	257,510.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5884	61.0000.2536.532.104.110.00	1	Invoice: Pay app 5	Voucher: 1168	Pay Ref:	Check: 5028	06/11/24	\$20,700.00
5884	61.0000.2536.532.104.110.00	1	Invoice: Pay app 3	Voucher: 1139	Pay Ref:	Check: 4950	04/05/24	\$26,640.00
PO Totals:						\$257,510.00	\$47,340.00	\$0.00

8248207	Midwest Masonry, Inc.	03/19/24	8243045	307,790.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5883	61.0000.2536.532.104.110.00	1	Masonry for Euclid Phase 2 Renovations, balance	307,790.00				
PO Totals:				\$307,790.00	\$0.00	\$0.00		

8248208	Fgm Architects Engineers Inc.	03/22/24	8243058	290,690.94	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6068	61.0000.2535.311.207.110.00	1	Architect fees for 2023 and 2024 Remodeling at Multiple Sites – Euclid	290,690.94					
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-18 #3	Voucher: 1136	Pay Ref: 20240328-1070	Check: 0	03/28/24	\$23,255.27	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-21 #2	Voucher: 1160	Pay Ref: 20240521-1269	Check: 0	05/21/24	\$23,255.28	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-14 #2	Voucher: 1136	Pay Ref: 20240328-1070	Check: 0	03/28/24	\$58,138.19	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-16	Voucher: 1136	Pay Ref: 20240328-1070	Check: 0	03/28/24	\$11,627.64	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-17 #3	Voucher: 1136	Pay Ref: 20240328-1070	Check: 0	03/28/24	\$11,627.64	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-20#2	Voucher: 1151	Pay Ref: 20240503-1196	Check: 0	05/03/24	\$23,255.27	
6068	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-19 #2	Voucher: 1155	Pay Ref: 20240513-1230	Check: 0	05/13/24	\$23,255.28	
PO Totals:				\$290,690.94	\$174,414.57	\$116,276.37			

8248209	EHC Industries, Inc.	04/04/24	8243062	16,450.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6247	61.0000.2535.317.107.110.00	1	Asbestos Abatement	16,450.00				
PO Totals:				\$16,450.00	\$0.00	\$0.00		

8248210	Hallett Movers	04/15/24	8243200	3,450.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6314	61.0000.2535.317.107.110.00	1	Tagging, packing and internal relocation of Euclid library books and materials	3,450.00				
PO Totals:				\$3,450.00	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8248211	Hassett Commercial Moving & Storage	04/19/24	8243201	25,838.09	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6450	61.0000.2535.317.107.110.00	1	Internal relocation of classroom, storage and offices at Euclid School	25,838.09				
6450	61.0000.2535.317.107.110.00	1	Invoice: HC240176	Voucher: 1170	Pay Ref: 20240613-1397	Check: 0	06/11/24	\$21,636.84
PO Totals:				\$25,838.09	\$21,636.84	\$0.00		
8248400	TRANE	03/19/24	8243043	809,761.08	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5942	62.0000.2536.532.104.110.00	1	Euclid School 2024 Remodel – Trane Equipment Provided	809,761.08				
5942	62.0000.2536.532.104.110.00	1	Invoice: 990043323	Voucher: 1155	Pay Ref: 20240513-1242	Check: 0	05/13/24	\$92,608.75
5942	62.0000.2536.532.104.110.00	1	Invoice: 990031723 #2	Voucher: 1136	Pay Ref: 20240328-1078	Check: 0	03/28/24	\$624,687.01
5942	62.0000.2536.532.104.110.00	1	Invoice: 990032739	Voucher: 1136	Pay Ref: 20240328-1079	Check: 0	03/28/24	\$4,415.87
PO Totals:				\$809,761.08	\$721,711.63	\$88049.45		
8248401	Helm Mechanical	03/19/24	8243044	1,873,649.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5882	62.0000.2536.532.104.110.00	1	Euclid Capital Projects, balance	1,873,649.00				
5882	62.0000.2536.532.104.110.00	1	Invoice: Pay app 5	Voucher: 1168	Pay Ref:	Check: 5032	06/11/24	\$8,709.00
5882	62.0000.2536.532.104.110.00	1	Invoice: Pay app 3	Voucher: 1139	Pay Ref:	Check: 4954	04/05/24	\$35,349.00
PO Totals:				\$1,873,649.00	\$44,058.00	\$0.00		
8249001	Grand Prairie Transit	06/28/23	8244002	810,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
959	40.0000.2557.335.010.201.00	1	Summer School transportation	12,000.00				
767	40.0000.2555.339.012.201.00	1	Field Trips – Euclid	10,000.00				
768	40.0000.2555.339.014.201.00	1	Field Trips – IG	10,000.00				
769	40.0000.2555.339.015.201.00	1	Field Trips – ELC	5,000.00				
770	40.0000.2555.339.017.201.00	1	Field Trips – RTMS	25,000.00				
901	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services	678,000.00				
902	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services	70,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
767	40.0000.2555.339.012.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019910	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$583.10
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019908	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$436.75
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$360.15
767	40.0000.2555.339.012.201.00	1	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$274.40
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$274.40
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$617.40
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$360.15
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1021212	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$274.40
767	40.0000.2555.339.012.201.00	1	Invoice: INV1021211	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$377.30
767	40.0000.2555.339.012.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1021104	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
767	40.0000.2555.339.012.201.00	1	Invoice: INV1021103	Voucher: 1176	Pay Ref: 20240627-1445	Check: 0	06/27/24	\$946.10
767	40.0000.2555.339.012.201.00	1	Invoice: INV1020786	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$274.40
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$804.90
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$274.40
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019877	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$291.55
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$343.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
767	40.0000.2555.339.012.201.00	1	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$274.40
768	40.0000.2555.339.014.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019915	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$359.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019914	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$308.70
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$274.40
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$308.70
768	40.0000.2555.339.014.201.00	1	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$274.40
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$137.20
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$274.40

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
768	40.0000.2555.339.014.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$360.15
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$343.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$377.30
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019922	Voucher: 1176	Pay Ref: 20240627-1445	Check: 0	06/27/24	\$917.20
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1020884	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$154.35
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
768	40.0000.2555.339.014.201.00	1	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$137.20
768	40.0000.2555.339.014.201.00	1	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$137.20
768	40.0000.2555.339.014.201.00	1	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$137.20
768	40.0000.2555.339.014.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$548.80
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$257.25
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$274.40
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$240.10
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$274.40
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019874	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$137.20
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019875	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$137.20
768	40.0000.2555.339.014.201.00	1	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$212.11
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$343.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$1,065.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$462.54
768	40.0000.2555.339.014.201.00	1	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$308.70
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
768	40.0000.2555.339.014.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$497.35
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: INV1021106	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$274.40
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$207.20
769	40.0000.2555.339.015.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$137.20
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
769	40.0000.2555.339.015.201.00	1	Invoice: INV1019876	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$343.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
769	40.0000.2555.339.015.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$196.50
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$120.92
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$463.05
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$377.30
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$480.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$891.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020736	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019918	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019911	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$240.10
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019917	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019916	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019909	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$70.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020764	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$280.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020994	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$651.70
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020780	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$926.10
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020769	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$154.35
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020767	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$445.90
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020758	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$910.35
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020734	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$994.70

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020660	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$188.65
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$1,097.60
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$355.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020372	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$205.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$154.35
770	40.0000.2555.339.017.201.00	1	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$154.35
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$137.20
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$274.40
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$771.75
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$1,029.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$257.25
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$274.40
770	40.0000.2555.339.017.201.00	1	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$188.65
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$154.35
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$823.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$205.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$137.20
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$703.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1021214	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1021210	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$676.85
770	40.0000.2555.339.017.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020814	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$548.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019921	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019920	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$240.10
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020904	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$480.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020900	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$1,404.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: inv1021250	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$171.50
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020899	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020898	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$188.65
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020901	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$410.45
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020902	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$445.90
770	40.0000.2555.339.017.201.00	1	Invoice: INV1021107	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$926.10
770	40.0000.2555.339.017.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$325.85
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$308.70

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$548.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$343.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$274.40
770	40.0000.2555.339.017.201.00	1	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$504.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$257.25
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$257.25
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$137.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$325.85
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019285	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$137.20
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$205.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$205.80
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$291.55
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$823.20
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$222.95
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019894	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$1,097.60
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019895	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019858	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$188.65
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020179	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$480.20
770	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$274.40
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019883	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$257.25
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019951	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$274.40
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019887	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$668.85
770	40.0000.2555.339.017.201.00	1	Invoice: INV1020320	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$539.65
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019889	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$222.95
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019890	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$240.10
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$205.80
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$368.15
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$154.35
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019869	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$137.20
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
770	40.0000.2555.339.017.201.00	1	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$171.50
770	40.0000.2555.339.017.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$74,091.46
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$52,912.51
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$63,383.45
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$56,453.96
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000817	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$63,467.11
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$39,783.40
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$72,410.91
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$84,625.60
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$56,379.60
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
901	40.0000.2555.331.010.201.00	1	Invoice: V22121	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$70,480.26
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
901	40.0000.2555.331.010.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$10,272.08
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$7,320.59
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$8,821.87
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$7,831.88
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000817	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$8,738.21
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$3,847.15
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$3,790.68
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$7,906.24
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
902	40.0000.2556.335.010.201.00	1	Invoice: V22121	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$9,644.54
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
902	40.0000.2556.335.010.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: V83939INV1018119	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018118	Voucher: 1035	Pay Ref: 20231002-346	Check: 0	09/29/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018987	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019020	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019048	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019067	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020656	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019912	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: inv1020682	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019907	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020106	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020694	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000782	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020657	Voucher: 1160	Pay Ref: 20240521-1283	Check: 0	05/21/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020086	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020201	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020204	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019286	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019905	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020683	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019265	Voucher: 1151	Pay Ref: 20240503-1213	Check: 0	05/03/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000748	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020325	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020180	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019899	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV101990	Voucher: 1144	Pay Ref: 20240415-1150	Check: 0	04/12/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019297	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1919618	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019489	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019488	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019703	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019302	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019482	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019293	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019603	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019690	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019299	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019298	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019276	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019288	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019289	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019287	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019291	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019292	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000619	Voucher: 1088	Pay Ref: 20231228-726	Check: 0	12/28/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000648	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020903	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1021105	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019919	Voucher: 1174	Pay Ref: 20240620-1421	Check: 0	06/20/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: inv1019906	Voucher: 1148	Pay Ref: 20240423-1182	Check: 0	04/23/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018868	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018958	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018960	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018959	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018961	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019083	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018748	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018749	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018816	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018863	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018824	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1018867	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019768	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019798	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1020014	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000536	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000558	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000587	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019275	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019274	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019277	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000679	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019755	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019766	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019257	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019258	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019264	Voucher: 1131	Pay Ref: 20240322-1043	Check: 0	03/22/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: inv1019260	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019262	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019424	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019181	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019226	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019253	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019227	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019368	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019254	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019223	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019105	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019862	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019866	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000636	Voucher: 1083	Pay Ref: 20231222-710	Check: 0	12/22/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019224	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019099	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019100	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019101	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019103	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019102	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
959	40.0000.2557.335.010.201.00	0	Invoice: INV1019104	Voucher: 1073	Pay Ref: 20231208-634	Check: 0	12/08/23	\$0.00
PO Totals:						\$810,000.00	\$753,728.02	\$0.00

8249002	Grand Prairie Transit	06/28/23	8244003	70,000.00	Donato Coglianese	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
772	40.0000.2552.464.010.201.00	1	Fuel for buses	70,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000696	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$0.00
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000696	Voucher: 1108	Pay Ref: 20240209-868	Check: 0	02/09/24	\$3,001.39
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000667	Voucher: 1106	Pay Ref: 20240202-831	Check: 0	02/02/24	\$4,780.43
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000637	Voucher: 1077	Pay Ref: 20231214-674	Check: 0	12/15/23	\$5,167.99
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000833	Voucher: 1170	Pay Ref: 20240613-1399	Check: 0	06/11/24	\$5,655.38
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000607	Voucher: 1068	Pay Ref: 20231201-592	Check: 0	12/01/23	\$6,725.37
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000765	Voucher: 1140	Pay Ref: 20240405-1122	Check: 0	04/05/24	\$4,871.10
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000569	Voucher: 1050	Pay Ref: 20231020-462	Check: 0	10/20/23	\$4,036.02
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE20000736	Voucher: 1129	Pay Ref: 20240314-1013	Check: 0	03/15/24	\$6,115.94
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000540	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$1,878.00
772	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000799	Voucher: 1155	Pay Ref: 20240513-1246	Check: 0	05/13/24	\$6,845.43
PO Totals:						\$70,000.00	\$49,077.05	\$0.00

8249003	Northwest Suburban Special Ed Org	06/29/23	8244001	215,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
904	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	15,000.00			
763	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	200,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
763	40.0000.2556.337.011.201.00	1	Invoice: 11902	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$26,601.55
763	40.0000.2556.337.011.201.00	1	Invoice: 11762	Voucher: 1162	Pay Ref: 20240528-1306	Check: 0	05/28/24	\$1,466.86
763	40.0000.2556.337.011.201.00	1	Invoice: 11401	Voucher: 1077	Pay Ref: 20231214-645	Check: 0	12/15/23	\$24,084.84
763	40.0000.2556.337.011.201.00	1	Invoice: 11679	Voucher: 1144	Pay Ref: 20240415-1132	Check: 0	04/12/24	\$14,882.72
763	40.0000.2556.337.011.201.00	1	Invoice: 11429	Voucher: 1097	Pay Ref: 20240118-751	Check: 0	01/11/24	\$18,396.89
763	40.0000.2556.337.011.201.00	1	Invoice: 11647	Voucher: 1131	Pay Ref: 20240322-1023	Check: 0	03/22/24	\$19,821.22
763	40.0000.2556.337.011.201.00	1	Invoice: 11133	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$12,303.26
763	40.0000.2556.337.011.201.00	1	Invoice: 11745	Voucher: 1160	Pay Ref: 20240521-1264	Check: 0	05/21/24	\$22,390.95
763	40.0000.2556.337.011.201.00	1	Invoice: 11560	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$791.75
763	40.0000.2556.337.011.201.00	1	Invoice: 11514	Voucher: 1113	Pay Ref: 20240216-878	Check: 0	02/16/24	\$14,942.73
763	40.0000.2556.337.011.201.00	1	Invoice: 11242	Voucher: 1050	Pay Ref: 20231020-444	Check: 0	10/20/23	\$23,667.77
763	40.0000.2556.337.011.201.00	1	Invoice: 11838	Voucher: 1174	Pay Ref: 20240620-1409	Check: 0	06/20/24	\$261.70
763	40.0000.2556.337.011.201.00	1	Invoice: 11290	Voucher: 1064	Pay Ref: 20231116-518	Check: 0	11/16/23	\$659.67
763	40.0000.2556.337.011.201.00	1	Invoice: 11324	Voucher: 1064	Pay Ref: 20231116-518	Check: 0	11/16/23	\$26,192.77
904	40.0000.2557.337.011.201.00	0	Invoice: 11324	Voucher: 1064	Pay Ref: 20231116-518	Check: 0	11/16/23	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11290	Voucher: 1064	Pay Ref: 20231116-518	Check: 0	11/16/23	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11242	Voucher: 1050	Pay Ref: 20231020-444	Check: 0	10/20/23	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11133	Voucher: 1073	Pay Ref: 20231208-614	Check: 0	12/08/23	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11514	Voucher: 1113	Pay Ref: 20240216-878	Check: 0	02/16/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11560	Voucher: 1121	Pay Ref: 20240301-941	Check: 0	03/01/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11745	Voucher: 1160	Pay Ref: 20240521-1264	Check: 0	05/21/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11647	Voucher: 1131	Pay Ref: 20240322-1023	Check: 0	03/22/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11429	Voucher: 1097	Pay Ref: 20240118-751	Check: 0	01/11/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11679	Voucher: 1144	Pay Ref: 20240415-1132	Check: 0	04/12/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11401	Voucher: 1077	Pay Ref: 20231214-645	Check: 0	12/15/23	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11762	Voucher: 1162	Pay Ref: 20240528-1306	Check: 0	05/28/24	\$0.00
904	40.0000.2557.337.011.201.00	0	Invoice: 11902	Voucher: 1176	Pay Ref: 20240627-1431	Check: 0	06/27/24	\$0.00
PO Totals:						\$215,000.00	\$206,464.68	\$0.00

8249004	Grand Prairie Transit	09/08/23	8244004	1,906.53	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2630	40.0000.2552.700.010.201.00	1	Cost to add camera system to new Electric Bus	1,906.53				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2630	40.0000.2552.700.010.201.00	1	Invoice: RGPTE2000545	Voucher: 1029	Pay Ref: 20230911-312	Check: 0	09/08/23	\$1,906.53
PO Totals:						\$1,906.53	\$1,906.53	\$0.00
8249005	American Outfitters Ltd.	09/26/23	8244005	233.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2795	40.0000.2551.410.010.201.00	1	Bus drivers spirit wear	233.00				
PO Totals:				\$233.00	\$0.00	\$0.00		
8249006	Norb & Sons Electric, Inc.	12/05/23	8244006	3,035.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4063	40.0000.2552.540.010.201.00	1	New electric school bus wiring. Invoice#062300021	3,035.00				
4063	40.0000.2552.540.010.201.00	1	Invoice: 062300021	Voucher: 1073	Pay Ref: 20231208-611	Check: 0	12/08/23	\$3,035.00
PO Totals:				\$3,035.00	\$3,035.00	\$0.00		
8249007	Norb & Sons Electric, Inc.	01/03/24	8244007	160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4468	40.0000.2552.540.010.201.00	1	repair breaker issues for Nuvve bus charger	160.00				
4468	40.0000.2552.540.010.201.00	1	Invoice: 01240002	Voucher: 1092	Pay Ref: 20240105-728	Check: 0	01/05/24	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
9245001	Performance Learning Systems	05/26/23	9240002	810.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
126	10.0000.2520.310.093.106.00	3	Evaluation & License for Central Office Administrators	810.00				
PO Totals:				\$810.00	\$0.00	\$0.00		
9245002	IASPA	06/08/23	9240003	150.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
303	10.0000.2520.640.093.106.00	1	Professional Associate Membership dues	150.00				
PO Totals:				\$150.00	\$0.00	\$0.00		
9245003	Midland Paper Unltd	06/08/23	9240004	20,851.20	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
483	10.0000.1110.416.002.059.00	0.25298 3042	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			5,275.00		
484	10.0000.1110.416.004.059.00	0.30094 1912	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			6,275.00		
485	10.0000.1110.416.005.059.00	0.11989 7176	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			2,500.00		
486	10.0000.1120.416.007.059.00	0.25298 3042	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			5,275.00		
487	10.0000.2520.416.093.106.00	0.07319 4828	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			1,526.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
483	10.0000.1110.416.002.059.00	0.252 98304 2	Invoice: IN02042707	Voucher: 1006	Pay Ref: 20230720-90	Check: 0	07/21/23	\$2,637.50
483	10.0000.1110.416.002.059.00	0.252 98304 2	Invoice: IN02155578	Voucher: 1099	Pay Ref: 20240118-790	Check: 0	01/18/24	\$2,637.50
484	10.0000.1110.416.004.059.00	0.300 94191 2	Invoice: IN02042707	Voucher: 1006	Pay Ref: 20230720-90	Check: 0	07/21/23	\$3,137.50
484	10.0000.1110.416.004.059.00	0.300 94191 2	Invoice: IN02155578	Voucher: 1099	Pay Ref: 20240118-790	Check: 0	01/18/24	\$3,137.50
485	10.0000.1110.416.005.059.00	0.119 89717 6	Invoice: IN02155578	Voucher: 1099	Pay Ref: 20240118-790	Check: 0	01/18/24	\$1,250.00
485	10.0000.1110.416.005.059.00	0.119 89717 6	Invoice: IN02042707	Voucher: 1006	Pay Ref: 20230720-90	Check: 0	07/21/23	\$1,250.00
486	10.0000.1120.416.007.059.00	0.252 98304 2	Invoice: IN02042707	Voucher: 1006	Pay Ref: 20230720-90	Check: 0	07/21/23	\$2,637.50
486	10.0000.1120.416.007.059.00	0.252 98304 2	Invoice: IN02155578	Voucher: 1099	Pay Ref: 20240118-790	Check: 0	01/18/24	\$2,637.50
487	10.0000.2520.416.093.106.00	0.073 19482 8	Invoice: IN02155578	Voucher: 1099	Pay Ref: 20240118-790	Check: 0	01/18/24	\$763.10
487	10.0000.2520.416.093.106.00	0.073 19482 8	Invoice: IN02042707	Voucher: 1006	Pay Ref: 20230720-90	Check: 0	07/21/23	\$763.10
PO Totals:						\$20,851.20	\$20,851.20	\$0.00

9245004	Quadient Leasing USA, Inc.	06/14/23	9240005	2,522.28	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
442	10.0000.2520.340.093.106.00	1	Lease Payments (60 month lease), paid quarterly	2,522.28			
PO Totals:				\$2,522.28	\$0.00	\$0.00	

9245005	FRANK COONEY CO.	06/22/23	9240006	3,605.35	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
630	20.0000.2531.700.008.080.00	1	Side-cabinets, furniture for Admin Office in Tech Dept. and Accounting Office. Includes delivery and installation. Proposal dated Dec. 9, 2023	3,605.35			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
630	20.0000.2531.700.008.080.00	1	Invoice: 81951	Voucher: 1115	Pay Ref: 20240223-921	Check: 0	02/23/24	\$3,554.20

PO Totals: \$3,605.35 \$3,554.20 \$0.00

9245006	Accident Fund	06/26/23	9240007	41,351.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
701	10.0000.2362.382.093.086.00	1	Surcharges – new renewal	413.00		
702	10.0000.2362.382.093.086.00	1	Workers Compensation insurance, premium renewal	40,938.00		

701	10.0000.2362.382.093.086.00	1	Invoice: 1000782109	Voucher: 1001	Pay Ref: 20230703-2	Check: 0	07/01/23	\$413.00
702	10.0000.2362.382.093.086.00	1	Invoice: 1000782109	Voucher: 1001	Pay Ref: 20230703-2	Check: 0	07/01/23	\$40,938.00

PO Totals: \$41,351.00 \$41,351.00 \$0.00

9245007	Sucheck, Maureen	06/26/23	9240011	3,968.04	Melissa Galvez	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
706	10.0000.2212.820.093.086.00	12	retirement insurance premium for Maureen Sucheck based on TRS rate for retirement insurance	3,968.04		

706	10.0000.2212.820.093.086.00	1	Invoice: August 2023	Voucher: 1013	Pay Ref:	Check: 4517	08/04/23	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: May 2024	Voucher: 1158	Pay Ref:	Check: 5007	05/13/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: October 2023	Voucher: 1038	Pay Ref:	Check: 4582	10/06/23	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: June 2024	Voucher: 1168	Pay Ref:	Check: 5042	06/11/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: Feb 2024	Voucher: 1112	Pay Ref:	Check: 4896	02/16/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: July 2023	Voucher: 1000	Pay Ref:	Check: 4485	07/01/23	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: Jan 2024	Voucher: 1090	Pay Ref:	Check: 4822	01/05/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: December 2023	Voucher: 1071	Pay Ref:	Check: 4755	12/08/23	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: April 2024	Voucher: 1140	Pay Ref: 20240405-1116	Check: 0	04/05/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: September 2023	Voucher: 1028	Pay Ref:	Check: 4545	09/08/23	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: March 2024	Voucher: 1124	Pay Ref:	Check: 4922	03/08/24	\$330.67
706	10.0000.2212.820.093.086.00	1	Invoice: November 2023	Voucher: 1055	Pay Ref:	Check: 4668	11/03/23	\$330.67

PO Totals: \$3,968.04 \$3,968.04 \$0.00

9245008	CLIC	06/26/23	9240010	111,188.00	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
704	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2023 June 2024	50,653.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
705	10.0000.2364.380.093.086.00		1	Liability and student accident insurance, July 2023– June 2024		60,535.00		
704	20.0000.2540.380.093.082.00	1	Invoice: FY24	Voucher: 1001	Pay Ref: 20230703-27	Check: 0	07/01/23	\$50,653.00
705	10.0000.2364.380.093.086.00	1	Invoice: FY24	Voucher: 1001	Pay Ref: 20230703-27	Check: 0	07/01/23	\$60,535.00
PO Totals:						\$111,188.00	\$111,188.00	\$0.00
9245009	NATIONAL NOTARY ASSOCIATION	06/26/23	9240008	80.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
696	10.0000.2520.640.093.106.00	1	membership renewal in National Notary Association, expiresSept, 2023	80.00				
696	10.0000.2520.640.093.106.00	1	Invoice: 015974776	Voucher: 1000	Pay Ref:	Check: 4483	07/01/23	\$80.00
PO Totals:						\$80.00	\$80.00	\$0.00
9245010	IASPA	06/26/23	9240009	150.00	Melissa Galvez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
650	10.0000.2520.640.093.106.00	1	Professional Associate Membership dues	150.00				
650	10.0000.2520.640.093.106.00	1	Invoice: 2678	Voucher: 1001	Pay Ref: 20230703-12	Check: 0	07/01/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9245011	Frontline Technologies Group LLC	06/26/23	9240014	20,320.67	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
681	10.0000.2520.310.093.106.00	1	Absence and Time Solution	17,899.97				
682	10.0000.2520.310.093.106.00	1	Applicant Tracking, unlimited usage for internal employees	2,420.70				
681	10.0000.2520.310.093.106.00	1	Invoice: INVUS178941	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$17,899.97
682	10.0000.2520.310.093.106.00	0	Invoice: INVUS178941	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$0.00
682	10.0000.2520.310.093.106.00	1	Invoice: INVUS178962	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$2,420.70
PO Totals:						\$20,320.67	\$20,320.67	\$0.00
9245012	Frontline Technologies Group LLC	06/26/23	9240015	18,840.08	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
683	10.0000.2310.310.090.103.00	1	Financial Planning Analytics Subscription – powered by Forecast5, usage for up to 5 employees	7,687.10				
684	10.0000.2310.310.090.103.00	1	Comparative Analytics Subscription – powered by Forecast5, usage for up to 5 employees	7,435.32				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
685	10.0000.2310.310.090.103.00		1	Budget Management Analytics Subscription – powered by Forecast5, usage for up to 5 employees		3,717.66		
683	10.0000.2310.310.090.103.00	1	Invoice: INVUS184430	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$7,687.10
684	10.0000.2310.310.090.103.00	1	Invoice: INVUS184430	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$7,435.32
685	10.0000.2310.310.090.103.00	1	Invoice: INVUS184430	Voucher: 1001	Pay Ref: 20230703-33	Check: 0	07/01/23	\$3,717.66

PO Totals: \$18,840.08 \$18,840.08 \$0.00

9245013	Quadient Leasing USA, Inc.	06/26/23	9240013	3,152.85	Donato Coglianese	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
687	10.0000.2520.340.093.106.00	5	Lease Payments (60 month lease), paid quarterly	3,152.85				
687	10.0000.2520.340.093.106.00	1	Invoice: Q1098786	Voucher: 1076	Pay Ref:	Check: 4776	12/15/23	\$630.57
687	10.0000.2520.340.093.106.00	1	Invoice: N10103506	Voucher: 1029	Pay Ref: 20230911-311	Check: 0	09/08/23	\$630.57
687	10.0000.2520.340.093.106.00	1	Invoice: Q1369736	Voucher: 1168	Pay Ref:	Check: 5039	06/11/24	\$604.29
687	10.0000.2520.340.093.106.00	1	Invoice: N9976931	Voucher: 1001	Pay Ref: 20230703-35	Check: 0	07/01/23	\$630.57
687	10.0000.2520.340.093.106.00	1	Invoice: Q1237706	Voucher: 1128	Pay Ref:	Check: 4931	03/15/24	\$630.57

PO Totals: \$3,152.85 \$3,126.57 \$0.00

9245014	Fedex	06/28/23	9240028	200.00	Tracy Hillman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
749	10.0000.2520.340.093.106.00	1	postage	200.00				
749	10.0000.2520.340.093.106.00	1	Invoice: 8-204-05409	Voucher: 1013	Pay Ref:	Check: 4511	08/04/23	\$82.31
749	10.0000.2520.340.093.106.00	1	Invoice: Fed Ex 1/17/24	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$46.94
749	10.0000.2520.340.093.106.00	1	Invoice: 2-279-64169	Voucher: 1168	Pay Ref:	Check: 5030	06/11/24	\$47.07

PO Totals: \$200.00 \$176.32 \$0.00

9245015	Paddock Publications	06/28/23	9240023	2,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
915	10.0000.2520.350.093.106.00	1	advertising	2,000.00				
915	10.0000.2520.350.093.106.00	1	Invoice: 273424	Voucher: 1076	Pay Ref:	Check: 4772	12/15/23	\$933.66
915	10.0000.2520.350.093.106.00	1	Invoice: 274142	Voucher: 1080	Pay Ref:	Check: 4793	12/22/23	\$302.40
915	10.0000.2520.350.093.106.00	1	Invoice: 257343	Voucher: 1006	Pay Ref: 20230720-75	Check: 0	07/21/23	\$82.35

PO Totals: \$2,000.00 \$1,318.41 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245016	Real Graphix	06/28/23	9240037	17,000.00	Patricia Reyes	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
906	10.0000.2520.360.093.106.00	1	printing and binding	15,000.00		
907	10.0000.2520.410.093.106.00	1	ESC supplies	2,000.00		

906	10.0000.2520.360.093.106.00	1	Invoice: 66619	Voucher: 1019	Pay Ref: 20230814-154	Check: 0	08/11/23	\$5,932.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29645	Voucher: 1129	Pay Ref: 20240314-1003	Check: 0	03/15/24	\$0.00
906	10.0000.2520.360.093.106.00	1	Invoice: 66659	Voucher: 1039	Pay Ref: 20231011-372	Check: 0	10/06/23	\$1,905.00
906	10.0000.2520.360.093.106.00	1	Invoice: 66702	Voucher: 1106	Pay Ref: 20240202-823	Check: 0	02/02/24	\$653.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29377	Voucher: 1029	Pay Ref: 20230911-296	Check: 0	09/08/23	\$0.00
906	10.0000.2520.360.093.106.00	1	Invoice: 29774	Voucher: 1170	Pay Ref: 20240613-1378	Check: 0	06/11/24	\$192.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29298	Voucher: 1002	Pay Ref: 20230706-52	Check: 0	07/07/23	\$0.00
906	10.0000.2520.360.093.106.00	0	Invoice: 66693	Voucher: 1092	Pay Ref: 20240105-734	Check: 0	01/05/24	\$0.00
906	10.0000.2520.360.093.106.00	1	Invoice: 29674	Voucher: 1131	Pay Ref: 20240322-1032	Check: 0	03/22/24	\$217.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29413	Voucher: 1039	Pay Ref: 20231011-372	Check: 0	10/06/23	\$0.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29544	Voucher: 1077	Pay Ref: 20231214-651	Check: 0	12/15/23	\$0.00
906	10.0000.2520.360.093.106.00	1	Invoice: 66682	Voucher: 1083	Pay Ref: 20231222-699	Check: 0	12/22/23	\$1,985.00
906	10.0000.2520.360.093.106.00	0	Invoice: 29316	Voucher: 1011	Pay Ref: 20230728-113	Check: 0	07/28/23	\$0.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29316	Voucher: 1011	Pay Ref: 20230728-113	Check: 0	07/28/23	\$97.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29716	Voucher: 1151	Pay Ref: 20240503-1201	Check: 0	05/03/24	\$100.00
907	10.0000.2520.410.093.106.00	0	Invoice: 66682	Voucher: 1083	Pay Ref: 20231222-699	Check: 0	12/22/23	\$0.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29544	Voucher: 1077	Pay Ref: 20231214-651	Check: 0	12/15/23	\$438.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29413	Voucher: 1039	Pay Ref: 20231011-372	Check: 0	10/06/23	\$143.00
907	10.0000.2520.410.093.106.00	0	Invoice: 29674	Voucher: 1131	Pay Ref: 20240322-1032	Check: 0	03/22/24	\$0.00
907	10.0000.2520.410.093.106.00	1	Invoice: 66693	Voucher: 1092	Pay Ref: 20240105-734	Check: 0	01/05/24	\$188.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29298	Voucher: 1002	Pay Ref: 20230706-52	Check: 0	07/07/23	\$324.00
907	10.0000.2520.410.093.106.00	0	Invoice: 29774	Voucher: 1170	Pay Ref: 20240613-1378	Check: 0	06/11/24	\$0.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29377	Voucher: 1029	Pay Ref: 20230911-296	Check: 0	09/08/23	\$75.00
907	10.0000.2520.410.093.106.00	0	Invoice: 66702	Voucher: 1106	Pay Ref: 20240202-823	Check: 0	02/02/24	\$0.00
907	10.0000.2520.410.093.106.00	0	Invoice: 66659	Voucher: 1039	Pay Ref: 20231011-372	Check: 0	10/06/23	\$0.00
907	10.0000.2520.410.093.106.00	1	Invoice: 29645	Voucher: 1129	Pay Ref: 20240314-1003	Check: 0	03/15/24	\$21.00
907	10.0000.2520.410.093.106.00	0	Invoice: 66619	Voucher: 1019	Pay Ref: 20230814-154	Check: 0	08/11/23	\$0.00
				PO Totals:		\$17,000.00	\$12,270.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245017	Ryan, Mary	06/28/23	9240012	2,294.40	Melissa Galvez	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
729	10.0000.2212.820.093.086.00	12	retirement insurance premium for Maureen Suchecki based on her monthly premiums	2,294.40		
729	10.0000.2212.820.093.086.00	1	Invoice: August 2023	Voucher: 1013	Pay Ref: Check: 4516	08/04/23 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: May 2024	Voucher: 1158	Pay Ref: Check: 5005	05/13/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: October 2023	Voucher: 1038	Pay Ref: Check: 4580	10/06/23 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: Feb 2024	Voucher: 1105	Pay Ref: Check: 4873	02/02/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: June 2024	Voucher: 1168	Pay Ref: Check: 5041	06/11/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: July, 2023	Voucher: 1000	Pay Ref: Check: 4484	07/01/23 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: Jan 2024	Voucher: 1098	Pay Ref: Check: 4842	01/11/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: Dec 2023	Voucher: 1071	Pay Ref: Check: 4752	12/08/23 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: April 2024	Voucher: 1140	Pay Ref: 20240405-1115	Check: 0 04/05/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: September 2023	Voucher: 1028	Pay Ref: Check: 4543	09/08/23 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: March 2024	Voucher: 1124	Pay Ref: Check: 4921	03/08/24 \$191.20
729	10.0000.2212.820.093.086.00	1	Invoice: Nov 2023	Voucher: 1055	Pay Ref: Check: 4667	11/03/23 \$191.20

PO Totals: \$2,294.40 \$2,294.40 \$0.00

9245018	Teachers Health Insurance Security	06/28/23	9240020	32,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
737	10.0000.2212.820.093.086.00	1	Insurance for retirees	32,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
737	10.0000.2212.820.093.086.00	1	Invoice: 304484	Voucher: 1154	Pay Ref:	Check: 0	05/13/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 304484 #2	Voucher: 1154	Pay Ref:	Check: 0	05/13/24	\$4.71
737	10.0000.2212.820.093.086.00	1	Invoice: 297519	Voucher: 1037	Pay Ref:	Check: 0	10/06/23	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 296523	Voucher: 1025	Pay Ref:	Check: 0	09/01/23	\$2,314.69
737	10.0000.2212.820.093.086.00	1	Invoice: 305479	Voucher: 1169	Pay Ref:	Check: 0	06/11/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 299509	Voucher: 1111	Pay Ref:	Check: 0	02/16/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 301499	Voucher: 1111	Pay Ref:	Check: 0	02/16/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 300504	Voucher: 1086	Pay Ref:	Check: 0	12/28/23	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 303489	Voucher: 1137	Pay Ref:	Check: 0	03/28/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 302494	Voucher: 1123	Pay Ref:	Check: 0	03/08/24	\$2,645.36
737	10.0000.2212.820.093.086.00	1	Invoice: 298514	Voucher: 1056	Pay Ref:	Check: 0	11/03/23	\$2,976.03
737	10.0000.2212.820.093.086.00	1	Invoice: 295528	Voucher: 1009	Pay Ref:	Check: 0	07/28/23	\$1,984.02
PO Totals:						\$32,000.00	\$28,442.33	\$0.00

9245019	Ups	06/28/23	9240034	100.00	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
868	10.0000.2520.340.093.106.00	1	postage	100.00				
868	10.0000.2520.340.093.106.00	1	Invoice: UPS 8/30/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$92.28
PO Totals:				\$100.00	\$92.28	\$0.00		

9245020	Van Meter Mailing	06/28/23	9240031	5,000.00	Patricia Reyes	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
909	10.0000.2520.340.093.106.00	1	postage	5,000.00				
909	10.0000.2520.340.093.106.00	1	Invoice: 47084A	Voucher: 1062	Pay Ref:	Check: 4687	11/16/23	\$659.47
909	10.0000.2520.340.093.106.00	1	Invoice: 47084B	Voucher: 1062	Pay Ref:	Check: 4687	11/16/23	\$530.00
909	10.0000.2520.340.093.106.00	1	Invoice: 47212B	Voucher: 1105	Pay Ref:	Check: 4875	02/02/24	\$325.00
909	10.0000.2520.340.093.106.00	1	Invoice: 47212A	Voucher: 1105	Pay Ref:	Check: 4875	02/02/24	\$783.79
909	10.0000.2520.340.093.106.00	1	Invoice: 47186B	Voucher: 1080	Pay Ref:	Check: 4799	12/22/23	\$530.00
909	10.0000.2520.340.093.106.00	1	Invoice: 47186A	Voucher: 1080	Pay Ref:	Check: 4799	12/22/23	\$659.47
PO Totals:				\$5,000.00	\$3,487.73	\$0.00		

9245021	PERSONNEL PLANNERS, INC.	06/28/23	9240032	750.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
762	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	750.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
762	10.0000.2363.381.093.086.00	1	Invoice: 160313	Voucher: 1048	Pay Ref: 20231017-415	Check: 0	10/13/23	\$150.00
762	10.0000.2363.381.093.086.00	1	Invoice: 157313	Voucher: 1006	Pay Ref: 20230720-67	Check: 0	07/21/23	\$150.00
762	10.0000.2363.381.093.086.00	1	Invoice: 162354	Voucher: 1144	Pay Ref: 20240415-1133	Check: 0	04/12/24	\$150.00
762	10.0000.2363.381.093.086.00	1	Invoice: 161321	Voucher: 1097	Pay Ref: 20240118-754	Check: 0	01/11/24	\$150.00

PO Totals: \$750.00 \$600.00 \$0.00

9245022	LANGUAGE LINE SERVICES	06/28/23	9240025	1,200.00	Karen Daly	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
746	10.0000.2562.315.093.070.00	1	translation services for Food Services	50.00		
925	10.0000.2410.310.007.064.00	1	translation services for RTMS	200.00		
926	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	50.00		
927	10.0000.2410.310.002.064.00	1	translation services for Euclid	900.00		

746	10.0000.2562.315.093.070.00	1	Invoice: 11116385	Voucher: 1039	Pay Ref: 20231011-358	Check: 0	10/06/23	\$25.18
746	10.0000.2562.315.093.070.00	1	Invoice: 11166242	Voucher: 1073	Pay Ref: 20231208-615	Check: 0	12/08/23	\$28.85
746	10.0000.2562.315.093.070.00	0	Invoice: 11289366	Voucher: 1155	Pay Ref: 20240513-1222	Check: 0	05/13/24	\$0.00
746	10.0000.2562.315.093.070.00	0	Invoice: 11139790	Voucher: 1064	Pay Ref: 20231116-517	Check: 0	11/16/23	\$0.00
925	10.0000.2410.310.007.064.00	0	Invoice: 11139790	Voucher: 1064	Pay Ref: 20231116-517	Check: 0	11/16/23	\$0.00
925	10.0000.2410.310.007.064.00	0	Invoice: 11289366	Voucher: 1155	Pay Ref: 20240513-1222	Check: 0	05/13/24	\$0.00
926	10.0000.2410.310.005.064.00	0	Invoice: 11289366	Voucher: 1155	Pay Ref: 20240513-1222	Check: 0	05/13/24	\$0.00
926	10.0000.2410.310.005.064.00	0	Invoice: 11139790	Voucher: 1064	Pay Ref: 20231116-517	Check: 0	11/16/23	\$0.00
927	10.0000.2410.310.002.064.00	1	Invoice: 11116385	Voucher: 1039	Pay Ref: 20231011-358	Check: 0	10/06/23	\$13.75
927	10.0000.2410.310.002.064.00	1	Invoice: 11259112	Voucher: 1144	Pay Ref: 20240415-1130	Check: 0	04/12/24	\$48.95
927	10.0000.2410.310.002.064.00	1	Invoice: 11236338	Voucher: 1125	Pay Ref: 20240308-962	Check: 0	03/08/24	\$90.75
927	10.0000.2410.310.002.064.00	1	Invoice: 11139790	Voucher: 1064	Pay Ref: 20231116-517	Check: 0	11/16/23	\$56.88
927	10.0000.2410.310.002.064.00	1	Invoice: 11211336	Voucher: 1108	Pay Ref: 20240209-845	Check: 0	02/09/24	\$217.03
927	10.0000.2410.310.002.064.00	1	Invoice: 11289366	Voucher: 1155	Pay Ref: 20240513-1222	Check: 0	05/13/24	\$143.91
927	10.0000.2410.310.002.064.00	1	Invoice: 11090681	Voucher: 1029	Pay Ref: 20230911-283	Check: 0	09/08/23	\$7.50
927	10.0000.2410.310.002.064.00	1	Invoice: 11191228	Voucher: 1097	Pay Ref: 20240118-749	Check: 0	01/11/24	\$28.00
927	10.0000.2410.310.002.064.00	1	Invoice: 11166242	Voucher: 1073	Pay Ref: 20231208-615	Check: 0	12/08/23	\$37.60

PO Totals: \$1,200.00 \$698.40 \$0.00

9245023	BEDNAREK, MARUCA	06/28/23	9240029	1,500.00	Karen Daly	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
921	10.0000.2410.310.005.064.00	2	Prairie Trails written translations	60.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
750	10.0000.2410.310.002.064.00		24	Euclid written translations		720.00		
752	10.0000.2520.310.093.106.00		24	District written translations		720.00		

750	10.0000.2410.310.002.064.00	7	Invoice: July-Oct 2023	Voucher: 1062	Pay Ref:	Check: 4675	11/16/23	\$210.00
750	10.0000.2410.310.002.064.00	2.25	Invoice: Mar-May2024	Voucher: 1168	Pay Ref:	Check: 5031	06/11/24	\$67.50
750	10.0000.2410.310.002.064.00	3.5	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$105.00
750	10.0000.2410.310.002.064.00	1	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$0.03
752	10.0000.2520.310.093.106.00	1	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$0.07
752	10.0000.2520.310.093.106.00	9.83	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$294.90
752	10.0000.2520.310.093.106.00	5.5	Invoice: Mar-May2024	Voucher: 1168	Pay Ref:	Check: 5031	06/11/24	\$165.00
752	10.0000.2520.310.093.106.00	2.17	Invoice: July-Oct 2023	Voucher: 1062	Pay Ref:	Check: 4675	11/16/23	\$65.10
921	10.0000.2410.310.005.064.00	0	Invoice: July-Oct 2023	Voucher: 1062	Pay Ref:	Check: 4675	11/16/23	\$0.00
921	10.0000.2410.310.005.064.00	0	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$0.00
921	10.0000.2410.310.005.064.00	1	Invoice: Nov-Feb, 2024	Voucher: 1125	Pay Ref: 20240308-991	Check: 0	03/08/24	\$0.00
PO Totals:						\$1,500.00	\$907.60	\$0.00

9245024	FRANCZEK RADELET	06/28/23	9240019	5,000.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
914	10.0000.2369.318.093.086.00	1	legal services	5,000.00		

914	10.0000.2369.318.093.086.00	1	Invoice: 228640	Voucher: 1106	Pay Ref: 20240202-812	Check: 0	02/02/24	\$282.50
914	10.0000.2369.318.093.086.00	1	Invoice: 227273	Voucher: 1068	Pay Ref: 20231201-566	Check: 0	12/01/23	\$1,305.00
914	10.0000.2369.318.093.086.00	1	Invoice: 228006	Voucher: 1083	Pay Ref: 20231222-691	Check: 0	12/22/23	\$420.00
PO Totals:						\$5,000.00	\$2,007.50	\$0.00

9245025	Andy Frain Services	06/28/23	9240030	22,165.00	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
912	10.0000.2520.310.293.106.00	0.33331 8295	Crossing Guard Services	7,388.00		
913	10.0000.2520.310.493.106.00	0.66668 1705	Crossing Guard Services	14,777.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 354448	Voucher: 1129	Pay Ref: 20240314-1006	Check: 0	03/15/24	\$825.57
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 352323	Voucher: 1106	Pay Ref: 20240202-819	Check: 0	02/02/24	\$755.61
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 347933	Voucher: 1068	Pay Ref: 20231201-574	Check: 0	12/01/23	\$888.54
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 346141	Voucher: 1039	Pay Ref: 20231011-378	Check: 0	10/06/23	\$419.78
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 356443	Voucher: 1148	Pay Ref: 20240423-1171	Check: 0	04/23/24	\$629.67
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 357762	Voucher: 1162	Pay Ref: 20240528-1314	Check: 0	05/28/24	\$881.54
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 351281	Voucher: 1106	Pay Ref: 20240202-819	Check: 0	02/02/24	\$671.65
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 352744	Voucher: 1113	Pay Ref: 20240216-892	Check: 0	02/16/24	\$566.70
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 346190	Voucher: 1052	Pay Ref: 20231027-479	Check: 0	10/27/23	\$797.58
912	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 359399	Voucher: 1174	Pay Ref: 20240620-1413	Check: 0	06/20/24	\$755.61
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 359399	Voucher: 1174	Pay Ref: 20240620-1413	Check: 0	06/20/24	\$1,511.31
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 346190	Voucher: 1052	Pay Ref: 20231027-479	Check: 0	10/27/23	\$1,595.28
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 352744	Voucher: 1113	Pay Ref: 20240216-892	Check: 0	02/16/24	\$1,133.49
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 351281	Voucher: 1106	Pay Ref: 20240202-819	Check: 0	02/02/24	\$1,343.39
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 357762	Voucher: 1162	Pay Ref: 20240528-1314	Check: 0	05/28/24	\$1,763.20
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 356443	Voucher: 1148	Pay Ref: 20240423-1171	Check: 0	04/23/24	\$1,259.43

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 346141	Voucher: 1039	Pay Ref: 20231011-378	Check: 0	10/06/23	\$839.62
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 347933	Voucher: 1068	Pay Ref: 20231201-574	Check: 0	12/01/23	\$1,777.19
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 352323	Voucher: 1106	Pay Ref: 20240202-819	Check: 0	02/02/24	\$1,511.31
913	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 354448	Voucher: 1129	Pay Ref: 20240314-1006	Check: 0	03/15/24	\$1,651.25
PO Totals:						\$22,165.00	\$21,577.72	\$0.00

9245026	North Cook Intermediate Service Center	06/28/23	9240024	5,000.00	Melissa Galvez	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
741	10.0000.2310.310.090.103.00	5	Draw down account for fingerprinting	5,000.00				
741	10.0000.2310.310.090.103.00	1	Invoice: 180	Voucher: 1113	Pay Ref: 20240216-882	Check: 0	02/16/24	\$1,000.00
741	10.0000.2310.310.090.103.00	1	Invoice: 91	Voucher: 1057	Pay Ref: 20231115-506	Check: 0	11/03/23	\$1,000.00
741	10.0000.2310.310.090.103.00	1	Invoice: 45	Voucher: 1035	Pay Ref: 20231002-331	Check: 0	09/29/23	\$1,000.00
PO Totals:				\$5,000.00	\$3,000.00	\$0.00		

9245027	Quadient Finance USA, Inc.	06/28/23	9240021	4,000.00	Donato Coglianese	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
738	10.0000.2520.340.093.106.00	1	Refill of ESC postage meter	4,000.00				
738	10.0000.2520.340.093.106.00	1	Invoice: 1076 06/25/24	Voucher: 1175	Pay Ref:	Check: 5058	06/27/24	\$1,000.00
738	10.0000.2520.340.093.106.00	1	Invoice: 1076 12/31/23	Voucher: 1090	Pay Ref:	Check: 4821	01/05/24	\$1,000.00
738	10.0000.2520.340.093.106.00	1	Invoice: 1076 3/31/24	Voucher: 1139	Pay Ref:	Check: 4962	04/05/24	\$1,000.00
738	10.0000.2520.340.093.106.00	1	Invoice: 1076 10/30/23	Voucher: 1055	Pay Ref:	Check: 4664	11/03/23	\$429.51
PO Totals:				\$4,000.00	\$3,429.51	\$0.00		

9245028	Physicians Immediate Care - Chicago	06/28/23	9240022	5,100.00	Melissa Galvez	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
739	10.0000.2645.234.093.086.00	1	New employee physical	5,100.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 8/3/23	Voucher: 1020	Pay Ref: 20230818-184	Check: 0	08/18/23	\$340.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 2/9/24	Voucher: 1114	Pay Ref:	Check: 4904	02/23/24	\$240.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 5/9/24	Voucher: 1162	Pay Ref: 20240528-1311	Check: 0	05/28/24	\$134.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 1/9/24	Voucher: 1100	Pay Ref:	Check: 4850	01/18/24	\$436.00
739	10.0000.2645.234.093.086.00	1	Invoice: acct 31265 7/5/23	Voucher: 1006	Pay Ref: 20230720-86	Check: 0	07/21/23	\$1,122.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 10/13/23	Voucher: 1051	Pay Ref:	Check: 4644	10/27/23	\$444.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 9/5/23	Voucher: 1035	Pay Ref: 20231002-325	Check: 0	09/29/23	\$910.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 12/14/23	Voucher: 1080	Pay Ref:	Check: 4796	12/22/23	\$436.00
739	10.0000.2645.234.093.086.00	1	Invoice: 31265 6/5/24	Voucher: 1173	Pay Ref:	Check: 5048	06/20/24	\$799.00
739	10.0000.2645.234.093.086.00	1	Invoice: 4362320	Voucher: 1062	Pay Ref:	Check: 4684	11/16/23	\$240.00
PO Totals:						\$5,100.00	\$5,101.00	\$0.00

9245029	Businessolver.com, Inc.	06/28/23	9240018	708.39	Lyndl Schuster	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
733	10.0000.2520.640.093.086.00	12	Ancillary Plan Services PEPM – non EBC sponsored lines of coverage 41 x .75 = \$30.75/month	369.00		
6134	10.0000.2520.310.093.106.00	1	cost to prepare and send 1095 Employee Statements for taxes	339.39		
733	10.0000.2520.640.093.086.00	1	Invoice: 115513	Voucher: 1160	Pay Ref: 20240521-1263	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 108562	Voucher: 1039	Pay Ref: 20231011-357	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 107657	Voucher: 1022	Pay Ref: 20230825-208	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 114627	Voucher: 1148	Pay Ref: 20240423-1165	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 109206	Voucher: 1052	Pay Ref: 20231027-472	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 110342	Voucher: 1068	Pay Ref: 20231201-556	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 113982	Voucher: 1136	Pay Ref: 20240328-1066	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 113196	Voucher: 1121	Pay Ref: 20240301-940	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 112092	Voucher: 1106	Pay Ref: 20240202-801	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 111368	Voucher: 1083	Pay Ref: 20231222-683	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 107019	Voucher: 1011	Pay Ref: 20230728-105	Check: 0
733	10.0000.2520.640.093.086.00	1	Invoice: 116473	Voucher: 1174	Pay Ref: 20240620-1408	Check: 0
6134	10.0000.2520.310.093.106.00	0	Invoice: 116473	Voucher: 1174	Pay Ref: 20240620-1408	Check: 0
6134	10.0000.2520.310.093.106.00	0	Invoice: 115513	Voucher: 1160	Pay Ref: 20240521-1263	Check: 0
6134	10.0000.2520.310.093.106.00	1	Invoice: 113982	Voucher: 1136	Pay Ref: 20240328-1066	Check: 0
PO Totals:						\$708.39

						\$700.14	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245030	Klein, Thorpe and Jenkins, Ltd.	06/28/23	9240026	8,000.00	Lyndl Schuster	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
747	10.0000.2369.318.093.086.00	1	legal services	8,000.00		
747	10.0000.2369.318.093.086.00	1	Invoice: 242460	Voucher: 1176	Pay Ref: 20240627-1437	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 235862	Voucher: 1027	Pay Ref: 20230901-258	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 241118	Voucher: 1151	Pay Ref: 20240503-1199	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 3624-002	Voucher: 1052	Pay Ref: 20231027-480	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 237695	Voucher: 1068	Pay Ref: 20231201-569	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 241699	Voucher: 1166	Pay Ref: 20240531-1351	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 238474 12/20/23	Voucher: 1097	Pay Ref: 20240118-757	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 236486	Voucher: 1039	Pay Ref: 20231011-369	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 240494	Voucher: 1140	Pay Ref: 20240405-1100	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 239086	Voucher: 1106	Pay Ref: 20240202-814	Check: 0
747	10.0000.2369.318.093.086.00	1	Invoice: 239726	Voucher: 1121	Pay Ref: 20240301-946	Check: 0
PO Totals:				\$8,000.00	\$6,937.99	\$0.00

9245031	Himes, Petrarca & Fester, CHTD.			06/28/23	9240027	8,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
748	10.0000.2369.318.093.086.00			1	legal services			8,000.00		
748	10.0000.2369.318.093.086.00	1	Invoice: 49707	Voucher: 1148	Pay Ref: 20240423-1173	Check: 0		04/23/24		\$535.50
748	10.0000.2369.318.093.086.00	1	Invoice: 49387	Voucher: 1099	Pay Ref: 20240118-785	Check: 0		01/18/24		\$220.50
748	10.0000.2369.318.093.086.00	1	Invoice: 48917	Voucher: 1035	Pay Ref: 20231002-332	Check: 0		09/29/23		\$754.00
748	10.0000.2369.318.093.086.00	1	Invoice: 49573	Voucher: 1125	Pay Ref: 20240308-974	Check: 0		03/08/24		\$1,480.50
748	10.0000.2369.318.093.086.00	1	Invoice: 49227	Voucher: 1073	Pay Ref: 20231208-625	Check: 0		12/08/23		\$283.50
PO Totals:								\$8,000.00	\$3,274.00	\$0.00

9245032	Diversified Benefit Services, Inc.	06/28/23	9240038	4,042.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
877	10.0000.2520.640.093.086.00	12	Health Savings Account Services	1,140.00				
878	10.0000.2520.640.093.086.00	1	Health Savings Account Plan Setup Services	100.00				
879	10.0000.2520.640.093.086.00	1	Flexible Benefit Plan Enrollment Services	126.00				
905	10.0000.2520.640.093.086.00	12	Flexible Spending Account Admin Services	2,676.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
877	10.0000.2520.640.093.086.00	1	Invoice: 388092	Voucher: 1015	Pay Ref: 20230804-131	Check: 0	08/04/23	\$95.00
877	10.0000.2520.640.093.086.00	1	Invoice: 402541	Voucher: 1108	Pay Ref: 20240209-856	Check: 0	02/09/24	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 410610	Voucher: 1160	Pay Ref: 20240521-1273	Check: 0	05/21/24	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 392122	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 391049	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
877	10.0000.2520.640.093.086.00	0	Invoice: 413098	Voucher: 1174	Pay Ref: 20240620-1414	Check: 0	06/20/24	\$0.00
877	10.0000.2520.640.093.086.00	0	Invoice: 408179	Voucher: 1148	Pay Ref: 20240423-1172	Check: 0	04/23/24	\$0.00
877	10.0000.2520.640.093.086.00	0	Invoice: 388668	Voucher: 1020	Pay Ref: 20230818-185	Check: 0	08/18/23	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 390326	Voucher: 1029	Pay Ref: 20230911-300	Check: 0	09/08/23	\$95.00
877	10.0000.2520.640.093.086.00	1	Invoice: 412737	Voucher: 1170	Pay Ref: 20240613-1382	Check: 0	06/11/24	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 393239	Voucher: 1050	Pay Ref: 20231020-452	Check: 0	10/20/23	\$0.00
877	10.0000.2520.640.093.086.00	0	Invoice: 403336	Voucher: 1115	Pay Ref: 20240223-918	Check: 0	02/23/24	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 397479	Voucher: 1073	Pay Ref: 20231208-622	Check: 0	12/08/23	\$95.00
877	10.0000.2520.640.093.086.00	1	Invoice: 385760	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 400702	Voucher: 1099	Pay Ref: 20240118-784	Check: 0	01/18/24	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 405238	Voucher: 1125	Pay Ref: 20240308-970	Check: 0	03/08/24	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 395605	Voucher: 1068	Pay Ref: 20231201-576	Check: 0	12/01/23	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 400404	Voucher: 1097	Pay Ref: 20240118-761	Check: 0	01/11/24	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 398293	Voucher: 1083	Pay Ref: 20231222-696	Check: 0	12/22/23	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 394418	Voucher: 1064	Pay Ref: 20231116-530	Check: 0	11/16/23	\$95.00
877	10.0000.2520.640.093.086.00	0	Invoice: 386243	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$0.00
877	10.0000.2520.640.093.086.00	1	Invoice: 409852	Voucher: 1151	Pay Ref: 20240503-1204	Check: 0	05/03/24	\$95.00
877	10.0000.2520.640.093.086.00	1	Invoice: 407467	Voucher: 1140	Pay Ref: 20240405-1106	Check: 0	04/05/24	\$95.00
878	10.0000.2520.640.093.086.00	0	Invoice: 409852	Voucher: 1151	Pay Ref: 20240503-1204	Check: 0	05/03/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 386243	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 394418	Voucher: 1064	Pay Ref: 20231116-530	Check: 0	11/16/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 398293	Voucher: 1083	Pay Ref: 20231222-696	Check: 0	12/22/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 400404	Voucher: 1097	Pay Ref: 20240118-761	Check: 0	01/11/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 395605	Voucher: 1068	Pay Ref: 20231201-576	Check: 0	12/01/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 405238	Voucher: 1125	Pay Ref: 20240308-970	Check: 0	03/08/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 400702	Voucher: 1099	Pay Ref: 20240118-784	Check: 0	01/18/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 407467	Voucher: 1140	Pay Ref: 20240405-1106	Check: 0	04/05/24	\$0.00
878	10.0000.2520.640.093.086.00	1	Invoice: 385760	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$100.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
878	10.0000.2520.640.093.086.00	0	Invoice: 397479	Voucher: 1073	Pay Ref: 20231208-622	Check: 0	12/08/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 403336	Voucher: 1115	Pay Ref: 20240223-918	Check: 0	02/23/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 393239	Voucher: 1050	Pay Ref: 20231020-452	Check: 0	10/20/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 390326	Voucher: 1029	Pay Ref: 20230911-300	Check: 0	09/08/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 388668	Voucher: 1020	Pay Ref: 20230818-185	Check: 0	08/18/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 408179	Voucher: 1148	Pay Ref: 20240423-1172	Check: 0	04/23/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 413098	Voucher: 1174	Pay Ref: 20240620-1414	Check: 0	06/20/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 391049	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 392122	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 410610	Voucher: 1160	Pay Ref: 20240521-1273	Check: 0	05/21/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 402541	Voucher: 1108	Pay Ref: 20240209-856	Check: 0	02/09/24	\$0.00
878	10.0000.2520.640.093.086.00	0	Invoice: 388092	Voucher: 1015	Pay Ref: 20230804-131	Check: 0	08/04/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 388092	Voucher: 1015	Pay Ref: 20230804-131	Check: 0	08/04/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 402541	Voucher: 1108	Pay Ref: 20240209-856	Check: 0	02/09/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 410610	Voucher: 1160	Pay Ref: 20240521-1273	Check: 0	05/21/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 392122	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 391049	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 413098	Voucher: 1174	Pay Ref: 20240620-1414	Check: 0	06/20/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 388668	Voucher: 1020	Pay Ref: 20230818-185	Check: 0	08/18/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 390326	Voucher: 1029	Pay Ref: 20230911-300	Check: 0	09/08/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 393239	Voucher: 1050	Pay Ref: 20231020-452	Check: 0	10/20/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 403336	Voucher: 1115	Pay Ref: 20240223-918	Check: 0	02/23/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 397479	Voucher: 1073	Pay Ref: 20231208-622	Check: 0	12/08/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 385760	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 407467	Voucher: 1140	Pay Ref: 20240405-1106	Check: 0	04/05/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 408179	Voucher: 1148	Pay Ref: 20240423-1172	Check: 0	04/23/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 400702	Voucher: 1099	Pay Ref: 20240118-784	Check: 0	01/18/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 405238	Voucher: 1125	Pay Ref: 20240308-970	Check: 0	03/08/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 395605	Voucher: 1068	Pay Ref: 20231201-576	Check: 0	12/01/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 400404	Voucher: 1097	Pay Ref: 20240118-761	Check: 0	01/11/24	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 398293	Voucher: 1083	Pay Ref: 20231222-696	Check: 0	12/22/23	\$0.00
879	10.0000.2520.640.093.086.00	0	Invoice: 394418	Voucher: 1064	Pay Ref: 20231116-530	Check: 0	11/16/23	\$0.00
879	10.0000.2520.640.093.086.00	1	Invoice: 386243	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$157.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2023-2024

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
879	10.0000.2520.640.093.086.00	0	Invoice: 409852	Voucher: 1151	Pay Ref: 20240503-1204	Check: 0	05/03/24	\$0.00
905	10.0000.2520.640.093.086.00	0	Invoice: 409852	Voucher: 1151	Pay Ref: 20240503-1204	Check: 0	05/03/24	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 413098	Voucher: 1174	Pay Ref: 20240620-1414	Check: 0	06/20/24	\$223.60
905	10.0000.2520.640.093.086.00	1	Invoice: 386243	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$193.50
905	10.0000.2520.640.093.086.00	0	Invoice: 394418	Voucher: 1064	Pay Ref: 20231116-530	Check: 0	11/16/23	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 398293	Voucher: 1083	Pay Ref: 20231222-696	Check: 0	12/22/23	\$219.30
905	10.0000.2520.640.093.086.00	0	Invoice: 400404	Voucher: 1097	Pay Ref: 20240118-761	Check: 0	01/11/24	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 395605	Voucher: 1068	Pay Ref: 20231201-576	Check: 0	12/01/23	\$219.30
905	10.0000.2520.640.093.086.00	0	Invoice: 405238	Voucher: 1125	Pay Ref: 20240308-970	Check: 0	03/08/24	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 400702	Voucher: 1099	Pay Ref: 20240118-784	Check: 0	01/18/24	\$219.30
905	10.0000.2520.640.093.086.00	1	Invoice: 408179	Voucher: 1148	Pay Ref: 20240423-1172	Check: 0	04/23/24	\$219.30
905	10.0000.2520.640.093.086.00	0	Invoice: 407467	Voucher: 1140	Pay Ref: 20240405-1106	Check: 0	04/05/24	\$0.00
905	10.0000.2520.640.093.086.00	0	Invoice: 385760	Voucher: 1006	Pay Ref: 20230720-76	Check: 0	07/21/23	\$0.00
905	10.0000.2520.640.093.086.00	0	Invoice: 397479	Voucher: 1073	Pay Ref: 20231208-622	Check: 0	12/08/23	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 403336	Voucher: 1115	Pay Ref: 20240223-918	Check: 0	02/23/24	\$219.30
905	10.0000.2520.640.093.086.00	1	Invoice: 406107	Voucher: 1151	Pay Ref: 20240503-1204	Check: 0	05/03/24	\$219.30
905	10.0000.2520.640.093.086.00	1	Invoice: 393239	Voucher: 1050	Pay Ref: 20231020-452	Check: 0	10/20/23	\$219.30
905	10.0000.2520.640.093.086.00	0	Invoice: 390326	Voucher: 1029	Pay Ref: 20230911-300	Check: 0	09/08/23	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 388668	Voucher: 1020	Pay Ref: 20230818-185	Check: 0	08/18/23	\$197.80
905	10.0000.2520.640.093.086.00	1	Invoice: 391049	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$210.70
905	10.0000.2520.640.093.086.00	0	Invoice: 392122	Voucher: 1039	Pay Ref: 20231011-379	Check: 0	10/06/23	\$0.00
905	10.0000.2520.640.093.086.00	1	Invoice: 410610	Voucher: 1160	Pay Ref: 20240521-1273	Check: 0	05/21/24	\$219.30
905	10.0000.2520.640.093.086.00	0	Invoice: 402541	Voucher: 1108	Pay Ref: 20240209-856	Check: 0	02/09/24	\$0.00
905	10.0000.2520.640.093.086.00	0	Invoice: 388092	Voucher: 1015	Pay Ref: 20230804-131	Check: 0	08/04/23	\$0.00
PO Totals:						\$4,042.00	\$3,977.50	\$0.00

9245033	Heartland Alliance Health	06/28/23	9240040	1,455.00	Amy Veytsman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
928	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	500.00			
929	10.0000.2410.310.002.064.00	1	Translations for Euclid School	0.00			
931	10.0000.2410.310.004.064.00	1	Translations for IG	900.00			
4329	10.0000.2410.310.007.064.00	1	translations for River Trails Middle School	55.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
928	10.0000.2410.310.005.064.00	0	Invoice: 24281	Voucher: 1080	Pay Ref:	Check: 4786	12/22/23	\$0.00
928	10.0000.2410.310.005.064.00	0	Invoice: 25218	Voucher: 1162	Pay Ref: 20240528-1310	Check: 0	05/28/24	\$0.00
928	10.0000.2410.310.005.064.00	0	Invoice: 24456	Voucher: 1106	Pay Ref: 20240202-816	Check: 0	02/02/24	\$0.00
928	10.0000.2410.310.005.064.00	0	Invoice: 24105	Voucher: 1068	Pay Ref: 20231201-570	Check: 0	12/01/23	\$0.00
929	10.0000.2410.310.002.064.00	0	Invoice: 24105	Voucher: 1068	Pay Ref: 20231201-570	Check: 0	12/01/23	\$0.00
929	10.0000.2410.310.002.064.00	0	Invoice: 24456	Voucher: 1106	Pay Ref: 20240202-816	Check: 0	02/02/24	\$0.00
929	10.0000.2410.310.002.064.00	0	Invoice: 25218	Voucher: 1162	Pay Ref: 20240528-1310	Check: 0	05/28/24	\$0.00
929	10.0000.2410.310.002.064.00	0	Invoice: 24281	Voucher: 1080	Pay Ref:	Check: 4786	12/22/23	\$0.00
931	10.0000.2410.310.004.064.00	1	Invoice: 24281	Voucher: 1080	Pay Ref:	Check: 4786	12/22/23	\$325.50
931	10.0000.2410.310.004.064.00	1	Invoice: 25022	Voucher: 1144	Pay Ref: 20240415-1138	Check: 0	04/12/24	\$175.50
931	10.0000.2410.310.004.064.00	1	Invoice: 25218	Voucher: 1162	Pay Ref: 20240528-1310	Check: 0	05/28/24	\$75.00
931	10.0000.2410.310.004.064.00	1	Invoice: 24456	Voucher: 1106	Pay Ref: 20240202-816	Check: 0	02/02/24	\$84.00
931	10.0000.2410.310.004.064.00	1	Invoice: 24105	Voucher: 1068	Pay Ref: 20231201-570	Check: 0	12/01/23	\$166.50
931	10.0000.2410.310.004.064.00	1	Invoice: 23682	Voucher: 1035	Pay Ref: 20231002-323	Check: 0	09/29/23	\$19.50
4329	10.0000.2410.310.007.064.00	0	Invoice: 24456	Voucher: 1106	Pay Ref: 20240202-816	Check: 0	02/02/24	\$0.00
4329	10.0000.2410.310.007.064.00	1	Invoice: 24281	Voucher: 1080	Pay Ref:	Check: 4786	12/22/23	\$52.50
4329	10.0000.2410.310.007.064.00	0	Invoice: 25218	Voucher: 1162	Pay Ref: 20240528-1310	Check: 0	05/28/24	\$0.00
PO Totals:						\$1,455.00	\$898.50	\$0.00

9245034	Refreshing Great Lakes.	06/28/23	9240017	802.50	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
731	10.0000.2410.325.004.064.00	5	IG water cooler rental – nurses soffice. Edited PO to show 5 quarters as one of the quarters we paid this year was for a past due amount from FY23	442.50				
732	10.0000.2410.325.002.064.00	4	Euclid water cooler rentals – nurse"s office	360.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
731	10.0000.2410.325.004.064.00	1	Invoice: 8660	Voucher: 1050	Pay Ref: 20231020-459	Check: 0	10/20/23	\$88.50
731	10.0000.2410.325.004.064.00	0	Invoice: 10220	Voucher: 1144	Pay Ref: 20240415-1129	Check: 0	04/12/24	\$0.00
731	10.0000.2410.325.004.064.00	1	Invoice: 10219	Voucher: 1144	Pay Ref: 20240415-1129	Check: 0	04/12/24	\$88.50
731	10.0000.2410.325.004.064.00	3	Invoice: 9058	Voucher: 1006	Pay Ref: 20230720-83	Check: 0	07/21/23	\$88.50
731	10.0000.2410.325.004.064.00	0	Invoice: 9059	Voucher: 1006	Pay Ref: 20230720-83	Check: 0	07/21/23	\$0.00
731	10.0000.2410.325.004.064.00	1	Invoice: 9855	Voucher: 1099	Pay Ref: 20240118-787	Check: 0	01/18/24	\$88.50
731	10.0000.2410.325.004.064.00	0	Invoice: 9856	Voucher: 1099	Pay Ref: 20240118-787	Check: 0	01/18/24	\$0.00
731	10.0000.2410.325.004.064.00	1	Invoice: 9439	Voucher: 1039	Pay Ref: 20231011-395	Check: 0	10/06/23	\$88.50
731	10.0000.2410.325.004.064.00	0	Invoice: 9440	Voucher: 1039	Pay Ref: 20231011-395	Check: 0	10/06/23	\$0.00
732	10.0000.2410.325.002.064.00	1	Invoice: 9440	Voucher: 1039	Pay Ref: 20231011-395	Check: 0	10/06/23	\$90.00
732	10.0000.2410.325.002.064.00	0	Invoice: 9439	Voucher: 1039	Pay Ref: 20231011-395	Check: 0	10/06/23	\$0.00
732	10.0000.2410.325.002.064.00	1	Invoice: 9856	Voucher: 1099	Pay Ref: 20240118-787	Check: 0	01/18/24	\$90.00
732	10.0000.2410.325.002.064.00	0	Invoice: 9855	Voucher: 1099	Pay Ref: 20240118-787	Check: 0	01/18/24	\$0.00
732	10.0000.2410.325.002.064.00	3	Invoice: 9059	Voucher: 1006	Pay Ref: 20230720-83	Check: 0	07/21/23	\$90.00
732	10.0000.2410.325.002.064.00	0	Invoice: 9058	Voucher: 1006	Pay Ref: 20230720-83	Check: 0	07/21/23	\$0.00
732	10.0000.2410.325.002.064.00	0	Invoice: 10219	Voucher: 1144	Pay Ref: 20240415-1129	Check: 0	04/12/24	\$0.00
732	10.0000.2410.325.002.064.00	1	Invoice: 10220	Voucher: 1144	Pay Ref: 20240415-1129	Check: 0	04/12/24	\$90.00
732	10.0000.2410.325.002.064.00	0	Invoice: 8660	Voucher: 1050	Pay Ref: 20231020-459	Check: 0	10/20/23	\$0.00
PO Totals:						\$802.50	\$802.50	\$0.00

9245035	PushCoin Inc.	06/28/23	9240016	6,900.00	Donato Coglianese	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
916	10.0000.2520.310.093.106.00	12	monthly charge for using PushCoin service, \$0.36 per student	6,900.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 07	Voucher: 1019	Pay Ref: 20230814-164	Check: 0	08/11/23	\$473.76
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 04	Voucher: 1155	Pay Ref: 20240513-1244	Check: 0	05/13/24	\$558.72
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 01	Voucher: 1108	Pay Ref: 20240209-866	Check: 0	02/09/24	\$533.52
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 03	Voucher: 1143	Pay Ref:	Check: 4972	04/12/24	\$556.56
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 11	Voucher: 1077	Pay Ref: 20231214-673	Check: 0	12/15/23	\$533.16
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 05	Voucher: 1170	Pay Ref: 20240613-1398	Check: 0	06/11/24	\$568.44
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 02	Voucher: 1125	Pay Ref: 20240308-987	Check: 0	03/08/24	\$533.52
916	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2023 12	Voucher: 1097	Pay Ref: 20240118-772	Check: 0	01/11/24	\$534.60
916	10.0000.2520.310.093.106.00	1	Invoice: 202308	Voucher: 1064	Pay Ref: 20231116-522	Check: 0	11/16/23	\$694.24
916	10.0000.2520.310.093.106.00	1	Invoice: 202309	Voucher: 1064	Pay Ref: 20231116-522	Check: 0	11/16/23	\$537.48
916	10.0000.2520.310.093.106.00	1	Invoice: 202310	Voucher: 1064	Pay Ref: 20231116-522	Check: 0	11/16/23	\$536.76
PO Totals:						\$6,900.00	\$6,060.76	\$0.00

9245036	Baker Tilly Virchow Krause, LLP		07/05/23	9240039	38,608.00	Lyndl Schuster	none	Blanket	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
1022	10.0000.2310.317.093.086.00		1	auditing services for FY23			35,608.00		
4136	10.0000.2310.317.093.086.00		1	adding \$3000 due to voiding Corpay virtual payment that didn"t clear. Having to repay with manual check.			3,000.00		
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2544705	Voucher: 1039	Pay Ref: 20231011-397	Check: 0		10/06/23	\$3,000.00
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2523576	Voucher: 1029	Pay Ref: 20230911-310	Check: 0		09/08/23	\$16,000.00
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2476354	Voucher: 1006	Pay Ref: 20230720-87	Check: 0		07/21/23	\$8,000.00
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2620205	Voucher: 1090	Pay Ref:	Check: 4819		01/05/24	\$3,350.00
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2646394	Voucher: 1090	Pay Ref:	Check: 4819		01/05/24	\$2,758.00
1022	10.0000.2310.317.093.086.00	0	Invoice: RT2544705 reissue	Voucher: 1071	Pay Ref:	Check: 4737		12/08/23	\$0.00
1022	10.0000.2310.317.093.086.00	1	Invoice: BT2703137	Voucher: 1148	Pay Ref: 20240423-1179	Check: 0		04/23/24	\$2,500.00
4136	10.0000.2310.317.093.086.00	0	Invoice: BT2703137	Voucher: 1148	Pay Ref: 20240423-1179	Check: 0		04/23/24	\$0.00
4136	10.0000.2310.317.093.086.00	1	Invoice: RT2544705 reissue	Voucher: 1071	Pay Ref:	Check: 4737		12/08/23	\$3,000.00
4136	10.0000.2310.317.093.086.00	0	Invoice: BT2646394	Voucher: 1090	Pay Ref:	Check: 4819		01/05/24	\$0.00
4136	10.0000.2310.317.093.086.00	0	Invoice: BT2620205	Voucher: 1090	Pay Ref:	Check: 4819		01/05/24	\$0.00
PO Totals:							\$38,608.00	\$38,608.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245037	Educational Benefit Coop	07/20/23	9240035	26,529.90	Melissa Galvez	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1117	10.0000.2212.820.093.086.00	12	post retirement health insurance for Sue Hoffman (reimburses full)	13,232.04		
1118	10.0000.2212.820.093.086.00	12	post retirement health insurance for Nancy Palay	8,865.24		
5727	10.0000.2212.820.093.086.00	6	post retirement insurance for Theresa Capra	4,432.62		
1117	10.0000.2212.820.093.086.00	1	Invoice: August 2023	Voucher: 1013	Pay Ref: Check: 4510	08/04/23 \$1,102.67
1117	10.0000.2212.820.093.086.00	2	Invoice: Jan/Feb 2024	Voucher: 1105	Pay Ref: Check: 4858	02/02/24 \$2,205.34
1117	10.0000.2212.820.093.086.00	1	Invoice: Sept 2023	Voucher: 1038	Pay Ref: Check: 4567	10/06/23 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: October 2023	Voucher: 1038	Pay Ref: Check: 4567	10/06/23 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: Dec 2023 Insurance	Voucher: 1071	Pay Ref: Check: 4743	12/08/23 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: April 2024	Voucher: 1139	Pay Ref: Check: 4953	04/05/24 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: March 2024	Voucher: 1128	Pay Ref: Check: 4927	03/15/24 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: Nov 2023	Voucher: 1055	Pay Ref: Check: 4660	11/03/23 \$1,102.67
1117	10.0000.2212.820.093.086.00	1	Invoice: July 2023	Voucher: 1005	Pay Ref: Check: 4494	07/20/23 \$1,102.67
1118	10.0000.2212.820.093.086.00	1	Invoice: July 2023	Voucher: 1005	Pay Ref: Check: 4494	07/20/23 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: Nov 2023	Voucher: 1055	Pay Ref: Check: 4660	11/03/23 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: March 2024	Voucher: 1128	Pay Ref: Check: 4927	03/15/24 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: April 2024	Voucher: 1139	Pay Ref: Check: 4953	04/05/24 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: Dec 2023 Insurance	Voucher: 1071	Pay Ref: Check: 4743	12/08/23 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: October 2023	Voucher: 1038	Pay Ref: Check: 4567	10/06/23 \$738.77
1118	10.0000.2212.820.093.086.00	1	Invoice: Sept 2023	Voucher: 1038	Pay Ref: Check: 4567	10/06/23 \$738.77
1118	10.0000.2212.820.093.086.00	2	Invoice: Jan/Feb 2024	Voucher: 1105	Pay Ref: Check: 4858	02/02/24 \$1,477.54
1118	10.0000.2212.820.093.086.00	1	Invoice: August 2023	Voucher: 1013	Pay Ref: Check: 4510	08/04/23 \$738.77
5727	10.0000.2212.820.093.086.00	1	Invoice: April 2024	Voucher: 1139	Pay Ref: Check: 4953	04/05/24 \$738.77
5727	10.0000.2212.820.093.086.00	1	Invoice: March 2024	Voucher: 1128	Pay Ref: Check: 4927	03/15/24 \$738.77
PO Totals:				\$26,529.90	\$19,891.94	\$0.00

9245038	Journal & Topics	07/20/23	9240041	127.84	Lyndl Schuster	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1078	10.0000.2520.350.093.106.00	1	advertizing for notice of public hearing regarding E-Learning Plan	127.84		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1078	10.0000.2520.350.093.106.00	1	Invoice: 190578	Voucher: 1006	Pay Ref: 20230720-69	Check: 0	07/21/23	\$75.20
1078	10.0000.2520.350.093.106.00	1	Invoice: 190577	Voucher: 1006	Pay Ref: 20230720-69	Check: 0	07/21/23	\$52.64
PO Totals:						\$127.84	\$127.84	\$0.00

9245039	Runco Office Supply	07/20/23	9240043	181.58	Patricia Reyes	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1101	10.0000.2520.410.093.106.00	2	ENERGIZER TRIPLE AAA BATTERIES	29.98		
1102	10.0000.2520.410.093.106.00	1	DRY ERASE MARKERS	11.99		
1103	10.0000.2520.410.093.106.00	2	BUSINESS SOURCE LEGAL PADS 12 PACK	23.98		
1104	10.0000.2520.410.093.106.00	2	STENO PADS 6 PER PACK	19.98		
1105	10.0000.2520.410.093.106.00	1	CALCULATOR TAPE (3 PACK)	6.78		
1106	10.0000.2520.410.093.106.00	1	SHEPA SOHO DOC HOLDER 10 PANELS	55.99		
1107	10.0000.2520.410.093.106.00	1	NEON POST IT NOTES	24.99		
1108	10.0000.2520.410.093.106.00	1	DOTS	7.89		

1101	10.0000.2520.410.093.106.00	2	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$29.98
1102	10.0000.2520.410.093.106.00	1	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$11.99
1103	10.0000.2520.410.093.106.00	2	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$23.98
1104	10.0000.2520.410.093.106.00	2	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$19.98
1105	10.0000.2520.410.093.106.00	1	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$6.78
1106	10.0000.2520.410.093.106.00	1	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$55.99
1107	10.0000.2520.410.093.106.00	1	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$24.99
1108	10.0000.2520.410.093.106.00	1	Invoice: 911371-0	Voucher: 1011	Pay Ref: 20230728-117	Check: 0	07/28/23	\$7.89

PO Totals: \$181.58 \$181.58 \$0.00

9245040	Tyler Technologies	07/20/23	9240045	1,200.00	Donato Coglianese	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1155	10.0000.2520.312.093.106.00	1	School ERP Pro – Payroll Certification Training for James Lerch	1,200.00		

1155	10.0000.2520.312.093.106.00	1	Invoice: 025-432119	Voucher: 1006	Pay Ref: 20230720-66	Check: 0	07/21/23	\$1,200.00

PO Totals: \$1,200.00 \$1,200.00 \$0.00

9245041	Tobii Dynavox LLC	07/20/23	9240044	1,611.90	Carie Cohen	none	Purchase Order	

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1126	10.0000.2150.410.294.099.00	1	Boardmaker 7 Organization	179.10		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1127	10.0000.2150.410.494.099.00		1 Boardmaker 7 Organization	179.10				
1128	10.0000.2150.410.594.099.00		1 Boardmaker 7 Organization	179.10				
1129	10.0000.2230.410.094.088.08		6 Boardmaker 7 Organization	1,074.60				
1126	10.0000.2150.410.294.099.00	1	Invoice: INV00406133	Voucher: 1006	Pay Ref: 20230720-92	Check: 0	07/21/23	\$179.10
1127	10.0000.2150.410.494.099.00	1	Invoice: INV00406133	Voucher: 1006	Pay Ref: 20230720-92	Check: 0	07/21/23	\$179.10
1128	10.0000.2150.410.594.099.00	1	Invoice: INV00406133	Voucher: 1006	Pay Ref: 20230720-92	Check: 0	07/21/23	\$179.10
1129	10.0000.2230.410.094.088.08	6	Invoice: INV00406133	Voucher: 1006	Pay Ref: 20230720-92	Check: 0	07/21/23	\$1,074.60
PO Totals:						\$1,611.90	\$1,611.90	\$0.00

9245042	R & M Specialties		07/20/23	9240047	275.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
1194	10.0000.2520.410.093.106.00			100	RTSD26 Lanyards		275.00		
1194	10.0000.2520.410.093.106.00	100	Invoice: 76620	Voucher: 1027	Pay Ref: 20230901-269	Check: 0	09/01/23	\$275.00	
PO Totals:							\$275.00	\$275.00	\$0.00

9245043	Linkedin	07/20/23	9240042	366.00	Melissa Galvez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1094	10.0000.2520.310.093.106.00	6	posting for HR position, price up to \$61 /day	366.00				
1094	10.0000.2520.310.093.106.00	1	Invoice: Linkedin 7/4/23	Voucher: 1010	Pay Ref:	Check: 4508	07/28/23	\$217.45
PO Totals:				\$366.00	\$217.45	\$0.00		

9245044	lasa	07/27/23	9240048	400.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1224	10.0000.2520.310.093.106.00	1	Annual subscription for Illinois Education Job Bank (posting jobs, searchiing resumes, etc.) 7/1/23 thru 6/30/24	400.00				
1224	10.0000.2520.310.093.106.00	1	Invoice: 10213-FY24	Voucher: 1010	Pay Ref:	Check: 4502	07/28/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		

9245045	Illinois Asbo	07/27/23	9240050	5,250.00	Jodi Megerle	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1228	10.0000.2210.312.091.104.00	1	LIFO Intact AAC #1500, July 26, 2023	375.00				
1229	10.0000.2210.312.093.097.00	1	LIFO Intact AAC #1500, July 26, 2023	375.00				
1230	10.0000.2210.312.092.056.00	1	LIFO Intact AAC #1500, July 26, 2023	375.00				
1231	10.0000.2330.312.094.101.00	1	LIFO Intact AAC #1500, July 26, 2023	375.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1232	10.0000.2225.312.089.034.00		1	LIFO Intact AAC #1 500, July 26, 2023		375.00		
1233	10.0000.2210.312.007.064.00		2	LIFO Intact AAC #1 500, July 26, 2023		750.00		
1234	10.0000.2210.312.002.064.00		2	LIFO Intact AAC #1 500, July 26, 2023		750.00		
1235	10.0000.2210.312.004.064.00		2	LIFO Intact AAC #1 500, July 26, 2023		750.00		
1236	10.0000.2210.312.005.064.00		2	LIFO Intact AAC #1 500, July 26, 2023		750.00		
1237	10.0000.2562.312.093.070.00		1	LIFO Intact AAC #1 500, July 26, 2023		375.00		

1228	10.0000.2210.312.091.104.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
1229	10.0000.2210.312.093.097.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
1230	10.0000.2210.312.092.056.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
1231	10.0000.2330.312.094.101.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
1232	10.0000.2225.312.089.034.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
1233	10.0000.2210.312.007.064.00	2	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$750.00
1234	10.0000.2210.312.002.064.00	2	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$750.00
1235	10.0000.2210.312.004.064.00	2	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$750.00
1236	10.0000.2210.312.005.064.00	2	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$750.00
1237	10.0000.2562.312.093.070.00	1	Invoice: 0045122	Voucher: 1010	Pay Ref:	Check: 4503	07/28/23	\$375.00
PO Totals:						\$5,250.00	\$5,250.00	\$0.00

9245046	Journal & Topics	07/27/23	9240054	395.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1261	10.0000.2520.350.093.106.00	1	advertizing for Mount Prospect block party 2023	395.00				
1261	10.0000.2520.350.093.106.00	1	Invoice: 190712	Voucher: 1011	Pay Ref: 20230728-110	Check: 0	07/28/23	\$395.00
PO Totals:				\$395.00	\$395.00	\$0.00		

9245047	Runco Office Supply			07/27/23	9240053	55.80	Patricia Reyes	none	Purchase Order	
Item #	Account Number			Qty	Description	Amount	Amount Paid		Encumbrance	
1259	10.0000.2520.410.093.106.00			20	1 / 2 inch white binders	55.80				
1259	10.0000.2520.410.093.106.00			20	Invoice: 912111-0	Voucher: 1015	Pay Ref: 20230804-134	Check: 0	08/04/23	\$55.80
PO Totals:						\$55.80	\$55.80		\$0.00	

9245048	Teachers Retirement Sys	07/27/23	9240046	1,015.04	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1193	10.0000.1800.211.004.076.03	1	Employer contribution calculated for salary increases in excess of 6% for FY19 to FY20	1,015.04				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1193	10.0000.1800.211.004.076.03	1	Invoice: 295528	Voucher: 1009	Pay Ref:	Check: 0	07/28/23	\$1,015.04
PO Totals:						\$1,015.04	\$1,015.04	\$0.00
9245049	AMAZON.COM	07/27/23	9240051	9.20	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1247	10.0000.2520.410.093.106.00	1	tape dispensers – 3 pack. Portion of order placed by Patty Reyes.	9.20				
1247	10.0000.2520.410.093.106.00	1	Invoice: V69327	Voucher: 1015	Pay Ref: 20230804-125	Check: 0	08/04/23	\$9.20
PO Totals:						\$9.20	\$9.20	\$0.00
9245050	Tyler Technologies	07/27/23	9240052	900.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1252	10.0000.2520.312.093.106.00	1	School ERP Pro – HRI Certification Training, Aug 28–30, 2023	900.00				
1252	10.0000.2520.312.093.106.00	1	Invoice: 025-441468	Voucher: 1039	Pay Ref: 20231011-354	Check: 0	10/06/23	\$900.00
PO Totals:						\$900.00	\$900.00	\$0.00
9245051	Wolf Euclid Donuts	07/27/23	9240055	45.53	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1292	10.0000.2520.414.093.106.00	1	Bagels and Donuts ESC Staff Celebration	45.53				
1292	10.0000.2520.414.093.106.00	1	Invoice: Dunkin 7/26	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$45.53
PO Totals:						\$45.53	\$45.53	\$0.00
9245052	PushCoin Inc.	07/27/23	9240049	262.50	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1225	10.0000.2520.310.093.106.00	1	PushCoin Custom Report for Transportation payment status	262.50				
1225	10.0000.2520.310.093.106.00	1	Invoice: 202307	Voucher: 1020	Pay Ref: 20230818-181	Check: 0	08/18/23	\$262.50
PO Totals:						\$262.50	\$262.50	\$0.00
9245053	AMALGAMATED BANK OF CHICAGO	07/28/23	9240056	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1298	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	950.00				
1298	30.0000.5405.640.106.107.00	1	Invoice: 1856574000 7/1/23	Voucher: 1010	Pay Ref:	Check: 4499	07/28/23	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245054	Runco Office Supply	08/02/23	9240058	45.78	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1343	10.0000.2520.410.093.106.00	20	Insertable Big tab Dividers	35.80				
1344	10.0000.2520.410.093.106.00	2	2inch binders	9.98				
1343	10.0000.2520.410.093.106.00	20	Invoice: 912720-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$35.80
1344	10.0000.2520.410.093.106.00	2	Invoice: 912720-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$9.98
PO Totals:				\$45.78	\$45.78	\$0.00		
9245055	Mariano's	08/03/23	9240060	99.88	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1503	10.0000.2520.414.093.106.00	0.5	Purchase of water, chips, soda, ice cream, and paper goods for cookout	49.94				
1504	20.0000.2541.414.008.087.00	0.5	Purchase of water, chips, soda, ice cream, and paper goods for cookout	49.94				
1503	10.0000.2520.414.093.106.00	0.5	Invoice: Marianos	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$49.94
1504	20.0000.2541.414.008.087.00	0.5	Invoice: Marianos	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$49.94
PO Totals:				\$99.88	\$99.88	\$0.00		
9245056	Runco Office Supply	08/08/23	9240061	20.16	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1533	10.0000.2520.410.093.106.00	2	Universal File Folders	15.98				
1534	10.0000.2520.410.093.106.00	2	Avery Hole reinforcements	4.18				
1533	10.0000.2520.410.093.106.00	2	Invoice: 913421-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$15.98
1534	10.0000.2520.410.093.106.00	2	Invoice: 913421-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$4.18
PO Totals:				\$20.16	\$20.16	\$0.00		
9245057	Runco Office Supply	08/14/23	9240068	150.46	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1810	10.0000.2520.416.093.106.00	2	Design Jet Large Format Paper for Inkjet Prints, 4.7 mil, 36" x 300 ft. White	150.46				
1810	10.0000.2520.416.093.106.00	2	Invoice: 914206-0	Voucher: 1029	Pay Ref: 20230911-309	Check: 0	09/08/23	\$150.46
PO Totals:				\$150.46	\$150.46	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245058	AMAZON.COM	08/14/23	9240069	26.97	Stephanie Swieca	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1817	10.0000.2633.410.093.086.00	1	Sensyne 62\" Phone Tripod and Selfie Stick	26.97				
1817	10.0000.2633.410.093.086.00	1	Invoice: 1HWJ-M67F-HCK9 Voucher: 1022 Pay Ref: 20230825-211 Check: 0	08/25/23	\$26.97			
PO Totals:				\$26.97	\$26.97	\$0.00		
9245059	Konica Minolta Business Solutions USA,	08/14/23	9240067	479.92	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1798	10.0000.2570.310.002.059.00	1	Euclid copier use in July--should be last charge	479.92				
1798	10.0000.2570.310.002.059.00	1	Invoice: 9009473767 Voucher: 1019 Pay Ref: 20230814-161 Check: 0	08/11/23	\$479.92			
PO Totals:				\$479.92	\$479.92	\$0.00		
9245060	Gordon Food Service, Inc.	08/14/23	9240063	267.12	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1709	10.0000.2520.414.093.106.00	0.65	Purchase of salads, meats, cheese, condiments, pans for cookout	173.63				
1710	20.0000.2541.414.008.087.00	0.35	Purchase of salads, meats, cheese, condiments, pans for cookout	93.49				
1709	10.0000.2520.414.093.106.00	0.65	Invoice: GFS picnic Voucher: 1021 Pay Ref:	Check: 4527	08/25/23	\$173.63		
1710	20.0000.2541.414.008.087.00	0.35	Invoice: GFS picnic Voucher: 1021 Pay Ref:	Check: 4527	08/25/23	\$93.49		
PO Totals:				\$267.12	\$267.12	\$0.00		
9245061	Lauterbach & Amen, LLP	08/16/23	9240064	2,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1682	10.0000.2310.317.093.086.00	1	For professional services rendered in connection with the preparation of the GASB 74/75 Actuarial Valuation Report for fiscal year ended 06/30/23	2,500.00				
1682	10.0000.2310.317.093.086.00	1	Invoice: 80544 Voucher: 1020 Pay Ref: 20230818-191 Check: 0	08/18/23	\$910.00			
PO Totals:				\$2,500.00	\$910.00	\$0.00		
9245062	Procure Therapy	08/16/23	9240066	39,000.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1850	10.0000.1200.310.794.089.00	1	Special Education teacher for staff member's leave of absence	39,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1850	10.0000.1200.310.794.089.00	1	Invoice: 20742425	Voucher: 1027	Pay Ref: 20230901-256	Check: 0	09/01/23	\$570.00
1850	10.0000.1200.310.794.089.00	1	Invoice: 20747675	Voucher: 1029	Pay Ref: 20230911-288	Check: 0	09/08/23	\$2,850.00
PO Totals:						\$39,000.00	\$3,420.00	\$0.00

9245063	Runco Office Supply	08/18/23	9240082	70.79	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1911	10.0000.2520.410.093.106.00	1	Wire Mesh Spinning Desk Sorter 8 compartment, black	14.99				
1957	10.0000.2520.410.093.106.00	20	1/2 inch binder, white	55.80				
1911	10.0000.2520.410.093.106.00	1	Invoice: 914950-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$14.99
1957	10.0000.2520.410.093.106.00	20	Invoice: 914950-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$55.80
PO Totals:						\$70.79	\$70.79	\$0.00

9245064	Follett Content Solutions, LLC	08/18/23	9240072	290.17	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1880	10.0000.2220.430.792.019.09	1	books ordered using Library Grant funds for RTMS.	290.17				
1880	10.0000.2220.430.792.019.09	1	Invoice: 719064F	Voucher: 1022	Pay Ref: 20230825-233	Check: 0	08/25/23	\$290.17
PO Totals:						\$290.17	\$290.17	\$0.00

9245065	American Tap Room	08/18/23	9240081	30.30	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1897	10.0000.2510.330.093.097.00	1	Lunch, Aug. 10, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	30.30				
1897	10.0000.2510.330.093.097.00	1	Invoice: American Tap Room	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$30.30
PO Totals:						\$30.30	\$30.30	\$0.00

9245066	Holiday Inn Capitol	08/18/23	9240074	624.24	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1898	10.0000.2510.330.093.097.00	1	Hotel, Aug 7-10, 2023, Breakfast, Aug/ 10, 2023, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	624.24				
1898	10.0000.2510.330.093.097.00	1	Invoice: Holiday Inn hotel	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$624.24
PO Totals:						\$624.24	\$624.24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245067	Holiday Inn Capitol	08/18/23	9240076	43.30	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1907	10.0000.2510.330.093.097.00	0.5	Lunch with Dan Whisler, Aug. 7, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	21.65				
1908	20.0000.2541.332.008.087.00	0.5	Lunch with Dan Whisler, Aug. 7, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	21.65				
1907	10.0000.2510.330.093.097.00	0.5	Invoice: Holiday Inn meal	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$21.65
1908	20.0000.2541.332.008.087.00	0.5	Invoice: Holiday Inn meal	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$21.65
PO Totals:				\$43.30	\$43.30	\$0.00		

9245068	The Brighton DC	08/18/23	9240078	97.94	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1903	10.0000.2510.330.093.097.00	0.25005 1052	Lunch on August 9 with Dan , Jodi, and Amy, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	24.49				
1904	20.0000.2541.332.008.087.00	0.25005 1052	Lunch on August 9 with Dan , Jodi, and Amy, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	24.49				
1905	10.0000.2321.330.091.104.00	0.25005 1052	Lunch on August 9 with Dan , Jodi, and Amy, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	24.49				
1906	10.0000.2410.332.005.064.00	0.24984 6844	Lunch on August 9 with Dan , Jodi, and Amy, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	24.47				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1903	10.0000.2510.330.093.097.00	0.250 05105 2	Invoice: Brighton	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$24.49
1904	20.0000.2541.332.008.087.00	0.250 05105 2	Invoice: Brighton	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$24.49
1905	10.0000.2321.330.091.104.00	0.250 05105 2	Invoice: Brighton	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$24.49
1906	10.0000.2410.332.005.064.00	0.249 84684 4	Invoice: Brighton	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$24.47
PO Totals:						\$97.94	\$97.94	\$0.00

9245069	Hilton DC F&B	08/18/23	9240079	35.84	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1892	10.0000.2510.330.093.097.00	1	Breakfast, Aug. 9, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	35.84					
1892	10.0000.2510.330.093.097.00	1	Invoice: Hilton	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$35.84	
PO Totals:				\$35.84	\$35.84	\$0.00			

9245070	Hanks Oyster Bar	08/18/23	9240075	189.50	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1899	10.0000.2510.330.093.097.00	0.25002 6385	Dinner with Dan, Jodi, Amy, Aug. 8, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	47.38				
1900	20.0000.2541.332.008.087.00	0.25002 6385	Dinner with Dan, Jodi, Amy, Aug. 8, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	47.38				
1901	10.0000.2321.330.091.104.00	0.25002 6385	Dinner with Dan, Jodi, Amy, Aug. 8, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	47.38				
1902	10.0000.2410.332.005.064.00	0.24992 0845	Dinner with Dan, Jodi, Amy, Aug. 8, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	47.36				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1899	10.0000.2510.330.093.097.00	0.250 02638 5	Invoice: Hanks	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$47.38
1900	20.0000.2541.332.008.087.00	0.250 02638 5	Invoice: Hanks	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$47.38
1901	10.0000.2321.330.091.104.00	0.250 02638 5	Invoice: Hanks	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$47.38
1902	10.0000.2410.332.005.064.00	0.249 92084 5	Invoice: Hanks	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$47.36
PO Totals:						\$189.50	\$189.50	\$0.00

9245071	Kirwans on the Wharf	08/18/23	9240077	48.70	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1887	10.0000.2510.330.093.097.00	1	Dinner on Aug. 7th. Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	48.70				
1887	10.0000.2510.330.093.097.00	1	Invoice: Kirwans	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$48.70
PO Totals:				\$48.70	\$48.70	\$0.00		

9245072	Kaliwa	08/18/23	9240080	36.80	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1895	10.0000.2510.330.093.097.00	1	Dinner, Aug. 9, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	36.80				
1895	10.0000.2510.330.093.097.00	1	Invoice: Kaliwa	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$36.80
PO Totals:				\$36.80	\$36.80	\$0.00		

9245073	Metro	08/18/23	9240073	10.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1882	10.0000.2510.330.093.097.00	1	Metro ticket, Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	10.00				
1882	10.0000.2510.330.093.097.00	1	Invoice: Metro	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$10.00
PO Totals:				\$10.00	\$10.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245074	Association for Learning Environments	08/18/23	9240071	260.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1868	10.0000.2510.640.093.097.00	1	School District Group Membership A4LE for Lyndl Schuster	260.00		

1868	10.0000.2510.640.093.097.00	1	Invoice: 42752	Voucher: 1020	Pay Ref: 20230818-187	Check: 0	08/18/23	\$260.00
PO Totals:				\$260.00	\$260.00	\$0.00		

9245075	Midwest Principals Center	08/23/23	9240085	380.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2095	10.0000.2410.640.002.064.00	0.13	District membership	49.40		
2096	10.0000.2410.640.004.064.00	0.13	District membership	49.40		
2097	10.0000.2410.640.007.064.00	0.13	District membership	49.40		
2098	10.0000.2210.640.092.090.00	0.17	District membership	64.60		
2099	10.0000.2330.640.094.101.00	0.16	District membership	60.80		
2100	10.0000.2510.640.093.097.00	0.17	District membership	64.60		
2101	10.0000.2410.640.005.064.00	0.11	District membership	41.80		

2095	10.0000.2410.640.002.064.00	0.13	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$49.40
2096	10.0000.2410.640.004.064.00	0.13	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$49.40
2097	10.0000.2410.640.007.064.00	0.13	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$49.40
2098	10.0000.2210.640.092.090.00	0.17	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$64.60
2099	10.0000.2330.640.094.101.00	0.16	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$60.80
2100	10.0000.2510.640.093.097.00	0.17	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$64.60
2101	10.0000.2410.640.005.064.00	0.11	Invoice: 6056	Voucher: 1022	Pay Ref: 20230825-231	Check: 0	08/25/23	\$41.80
PO Totals:				\$380.00	\$380.00	\$0.00		

9245076	SQ UVC	08/23/23	9240084	36.92	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2087	10.0000.2510.330.093.097.00	1	Taxi to hotel and airport in Washington, DC. Green Ribbon Conference/Awards in Washington DC, Aug. 7-10, 2023 with Dan Whisler, Jodi Megerle, Amy Veytsman	36.92		

2087	10.0000.2510.330.093.097.00	1	Invoice: Uber in Washington	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$36.92
PO Totals:				\$36.92	\$36.92	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245077	Marco Technologies, LLC	08/23/23	9240083	215.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1982	10.0000.2520.310.093.106.00	1	service of poster printer, removed jammed paper. Not covered by contract.	215.00				
1982	10.0000.2520.310.093.106.00	1	Invoice: INV11489136	Voucher: 1022	Pay Ref: 20230825-243	Check: 0	08/25/23	\$215.00
PO Totals:				\$215.00	\$215.00	\$0.00		
9245078	Follett Content Solutions, LLC	08/23/23	9240087	279.78	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2152	10.0000.2220.430.292.019.09	1	17 books ordered using Library Grant funds for Euclid	279.78				
2152	10.0000.2220.430.292.019.09	1	Invoice: 721253	Voucher: 1027	Pay Ref: 20230901-266	Check: 0	09/01/23	\$249.48
2152	10.0000.2220.430.292.019.09	1	Invoice: 721253F	Voucher: 1029	Pay Ref: 20230911-303	Check: 0	09/08/23	\$30.30
PO Totals:				\$279.78	\$279.78	\$0.00		
9245079	Centurion Service Corporation	08/25/23	9240088	116.20	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2170	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	116.20				
2170	10.0000.2520.310.093.106.00	1	Invoice: 5688 July Statement	Voucher: 1022	Pay Ref: 20230825-230	Check: 0	08/25/23	\$116.20
PO Totals:				\$116.20	\$116.20	\$0.00		
9245080	Ricoh USA, Inc.	08/25/23	9240086	171.52	Donato Coglianese	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2186	10.0000.2570.310.002.059.00	0.45160 9142	copier use in July-should be last charge	77.46				
2187	10.0000.2570.310.004.059.00	0.16942 6306	copier use in July-should be last charge	29.06				
2188	10.0000.2570.310.007.059.00	0.37896 4552	copier use in July-should be last charge	65.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2186	10.0000.2570.310.002.059.00	0.451 60914 2	Invoice: 5067907635	Voucher: 1022	Pay Ref: 20230825-228	Check: 0	08/25/23	\$77.46
2187	10.0000.2570.310.004.059.00	0.169 42630 6	Invoice: 5067907635	Voucher: 1022	Pay Ref: 20230825-228	Check: 0	08/25/23	\$29.06
2188	10.0000.2570.310.007.059.00	0.378 96455 2	Invoice: 5067907635	Voucher: 1022	Pay Ref: 20230825-228	Check: 0	08/25/23	\$65.00
PO Totals:						\$171.52	\$171.52	\$0.00

9245081	Follett Content Solutions, LLC	08/29/23	9240089	287.23	Bonnie Chertok	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2386	10.0000.2220.430.592.019.09	1	21 books ordered using Library Grant funds for PT	287.23				
2386	10.0000.2220.430.592.019.09	1	Invoice: 723416	Voucher: 1029	Pay Ref: 20230911-303	Check: 0	09/08/23	\$282.56
2386	10.0000.2220.430.592.019.09	1	Invoice: 723416F	Voucher: 1048	Pay Ref: 20231017-428	Check: 0	10/13/23	\$29.35
PO Totals:						\$287.23	\$311.91	\$0.00

9245082	Tyler Business Forms	09/01/23	9240090	391.45	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2473	10.0000.2520.410.093.106.00	1	W-2, quantity of 500	174.10				
2474	10.0000.2520.410.093.106.00	1	W-2 Envelopes-quantitiy of 400	160.66				
2475	10.0000.2520.410.093.106.00	2	1099 NEC – 3 up, 25 per package	56.69				
2473	10.0000.2520.410.093.106.00	1	Invoice: 85644	Voucher: 1035	Pay Ref: 20231002-340	Check: 0	09/29/23	\$174.10
2474	10.0000.2520.410.093.106.00	1	Invoice: 85644	Voucher: 1035	Pay Ref: 20231002-340	Check: 0	09/29/23	\$160.66
2475	10.0000.2520.410.093.106.00	1	Invoice: 85644	Voucher: 1035	Pay Ref: 20231002-340	Check: 0	09/29/23	\$34.11
PO Totals:						\$391.45	\$368.87	\$0.00

9245083	AMAZON.COM	09/05/23	9240093	574.88	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2497	10.0000.1110.410.002.059.00	0.25	Supplies for Crisis Bags	143.72				
2498	10.0000.1110.410.004.059.00	0.25	Supplies for Cisis Bags	143.72				
2499	10.0000.1110.410.005.059.00	0.25	Supplies for Crisis Bags	143.72				
2500	10.0000.1120.410.007.059.00	0.25	Supplies for Crisis Bags	143.72				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2497	10.0000.1110.410.002.059.00	0.25	Invoice: 1W9H-W6LN-49L6	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2497	10.0000.1110.410.002.059.00	0.25	Invoice: 16D6-7HYK-44KP	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2497	10.0000.1110.410.002.059.00	0.25	Invoice: 1P3M-WD93-4C1Q	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2497	10.0000.1110.410.002.059.00	0.25	Invoice: 1R6J-WV7P-5NVF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$143.72
2498	10.0000.1110.410.004.059.00	0.25	Invoice: 1R6J-WV7P-5NVF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$143.72
2498	10.0000.1110.410.004.059.00	0.25	Invoice: 1P3M-WD93-4C1Q	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.89)
2498	10.0000.1110.410.004.059.00	0.25	Invoice: 16D6-7HYK-44KP	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2498	10.0000.1110.410.004.059.00	0.25	Invoice: 1W9H-W6LN-49L6	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2499	10.0000.1110.410.005.059.00	0.25	Invoice: 1W9H-W6LN-49L6	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2499	10.0000.1110.410.005.059.00	0.25	Invoice: 16D6-7HYK-44KP	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.89)
2499	10.0000.1110.410.005.059.00	0.25	Invoice: 1P3M-WD93-4C1Q	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2499	10.0000.1110.410.005.059.00	0.25	Invoice: 1R6J-WV7P-5NVF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$143.72
2500	10.0000.1120.410.007.059.00	0.25	Invoice: 1R6J-WV7P-5NVF	Voucher: 1029	Pay Ref: 20230911-284	Check: 0	09/08/23	\$143.72
2500	10.0000.1120.410.007.059.00	0.25	Invoice: 1P3M-WD93-4C1Q	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2500	10.0000.1120.410.007.059.00	0.25	Invoice: 16D6-7HYK-44KP	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.88)
2500	10.0000.1120.410.007.059.00	0.25	Invoice: 1W9H-W6LN-49L6	Voucher: 1039	Pay Ref: 20231011-360	Check: 0	10/06/23	(\$6.89)

PO Totals: \$574.88 \$492.29 \$0.00

9245084	Tyler Technologies	09/05/23	9240092	750.00	Tracy Hillman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2492	10.0000.2520.312.093.106.00	1	School ERP Pro – Purchasing and Payable Certification Class	750.00				
2492	10.0000.2520.312.093.106.00	1	Invoice: 025-439245	Voucher: 1035	Pay Ref: 20231002-316	Check: 0	09/29/23	\$750.00

PO Totals: \$750.00 \$750.00 \$0.00

9245085	SOLBERG, MARY	09/08/23	9240095	690.66	Tracy Hillman	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2587	10.0000.2212.820.093.086.00	3	retirement insurance premium for Mary Solbergi based on TRS rate for retirement insurance. This was for April, May and June of 2023.	690.66				
2587	10.0000.2212.820.093.086.00	3	Invoice: Apr, May, June ins	Voucher: 1028	Pay Ref:	Check: 4544	09/08/23	\$690.66

PO Totals: \$690.66 \$690.66 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245086	Assured Healthcare Staffing	09/08/23	9240094	2,972.88	Carie Cohen	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2578	10.0000.2130.310.294.067.00	1	Outsourced nurse for Euclid	500.00		
2579	10.0000.2130.310.594.067.00	1	Outsourced nurse for Prairie Trails	500.00		
3244	10.0000.2130.310.794.067.00	1	Outsourced nurse for RTMS	1,500.00		
5452	10.0000.2130.310.794.067.00	1	Terera Cozzens school Nurst 7.5	472.88		

2578	10.0000.2130.310.294.067.00	0	Invoice: 20137	Voucher: 1048	Pay Ref: 20231017-417	Check: 0	10/13/23	\$0.00
2578	10.0000.2130.310.294.067.00	0	Invoice: 20643	Voucher: 1115	Pay Ref: 20240223-912	Check: 0	02/23/24	\$0.00
2578	10.0000.2130.310.294.067.00	0	Invoice: 20459	Voucher: 1088	Pay Ref: 20231228-716	Check: 0	12/28/23	\$0.00
2578	10.0000.2130.310.294.067.00	1	Invoice: 19979	Voucher: 1050	Pay Ref: 20231020-448	Check: 0	10/20/23	\$213.15
2579	10.0000.2130.310.594.067.00	1	Invoice: 19979	Voucher: 1050	Pay Ref: 20231020-448	Check: 0	10/20/23	\$274.05
2579	10.0000.2130.310.594.067.00	0	Invoice: 20459	Voucher: 1088	Pay Ref: 20231228-716	Check: 0	12/28/23	\$0.00
2579	10.0000.2130.310.594.067.00	0	Invoice: 20643	Voucher: 1115	Pay Ref: 20240223-912	Check: 0	02/23/24	\$0.00
2579	10.0000.2130.310.594.067.00	0	Invoice: 20137	Voucher: 1048	Pay Ref: 20231017-417	Check: 0	10/13/23	\$0.00
3244	10.0000.2130.310.794.067.00	1	Invoice: 20137	Voucher: 1048	Pay Ref: 20231017-417	Check: 0	10/13/23	\$913.50
3244	10.0000.2130.310.794.067.00	1	Invoice: 20643	Voucher: 1115	Pay Ref: 20240223-912	Check: 0	02/23/24	\$472.88
3244	10.0000.2130.310.794.067.00	1	Invoice: 20459	Voucher: 1088	Pay Ref: 20231228-716	Check: 0	12/28/23	\$243.60
3244	10.0000.2130.310.794.067.00	0	Invoice: 19979	Voucher: 1050	Pay Ref: 20231020-448	Check: 0	10/20/23	\$0.00

PO Totals: \$2,972.88 \$2,117.18 \$0.00

9245087	Runco Office Supply	09/08/23	9240097	19.57	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2621	10.0000.2520.410.093.106.00	1	2000 Plus Micro message Dater Self Inking – Payroll Dept. Request	19.57		

2621	10.0000.2520.410.093.106.00	1	Invoice: 917037-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$19.57

PO Totals: \$19.57 \$19.57 \$0.00

9245088	Runco Office Supply	09/08/23	9240098	17.78	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2618	10.0000.1110.410.002.059.00	1	Red Pens for Crisis to go bags	1.89		
2619	10.0000.1110.410.004.059.00	1	Black Pens for Crisis to go bags	1.99		
2620	10.0000.1110.410.005.059.00	10	National® Paper Blanc Xtreme White Wirebound Memo Pads, Narrow Rule, Randomly Assorted Cover Colors, 60 White 3 x 5 Sheets	13.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2618	10.0000.1110.410.002.059.00	1	Invoice: 917038-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$1.89
2619	10.0000.1110.410.004.059.00	1	Invoice: 917038-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$1.99
2620	10.0000.1110.410.005.059.00	10	Invoice: 917038-0	Voucher: 1035	Pay Ref: 20231002-341	Check: 0	09/29/23	\$13.90

PO Totals: \$17.78 \$17.78 \$0.00

9245089	Nothing Bundt Cake	09/08/23	9240096	27.74	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2609	10.0000.2310.390.090.103.00	1	Green Ribbon Award Reception 9.19.2023	27.74				
2609	10.0000.2310.390.090.103.00	-1	Invoice: Nothing Bundt credit	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	(\$27.74)
2609	10.0000.2310.390.090.103.00	1	Invoice: Nothing Bundt 9/9	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$27.74

PO Totals: \$27.74 \$0.00 \$0.00

9245090	Facility Engineering Associates	09/13/23	9240099	349.75	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2672	10.0000.1110.410.004.059.00	1	emergency backpacks				69.95		
2673	10.0000.1120.410.007.059.00	2	emergency backpacks				139.90		
2674	10.0000.1110.410.002.059.00	2	emergency backpacks				139.90		
PO Totals:							\$349.75	\$0.00	\$0.00

PO Totals: \$349.75 \$0.00 \$0.00

9245091	Mariano's	09/13/23	9240100	11.58	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2683	10.0000.1110.410.002.059.00	0.25	Water for Crisis Bags	2.90					
2684	10.0000.1110.410.004.059.00	0.25	Water for Crisis Bags	2.90					
2685	10.0000.1110.410.005.059.00	0.25	Water for Crisis Bags	2.90					
2686	10.0000.1120.410.007.059.00	1	Water for Crisis Bags	2.88					
2683	10.0000.1110.410.002.059.00	0.25	Invoice: Marianos 9/12	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$2.90	
2684	10.0000.1110.410.004.059.00	0.25	Invoice: Marianos 9/12	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$2.90	
2685	10.0000.1110.410.005.059.00	0.25	Invoice: Marianos 9/12	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$2.90	
2686	10.0000.1120.410.007.059.00	1	Invoice: Marianos 9/12	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$2.88	

PO Totals: \$11.58 \$11.58 \$0.00

9245092	Ed-Red	09/19/23	9240101	65.87	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2726	10.0000.2510.330.093.097.00	1	ed Red Annual kick off luncheon 10.6.2023	65.87				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2726	10.0000.2510.330.093.097.00	1	Invoice: EdRed 9/13	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$65.87

PO Totals: \$65.87 \$65.87 \$0.00

9245093	lasb	09/29/23	9240102	210.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2845	10.0000.2321.330.091.104.00	0.33333	North Cook Division Mtg. Oct. 30, 2023. Bill Grimpe, Donna Johnson, Jodi Megerle	70.00		
2846	10.0000.2310.332.090.103.00	0.66666	North Cook Division Mtg. Oct. 30, 2023. Bill Grimpe, Donna Johnson, Jodi Megerle	140.00		

2845	10.0000.2321.330.091.104.00	0.333333333	Invoice: IASB 9/22/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$70.00
2846	10.0000.2310.332.090.103.00	0.666666667	Invoice: IASB 9/22/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$140.00

PO Totals: \$210.00 \$210.00 \$0.00

9245094	Teachers Retirement Sys	09/29/23	9240103	1,062.76	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2855	10.0000.1250.211.002.092.06	1	Employer contribution calculated for retiree Mary Iriarte who received sick leave days in excess of the normal allotment	1,062.76		

2855	10.0000.1250.211.002.092.06	1	Invoice: Iroarte	Voucher: 1035	Pay Ref: 20231002-350	Check: 0	09/29/23	\$1,062.76

PO Totals: \$1,062.76 \$1,062.76 \$0.00

9245095	Runco Office Supply	10/05/23	9240106	230.04	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2968	10.0000.2520.410.093.106.00	1	Onyx Organizer	66.99		
2969	10.0000.2520.410.093.106.00	1	Electric Stapler	68.33		
2970	10.0000.2520.410.093.106.00	1	Wire mesh Pencil Holder	5.39		
2971	10.0000.2520.410.093.106.00	1	Scissors	8.29		
2972	10.0000.2520.410.093.106.00	1	Letra Tag label Maker	47.99		
2973	10.0000.2520.410.093.106.00	1	3 Section Organizer	23.99		
2974	10.0000.2520.410.093.106.00	1	Letter opener	0.99		
2975	10.0000.2520.410.093.106.00	1	Mouse Pad	8.07		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2968	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$66.99
2969	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$68.33
2970	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$5.39
2971	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$8.29
2972	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$47.99
2973	10.0000.2520.410.093.106.00	0	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$0.00
2973	10.0000.2520.410.093.106.00	1	Invoice: 919506-1	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$23.99
2974	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$0.99
2975	10.0000.2520.410.093.106.00	1	Invoice: 919506-0	Voucher: 1039	Pay Ref: 20231011-394	Check: 0	10/06/23	\$8.07

PO Totals: **\$230.04** **\$230.04** **\$0.00**

9245096	IASPA	10/05/23	9240109	150.00	Lisa Sulek	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3056	10.0000.2520.640.093.106.00	1	Professional Associate Membership dues	150.00		
3056	10.0000.2520.640.093.106.00	1	Invoice: IASPA 10/4/23	Voucher: 1051	Pay Ref:	Check: 4654
						10/27/23
						\$150.00

PO Totals: **\$150.00** **\$150.00** **\$0.00**

9245097	Follett Content Solutions, LLC	10/05/23	9240104	273.05	Sheila Creaser	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2939	10.0000.2220.430.792.019.09	1	books ordered using Library Grant funds for IG, books: \$256.49, Processing: \$16.56	273.05		
2939	10.0000.2220.430.792.019.09	1	Invoice: 742954F	Voucher: 1064	Pay Ref: 20231116-536	Check: 0
						11/16/23
						\$24.89
2939	10.0000.2220.430.792.019.09	1	Invoice: 742954	Voucher: 1039	Pay Ref: 20231011-387	Check: 0
						10/06/23
						\$197.24
2939	10.0000.2220.430.792.019.09	1	Invoice: 742954A	Voucher: 1052	Pay Ref: 20231027-485	Check: 0
						10/27/23
						\$48.77

PO Totals: **\$273.05** **\$270.90** **\$0.00**

9245098	Runco Office Supply	10/10/23	9240113	186.48	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3117	10.0000.2520.410.093.106.00	24	11X8.5 White 3 ring binder 1 /2 Inch for Human Resources New Employee	66.96		
3118	10.0000.2520.410.093.106.00	3	8x11 Large Clasp Envelopes	45.57		
3119	10.0000.2520.410.093.106.00	1	Mail Address Labels	33.99		
3120	10.0000.2520.410.093.106.00	4	4/6 Post It Notes (Ed Services)	39.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3117	10.0000.2520.410.093.106.00	24	Invoice: 920026-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$66.96
3118	10.0000.2520.410.093.106.00	3	Invoice: 920026-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$45.57
3119	10.0000.2520.410.093.106.00	1	Invoice: 920026-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$33.99
3120	10.0000.2520.410.093.106.00	4	Invoice: 920026-0	Voucher: 1048	Pay Ref: 20231017-430	Check: 0	10/13/23	\$39.96

PO Totals: \$186.48 \$186.48 \$0.00

9245099	Tyler Technologies	10/10/23	9240114	600.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3147	10.0000.2520.312.093.106.00	1	School ERP Pro – General Ledger training for Jean Tom	600.00		

3147	10.0000.2520.312.093.106.00	1	Invoice: 025-443187	Voucher: 1052	Pay Ref: 20231027-470	Check: 0	10/27/23	\$600.00

PO Totals: \$600.00 \$600.00 \$0.00

9245100	Jewel	10/11/23	9240116	31.96	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3165	10.0000.2520.414.093.106.00	4	Coffee for Office, Visitors and Meetings	31.96		

3165	10.0000.2520.414.093.106.00	4	Invoice: Jewel 10/11/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$31.96

PO Totals: \$31.96 \$31.96 \$0.00

9245101	Illinois Asbo	10/16/23	9240111	1,120.00	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3093	10.0000.2520.312.093.106.00	2	registration for Support Conference: Jay Lerch, Jean Tom	560.00		

4461	10.0000.2520.312.093.106.00	2	Voiding original Nvoicepay payment due to stale date and repaying with manual check. Support Conference for Jay Lerch and Jean Tom	560.00		

3093	10.0000.2520.312.093.106.00	1	Invoice: 47761	Voucher: 1048	Pay Ref: 20231017-426	Check: 0	10/13/23	\$280.00
3093	10.0000.2520.312.093.106.00	1	Invoice: 47785	Voucher: 1048	Pay Ref: 20231017-426	Check: 0	10/13/23	\$280.00
3093	10.0000.2520.312.093.106.00	0	Invoice: 47761 J Lerch	Voucher: 1087	Pay Ref:	Check: 4809	12/28/23	\$0.00
3093	10.0000.2520.312.093.106.00	0	Invoice: 47785 J Tom	Voucher: 1087	Pay Ref:	Check: 4809	12/28/23	\$0.00
4461	10.0000.2520.312.093.106.00	1	Invoice: 47785 J Tom	Voucher: 1087	Pay Ref:	Check: 4809	12/28/23	\$280.00
4461	10.0000.2520.312.093.106.00	1	Invoice: 47761 J Lerch	Voucher: 1087	Pay Ref:	Check: 4809	12/28/23	\$280.00

PO Totals: \$1,120.00 \$1,120.00 \$0.00

9245102	IASPA	10/16/23	9240117	150.00	Lisa Sulek	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3195	10.0000.2520.312.093.106.00		1	HR Essentials Registration fee for Lisa Sulek, Nov. 9, 2023		150.00		
3195	10.0000.2520.312.093.106.00	1	Invoice: 3229	Voucher: 1055	Pay Ref:	Check: 4662	11/03/23	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00

9245103	IASPA	10/16/23	9240115	50.00	Lisa Sulek	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3245	10.0000.2520.310.093.106.00	1	posting of Asst. Supt for Business position on IASPA job board	50.00		
3245	10.0000.2520.310.093.106.00	1	Invoice: IASPA 9/22/23	Voucher: 1051	Pay Ref:	Check: 4654
PO Totals:				\$50.00	\$50.00	\$0.00

9245104	Hyatt Regency Chicago	10/18/23	9240122	3,905.11	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3301	10.0000.2410.332.004.064.00	0.01287 5438	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	50.28		
3302	10.0000.2410.332.002.064.00	0.01287 5438	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	50.28		
3303	10.0000.2310.332.090.103.00	0.16235 1381	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	634.00		
3304	10.0000.2321.330.091.104.00	0.16235 1381	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	634.00		
3305	10.0000.2510.330.093.097.00	0.08117 569	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	317.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3306	10.0000.2330.330.094.101.00	0.08117 569	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	317.00				
3307	10.0000.2310.332.090.103.00	0.48719 4982	Payment for hotel rooms for Triple I Conference: Bill Timmins and Karen Daly, 1 night each, Lyndl Schuster, Carie Cohen and 6 Board Members, 2 nights each, Jodi Megerle and Bill Grimpe, 3 nights each	1,902.55				
3301	10.0000.2410.332.004.064.00	0.012 87543 8	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$50.28
3302	10.0000.2410.332.002.064.00	0.012 87543 8	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$50.28
3303	10.0000.2310.332.090.103.00	0.162 35138 1	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$634.00
3304	10.0000.2321.330.091.104.00	0.162 35138 1	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$634.00
3305	10.0000.2510.330.093.097.00	0.081 17569	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$317.00
3306	10.0000.2330.330.094.101.00	0.081 17569	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$317.00
3307	10.0000.2310.332.090.103.00	0.487 19498 2	Invoice: Hyatt 9/21/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$1,902.55
PO Totals:						\$3,905.11	\$3,905.11	\$0.00

9245105	Midwest Principals Center	10/18/23	9240120	500.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3258	10.0000.2330.312.094.101.00	0.2	registration for Carie Cohen, Kyle Henkel, Sarah Hogan, Karen Daly and Mary Krall Meske for Bullyiing in our Schools, Nov. 14, 2023. Five registratered, one is free.	100.00					
3259	10.0000.2210.312.002.064.00	0.4	registration for Carie Cohen, Kyle Henkel, Sarah Hogan, Karen Daly and Mary Krall Meske for Bullyiing in our Schools, Nov. 14, 2023. Five registratered, one is free.	200.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3260	10.0000.2210.312.007.064.00		0.4	registration for Carie Cohen, Kyle Henkel, Sarah Hogan, Karen Daly and Mary Krall Meske for Bullying in our Schools, Nov. 14, 2023. Five registratered, one is free.			200.00	
3258	10.0000.2330.312.094.101.00	0.2	Invoice: 10562	Voucher: 1050	Pay Ref: 20231020-443	Check: 0	10/20/23	\$100.00
3259	10.0000.2210.312.002.064.00	0.4	Invoice: 10562	Voucher: 1050	Pay Ref: 20231020-443	Check: 0	10/20/23	\$200.00
3260	10.0000.2210.312.007.064.00	0.4	Invoice: 10562	Voucher: 1050	Pay Ref: 20231020-443	Check: 0	10/20/23	\$200.00
PO Totals:						\$500.00	\$500.00	\$0.00
9245106	Tyler Technologies	10/18/23	9240121	300.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3294	10.0000.2520.312.093.106.00	1	School ERP Pro – E Pars training for Lisa Sulek			300.00		
3294	10.0000.2520.312.093.106.00	1	Invoice: 025-448268	Voucher: 1077	Pay Ref: 20231214-641	Check: 0	12/15/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
9245107	IASPA	10/19/23	9240123	300.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3341	10.0000.2520.312.093.106.00	1	Annual Conference Registration Fee, Jan. 25, 2024			300.00		
3341	10.0000.2520.312.093.106.00	1	Invoice: 3319	Voucher: 1050	Pay Ref: 20231020-451	Check: 0	10/20/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
9245108	AMALGAMATED BANK OF CHICAGO	10/25/23	9240129	589,400.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3424	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable Dec. 15, 2023			113,400.00		
3425	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable June 15, 2024			106,000.00		
3426	30.0000.5326.610.107.107.00	1	Principal Due on Bond E, Series 2019 Bond, payable Dec. 15, 2023			370,000.00		
3424	30.0000.5226.620.107.107.00	1	Invoice: 7021 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$113,400.00
3425	30.0000.5226.620.107.107.00	0	Invoice: 7021 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$0.00
3425	30.0000.5226.620.107.107.00	1	Invoice: 7021 06/15/24	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$106,000.00
3426	30.0000.5326.610.107.107.00	1	Invoice: 7021 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$370,000.00
PO Totals:						\$589,400.00	\$589,400.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245109	AMALGAMATED BANK OF CHICAGO	10/25/23	9240130	651,500.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3421	30.0000.5224.620.104.107.00	1	Interest Due on Bond B, Series 2021 Bond in Dec 2023	88,100.00		
3422	30.0000.5324.610.100.107.00	1	Principal due on Bond B, Series 2021 Bond due December 15, 2023	485,000.00		
3423	30.0000.5224.620.104.107.00	1	Interest Due on Bond B, Series 2021 Bond due June 15, 2024	78,400.00		

3421	30.0000.5224.620.104.107.00	0	Invoice: 7569 06/15/24	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$0.00
3421	30.0000.5224.620.104.107.00	1	Invoice: 7569 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$88,100.00
3422	30.0000.5324.610.100.107.00	1	Invoice: 7569 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$485,000.00
3422	30.0000.5324.610.100.107.00	0	Invoice: 7569 06/15/24	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$0.00
3423	30.0000.5224.620.104.107.00	1	Invoice: 7569 06/15/24	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$78,400.00
3423	30.0000.5224.620.104.107.00	0	Invoice: 7569 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$0.00
PO Totals:						\$651,500.00	\$651,500.00	\$0.00

9245110	Tyler Technologies	10/25/23	9240133	300.00	Lisa Sulek	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3449	10.0000.2520.312.093.106.00	1	School ERP Pro – Human Resources, Contracts Tyler Tech Virtual Learning Lab	300.00		

3449	10.0000.2520.312.093.106.00	1	Invoice: 025-455860	Voucher: 1115	Pay Ref: 20240223-908	Check: 0	02/23/24	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00

9245111	QR Code Generator Pro.	10/25/23	9240132	119.88	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3436	10.0000.2633.640.093.086.00	1	QR Code Generator Pro membership	119.88		

3436	10.0000.2633.640.093.086.00	1	Invoice: QR Code 9/26/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$119.88
PO Totals:						\$119.88	\$119.88	\$0.00

9245112	Runco Office Supply	10/25/23	9240126	70.17	Lisa Sulek	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3387	10.0000.2520.410.093.106.00	1	Round Stic Grip Xtra Comfort Ballpoint Pen Medium 1.2mm Blue ink	2.67		
3388	10.0000.2520.410.093.106.00	1	Steel Top Dispenser, for 3x3 pads, Black	16.90		
3389	10.0000.2520.410.093.106.00	1	Paper Clip Jumbo Silver 100/box	1.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3390	10.0000.2520.410.093.106.00		1	12" Jewel Colored Ruler, Standard/Metric Plastic			1.29	
3391	10.0000.2520.410.093.106.00		1	Brite Liner Highlighter Chisel Tip, Colors 5/set			3.49	
3392	10.0000.2520.410.093.106.00		1	Seven Compartment Wire Mesh Accessory Holder, Black			8.99	
3393	10.0000.2520.410.093.106.00		1	Side Load Desk, Plastic 2 section letter size files			7.99	
3394	10.0000.2520.410.093.106.00		1	Mesh Stacking Sorter, 5 Sections			27.45	

3387	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$2.67
3388	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$16.90
3389	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$1.39
3390	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$1.29
3391	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$3.49
3392	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$8.99
3393	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$7.99
3394	10.0000.2520.410.093.106.00	1	Invoice: 921426-0	Voucher: 1057	Pay Ref: 20231115-507	Check: 0	11/03/23	\$27.45
PO Totals:						\$70.17	\$70.17	\$0.00

9245113	PRINCIPAL LIFE INSURANCE COMPANY	10/25/23	9240128	1,843.83	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3420	10.0000.2321.222.093.113.00	1	Disability income policy for Dr. Jodi Megerle	1,843.83				
3420	10.0000.2321.222.093.113.00	1	Invoice: 7201359	Voucher: 1051	Pay Ref:	Check: 4646	10/27/23	\$1,843.83
PO Totals:				\$1,843.83	\$1,843.83	\$0.00		

9245114	Chase	10/25/23	9240127	442,539.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3427	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2023	420,000.00				
3428	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable Dec. 15, 2023	13,461.00				
3429	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable June 15, 2024	9,078.00				
3427	30.0000.5325.610.105.107.00	1	Invoice: 0000000048	Voucher: 1071	Pay Ref:	Check: 4739	12/08/23	\$420,000.00
3428	30.0000.5225.620.105.107.00	1	Invoice: 0000000048	Voucher: 1071	Pay Ref:	Check: 4739	12/08/23	\$13,461.15
3429	30.0000.5225.620.105.107.00	0	Invoice: 0000000048	Voucher: 1071	Pay Ref:	Check: 4739	12/08/23	\$0.00
3429	30.0000.5225.620.105.107.00	1	Invoice: 0000002910	Voucher: 1168	Pay Ref:	Check: 5029	06/11/24	\$9,029.76
PO Totals:				\$442,539.00	\$442,490.91	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245115	American Outfitters Ltd.	10/25/23	9240134	309.27	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3451	40.0000.2551.410.010.201.00	1	14 Bus Driver Appreciation TShirts	309.27				
3451	40.0000.2551.410.010.201.00	1	Invoice: 381533	Voucher: 1052	Pay Ref: 20231027-481	Check: 0	10/27/23	\$309.27
PO Totals:				\$309.27	\$309.27	\$0.00		
9245116	IASPA	10/26/23	9240135	200.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3455	10.0000.2520.312.093.106.00	1	HR Essentials Registration (non member) fee for Gosia Szopa, Nov. 9, 2023	200.00				
3455	10.0000.2520.312.093.106.00	1	Invoice: 3366	Voucher: 1055	Pay Ref:	Check: 4662	11/03/23	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
9245117	Illinois Asbo	10/26/23	9240136	340.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3494	10.0000.2510.640.093.097.00	1	IASBO Membership	340.00				
3494	10.0000.2510.640.093.097.00	1	Invoice: 0048511	Voucher: 1052	Pay Ref: 20231027-469	Check: 0	10/27/23	\$340.00
PO Totals:				\$340.00	\$340.00	\$0.00		
9245118	Teachers Retirement Sys	11/01/23	9240139	1,000.00	Jay Lerch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3522	10.0000.1110.211.002.041.00	0.25	late contribution fees: Sept, 2023 \$600, Oct. 2023 \$400	250.00				
3523	10.0000.1110.211.004.041.00	0.25	late contribution fees: Sept, 2023 \$600, Oct. 2023 \$400	250.00				
3524	10.0000.1110.211.005.040.00	0.25	late contribution fees: Sept, 2023 \$600, Oct. 2023 \$400	250.00				
3525	10.0000.1120.211.007.005.00	0.25	late contribution fees: Sept, 2023 \$600, Oct. 2023 \$400	250.00				
3522	10.0000.1110.211.002.041.00	0.25	Invoice: 298514	Voucher: 1063	Pay Ref:	Check: 0	11/16/23	\$250.00
3523	10.0000.1110.211.004.041.00	0.25	Invoice: 298514	Voucher: 1063	Pay Ref:	Check: 0	11/16/23	\$250.00
3524	10.0000.1110.211.005.040.00	0.25	Invoice: 298514	Voucher: 1063	Pay Ref:	Check: 0	11/16/23	\$250.00
3525	10.0000.1120.211.007.005.00	0.25	Invoice: 298514	Voucher: 1063	Pay Ref:	Check: 0	11/16/23	\$250.00
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245119	Runco Office Supply	11/06/23	9240140	22.99	Malgorzata Szopa	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3561	10.0000.2520.410.093.106.00	1	Oxford Twin Pocket Folders for HR and newly hired substitutes	22.99				
3561	10.0000.2520.410.093.106.00	1	Invoice: 922414-0	Voucher: 1064	Pay Ref: 20231116-539	Check: 0	11/16/23	\$22.99
PO Totals:				\$22.99	\$22.99	\$0.00		
9245120	AMALGAMATED BANK OF CHICAGO	11/06/23	9240141	5,587.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3567	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2023	2,793.75				
3568	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in June 2024	2,793.75				
3567	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 06/15/2024	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$0.00
3567	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 12/15/2327	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$2,793.75
3568	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL 12/15/2327	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$0.00
3568	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL 06/15/2024	Voucher: 1167	Pay Ref:	Check: 0	06/11/24	\$2,793.75
PO Totals:				\$5,587.50	\$5,587.50	\$0.00		
9245121	Teachers Retirement Sys	11/08/23	9240142	2,878.64	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3591	10.0000.2510.211.093.097.00	0.86048 2728	Excess of Governor's Statutory Salary Calculation	2,477.02				
3592	10.0000.2321.211.091.104.00	0.13951 7272	Excess of Governor's Statutory Salary Calculation	401.62				
3591	10.0000.2510.211.093.097.00	0.860 48272 8	Invoice: 299509	Voucher: 1111	Pay Ref:	Check: 0	02/16/24	\$2,477.02
3592	10.0000.2321.211.091.104.00	0.139 51727 2	Invoice: 299509	Voucher: 1111	Pay Ref:	Check: 0	02/16/24	\$401.62
PO Totals:				\$2,878.64	\$2,878.64	\$0.00		
9245122	North Branch Pizza & Burger Co.	11/15/23	9240143	48.54	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3617	10.0000.2510.330.093.097.00		1	Appetizers for business office gathering			48.54	
3617	10.0000.2510.330.093.097.00	1	Invoice: North Branch 11/2/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$48.54
PO Totals:						\$48.54	\$48.54	\$0.00
9245123	Frontline Technologies Group LLC	11/16/23	9240110	8,682.65	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3068	10.0000.2310.310.090.103.00	1	Student Analytics Lab Subscription powered by Forecast5. for 5 employees, December 2023–November 2024	8,682.65				
3068	10.0000.2310.310.090.103.00	1	Invoice: V922505	Voucher: 1064	Pay Ref: 20231116-551	Check: 0	11/16/23	\$8,682.65
PO Totals:						\$8,682.65	\$8,682.65	\$0.00
9245124	Open Kitchens	11/16/23	9240145	500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3638	10.0000.2316.390.093.086.00	1	23/24 End of Year Recognition Dinner all staff May 14, 2023 *DEPOSIT	500.00				
3638	10.0000.2316.390.093.086.00	1	Invoice: Dinner deposit	Voucher: 1062	Pay Ref:	Check: 4683	11/16/23	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
9245125	Tyler Technologies	11/16/23	9240146	300.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3722	10.0000.2520.312.093.106.00	1	School ERP Pro – Advanced Payrol for James Lerch, Contracts Tyler Tech Virtual Learning Lab	300.00				
3722	10.0000.2520.312.093.106.00	1	Invoice: 025-446861	Voucher: 1068	Pay Ref: 20231201-553	Check: 0	12/01/23	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
9245126	Tyler Technologies	11/16/23	9240147	2,160.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3726	10.0000.2520.310.093.106.00	2	Project management	240.00				
3727	10.0000.2520.310.093.106.00	16	School ERP consulting services – Implementation	1,920.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3726	10.0000.2520.310.093.106.00	0	Invoice: 025-453442	Voucher: 1113	Pay Ref: 20240216-873	Check: 0	02/16/24	\$0.00
3726	10.0000.2520.310.093.106.00	0	Invoice: 025-449129	Voucher: 1083	Pay Ref: 20231222-679	Check: 0	12/22/23	\$0.00
3726	10.0000.2520.310.093.106.00	2	Invoice: 025-447962	Voucher: 1073	Pay Ref: 20231208-610	Check: 0	12/08/23	\$240.00
3727	10.0000.2520.310.093.106.00	0	Invoice: 025-447962	Voucher: 1073	Pay Ref: 20231208-610	Check: 0	12/08/23	\$0.00
3727	10.0000.2520.310.093.106.00	8	Invoice: 025-449129	Voucher: 1083	Pay Ref: 20231222-679	Check: 0	12/22/23	\$960.00
3727	10.0000.2520.310.093.106.00	8	Invoice: 025-453442	Voucher: 1113	Pay Ref: 20240216-873	Check: 0	02/16/24	\$960.00
PO Totals:						\$2,160.00	\$2,160.00	\$0.00

9245127	Arlington Rental	11/20/23	9240148	89.50	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3745	10.0000.2310.410.090.103.00	1	rental of red, white, and blue tablecloths for Verteran's Day breakfast	89.50				
3745	10.0000.2310.410.090.103.00	1	Invoice: 72205	Voucher: 1068	Pay Ref: 20231201-581	Check: 0	12/01/23	\$89.50
PO Totals:				\$89.50	\$89.50	\$0.00		

9245128	Centurion Service Corporation	11/28/23	9240152	70.83	Donato Coglianese	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3868	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	70.83				
3868	10.0000.2520.310.093.106.00	1	Invoice: 09235688	Voucher: 1067	Pay Ref:	Check: 4699	12/01/23	\$70.83
PO Totals:				\$70.83	\$70.83	\$0.00		

9245129	Industrial Appraisal Co	11/28/23	9240153	300.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3882	10.0000.2310.317.093.086.00	1	Annual Updating of Property Inventory and Accounting Cost Record	300.00					
3882	10.0000.2310.317.093.086.00	1	Invoice: 6-244-100/4 2023	Voucher: 1068	Pay Ref: 20231201-578	Check: 0	12/01/23	\$300.00	
PO Totals:				\$300.00	\$300.00	\$0.00			

9245130	Lou Mitchells Breakfast	11/29/23	9240151	30.14	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3891	10.0000.2510.330.093.097.00	1	Business service manager travel-Triple I	30.14				
3891	10.0000.2510.330.093.097.00	1	Invoice: Lou Mitchells 11/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$30.14
PO Totals:				\$30.14	\$30.14	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245131	Curb Chicago Taxi	11/29/23	9240154	12.50	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3894	10.0000.2510.330.093.097.00	1	Triple I conference taxi service	12.50				
3894	10.0000.2510.330.093.097.00	1	Invoice: Taxi 11/19/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$12.50
PO Totals:				\$12.50	\$12.50	\$0.00		
9245132	AMALGAMATED BANK OF CHICAGO	12/04/23	9240156	70,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4018	30.0000.5325.610.106.107.00	1	Principal Due on Bond D, Series 2017 Bond in December 2023	70,000.00				
4018	30.0000.5325.610.106.107.00	1	Invoice: 6690PVTPL 12/15/23	Voucher: 1069	Pay Ref:	Check: 0	12/08/23	\$70,000.00
PO Totals:				\$70,000.00	\$70,000.00	\$0.00		
9245133	Tyler Technologies	12/04/23	9240155	150.00	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4001	10.0000.2520.312.093.106.00	1	School ERP Pro – W2 and 1095 ACA Processing for James Lerch, Contracts Tyler Tech Virtual Learning Lab	150.00				
4001	10.0000.2520.312.093.106.00	1	Invoice: 025-452963	Voucher: 1106	Pay Ref: 20240202-799	Check: 0	02/02/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9245134	AMALGAMATED BANK OF CHICAGO	12/05/23	9240158	475.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4031	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2019 Bond	475.00				
4031	30.0000.5405.640.106.107.00	1	Invoice: 1857021007 12/1/23	Voucher: 1071	Pay Ref:	Check: 4736	12/08/23	\$475.00
PO Totals:				\$475.00	\$475.00	\$0.00		
9245135	AMALGAMATED BANK OF CHICAGO	12/05/23	9240159	950.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4033	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 A Bond	750.00				
4034	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 A Bond	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4033	30.0000.5405.640.106.107.00	1	Invoice: 1856690009 12/1/23	Voucher: 1071	Pay Ref:	Check: 4736	12/08/23	\$750.00
4034	30.0000.5405.640.106.107.00	1	Invoice: 1856690009 12/1/23	Voucher: 1071	Pay Ref:	Check: 4736	12/08/23	\$200.00
PO Totals:						\$950.00	\$950.00	\$0.00

9245136	Centurion Service Corporation	12/05/23	9240160	80.57	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4077	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	80.57				
4077	10.0000.2520.310.093.106.00	1	Invoice: 1120235688	Voucher: 1071	Pay Ref:	Check: 4738	12/08/23	\$80.57
PO Totals:						\$80.57	\$80.57	\$0.00

9245137	Illinois Asbo	12/07/23	9240161	190.00	Jean Tom	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4148	10.0000.2520.312.093.106.00	1	Student activity Funds seminar.	190.00				
4148	10.0000.2520.312.093.106.00	1	Invoice: 0049985	Voucher: 1105	Pay Ref:	Check: 4862	02/02/24	\$190.00
PO Totals:						\$190.00	\$190.00	\$0.00

9245138	Renaissance Schaumburg Convention Center	12/08/23	9240164	689.69	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4145	10.0000.2510.330.093.097.00	1	Illinois Association of School Business Officials 2024 Annual Conference-Renaissance Schaumburg Convention Center Hotel	634.80				
6646	10.0000.2510.330.093.097.00	1	2 breakfasts at hotel	54.89				
4145	10.0000.2510.330.093.097.00	1	Invoice: Renaissance 4/26/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$634.80
6646	10.0000.2510.330.093.097.00	1	Invoice: Renaissance 4/26/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$54.92
PO Totals:						\$689.69	\$689.72	\$0.00

9245139	Mariano's	12/11/23	9240165	35.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4183	10.0000.2520.414.093.106.00	1	Admin Office Coffee and Water (4 coffees and 1 water)	35.95				
4183	10.0000.2520.414.093.106.00	1	Invoice: Marianos 12/8/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$35.95
PO Totals:						\$35.95	\$35.95	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245140	Journal & Topics	12/12/23	9240168	790.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4259	10.0000.2520.350.093.106.00	1	advertising for notice of District Tax Levy	790.00				
4259	10.0000.2520.350.093.106.00	1	Invoice: 191503	Voucher: 1076	Pay Ref:	Check: 4766	12/15/23	\$790.00
PO Totals:				\$790.00	\$790.00	\$0.00		
9245141	Tyler Technologies	12/13/23	9240169	1,200.00	Jean Tom	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4281	10.0000.2520.312.093.106.00	1	Payroll training 1/8-1/11	1,200.00				
4281	10.0000.2520.312.093.106.00	1	Invoice: 025_452963	Voucher: 1106	Pay Ref: 20240202-799	Check: 0	02/02/24	\$1,200.00
PO Totals:				\$1,200.00	\$1,200.00	\$0.00		
9245142	Norb & Sons Electric, Inc.	12/18/23	8240124	2,009.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4289	10.0000.2562.323.093.070.00	0.18666003	install 30 amp 110 volt circuit and receptacle for food mixer. install 20 amp 110 volt circuit and wire mold receptacle for copy machine. Install wire mold box and feed for low voltage cable for copy machine. Inv# 08230004	375.00				
4290	20.0000.2540.319.007.080.00	0.81333997	install 30 amp 110 volt circuit and receptacle for food mixer. install 20 amp 110 volt circuit and wire mold receptacle for copy machine. Install wire mold box and feed for low voltage cable for copy machine. Inv# 08230004	1,634.00				
4289	10.0000.2562.323.093.070.00	0.18666003	Invoice: 08230004	Voucher: 1083	Pay Ref: 20231222-681	Check: 0	12/22/23	\$375.00
4290	20.0000.2540.323.007.080.00	0.81333997	Invoice: 08230004	Voucher: 1083	Pay Ref: 20231222-681	Check: 0	12/22/23	\$1,634.00
PO Totals:				\$2,009.00	\$2,009.00	\$0.00		
9245143	Asbo International	12/19/23	8243029	275.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4318	10.0000.2510.640.093.097.00	1	Membership Dues. #812972	275.00				
4318	10.0000.2510.640.093.097.00	1	Invoice: 812972 12/2023	Voucher: 1083	Pay Ref: 20231222-700	Check: 0	12/22/23	\$275.00
PO Totals:				\$275.00	\$275.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245144	Teachers Retirement Sys	12/21/23	9240170	751.62	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4351	10.0000.1110.211.002.041.00	1	TRS due for salary increase over 6 percent for Laura Finkel	751.62				
4351	10.0000.1110.211.002.041.00	1	Invoice: Finkel	Voucher: 1082	Pay Ref:	Check: 0	12/22/23	\$751.62
PO Totals:				\$751.62	\$751.62	\$0.00		
9245145	Hyatt Regency Chicago	12/27/23	9240171	391.69	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4374	10.0000.2310.332.090.103.00	1	Payment for incidentals at Hyatt Regency, Chicago for Triple I Conference: parking for several Board Members, meals (reimbursed by Board Members), room upgrades	391.69				
4374	10.0000.2310.332.090.103.00	1	Invoice: Hyatt 11/28/23	Voucher: 1087	Pay Ref:	Check: 4817	12/28/23	\$391.69
PO Totals:				\$391.69	\$391.69	\$0.00		
9245146	Event Brite	12/27/23	9240172	105.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4450	10.0000.2510.330.093.097.00	1	Yearly legislative dinner for ED Red, L Schuster	105.00				
4450	10.0000.2510.330.093.097.00	1	Invoice: EdRed 12/5/23	Voucher: 1087	Pay Ref:	Check: 4817	12/28/23	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		
9245147	Illinois Asbo	12/27/23	9240163	545.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4457	10.0000.2210.312.093.097.00	1	IASBO annual conference	545.00				
4457	10.0000.2210.312.093.097.00	1	Invoice: IASBO 12/2023	Voucher: 1087	Pay Ref:	Check: 4817	12/28/23	\$545.00
PO Totals:				\$545.00	\$545.00	\$0.00		
9245148	Centurion Service Corporation	01/03/24	9240176	173.75	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4465	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	173.75				
4465	10.0000.2520.310.093.106.00	1	Invoice: Nov 2023	Voucher: 1092	Pay Ref: 20240105-746	Check: 0	01/05/24	\$173.75
PO Totals:				\$173.75	\$173.75	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245149	Tyler Technologies	01/03/24	9240175	300.00	Jean Tom	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4463	10.0000.2520.312.093.106.00	1	Fixed Asset seminar	300.00				
4463	10.0000.2520.312.093.106.00	1	Invoice: 025-454057	Voucher: 1106	Pay Ref: 20240202-799	Check: 0	02/02/24	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		

9245150	FIRST EAGLE BANK	01/09/24	9240178	18,840.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4512	30.0000.5370.610.100.107.00	1	Equipment Sch G Ref No. 2023104079 for copier lease	17,090.00				
4513	30.0000.5270.620.100.107.00	1	copier lease interest	1,750.00				
4512	30.0000.5370.610.100.107.00	1	Invoice: 19373	Voucher: 1098	Pay Ref:	Check: 4831	01/11/24	\$17,090.00
4513	30.0000.5270.620.100.107.00	1	Invoice: 19373	Voucher: 1098	Pay Ref:	Check: 4831	01/11/24	\$1,749.57
PO Totals:				\$18,840.00	\$18,839.57	\$0.00		

9245151	Mount Prospect Chamber of Commerce	01/11/24	9240180	300.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4613	10.0000.2310.640.090.103.00	1	Classic Connection Level Membership	300.00				
4613	10.0000.2310.640.090.103.00	1	Invoice: 20241030	Voucher: 1098	Pay Ref:	Check: 4827	01/11/24	\$300.00
PO Totals:				\$300.00	\$300.00	\$0.00		

9245152	Runco Office Supply	01/18/24	9240181	28.37	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4758	10.0000.2520.410.093.106.00	1	Self Stick Note Pads	8.99				
4759	10.0000.2520.410.093.106.00	2	Xtra Comfort mechanical Pencils	19.38				
4758	10.0000.2520.410.093.106.00	1	Invoice: 929157-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$8.99
4759	10.0000.2520.410.093.106.00	2	Invoice: 929157-0	Voucher: 1106	Pay Ref: 20240202-829	Check: 0	02/02/24	\$19.38
PO Totals:				\$28.37	\$28.37	\$0.00		

9245153	Wolters Kluwer Law & Business	01/18/24	9240182	1,404.00	Juan Hu	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4823	10.0000.2520.440.093.106.00	1	Payroll newsletter renewal	1,404.00				
4823	10.0000.2520.440.093.106.00	1	Invoice: 5414861987	Voucher: 1105	Pay Ref:	Check: 4856	02/02/24	\$1,404.00
PO Totals:				\$1,404.00	\$1,404.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245154	Brown Industries	02/01/24	9240185	388.80	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5095	10.0000.2316.410.093.086.00	25	5 Year Pin Sapphire Blue	160.00		
5096	10.0000.2316.410.093.086.00	12	15 Year Pin Garnet	76.80		
5097	10.0000.2316.410.093.086.00	10	20 Year Pin Light Green	64.00		
5098	10.0000.2316.410.093.086.00	10	25 Year pin Crystal	88.00		

5095	10.0000.2316.410.093.086.00	25	Invoice: 124-03971	Voucher: 1113	Pay Ref: 20240216-879	Check: 0	02/16/24	\$160.00
5096	10.0000.2316.410.093.086.00	12	Invoice: 124-03971	Voucher: 1113	Pay Ref: 20240216-879	Check: 0	02/16/24	\$76.80
5097	10.0000.2316.410.093.086.00	10	Invoice: 124-03971	Voucher: 1113	Pay Ref: 20240216-879	Check: 0	02/16/24	\$64.00
5098	10.0000.2316.410.093.086.00	10	Invoice: 124-03971	Voucher: 1113	Pay Ref: 20240216-879	Check: 0	02/16/24	\$88.00

PO Totals: \$388.80 \$388.80 \$0.00

9245155	Postmaster-Bulk Permit #40	02/01/24	9240184	320.00	Tracy Hillman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5067	10.0000.2520.340.093.106.00	1	Bulk permit #40 renewal fee	320.00		

5067	10.0000.2520.340.093.106.00	1	Invoice: Bulk Permit 40	Voucher: 1105	Pay Ref:	Check: 4869	02/02/24	\$320.00

PO Totals: \$320.00 \$320.00 \$0.00

9245156	Cintas Fire	02/07/24	9240186	795.88	Kelly Diaz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5167	10.0000.2562.323.093.070.29	1	Provide labor and materials to add 2 nozzles to properly cover new tilt skillet. Return system to compliance.	795.88		

5167	10.0000.2562.323.093.070.29	1	Invoice: 0F94706693	Voucher: 1121	Pay Ref: 20240301-939	Check: 0	03/01/24	\$795.78

PO Totals: \$795.88 \$795.78 \$0.00

9245157	Engineers Teaching Algebra	02/09/24	9240187	1,115.00	Mary Krall-Meske	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5181	10.0000.2124.310.792.052.14	1	Engineer providing two in person classroom field trips, March 19, 2024	1,115.00		

5181	10.0000.2124.310.792.052.14	1	Invoice: 24-0319	Voucher: 1112	Pay Ref:	Check: 4890	02/16/24	\$1,115.00

PO Totals: \$1,115.00 \$1,115.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245158	Runco Office Supply	02/13/24	9240190	169.91	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5248	10.0000.2520.410.093.106.00	1	Yellow Arrow Flags	7.17		
5249	10.0000.2520.410.093.106.00	1	Blue Arrow Flags	7.17		
5250	10.0000.2520.410.093.106.00	2	Ruled Canary Post It Notes	19.58		
5251	10.0000.2520.410.093.106.00	2	Original Canary 3x3 post it notes	27.56		
5252	10.0000.2520.410.093.106.00	1	Colored Post It Notes	27.99		
5253	10.0000.2520.410.093.106.00	3	Binder Clip Black/Silver 12 per box	1.50		
5254	10.0000.2520.410.093.106.00	2	Legal Pads	29.98		
5255	10.0000.2520.410.093.106.00	2	5x8 yellow writing pads	19.98		
5256	10.0000.2520.410.093.106.00	1	Steno Pads	8.99		
5257	10.0000.2520.410.093.106.00	1	3 pack store n go flash drive	19.99		

5248	10.0000.2520.410.093.106.00	1	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$7.17
5249	10.0000.2520.410.093.106.00	1	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$7.17
5250	10.0000.2520.410.093.106.00	2	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$19.58
5251	10.0000.2520.410.093.106.00	2	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$27.56
5252	10.0000.2520.410.093.106.00	1	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$27.99
5253	10.0000.2520.410.093.106.00	3	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$1.50
5254	10.0000.2520.410.093.106.00	2	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$29.98
5255	10.0000.2520.410.093.106.00	2	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$19.98
5256	10.0000.2520.410.093.106.00	1	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$8.99
5257	10.0000.2520.410.093.106.00	1	Invoice: 931596-0	Voucher: 1113	Pay Ref: 20240216-897	Check: 0	02/16/24	\$19.99

PO Totals: \$169.91 \$169.91 \$0.00

9245159	Raymond James Public Finance	02/13/24	9240188	1,750.00	Jane Holtz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5246	30.0000.5400.640.100.107.00	1	Dissemination Agent Services for FY ending June 30, 2023	1,750.00		

5246	30.0000.5400.640.100.107.00	1	Invoice: 076612453536	Voucher: 1113	Pay Ref: 20240216-875	Check: 0	02/16/24	\$1,750.00

PO Totals: \$1,750.00 \$1,750.00 \$0.00

9245160	Annie's Pancake House	02/13/24	9240189	15.00	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5258	10.0000.2510.330.093.097.00	1	Coffee & Conversations Networking	15.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
5258	10.0000.2510.330.093.097.00	1	Invoice: Chamber 2/13/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$15.00	
PO Totals:						\$15.00	\$15.00	\$0.00	
9245161	Govt Finance Officers Assn	02/16/24	9240194	460.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5313	10.0000.2310.317.093.086.00	1	Certificate of Achievement Review Fee FY2023				460.00		
Up to 1,999									
5313	10.0000.2310.317.093.086.00	1	Invoice: GFOA 2/12/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$460.00	
PO Totals:						\$460.00	\$460.00	\$0.00	
9245162	Illinois Asbo	02/16/24	9240191	205.00	Jean Tom	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5296	10.0000.2520.312.093.106.00	1	Bookkeeper's conference on 03/15/2024				205.00		
5296	10.0000.2520.312.093.106.00	1	Invoice: 0052721	Voucher: 1115	Pay Ref: 20240223-907	Check: 0	02/23/24	\$205.00	
PO Totals:						\$205.00	\$205.00	\$0.00	
9245163	Arthur J. Gallagher Risk Mgmt Services	02/22/24	9240200	6,000.00	Lyndl Schuster	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5416	10.0000.2310.317.093.086.00	1	\$6,000,000 Treasurer Bond for Lyndl Schuster				6,000.00		
5416	10.0000.2310.317.093.086.00	1	Invoice: 4725257	Voucher: 1114	Pay Ref:	Check: 4898	02/23/24	\$6,000.00	
PO Totals:						\$6,000.00	\$6,000.00	\$0.00	
9245164	Illinois Asbo	02/22/24	9240196	280.00	Jay Lerch	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5365	10.0000.2520.312.093.106.00	1	Bookkeeper's conference on 03/15/2024				280.00		
5365	10.0000.2520.312.093.106.00	1	Invoice: 0053089	Voucher: 1115	Pay Ref: 20240223-907	Check: 0	02/23/24	\$280.00	
PO Totals:						\$280.00	\$280.00	\$0.00	
9245165	Mariano's	02/22/24	9240197	53.96	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
5368	10.0000.2520.414.093.106.00	1	Coffee and bowls for ESC Kitchen (staff and guests)				53.96		
5368	10.0000.2520.414.093.106.00	1	Invoice: Marianos 2/19/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$53.96	
PO Totals:						\$53.96	\$53.96	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245166	Olive Garden	02/22/24	9240199	156.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5378	10.0000.2520.414.093.106.00	1	Dinner served to employees working Kindergarten roundup, 2/27/24	156.00				
5378	10.0000.2520.414.093.106.00	1	Invoice: Olive garden 2/27/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$156.00
PO Totals:				\$156.00	\$156.00	\$0.00		
9245167	Illinois Asbo	02/26/24	9240202	100.00	Jean Tom	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5493	10.0000.2520.640.093.106.00	1	Support Professionals membership	100.00				
5493	10.0000.2520.640.093.106.00	1	Invoice: 0053428	Voucher: 1121	Pay Ref: 20240301-935	Check: 0	03/01/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
9245168	Illinois Asbo	02/28/24	9240204	100.00	Jay Lerch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5533	10.0000.2520.640.093.106.00	1	Support Professionals membership	100.00				
5533	10.0000.2520.640.093.106.00	1	Invoice: 0053716	Voucher: 1121	Pay Ref: 20240301-935	Check: 0	03/01/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
9245169	Jewel	02/28/24	9240203	14.29	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5510	10.0000.2520.414.093.106.00	1	Dessert for the Kindergarten Registration 2.27.2024	14.29				
5510	10.0000.2520.414.093.106.00	1	Invoice: Jewel 2/27/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$14.29
PO Totals:				\$14.29	\$14.29	\$0.00		
9245170	Better Building US Department of Energy	02/29/24	9240205	400.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5552	10.0000.2210.312.093.097.00	1	2024 Better Buildings, Better Plants Summit on April 2-4, 2024	400.00				
5552	10.0000.2210.312.093.097.00	1	Invoice: Better Bldg 3/14/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
9245171	AMAZON.COM	03/01/24	9240206	148.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5609	10.0000.2520.410.093.106.00		1	Book Study supplies–1 Kindle and 9 actual books		148.00		
5609	10.0000.2520.410.093.106.00	1	Invoice: 16DJ-KC3T-WVJ6	Voucher: 1125	Pay Ref: 20240308-964	Check: 0	03/08/24	\$148.00
PO Totals:						\$148.00	\$148.00	\$0.00

9245172	AVI Systems, Inc.	03/11/24	9240207	19,321.00	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5645	10.0000.1110.700.589.031.00	2.11	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	2,974.14		
5646	10.0000.2520.700.089.033.00	1.06	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	1,494.12		
5647	10.0000.1110.700.005.059.00	0.83	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	1,169.92		
5648	10.0000.1110.700.589.031.00	0.53	CLEAR TOUCH Adjustable Mobile Stand – Curve–Shaped Open Base with Motorized Height Adjustment, Cable Management	624.87		
5649	10.0000.2520.700.089.033.00	0.27	CLEAR TOUCH Adjustable Mobile Stand – Curve–Shaped Open Base with Motorized Height Adjustment, Cable Management	318.33		
5650	10.0000.1110.700.005.059.00	0.2	CLEAR TOUCH Adjustable Mobile Stand – Curve–Shaped Open Base with Motorized Height Adjustment, Cable Management	235.80		
5687	10.0000.1110.700.589.031.00	2.11	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	6,348.10		
5688	10.0000.2520.700.089.033.00	1.06	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	3,189.09		
5689	10.0000.1110.700.005.059.00	0.83	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	2,497.12		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5690	10.0000.1110.700.589.031.00		0.53	CLEAR TOUCH Voice Amplification Microphone Kit for use with 6000A+		248.83		
				Series IFP				
5691	10.0000.2520.700.089.033.00		0.26	CLEAR TOUCH Voice Amplification Microphone Kit for use with 6000A+		122.07		
				Series IFP				
5692	10.0000.1110.700.005.059.00		0.21	CLEAR TOUCH Voice Amplification Microphone Kit for use with 6000A+		98.61		
				Series IFP				

5645	10.0000.1110.700.589.031.00	2.11	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$2,974.14
5646	10.0000.2520.700.089.033.00	1.06	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$1,494.12
5647	10.0000.1110.700.005.059.00	0.83	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$1,169.92
5648	10.0000.1110.700.589.031.00	0.53	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$624.87
5649	10.0000.2520.700.089.033.00	0.27	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$318.33
5650	10.0000.1110.700.005.059.00	0.2	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$235.80
5687	10.0000.1110.700.589.031.00	2.11	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$6,348.10
5688	10.0000.2520.700.089.033.00	1.06	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$3,189.09
5689	10.0000.1110.700.005.059.00	0.83	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$2,497.12
5690	10.0000.1110.700.589.031.00	0.53	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$248.83
5691	10.0000.2520.700.089.033.00	0.26	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$122.07
5692	10.0000.1110.700.005.059.00	0.21	Invoice: 88947876	Voucher: 1131	Pay Ref: 20240322-1038	Check: 0	03/22/24	\$98.61

PO Totals: \$19,321.00 \$19,321.00 \$0.00

9245173 Centurion Service Corporation 03/19/24 9240210 125.00 Tracy Hillman none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5849	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	125.00		

5849	10.0000.2520.310.093.106.00	1	Invoice: 0120245688	Voucher: 1131	Pay Ref: 20240322-1020	Check: 0	03/22/24	\$125.00

PO Totals: \$125.00 \$125.00 \$0.00

9245174 Arthur J. Gallagher Risk Mgmt Services 03/19/24 9240209 1,000.00 Lyndl Schuster none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5846	10.0000.2310.317.093.086.00	1	\$1000.00 Special issue bond, capital construction	1,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$1,000.00	\$0.00	\$0.00
9245175	Tyler Technologies	03/19/24	9240211	2,160.00	Jean Tom	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5943	10.0000.2520.310.093.106.00	1	TCM Training	2,160.00				
PO Totals:						\$2,160.00	\$0.00	\$0.00
9245176	NSPRA	03/22/24	9240213	295.00	Stephanie Swieca	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6099	10.0000.2633.640.093.086.00	1	Membership for Stephanie Swieca	295.00				
6099	10.0000.2633.640.093.086.00	1	Invoice: NSPRA dues 3/19/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$295.00
PO Totals:						\$295.00	\$295.00	\$0.00
9245177	River Trails School Dist #26	03/25/24	9240214	5.71	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6125	10.0000.2520.410.093.106.00	1	Payment to IG LRC activity for late book fee paid through Mealtime. Deposited to ESC Supply.	5.71				
6125	10.0000.2520.410.093.106.00	1	Invoice: late book fee	Voucher: 1139	Pay Ref:	Check: 4963	04/05/24	\$5.71
PO Totals:						\$5.71	\$5.71	\$0.00
9245178	Runco Office Supply	04/04/24	9240216	77.44	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6221	10.0000.2520.410.093.106.00	5	5 Tab Dividers	4.20				
6222	10.0000.2520.410.093.106.00	2	Hi Liters Assorted	16.14				
6223	10.0000.2520.410.093.106.00	1	Canary Post Its	13.78				
6224	10.0000.2520.410.093.106.00	3	Print Bond Paper Rolls 3 pack	20.34				
6225	10.0000.2520.410.093.106.00	1	Smart Label Maker Tape	22.98				
6221	10.0000.2520.410.093.106.00	5	Invoice: 936374-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$4.20
6222	10.0000.2520.410.093.106.00	2	Invoice: 936374-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$16.14
6223	10.0000.2520.410.093.106.00	1	Invoice: 936374-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$13.78
6224	10.0000.2520.410.093.106.00	3	Invoice: 936374-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$20.34
6225	10.0000.2520.410.093.106.00	1	Invoice: 936374-0	Voucher: 1144	Pay Ref: 20240415-1146	Check: 0	04/12/24	\$22.98
PO Totals:						\$77.44	\$77.44	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245179	Runco Office Supply	04/04/24	9240217	58.98	Nina Joob	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
6243	10.0000.2644.410.093.086.00	1	Ultra Fine Tip Permanent Marker, Ultra-Fine Bullet Tip, Black, 36/pack	29.99		
6244	10.0000.2644.410.093.086.00	1	Fine Tip Permanent Marker Value Pack, Fine Bullet Tip, Black, 36/pack	28.99		
6243	10.0000.2644.410.093.086.00	1	Invoice: 936211-0 Voucher: 1140 Pay Ref: 20240405-1114 Check: 0	04/05/24	\$29.99	
6244	10.0000.2644.410.093.086.00	1	Invoice: 936211-0 Voucher: 1140 Pay Ref: 20240405-1114 Check: 0	04/05/24	\$28.99	
PO Totals:				\$58.98	\$58.98	\$0.00

9245180	Mariano's	04/05/24	9240218	73.52	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6284	10.0000.2520.414.093.106.00	1	Water, soda, napkins and coffee forESC visitor, staff lounge and board meeting guests	73.52					
6284	10.0000.2520.414.093.106.00	1	Invoice: 04042024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$73.52	
PO Totals:				\$73.52	\$73.52	\$0.00			

9245181	AMAZON.COM	04/05/24	9240219	160.78	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6286	10.0000.2316.410.093.086.00	1	100 pc teacher appreciation bags	40.78					
6287	10.0000.2316.410.093.086.00	3	Happy Hapi 8x11 frames	41.67					
6288	10.0000.2316.410.093.086.00	1	Certificate holders	32.85					
6289	10.0000.2316.410.093.086.00	1	Gift Card Holders	16.99					
6290	10.0000.2520.410.093.106.00	1	3 ring folders with pockets	28.49					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6286	10.0000.2316.410.093.086.00	0	Invoice: 1DYF-KFG6-NDM G	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$0.00
6286	10.0000.2316.410.093.086.00	1	Invoice: 144D-6J9K-XVCN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$35.40
6287	10.0000.2316.410.093.086.00	3	Invoice: 144D-6J9K-XVCN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$43.66
6287	10.0000.2316.410.093.086.00	0	Invoice: 1DYF-KFG6-NDM G	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$0.00
6288	10.0000.2316.410.093.086.00	0	Invoice: 1DYF-KFG6-NDM G	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$0.00
6288	10.0000.2316.410.093.086.00	1	Invoice: 144D-6J9K-XVCN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$34.42
6289	10.0000.2316.410.093.086.00	0	Invoice: 144D-6J9K-XVCN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$0.00
6289	10.0000.2316.410.093.086.00	1	Invoice: 1DYF-KFG6-NDM G	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$17.45
6290	10.0000.2520.410.093.106.00	0	Invoice: 1DYF-KFG6-NDM G	Voucher: 1144	Pay Ref: 20240415-1134	Check: 0	04/12/24	\$0.00
6290	10.0000.2520.410.093.106.00	1	Invoice: 144D-6J9K-XVCN	Voucher: 1155	Pay Ref: 20240513-1226	Check: 0	05/13/24	\$29.85
PO Totals:						\$160.78	\$160.78	\$0.00

9245182	Metro Federal Credit Union	04/15/24	9240221	2,387.50	Lisa Sulek	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6313	10.0000.2316.410.093.086.00	1	Gift cards for retirees and recognition dinner: 6 x \$50=\$300, 2 x \$75=\$150, 13 x \$100=\$1300, 4 x \$150=\$600 = \$2350. Plus fee of \$1.50 per card = \$37.5	2,387.50				
6313	10.0000.2316.410.093.086.00	1	Invoice: Gift Cards FY24	Voucher: 1143	Pay Ref:	Check: 4970	04/12/24	\$2,387.50
PO Totals:				\$2,387.50	\$2,387.50	\$0.00		

9245183	Runco Office Supply	04/15/24	9240222	9.99	Jay Lerch	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6364	10.0000.2520.410.093.106.00	1	labels for Dymo LetraTag 100 T Label Maker, 2 pack	9.99				
6364	10.0000.2520.410.093.106.00	1	Invoice: 937270-0	Voucher: 1148	Pay Ref: 20240423-1178	Check: 0	04/23/24	\$9.99
PO Totals:				\$9.99	\$9.99	\$0.00		

9245184	Parkview Montessori	04/19/24	9240223	10,000.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6439	10.0000.2369.318.093.086.00	1	lawsuit settlement	10,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6439	10.0000.2369.318.093.086.00	1	Invoice: Settlement4-17	Voucher: 1147	Pay Ref:	Check: 4985	04/23/24	\$10,000.00
PO Totals:						\$10,000.00	\$10,000.00	\$0.00
9245185	Wolf Euclid Donuts	04/19/24	9240224	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6452	10.0000.2316.410.093.086.00	30	Gift Cards for Staff appreciation 5.2024	150.00				
6452	10.0000.2316.410.093.086.00	30	Invoice: Dunkin 4/29/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9245186	Annie's Pancake House	04/19/24	9240225	2,446.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6454	10.0000.2644.410.093.086.00	1	Wellness Luncheon, 4/18/24	2,373.00				
6467	10.0000.2644.410.093.086.00	1	additional meals needed	73.00				
6454	10.0000.2644.410.093.086.00	1	Invoice: Luncheon4/19/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$2,373.00
6454	10.0000.2644.410.093.086.00	0	Invoice: Annies 4/19/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$0.00
6467	10.0000.2644.410.093.086.00	1	Invoice: Annies 4/19/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$73.00
PO Totals:						\$2,446.00	\$2,446.00	\$0.00
9245187	Marco Technologies, LLC	04/22/24	9240226	27,500.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6478	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	6,000.00				
6479	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	7,000.00				
6480	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	5,000.00				
6481	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	7,000.00				
6483	10.0000.2570.310.093.086.00	1	maintenance on copiers at Admin	2,500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6478	10.0000.2570.310.002.059.00	1	Invoice: INV12399043	Voucher: 1148	Pay Ref: 20240423-1183	Check: 0	04/23/24	\$3,308.92
6478	10.0000.2570.310.002.059.00	1	Invoice: INV12513723	Voucher: 1162	Pay Ref: 20240528-1323	Check: 0	05/28/24	\$396.49
6479	10.0000.2570.310.004.059.00	1	Invoice: INV12513723	Voucher: 1162	Pay Ref: 20240528-1323	Check: 0	05/28/24	\$519.84
6479	10.0000.2570.310.004.059.00	1	Invoice: INV12399043	Voucher: 1148	Pay Ref: 20240423-1183	Check: 0	04/23/24	\$4,700.92
6480	10.0000.2570.310.005.059.00	1	Invoice: INV12399043	Voucher: 1148	Pay Ref: 20240423-1183	Check: 0	04/23/24	\$3,365.92
6480	10.0000.2570.310.005.059.00	1	Invoice: INV12513723	Voucher: 1162	Pay Ref: 20240528-1323	Check: 0	05/28/24	\$325.58
6481	10.0000.2570.310.007.059.00	1	Invoice: INV12513723	Voucher: 1162	Pay Ref: 20240528-1323	Check: 0	05/28/24	\$701.63
6481	10.0000.2570.310.007.059.00	1	Invoice: INV12399043	Voucher: 1148	Pay Ref: 20240423-1183	Check: 0	04/23/24	\$5,139.92
6483	10.0000.2570.310.093.086.00	1	Invoice: INV12399043	Voucher: 1148	Pay Ref: 20240423-1183	Check: 0	04/23/24	\$1,859.92
6483	10.0000.2570.310.093.086.00	1	Invoice: INV12513723	Voucher: 1162	Pay Ref: 20240528-1323	Check: 0	05/28/24	\$128.10
PO Totals:						\$27,500.00	\$20,447.24	\$0.00

9245188	Tyler Technologies		04/23/24	9240227	1,350.00	Alicia Ocampo	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
6493	10.0000.2520.312.093.106.00		1	General Ledger Cert. Training			600.00		
6494	10.0000.2520.312.093.106.00		1	Purchasing-Payables Cert. Training			750.00		
6493	10.0000.2520.312.093.106.00	1	Invoice: 025-465552	Voucher: 1160	Pay Ref: 20240521-1260	Check: 0		05/21/24	\$600.00
6494	10.0000.2520.312.093.106.00	0	Invoice: 025-465552	Voucher: 1160	Pay Ref: 20240521-1260	Check: 0		05/21/24	\$0.00
PO Totals:							\$1,350.00	\$600.00	\$0.00

9245189	AMAZON.COM	04/26/24	9240229	80.69	Mary Krall-Meske	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
6539	10.0000.2124.310.792.052.14	7	lectric Circuit Kit, Paper Circuits Kits for Kids, Simple Circuit Board with Copper Foil Tape, Educational Science Kits, Montessori Learning Kits for STEM Engineering Projects Birthday	80.69					
6539	10.0000.2124.310.792.052.14	7	Invoice: 1L67-16PP-NXKN	Voucher: 1151	Pay Ref: 20240503-1195	Check: 0	05/03/24	\$80.69	
PO Totals:				\$80.69	\$80.69	\$0.00			

9245190	Taxi	05/03/24	9240232	20.93	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6612	10.0000.2510.330.093.097.00	1	Taxi in Washington DC 4/26 to conference	20.93				
PO Totals:				\$20.93	\$0.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245191	ILC @ EEOB CAFE	05/03/24	9240233	15.50	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6613	10.0000.2510.330.093.097.00	1	LUNCH IN WASHINGTON DC-CONFERENCE	15.50				
6613	10.0000.2510.330.093.097.00	1	Invoice: ILC cafe 4/26/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$15.50
PO Totals:				\$15.50	\$15.50	\$0.00		
9245192	Govt Finance Officers Assn	05/03/24	9240230	160.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6623	10.0000.2310.317.093.086.00	1	Membership Renewal for the period of 04/01/2024-03/31/2025	160.00				
6623	10.0000.2310.317.093.086.00	1	Invoice: 0236001-May2024	Voucher: 1160	Pay Ref: 20240521-1259	Check: 0	05/21/24	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		
9245193	ROB ROY BANQUETS	05/07/24	9240234	3,861.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6659	10.0000.2316.390.093.086.00	1	May 14, 2024 recognition dinner	3,861.00				
6659	10.0000.2316.390.093.086.00	1	Invoice: dinner 5/14/2024	Voucher: 1152	Pay Ref:	Check: 4999	05/10/24	\$3,861.00
6659	10.0000.2316.390.093.086.00	-1	Invoice: dinner 5/14/2024	Voucher: 1152	Pay Ref:	Check: 4999	05/10/24	(\$3,861.00)
PO Totals:				\$3,861.00	\$0.00	\$0.00		
9245194	Walmart	05/07/24	9240235	68.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6662	10.0000.2316.390.093.086.00	1	Cake for End of Year Recognition Ceremony	68.76				
6662	10.0000.2316.390.093.086.00	1	Invoice: Walmart 5/6/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$68.76
PO Totals:				\$68.76	\$68.76	\$0.00		
9245195	Open Kitchens	05/10/24	9240236	3,861.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6740	10.0000.2316.390.093.086.00	1	May 14, 2024 recognition dinner	3,861.00				
6740	10.0000.2316.390.093.086.00	1	Invoice: Dinner 5/14/24	Voucher: 1153	Pay Ref:	Check: 5000	05/10/24	\$3,861.00
PO Totals:				\$3,861.00	\$3,861.00	\$0.00		
9245196	Crains Chicago Business	05/22/24	9240238	169.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6957	10.0000.2510.440.093.097.00		1	Crains Chicago Business Basic Digital subscription for Lyndl Schuester		169.00		
6957	10.0000.2510.440.093.097.00	1	Invoice: Crains 4/30/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$169.00
PO Totals:						\$169.00	\$169.00	\$0.00
9245197	Red Barn Restaurant & Brewery	05/22/24	9240240	118.79	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6959	10.0000.2510.330.093.097.00	1	Wellness committee meeting	118.79				
6959	10.0000.2510.330.093.097.00	1	Invoice: Red Barn 5/8/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$118.79
PO Totals:						\$118.79	\$118.79	\$0.00
9245198	Starbucks Corporation	05/22/24	9240239	7.63	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6956	10.0000.2510.330.093.097.00	1	Starbucks (\$5.08) and Metro (2.55) for WASHINGTON DC-CONFERENCE-no receipts	7.63				
6956	10.0000.2510.330.093.097.00	1	Invoice: Starbucks 4/26/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$7.63
PO Totals:						\$7.63	\$7.63	\$0.00
9245199	Tyler Technologies	06/03/24	9240244	720.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7130	10.0000.2520.310.093.106.00	1	Implementation and Project Management. TPA interface training	720.00				
PO Totals:						\$720.00	\$0.00	\$0.00
9245200	Cdw Computer Centers Inc	06/05/24	9240245	121.00	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7160	10.0000.2520.410.093.106.00	1	Ink Cartridge for Printer ESC	121.00				
7160	10.0000.2520.410.093.106.00	1	Invoice: RQ87204	Voucher: 1170	Pay Ref: 20240613-1400	Check: 0	06/11/24	\$118.00
PO Totals:						\$121.00	\$118.00	\$0.00
9245201	Centurion Service Corporation	06/19/24	9240247	62.20	Tracy Hillman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7260	10.0000.2520.310.093.106.00	1	fee due to Centurion for collections	62.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7260	10.0000.2520.310.093.106.00	1	Invoice: 0220245688	Voucher: 1176	Pay Ref: 20240627-1430	Check: 0	06/27/24	\$62.20
PO Totals:						\$62.20	\$62.20	\$0.00
9245202	Village Of Arlington Hts	06/19/24	9240248	385.16	Mary Krall-Meske	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7264	10.0000.1120.319.007.059.00	1	Special police detail for 8th grade graduation at John Hersey High School	385.16				
7264	10.0000.1120.319.007.059.00	1	Invoice: 2221	Voucher: 1175	Pay Ref:	Check: 5060	06/27/24	\$385.16
PO Totals:						\$385.16	\$385.16	\$0.00
9245203	Club Casa Cafe	06/20/24	9240250	163.31	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7277	10.0000.2520.414.093.106.00	1	Business Office Lunch Meeting	163.31				
7277	10.0000.2520.414.093.106.00	1	Invoice: Club Casa 6/17/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$163.31
PO Totals:						\$163.31	\$163.31	\$0.00
9245204	Performance Sollutions	06/20/24	9240249	500.00	Jay Lerch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7276	10.0000.2520.310.093.106.00	1	Payroll Consulting – 1 day	500.00				
7276	10.0000.2520.310.093.106.00	1	Invoice: consulting	Voucher: 1175	Pay Ref:	Check: 5055	06/27/24	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
9245205	Renzi & Associates, Inc.	06/24/24	9240251	3,250.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7288	10.0000.2369.318.093.086.00	1	legal services–Home Depot PTAB, fee split between Dist. 26 and 214	3,250.00				
7288	10.0000.2369.318.093.086.00	1	Invoice: 24-138A	Voucher: 1176	Pay Ref: 20240627-1436	Check: 0	06/27/24	\$3,250.00
PO Totals:						\$3,250.00	\$3,250.00	\$0.00
9245206	Annie's Pancake House	06/24/24	9240252	33.00	Kelly Diaz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7289	10.0000.2562.414.093.070.00	1	food for kitchen staff	33.00				
7289	10.0000.2562.414.093.070.00	1	Invoice: Annies 6/6/24	Voucher: 1175	Pay Ref:	Check: 5061	06/27/24	\$33.00
PO Totals:						\$33.00	\$33.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9245207	Mariano's	06/26/24	9240254	35.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7307	10.0000.2520.414.093.106.00	1	Coffee, Water and Cookies	35.96				
PO Totals:				\$35.96	\$0.00	\$0.00		
9245208	Real Graphix	06/27/24	9240258	973.64	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7322	10.0000.2520.340.093.106.00	1	postage	973.64				
7322	10.0000.2520.340.093.106.00	1	Invoice: PST-66764	Voucher: 1175	Pay Ref:	Check: 5059	06/27/24	\$973.64
PO Totals:				\$973.64	\$973.64	\$0.00		
9245209	Dollar Tree	06/27/24	9240259	15.25	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7323	10.0000.2520.410.093.106.00	1	Supplies for office party LS and TH	15.25				
PO Totals:				\$15.25	\$0.00	\$0.00		
9245210	Runco Office Supply	06/27/24	9240260	71.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7324	10.0000.2520.410.093.106.00	24	Showcase Economy View Binders with Slant Rings, 3 Rings, 0.5" Capacity, 11 x 8.5, White	71.76				
PO Totals:				\$71.76	\$0.00	\$0.00		
9248001	Iasa	05/26/23	9243001	1,980.38	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
42	10.0000.2321.640.091.104.00	1	IASA 22/23 Dues	1,510.38				
43	10.0000.2321.640.091.104.00	1	AASA 22/23 Dues	470.00				
42	10.0000.2321.640.091.104.00	1	Invoice: Dues FY24	Voucher: 1000	Pay Ref:	Check: 4482	07/01/23	\$1,510.38
43	10.0000.2321.640.091.104.00	1	Invoice: Dues FY24	Voucher: 1000	Pay Ref:	Check: 4482	07/01/23	\$470.00
PO Totals:				\$1,980.38	\$1,980.38	\$0.00		
9248002	Megerle, Jodi J	07/05/23	9243002	2,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
866	10.0000.2321.330.091.104.00	4	Quarterly travel expense reimbursement	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
866	10.0000.2321.330.091.104.00	1	Invoice: Jan-Mar 2024 travel	Voucher: 1106	Pay Ref: 20240202-835	Check: 0	02/02/24	\$500.00
866	10.0000.2321.330.091.104.00	1	Invoice: April-June 2024	Voucher: 1140	Pay Ref: 20240405-1117	Check: 0	04/05/24	\$500.00
866	10.0000.2321.330.091.104.00	1	Invoice: Oct-Dec 2023 travel	Voucher: 1057	Pay Ref: 20231115-510	Check: 0	11/03/23	\$500.00
866	10.0000.2321.330.091.104.00	1	Invoice: July-Sept 2023	Voucher: 1006	Pay Ref: 20230720-97	Check: 0	07/21/23	\$500.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00

9248003	AMAZON.COM	07/06/23	9243003	31.94	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1027	10.0000.2210.312.091.104.00	1	The Office Rockstar Playbook (*Keynote speaker at an upcoming conference I am attending in November)	31.94					
1027	10.0000.2210.312.091.104.00	1	Invoice: 1NKD-KQ6K-44YF	Voucher: 1006	Pay Ref: 20230720-70	Check: 0	07/21/23		\$31.94
PO Totals:				\$31.94	\$31.94	\$0.00			

9248004	NORTH COOK - IASA		07/27/23	9243006	150.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number		Qty	Description	Amount	Amount Paid		Encumbrance	
1253	10.0000.2321.640.091.104.00		1	2023-2024 Membership Dues	150.00				
1253	10.0000.2321.640.091.104.00	1	Invoice: V115699	Voucher: 1010	Pay Ref:	Check: 4505	07/28/23	\$150.00	
PO Totals:					\$150.00	\$150.00		\$0.00	

9248005	Panera Bread	08/02/23	9243005	354.15	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1240	10.0000.2321.414.091.104.00	1	ADMIN ACADEMY BREAKFAST 7.26.2023	145.47					
1241	10.0000.2321.414.091.104.00	1	ADMIN ACADEMY LUNCH 7.26.2023	208.68					
1240	10.0000.2321.414.091.104.00	1	Invoice: Panera 7/27	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$145.47	
1241	10.0000.2321.414.091.104.00	1	Invoice: Panera 7/27	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$208.68	
PO Totals:				\$354.15	\$354.15	\$0.00			

9248006	Panera Bread	08/02/23	9243010	91.56	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1330	10.0000.2321.414.091.104.00	1	Admin Retreat Breakfast 8/3/2023	91.56					
1330	10.0000.2321.414.091.104.00	1	Invoice: Panera 8/4	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$91.56	
PO Totals:				\$91.56	\$91.56	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9248007	NAESP	08/02/23	9243008	1,820.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1308	10.0000.2321.330.091.104.00	1	Registration Feb 14 – 17, 2024 AASA Conference	755.00				
1309	10.0000.2321.330.091.104.00	1	3 Night Stay AASA Conference San Diego California Feb 14–17, 2024	1,065.45				
1308	10.0000.2321.330.091.104.00	1	Invoice: NAESP	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$755.00
1309	10.0000.2321.330.091.104.00	0	Invoice: NAESP	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$0.00
PO Totals:				\$1,820.45	\$755.00	\$0.00		
9248008	Egg Harbor Cafe	08/02/23	9243009	24.43	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1311	10.0000.2321.332.091.104.00	1	Admin. Asst. Lunch Meeting with peer districts	24.43				
1311	10.0000.2321.332.091.104.00	1	Invoice: Egg Harbor	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$24.43
PO Totals:				\$24.43	\$24.43	\$0.00		
9248009	Iasa	08/14/23	9243011	380.07	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1625	10.0000.2210.312.091.104.00	1	Registration for IASA Conference 9.2023	380.07				
1625	10.0000.2210.312.091.104.00	1	Invoice: IASA	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$380.07
PO Totals:				\$380.07	\$380.07	\$0.00		
9248010	O'Hare International Airport	08/14/23	9243017	11.21	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1795	10.0000.2321.330.091.104.00	1	8/8/23 Breakfast. Flight on 8/7 canceled, rebooked for early flight next day.	11.21				
1795	10.0000.2321.330.091.104.00	1	Invoice: OHare breakfast	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$11.21
PO Totals:				\$11.21	\$11.21	\$0.00		
9248011	Uber	08/14/23	9243015	54.80	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1791	10.0000.2321.330.091.104.00	1	Uber to Airport DCA to ORD 8/9/2023 Jodi and Amy	19.95				
1792	10.0000.2321.330.091.104.00	1	Uber from Event Jodi and Amy 8/9/23	12.86				
1793	10.0000.2321.330.091.104.00	1	Uber from Airport to Hotel 8/8/23	21.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1791	10.0000.2321.330.091.104.00	1	Invoice: Uber	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$19.95
1792	10.0000.2321.330.091.104.00	1	Invoice: Uber	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$12.86
1793	10.0000.2321.330.091.104.00	1	Invoice: Uber	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$21.99

PO Totals: \$54.80 \$54.80 \$0.00

9248012	Summer House ORD	08/14/23	9243016	45.53	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1794	10.0000.2321.330.091.104.00	1	Lunch Jodi and Amy 8/7/23. Flight delayed at O'Hare	45.53				
1794	10.0000.2321.330.091.104.00	1	Invoice: Summer House	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$45.53

PO Totals: \$45.53 \$45.53 \$0.00

9248013	Holiday Inn Capitol	08/14/23	9243020	459.39	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1804	10.0000.2321.330.091.104.00	1	Green Ribbon Ceremony Overnight Stay Washington DC Aug 8 thru Aug 9, 2023. J Megerle	459.39				
1804	10.0000.2321.330.091.104.00	1	Invoice: V92868	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$259.96
1804	10.0000.2321.330.091.104.00	1	Invoice: Holiday Inn	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$199.43

PO Totals: \$459.39 \$459.39 \$0.00

9248014	Tuscan Market and Wine	08/14/23	9243013	135.15	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1788	10.0000.2321.330.091.104.00	1	Admin Retreat 8.3.23 Social	135.15				
1788	10.0000.2321.330.091.104.00	1	Invoice: Tuscan	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$135.15

PO Totals: \$135.15 \$135.15 \$0.00

9248015	Lincoln Memorial	08/14/23	9243018	6.85	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1799	10.0000.2321.330.091.104.00	1	Jodi Breakfast 8/9/2023	6.85				
1799	10.0000.2321.330.091.104.00	1	Invoice: Lincoln Mem	Voucher: 1021	Pay Ref:	Check: 4527	08/25/23	\$6.85

PO Totals: \$6.85 \$6.85 \$0.00

9248016	Say Si Bon	08/14/23	9243019	10.98	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1801	10.0000.2321.330.091.104.00	1	Jodi Dinner 8/9/2023 awaiting delayed flight from DCA to ORD	10.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				PO Totals:	\$10.98	\$0.00	\$0.00	
9248017	Community Consolidated School Dist. 15	08/23/23	9243021	40.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2102	10.0000.2321.330.091.104.00	1	2023-2024 lunch cost for NSSA meetings at District 15	40.00				
2102	10.0000.2321.330.091.104.00	1	Invoice: 100	Voucher: 1021	Pay Ref:	Check: 4521	08/25/23	\$40.00
				PO Totals:	\$40.00	\$40.00	\$0.00	
9248018	Rotary Club of River Cities	10/05/23	9243022	120.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2960	10.0000.2321.640.091.104.00	1	Rotary Membership Dues 3rd quarter	75.00				
2961	10.0000.2321.332.091.104.00	1	luncheons	20.00				
2962	10.0000.2321.640.091.104.00	1	Foundation Dues	25.00				
2960	10.0000.2321.640.091.104.00	1	Invoice: 1084	Voucher: 1039	Pay Ref: 20231011-356	Check: 0	10/06/23	\$75.00
2961	10.0000.2321.332.091.104.00	1	Invoice: 1084	Voucher: 1039	Pay Ref: 20231011-356	Check: 0	10/06/23	\$20.00
2962	10.0000.2321.640.091.104.00	1	Invoice: 1084	Voucher: 1039	Pay Ref: 20231011-356	Check: 0	10/06/23	\$25.00
				PO Totals:	\$120.00	\$120.00	\$0.00	
9248019	Jarosch Bakery	10/16/23	9243024	116.03	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3243	10.0000.2321.414.091.104.00	1	Treats for Boss's Day, Principal/Asst. Principal Week and Board Meeting	116.03				
3243	10.0000.2321.414.091.104.00	1	Invoice: Jarosch 10/16/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$116.03
				PO Totals:	\$116.03	\$116.03	\$0.00	
9248020	Olive Garden	10/19/23	9243025	136.13	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3343	10.0000.2321.330.091.104.00	1	Appreciation Luncheon for Principal and Asst. Principal Week (Megerle, Daly, Hogan, Meske, Henkel, Kruzel, Veytsman, Hudson)	136.13				
3343	10.0000.2321.330.091.104.00	1	Invoice: Olive Garden 10/17/2	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$136.13
				PO Totals:	\$136.13	\$136.13	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9248021	Mariano's	10/20/23	9243026	20.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3349	10.0000.2321.414.091.104.00	1	Principal and Asst. Principal Week appreciation snack bag (8 staff)	20.99				
3349	10.0000.2321.414.091.104.00	1	Invoice: Marianos 10/18/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$20.99
PO Totals:				\$20.99	\$20.99	\$0.00		
9248022	Jarosch Bakery	10/20/23	9243027	36.86	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3383	10.0000.2321.414.091.104.00	1	Last day of Principal & Asst. Principal appreciation day.	36.86				
3383	10.0000.2321.414.091.104.00	1	Invoice: Jarosch 10/20/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$36.86
PO Totals:				\$36.86	\$36.86	\$0.00		
9248023	Doubletree	10/25/23	9243030	287.28	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3434	10.0000.2321.330.091.104.00	1	Hotel Stay Conference 9/27 thru 9/29/23	287.28				
3434	10.0000.2321.330.091.104.00	1	Invoice: Doubletree 9/29/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$287.28
PO Totals:				\$287.28	\$287.28	\$0.00		
9248024	BOS Center Parking	10/25/23	9243029	14.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3433	10.0000.2321.330.091.104.00	1	Parking for Conference 9/27 thru 9/29/23	14.00				
3433	10.0000.2321.330.091.104.00	1	Invoice: Parking 9/29/23	Voucher: 1051	Pay Ref:	Check: 4654	10/27/23	\$14.00
PO Totals:				\$14.00	\$14.00	\$0.00		
9248025	AMAZON.COM	10/25/23	9243028	103.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3417	10.0000.2321.410.091.104.00	1	District Coffee Pot Replacement	103.46				
3417	10.0000.2321.410.091.104.00	1	Invoice: 1R4K-MC63-N9FP	Voucher: 1057	Pay Ref: 20231115-496	Check: 0	11/03/23	\$103.46
PO Totals:				\$103.46	\$103.46	\$0.00		
9248026	American Airlines	10/26/23	9243031	429.74	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3484	10.0000.2321.330.091.104.00		1	Economy Airfare to and from San Diego for IASA Conference 2/14 thru 2/17/24		429.74		
3484	10.0000.2321.330.091.104.00	1	Invoice: AA credit	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	(\$418.99)
3484	10.0000.2321.330.091.104.00	1	Invoice: AA 10/26/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$429.74
3484	10.0000.2321.330.091.104.00	1	Invoice: AA 12/5/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	(\$10.75)
PO Totals:						\$429.74	\$0.00	\$0.00
9248027	Illinois Asbo	11/15/23	9243034	340.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3626	10.0000.2321.640.091.104.00	1	J. Megerle Individual School District Membership	340.00				
3626	10.0000.2321.640.091.104.00	1	Invoice: 44789	Voucher: 1068	Pay Ref: 20231201-577	Check: 0	12/01/23	\$340.00
PO Totals:						\$340.00	\$340.00	\$0.00
9248028	SALERNO'S PIZZERIA	11/15/23	9243033	94.27	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3625	10.0000.2321.414.091.104.00	1	Lunch November 8, 2023 for Business Services Interview 8am to 5pm *Megerle, Seifert, Hillman, Timmins, Reyes, Scipione	94.27				
3625	10.0000.2321.414.091.104.00	1	Invoice: Salernos 11/7/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$84.27
PO Totals:						\$94.27	\$84.27	\$0.00
9248029	The Palm	11/20/23	9243036	52.14	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3766	10.0000.2321.332.091.104.00	1	Patty lunch with Admin Assistant Group during Triple I Conference on 11/17/2023 at the conference hotel restaurant	52.14				
3766	10.0000.2321.332.091.104.00	1	Invoice: Palm Chicago 11/18/2	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$52.14
PO Totals:						\$52.14	\$52.14	\$0.00
9248030	United Airlines	11/29/23	9243038	215.80	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3895	10.0000.2321.330.091.104.00	1	Flight 2/14 - 2/17/24 To San Diego from Chicago for Superintendent Conference.	215.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3895	10.0000.2321.330.091.104.00	1	Invoice: United 11/28/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$215.80

PO Totals: \$215.80 \$215.80 \$0.00

9248031	Ed-Red	12/22/23	9243040	105.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4365	10.0000.2321.330.091.104.00	1	ED-Red Annual Legislation Dinner Meeting	105.00		

4365	10.0000.2321.330.091.104.00	1	Invoice: Ed Red 12/5	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$105.00

PO Totals: \$105.00 \$105.00 \$0.00

9248032	Rotary Club of River Cities	01/30/24	9243042	185.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5027	10.0000.2321.640.091.104.00	1	Rotary Membership Dues 3rd quarter	75.00		
5028	10.0000.2321.332.091.104.00	1	luncheons	50.00		
5029	10.0000.2321.640.091.104.00	1	Foundation Dues and Club Member Ticker	60.00		

5027	10.0000.2321.640.091.104.00	1	Invoice: 1116	Voucher: 1105	Pay Ref:	Check: 4872	02/02/24	\$75.00
5028	10.0000.2321.332.091.104.00	1	Invoice: 1116	Voucher: 1105	Pay Ref:	Check: 4872	02/02/24	\$50.00
5029	10.0000.2321.640.091.104.00	1	Invoice: 1116	Voucher: 1105	Pay Ref:	Check: 4872	02/02/24	\$60.00

PO Totals: \$185.00 \$185.00 \$0.00

9248033	lasb	02/02/24	9243043	39.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5118	10.0000.2321.330.091.104.00	1	North Cook Dinner Meeting 2/2024	39.00		

5118	10.0000.2321.330.091.104.00	1	Invoice: IASB 2/1/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$39.00

PO Totals: \$39.00 \$39.00 \$0.00

9248034	American Taxi Dispatch	02/22/24	9243044	119.70	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5350	10.0000.2321.330.091.104.00	1	Taxi Travel to and from home to O'Hare for AASA Conference 2.14.2024 - 2.18.2024	119.70		

PO Totals: \$119.70 \$0.00 \$0.00

9248035	United Airlines	02/22/24	9243050	99.00	Jodi Megerle	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5412	10.0000.2321.330.091.104.00		2	Flight 2/14 - 2/17/24 To San Diego from Chicago for Superintendent Conference. Cost to upgrade from Basic Fare to United Economy for both flights. Charge of \$49.50 each way.			99.00	
5412	10.0000.2321.330.091.104.00	2	Invoice: UAL 1/29/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$99.00
PO Totals:						\$99.00	\$99.00	\$0.00
9248036	SSP America	02/22/24	9243045	23.54	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5352	10.0000.2321.330.091.104.00	1	2/17/24 Lunch AASA Conference J. Megerle	23.54				
5352	10.0000.2321.330.091.104.00	1	Invoice: SanQdoba	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$23.54
PO Totals:						\$23.54	\$23.54	\$0.00
9248037	Marion's Fish Market	02/22/24	9243046	19.24	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5354	10.0000.2321.330.091.104.00	1	216/24 Lunch AASA Conference J. Megerle	19.24				
5354	10.0000.2321.330.091.104.00	1	Invoice: Marions fish	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$19.24
PO Totals:						\$19.24	\$19.24	\$0.00
9248038	San Diego Marriott Marina	02/22/24	9243048	1,109.40	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5358	10.0000.2321.330.091.104.00	1	Hotel Staty 2/14 - 2/17/24 AASA Conference, 2/14 Lunch, 2/16 Breakfast	1,109.40				
5358	10.0000.2321.330.091.104.00	1	Invoice: Marriott 2/17/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$1,109.40
PO Totals:						\$1,109.40	\$1,109.40	\$0.00
9248039	Tigercab Cab	02/22/24	9243047	44.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5356	10.0000.2321.330.091.104.00	1	Taxi to SAN 2/17/24	44.00				
5356	10.0000.2321.330.091.104.00	1	Invoice: Tigercab	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$44.00
PO Totals:						\$44.00	\$44.00	\$0.00
9248040	Katie's Kitchen	03/13/24	9243051	42.57	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5722	10.0000.2321.414.091.104.00	1	Lunch for A/P Interviews 3.8.2024	42.57				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5722	10.0000.2321.414.091.104.00	1	Invoice: Katies 3/8/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$42.57
PO Totals:						\$42.57	\$42.57	\$0.00
9248041	R&M Specialties, Ltd	03/19/24	9243052	350.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5836	10.0000.2321.410.091.104.00	250	Eclipse Glasses for Institute Day 4/8/2024	350.00				
5836	10.0000.2321.410.091.104.00	250	Invoice: R&M 3/18/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
9248042	Illinois Ascd-Illinois State University	03/19/24	9243053	49.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5973	10.0000.2321.640.091.104.00	1	IL ASCD Membership-J. Megerle June 1, 2024 thru May 31,2025	49.00				
5973	10.0000.2321.640.091.104.00	1	Invoice: 00042872	Voucher: 1130	Pay Ref:	Check: 4936	03/22/24	\$49.00
PO Totals:						\$49.00	\$49.00	\$0.00
9248043	AMAZON.COM	03/28/24	9243055	22.95	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6135	10.0000.2321.410.091.104.00	1	Personalized Leather Journal, Lined Pages – Pink – Notebook for Women, Customized Journals to Write in for Women w Name, Diary for Girls – Birthday, Best Friend, Mom, Sister Gifts	22.95				
6135	10.0000.2321.410.091.104.00	1	Invoice: 16W3-LCLG-XX49	Voucher: 1140	Pay Ref: 20240405-1092	Check: 0	04/05/24	\$22.95
PO Totals:						\$22.95	\$22.95	\$0.00
9248044	Our Southern Kitchen	04/04/24	9243056	137.28	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6235	10.0000.2321.414.091.104.00	1	Principal Interviews – lunch for Admin team 4/3/2024	137.28				
6235	10.0000.2321.414.091.104.00	1	Invoice: Lunch040324	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$137.28
PO Totals:						\$137.28	\$137.28	\$0.00
9248045	Panera Bread	04/15/24	9243057	237.05	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6296	10.0000.2321.414.091.104.00	1	Kindergarten Registration Lunch 4.8.2024 10:30 am – 4:30 pm (12 Staff)	237.05				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6296	10.0000.2321.414.091.104.00	1	Invoice: Lunch040924	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$237.05
PO Totals:						\$237.05	\$237.05	\$0.00
9248046	Mariano's	04/15/24	9243058	27.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6321	10.0000.2321.414.091.104.00	1	Principal 2nd Round Interviews (15 staff)	27.97				
6321	10.0000.2321.414.091.104.00	1	Invoice: 04102024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$27.97
PO Totals:						\$27.97	\$27.97	\$0.00
9248047	LOU MALNATI'S	04/19/24	9243059	166.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6443	10.0000.2321.414.091.104.00	1	District Residency Night – Pizza and Salad for 15 staff members 4.17.2024	166.45				
6443	10.0000.2321.414.091.104.00	1	Invoice: Residency41824	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$166.45
PO Totals:						\$166.45	\$166.45	\$0.00
9248048	Journal & Topics	04/22/24	9243060	55.37	Nancy Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6471	10.0000.2321.440.091.104.00	1	subscription renewal through 3/23/25	55.37				
6471	10.0000.2321.440.091.104.00	1	Invoice: 108434-03/23	Voucher: 1147	Pay Ref:	Check: 4982	04/23/24	\$49.00
PO Totals:						\$55.37	\$49.00	\$0.00
9248049	Rotary Club of River Cities	05/07/24	9243061	120.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6656	10.0000.2321.640.091.104.00	1	Rotary Membership Dues 3rd quarter	75.00				
6657	10.0000.2321.332.091.104.00	1	luncheons	25.00				
6658	10.0000.2321.640.091.104.00	1	Foundation Dues and Club Member Ticker	20.00				
6656	10.0000.2321.640.091.104.00	1	Invoice: 1147	Voucher: 1155	Pay Ref: 20240513-1223	Check: 0	05/13/24	\$75.00
6657	10.0000.2321.332.091.104.00	1	Invoice: 1147	Voucher: 1155	Pay Ref: 20240513-1223	Check: 0	05/13/24	\$25.00
6658	10.0000.2321.640.091.104.00	1	Invoice: 1147	Voucher: 1155	Pay Ref: 20240513-1223	Check: 0	05/13/24	\$20.00
PO Totals:						\$120.00	\$120.00	\$0.00
9248050	R & M Specialties	05/21/24	9243062	207.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6800	10.0000.2321.410.091.104.00	250	5th grade decals	207.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6800	10.0000.2321.410.091.104.00	250	Invoice: R & M 5/15/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$207.50
PO Totals:						\$207.50	\$207.50	\$0.00
9248051	NSSEO	05/24/24	9243063	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7011	10.0000.2321.330.091.104.00	1	23/24 retirement celebration	50.00				
7011	10.0000.2321.330.091.104.00	1	Invoice: 101	Voucher: 1162	Pay Ref: 20240528-1305	Check: 0	05/28/24	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9248052	AMAZON.COM	05/30/24	9243064	241.54	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7098	10.0000.2321.440.091.104.00	1	Made to Stick: Why Some Ideas Survive and Others Die, Culture is the Way, Unbreakable – Books for summer reading	241.54				
7098	10.0000.2321.440.091.104.00	1	Invoice: 1TMP-N7QQ-M946	Voucher: 1170	Pay Ref: 20240613-1372	Check: 0	06/11/24	\$241.54
PO Totals:						\$241.54	\$241.54	\$0.00
9248053	McDonalds Store #6941	06/19/24	9243065	113.71	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7193	10.0000.2321.414.091.104.00	1	Admin meeting breakfast 6/3/2024	113.71				
PO Totals:						\$113.71	\$0.00	\$0.00
9249001	lasb	05/26/23	9244001	11,330.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
39	10.0000.2310.470.090.103.00	1	IASB Board Book Subscription	2,400.00				
40	10.0000.2310.470.090.103.00	1	Press and Press Plus Renewal	1,945.00				
41	10.0000.2310.640.090.103.00	1	IASB Dues Renewal	6,985.00				
39	10.0000.2310.470.090.103.00	0	Invoice: 378396	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$0.00
39	10.0000.2310.470.090.103.00	1	Invoice: 377477	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$2,400.00
40	10.0000.2310.470.090.103.00	1	Invoice: 377477	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$1,945.00
40	10.0000.2310.470.090.103.00	0	Invoice: 378396	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$0.00
41	10.0000.2310.640.090.103.00	1	Invoice: 378396	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$6,985.00
41	10.0000.2310.640.090.103.00	0	Invoice: 377477	Voucher: 1001	Pay Ref: 20230703-14	Check: 0	07/01/23	\$0.00
PO Totals:						\$11,330.00	\$11,330.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249002	Performance Learning Systems	05/26/23	9244003	3,110.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
124	10.0000.2310.310.090.103.00	1	Platform	2,300.00				
516	10.0000.2310.310.090.103.00	3	License/Evaluation for Central Office Administrators	810.00				
124	10.0000.2310.310.090.103.00	1	Invoice: PS-INV001065	Voucher: 1001	Pay Ref: 20230703-36	Check: 0	07/01/23	\$2,300.00
516	10.0000.2310.310.090.103.00	3	Invoice: PS-INV001065	Voucher: 1001	Pay Ref: 20230703-36	Check: 0	07/01/23	\$810.00
PO Totals:				\$3,110.00	\$3,110.00	\$0.00		
9249003	Fireplace Inc	06/26/23	9244004	1,169.10	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
689	10.0000.2310.390.090.103.00	1	SMORE License 2-10 Employee Accounts	1,169.10				
689	10.0000.2310.390.090.103.00	1	Invoice: 29749	Voucher: 1001	Pay Ref: 20230703-13	Check: 0	07/01/23	\$1,169.10
PO Totals:				\$1,169.10	\$1,169.10	\$0.00		
9249004	Pesches Flower Shop	06/28/23	9244007	1,000.00	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
900	10.0000.2310.390.090.103.00	1	flower/fruit arrangements	1,000.00				
900	10.0000.2310.390.090.103.00	1	Invoice: 144931	Voucher: 1130	Pay Ref:	Check: 4939	03/22/24	\$89.99
900	10.0000.2310.390.090.103.00	1	Invoice: 141864	Voucher: 1076	Pay Ref:	Check: 4775	12/15/23	\$83.99
900	10.0000.2310.390.090.103.00	1	Invoice: 140015	Voucher: 1049	Pay Ref:	Check: 4600	10/20/23	\$84.99
900	10.0000.2310.390.090.103.00	1	Invoice: 140329	Voucher: 1049	Pay Ref:	Check: 4600	10/20/23	\$87.99
PO Totals:				\$1,000.00	\$346.96	\$0.00		
9249005	Thomson Reuters - West	06/28/23	9244006	9,586.08	Jodi Megerle	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
865	10.0000.2310.310.090.103.00	12	Residency database search services.	9,586.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
865	10.0000.2310.310.090.103.00	1	Invoice: 848749065	Voucher: 1019	Pay Ref: 20230814-159	Check: 0	08/11/23	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849688190	Voucher: 1108	Pay Ref: 20240209-862	Check: 0	02/09/24	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 850136002	Voucher: 1155	Pay Ref: 20240513-1238	Check: 0	05/13/24	\$822.81
865	10.0000.2310.310.090.103.00	1	Invoice: 848904828	Voucher: 1029	Pay Ref: 20230911-307	Check: 0	09/08/23	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 850283465	Voucher: 1170	Pay Ref: 20240613-1391	Check: 0	06/11/24	\$822.81
865	10.0000.2310.310.090.103.00	1	Invoice: 848593489	Voucher: 1002	Pay Ref: 20230706-58	Check: 0	07/07/23	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849535783	Voucher: 1092	Pay Ref: 20240105-736	Check: 0	01/05/24	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849379394	Voucher: 1073	Pay Ref: 20231208-631	Check: 0	12/08/23	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849065353	Voucher: 1039	Pay Ref: 20231011-392	Check: 0	10/06/23	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849988663	Voucher: 1140	Pay Ref: 20240405-1112	Check: 0	04/05/24	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 84938157	Voucher: 1125	Pay Ref: 20240308-980	Check: 0	03/08/24	\$798.84
865	10.0000.2310.310.090.103.00	1	Invoice: 849230328	Voucher: 1064	Pay Ref: 20231116-538	Check: 0	11/16/23	\$798.84
PO Totals:						\$9,586.08	\$9,634.02	\$0.00

9249006	Ed-Red	07/05/23	9244009	2,600.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1023	10.0000.2310.640.090.103.00	1	Ed-Red Dues for 23/24	2,600.00				
1023	10.0000.2310.640.090.103.00	1	Invoice: 2023-008	Voucher: 1006	Pay Ref: 20230720-71	Check: 0	07/21/23	\$2,600.00
PO Totals:				\$2,600.00	\$2,600.00	\$0.00		

9249007	R & M Specialties	07/20/23	9244010	171.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1095	10.0000.2310.410.090.103.00	6	Polo Shirts for BoE to wear for public appearances	144.00					
1096	10.0000.2310.410.090.103.00	1	Polo Shirt for Boe to wear at events	27.00					
1095	10.0000.2310.410.090.103.00	6	Invoice: 76544	Voucher: 1019	Pay Ref: 20230814-157	Check: 0	08/11/23	\$144.00	
1096	10.0000.2310.410.090.103.00	1	Invoice: 76544	Voucher: 1019	Pay Ref: 20230814-157	Check: 0	08/11/23	\$27.00	
PO Totals:				\$171.00	\$171.00	\$0.00			

9249008	Mariano's	07/20/23	9244011	45.92	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1211	10.0000.2310.414.090.103.00	1	Board Meeting Cookies and Fruit	45.92				
1211	10.0000.2310.414.090.103.00	1	Invoice: Marianos 7-18-23	Voucher: 1010	Pay Ref:	Check: 4508	07/28/23	\$45.92
PO Totals:				\$45.92	\$45.92	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249009	AMAZON.COM	07/27/23	9244012	69.37	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1244	10.0000.2310.410.090.103.00	1	6 ACRYLIC HOLDERS	54.48				
1245	10.0000.2310.410.090.103.00	1	2 ACRYLIC PAMPHLET HOLDERS	14.89				
1244	10.0000.2310.410.090.103.00	1	Invoice: 1NT3-V9CM-CTDV Voucher: 1015 Pay Ref: 20230804-125	Check: 0	08/04/23	\$54.48		
1245	10.0000.2310.410.090.103.00	1	Invoice: 1NT3-V9CM-CTDV Voucher: 1015 Pay Ref: 20230804-125	Check: 0	08/04/23	\$14.89		
PO Totals:				\$69.37	\$69.37	\$0.00		
9249010	Kofron, Charles, Ph D.	08/02/23	9244013	1,000.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1310	10.0000.2310.310.090.103.00	1	enrollment projections	1,000.00				
1310	10.0000.2310.310.090.103.00	1	Invoice: July 31, 2023 Voucher: 1015 Pay Ref: 20230804-138	Check: 0	08/04/23	\$1,000.00		
PO Totals:				\$1,000.00	\$1,000.00	\$0.00		
9249011	Legacy.com	08/14/23	9244014	92.62	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1818	10.0000.2310.390.090.103.00	1	flowers for Donato's grandfather	92.62				
1818	10.0000.2310.390.090.103.00	1	Invoice: Flowers Voucher: 1021 Pay Ref:	Check: 4527	08/25/23	\$92.62		
PO Totals:				\$92.62	\$92.62	\$0.00		
9249012	Aldi	08/18/23	9244015	10.15	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1881	10.0000.2310.414.090.103.00	1	snacks for Aug. 15, 2023 Board Meeting, district reimbursed for tax	10.15				
1881	10.0000.2310.414.090.103.00	1	Invoice: Aldi Voucher: 1021 Pay Ref:	Check: 4527	08/25/23	\$10.15		
PO Totals:				\$10.15	\$10.15	\$0.00		
9249013	Mariano's	08/25/23	9244016	41.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2168	10.0000.2310.414.090.103.00	1	Bus Appreciation	41.45				
2168	10.0000.2310.414.090.103.00	1	Invoice: Marianos 8/24 Voucher: 1034 Pay Ref:	Check: 4559	09/29/23	\$41.45		
PO Totals:				\$41.45	\$41.45	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249014	Jewel	09/01/23	9244017	86.62	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2439	10.0000.2310.414.090.103.00	1	Board Self Eval Appetizers, Dinner and Dessert	86.62				
2439	10.0000.2310.414.090.103.00	1	Invoice: Jewel 8/30	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$86.62
PO Totals:				\$86.62	\$86.62	\$0.00		
9249015	lasb	09/07/23	9244018	400.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2541	10.0000.2310.312.090.103.00	1	August 30, 2023 Board Self Evaluation with IASB Representative	400.00				
2541	10.0000.2310.312.090.103.00	1	Invoice: 416124	Voucher: 1029	Pay Ref: 20230911-301	Check: 0	09/08/23	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		
9249016	lasb	09/08/23	9244019	350.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2606	10.0000.2310.312.090.103.00	1	Board President Workshop Triple I Conference	350.00				
2606	10.0000.2310.312.090.103.00	1	Invoice: 416418	Voucher: 1029	Pay Ref: 20230911-301	Check: 0	09/08/23	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		
9249017	Mariano's	09/29/23	9244020	93.08	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2837	10.0000.2310.414.090.103.00	1	Green Ribbon reception and Board Mtg	93.08				
2837	10.0000.2310.414.090.103.00	1	Invoice: Marianos 9/19/23	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$93.08
PO Totals:				\$93.08	\$93.08	\$0.00		
9249018	Nothing Bundt Cake	09/29/23	9244021	27.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2840	10.0000.2310.414.090.103.00	1	Green Ribbon reception	27.00				
2840	10.0000.2310.414.090.103.00	1	Invoice: Nothing Bundt 9/20	Voucher: 1034	Pay Ref:	Check: 4559	09/29/23	\$27.00
PO Totals:				\$27.00	\$27.00	\$0.00		
9249019	Smallpdf AG	10/19/23	9244022	108.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3284	10.0000.2310.470.090.103.00	1	Small Pdf Annual Subscription Renewal	108.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
				PO Totals:			\$108.00	\$0.00
9249020	Mariano's	11/16/23	9244023	65.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3709	10.0000.2310.414.090.103.00	1	Board Meeting treats and interview breafast	65.90				
3709	10.0000.2310.414.090.103.00	1	Invoice: Marianos 11/14/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$65.90
				PO Totals:			\$65.90	\$65.90
9249021	Swissotel Chicago	11/28/23	9244025	1,239.07	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3779	10.0000.2310.332.090.103.00	1	Hotel for Patricia Reyes for Triple I Conference, November 16-19, 2023. Hotel, Parking and one Breakfast	1,239.07				
3779	10.0000.2310.332.090.103.00	1	Invoice: Swissotel credit	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	(\$571.33)
3779	10.0000.2310.332.090.103.00	1	Invoice: Swissotel 11/20/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$1,239.07
				PO Totals:			\$1,239.07	\$667.74
9249022	Remington's	11/28/23	9244024	1,736.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3776	10.0000.2310.332.090.103.00	1	Triple I dinner 11/18.2023 15 in attendance, Dr. Schuster and Dr. Megerle each contributed \$118 to total bill, with a final cost of \$100 per person, as stated in policy (\$56 service Charge, \$280 Gratuity). .	1,736.00				
3776	10.0000.2310.332.090.103.00	1	Invoice: Remingtons 11/18/23	Voucher: 1067	Pay Ref:	Check: 4735	12/01/23	\$1,736.00
				PO Totals:			\$1,736.00	\$1,736.00
9249023	Camardo, Louis	11/28/23	9244026	139.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3846	10.0000.2310.332.090.103.00	1	Breakfast 11/18, Lunch 11/18, Parking 11/17, Parking 11/18	109.58				
3847	10.0000.2310.332.090.103.00	46.4	Mileage to and from Triple I Conference	30.39				
3846	10.0000.2310.332.090.103.00	1	Invoice: Triple I 2023	Voucher: 1067	Pay Ref:	Check: 4698	12/01/23	\$109.58
3847	10.0000.2310.332.090.103.00	46.4	Invoice: Triple I 2023	Voucher: 1067	Pay Ref:	Check: 4698	12/01/23	\$30.39
				PO Totals:			\$139.97	\$139.97

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249024	PayPal	12/14/23	9244027	120.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4282	10.0000.2310.332.090.103.00	2	D. Johnson Shining Star. *Reimbursing the district for her spouses ticket of \$60	120.00				
4282	10.0000.2310.332.090.103.00	2	Invoice: PayPal 12/13/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		
9249025	lasb	12/18/23	9244028	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4287	10.0000.2310.312.090.103.00	1	PD March 1, 2023. School Board AP Lunch and Learn	50.00				
4287	10.0000.2310.312.090.103.00	1	Invoice: IASB 12/14/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		
9249026	Mariano's	12/21/23	9244030	72.73	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4327	10.0000.2310.414.090.103.00	1	School Board Treats and drinks 12.19.2023 Euclid School/Performance	72.73				
4327	10.0000.2310.414.090.103.00	1	Invoice: Marianos 12/19/23	Voucher: 1080	Pay Ref:	Check: 4804	12/22/23	\$72.73
PO Totals:				\$72.73	\$72.73	\$0.00		
9249027	Giacomo's	12/21/23	9244031	228.36	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4328	10.0000.2310.332.090.103.00	1	Welcome Dinner for new Asst. Supt of Business Services (6 Staff Mambers)	228.36				
4328	10.0000.2310.332.090.103.00	1	Invoice: Giacomos 12/19/23	Voucher: 1105	Pay Ref:	Check: 4876	02/02/24	\$218.36
PO Totals:				\$228.36	\$218.36	\$0.00		
9249028	lasb	01/18/24	9244032	78.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4751	10.0000.2310.332.090.103.00	2	North Cook Division Dinner Meeting Bill Grimpe and Donna Johnson	78.00				
4751	10.0000.2310.332.090.103.00	2	Invoice: 431138	Voucher: 1105	Pay Ref:	Check: 4861	02/02/24	\$78.00
PO Totals:				\$78.00	\$78.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249029	Jarosch Bakery	02/13/24	9244033	76.70	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5262	10.0000.2310.414.090.103.00	1	Bakery Goods for ESC and Board of Education Meeting 2.13.2024	76.70				
5262	10.0000.2310.414.090.103.00	1	Invoice: Jarosch 2/12/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$76.70
PO Totals:				\$76.70	\$76.70	\$0.00		
9249030	lasb	02/22/24	9244034	199.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5326	10.0000.2310.312.090.103.00	1	K. Bianchini IASB Board Presidents' Academy 2024 06/15/2024	199.00				
5326	10.0000.2310.312.090.103.00	1	Invoice: IASB 2/16/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		
9249031	Panera Bread	02/22/24	9244037	66.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5390	10.0000.2310.414.090.103.00	1	Board Dinner 2.20.2024 (3 meetings, starting at 5;30pm)	66.45				
5390	10.0000.2310.414.090.103.00	1	Invoice: Panera 2/21/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$66.45
PO Totals:				\$66.45	\$66.45	\$0.00		
9249032	Mariano's	02/22/24	9244036	29.15	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5366	10.0000.2310.414.090.103.00	1	Treats for Board Meeting at IG 2.20.2024	29.15				
5366	10.0000.2310.414.090.103.00	1	Invoice: Marianos, 2/19/24	Voucher: 1114	Pay Ref:	Check: 4905	02/23/24	\$29.15
PO Totals:				\$29.15	\$29.15	\$0.00		
9249033	lasb	02/26/24	9244038	199.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5466	10.0000.2310.312.090.103.00	1	R. Pfisterer IASB Board Presidents' Academy 2024 06/15/2024	199.00				
5466	10.0000.2310.312.090.103.00	1	Invoice: IASB 2/23/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249034	American Association of Notaries	02/28/24	9244039	125.20	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5511	10.0000.2310.640.090.103.00	1	Notary bond, Policy, Filing Fee, Value Package & Notary membership	125.20				
5511	10.0000.2310.640.090.103.00	1	Invoice: AA Notaries 2/28/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$125.20
PO Totals:				\$125.20	\$125.20	\$0.00		
9249035	Fedex	02/29/24	9244041	69.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5578	10.0000.2310.390.090.103.00	1	Poster for Euclid Construction Meeting 2.29.2024	69.99				
5578	10.0000.2310.390.090.103.00	1	Invoice: FedEx 2/29/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$69.99
PO Totals:				\$69.99	\$69.99	\$0.00		
9249036	Raptor	03/13/24	9244042	745.80	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5738	10.0000.2310.470.090.103.00	1	Annual Software Access Fee Renewal	745.80				
5738	10.0000.2310.470.090.103.00	1	Invoice: INV111568	Voucher: 1129	Pay Ref: 20240314-1014	Check: 0	03/15/24	\$660.00
PO Totals:				\$745.80	\$660.00	\$0.00		
9249037	Nothing Bundt Cake	03/13/24	9244045	28.82	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5787	10.0000.2310.414.090.103.00	1	Operations Committee Meeting & BG Birthday Treats	28.82				
5787	10.0000.2310.414.090.103.00	1	Invoice: Bundt cakes 3/13/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$28.82
PO Totals:				\$28.82	\$28.82	\$0.00		
9249038	Central Continental Bakery	03/19/24	9244046	174.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5850	10.0000.2310.414.090.103.00	1	School Boared Treast – Food Service Recognition 319.2024, and ESC Treats 3.18.24 and 3.19.24	174.45				
5850	10.0000.2310.414.090.103.00	1	Invoice: CC Bakery 3/17/24	Voucher: 1130	Pay Ref:	Check: 4940	03/22/24	\$174.45
PO Totals:				\$174.45	\$174.45	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249039	INSPIRA	03/19/24	9244047	65.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5933	10.0000.2310.390.090.103.00	1	INSPIRA DuesThru June 30, 2024 for S. Swieca	65.00				
5933	10.0000.2310.390.090.103.00	1	Invoice: Dues0319	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$65.00
PO Totals:				\$65.00	\$65.00	\$0.00		
9249040	Fedex	03/20/24	9244048	69.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6011	10.0000.2310.390.090.103.00	1	Poster for Euclid Construction Meeting 2.29.2024	69.99				
6011	10.0000.2310.390.090.103.00	1	Invoice: Poster3/20/24	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$69.99
PO Totals:				\$69.99	\$69.99	\$0.00		
9249041	Mariano's	04/19/24	9244049	77.92	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6399	10.0000.2310.414.090.103.00	1	Treats and water for BOE Meeting 4/16 and Residency 4/17/24	77.92				
6399	10.0000.2310.414.090.103.00	1	Invoice: Meeting04162024	Voucher: 1150	Pay Ref:	Check: 4998	05/03/24	\$77.92
PO Totals:				\$77.92	\$77.92	\$0.00		
9249042	Mariano's	05/07/24	9244050	45.37	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6671	10.0000.2310.414.090.103.00	1	Treats and water for BOE Meeting 5/7/24 RTMS 7th Grade Literature Winners	45.37				
6671	10.0000.2310.414.090.103.00	1	Invoice: Marianos 5/7/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$45.37
PO Totals:				\$45.37	\$45.37	\$0.00		
9249043	Dollar Tree	05/15/24	9244051	21.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
6794	10.0000.2310.410.090.103.00	1	Decorations for End of Year Recognition – Table Cloths, Balloons and weights	21.00				
6794	10.0000.2310.410.090.103.00	1	Invoice: Dollar Tree 5/14/24	Voucher: 1161	Pay Ref:	Check: 5018	05/28/24	\$21.00
PO Totals:				\$21.00	\$21.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2023-2024

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9249044	AMAZON.COM	05/24/24	9244052	74.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7019	10.0000.2310.410.090.103.00	1	Tree Plaque	74.98				
7019	10.0000.2310.410.090.103.00	1	Invoice: 1663-QRC1-PDM1	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$74.98
PO Totals:				\$74.98	\$74.98	\$0.00		
9249045	AMAZON.COM	05/28/24	9244053	72.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
7038	10.0000.2310.410.090.103.00	1	Tree Plaque	72.98				
7038	10.0000.2310.410.090.103.00	1	Invoice: 139R-PQ4N-N14J	Voucher: 1166	Pay Ref: 20240531-1345	Check: 0	05/31/24	\$72.98
PO Totals:				\$72.98	\$72.98	\$0.00		
Grand Totals:				\$39,129,020.94	\$13,200,839.04	\$1,896,121.30		

End of Report

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History
and Encumbrance

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1255001	Alpha Baking Co	05/29/24	1250007	10,000.00	Jill Kersten	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
249	10.0000.2562.413.093.070.00	1	food purchases	10,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
249	10.0000.2562.413.093.070.00	1	Invoice: 250066020018	Voucher: 1083	Pay Ref: 20250124-770	Check: 0	01/24/25	\$126.57
249	10.0000.2562.413.093.070.00	1	Invoice: 240066267014	Voucher: 1041	Pay Ref: 20241004-333	Check: 0	10/04/24	\$185.61
249	10.0000.2562.413.093.070.00	1	Invoice: 240066274012	Voucher: 1041	Pay Ref: 20241004-333	Check: 0	10/04/24	\$175.28
249	10.0000.2562.413.093.070.00	1	Invoice: 25006027033	Voucher: 1086	Pay Ref: 20250207-821	Check: 0	02/07/25	\$120.40
249	10.0000.2562.413.093.070.00	1	Invoice: 250066034020	Voucher: 1086	Pay Ref: 20250207-821	Check: 0	02/07/25	\$149.43
249	10.0000.2562.413.093.070.00	1	Invoice: 250066027034	Voucher: 1088	Pay Ref: 20250221-885	Check: 0	02/21/25	\$36.12
249	10.0000.2562.413.093.070.00	1	Invoice: 240066344021	Voucher: 1071	Pay Ref: 20241213-638	Check: 0	12/13/24	\$62.95
249	10.0000.2562.413.093.070.00	1	Invoice: 240066337021	Voucher: 1071	Pay Ref: 20241213-638	Check: 0	12/13/24	\$193.74
249	10.0000.2562.413.093.070.00	1	Invoice: 240066291015	Voucher: 1053	Pay Ref: 20241025-439	Check: 0	10/25/24	\$22.00
249	10.0000.2562.413.093.070.00	1	Invoice: 240066288016	Voucher: 1053	Pay Ref: 20241025-439	Check: 0	10/25/24	\$240.86
249	10.0000.2562.413.093.070.00	1	Invoice: 24006302014	Voucher: 1061	Pay Ref: 20241115-532	Check: 0	11/15/24	\$140.20
249	10.0000.2562.413.093.070.00	1	Invoice: 240066309016	Voucher: 1061	Pay Ref: 20241115-532	Check: 0	11/15/24	\$41.62
249	10.0000.2562.413.093.070.00	1	Invoice: 240066316015	Voucher: 1061	Pay Ref: 20241115-532	Check: 0	11/15/24	\$119.48
249	10.0000.2562.413.093.070.00	1	Invoice: 240066295014	Voucher: 1056	Pay Ref: 20241104-473	Check: 0	11/04/24	\$69.12
249	10.0000.2562.413.093.070.00	1	Invoice: 240066351019	Voucher: 1077	Pay Ref: 20250110-713	Check: 0	01/10/25	\$185.06
249	10.0000.2562.413.093.070.00	1	Invoice: 250066048016	Voucher: 1088	Pay Ref: 20250221-885	Check: 0	02/21/25	\$149.98
249	10.0000.2562.413.093.070.00	1	Invoice: 250066041018	Voucher: 1088	Pay Ref: 20250221-885	Check: 0	02/21/25	\$149.98
249	10.0000.2562.413.093.070.00	1	Invoice: 240066239017	Voucher: 1027	Pay Ref: 20240909-221	Check: 0	09/09/24	\$208.10
249	10.0000.2562.413.093.070.00	1	Invoice: 250066076018	Voucher:	Pay Ref:	Check: 0		\$201.44
249	10.0000.2562.413.093.070.00	1	Invoice: 240066323017	Voucher: 1068	Pay Ref: 20241206-591	Check: 0	12/06/24	\$171.31
249	10.0000.2562.413.093.070.00	1	Invoice: 240066330023	Voucher: 1068	Pay Ref: 20241206-591	Check: 0	12/06/24	\$74.99
249	10.0000.2562.413.093.070.00	1	Invoice: 250066013019	Voucher: 1083	Pay Ref: 20250124-770	Check: 0	01/24/25	\$159.94
249	10.0000.2562.413.093.070.00	1	Invoice: 250066006017	Voucher: 1083	Pay Ref: 20250124-770	Check: 0	01/24/25	\$123.70
249	10.0000.2562.413.093.070.00	1	Invoice: 250066055019	Voucher: 1092	Pay Ref: 20250307-931	Check: 0	03/07/25	\$180.60
249	10.0000.2562.413.093.070.00	1	Invoice: 240066253016	Voucher: 1036	Pay Ref: 20240920-280	Check: 0	09/20/24	\$202.60
249	10.0000.2562.413.093.070.00	1	Invoice: 240066260014	Voucher: 1036	Pay Ref: 20240920-280	Check: 0	09/20/24	\$89.35
249	10.0000.2562.413.093.070.00	1	Invoice: 240066247016	Voucher: 1034	Pay Ref: 20240913-243	Check: 0	09/13/24	\$201.01
249	10.0000.2562.413.093.070.00	1	Invoice: 240066281015	Voucher: 1048	Pay Ref: 20241018-399	Check: 0	10/18/24	\$205.35
249	10.0000.2562.413.093.070.00	1	Invoice: 250066062018	Voucher: 1096	Pay Ref: 20250321-973	Check: 0	03/21/25	\$136.29
249	10.0000.2562.413.093.070.00	1	Invoice: 250066069018	Voucher: 1096	Pay Ref: 20250321-973	Check: 0	03/21/25	\$156.52

PO Totals: \$10,000.00 \$4,078.16 \$5921.84

1255002	Runco Office Supply	05/29/24	1250002	313.82	Jill Kersten	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
227	10.0000.2562.410.093.070.00		4	700 Pocket Calculator, 8 – Digit LCD			23.96	
228	10.0000.2562.410.093.070.00		1	Pop – up 3 x 3 Note Refill, 3" x 3", Energy Boost Collection Colors, 90 Seets/Pad, 10 Pads/Pack			16.99	
229	10.0000.2562.410.093.070.00		3	Premium Ruled Writing Pads with Heavy – Duty Back, Wide / Legal Rule, Black Headband, 50 White 8.5 x 11 Sheets, 6/Pack			35.97	
230	10.0000.2562.410.093.070.00		1	Durable View Binder with DuraHInge and Slant Rings, 3 Rings, 3" Capacity, 11 x 8.5, White, 4/Pack			50.53	
231	10.0000.2562.410.093.070.00		4	Economy View Binder with Round Rings, 3 Rings, 1" Capacity, 11 x 8.5, blac, (5710)			14.68	
232	10.0000.2562.410.093.070.00		4	Slant D – Ring View Binder, 3 Rings, 2" Capacity, 11 x 8.5, Light Blue			27.96	
233	10.0000.2562.410.093.070.00		3	Economy View Binder with Round Rings, 3 Rings, 1.5 " Capacity, 11 x 8.5, Black, (5725)			14.97	
234	10.0000.2562.410.093.070.00		2	Clear L – Style Freestanding Frame, 8.5 x 11 Insert, 3/Pack			31.98	
235	10.0000.2562.410.093.070.00		8	Recycled Academic Desk Pad Calendar, 18.5 x 13, White/Blue Sheets, Blue Binding/ corners, 14–Month (July to Aug): 2024 to 2025			67.92	
236	10.0000.2562.410.093.070.00		1	Magic Tape Refill, 1 " Core, 0.75" x 22.2 yds, Clear, 6/Pack			14.89	
237	10.0000.2562.410.093.070.00		1	Fine Tip ermanent Marker, Fine Bullet Tip, Black, Dozen			8.99	
238	10.0000.2562.410.093.070.00		2	Rubber Bands, Size 19, 0.04" Gauge, Beige, 40oz Box, 310/Pack			4.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
227	10.0000.2562.410.093.070.00	4	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$23.96
228	10.0000.2562.410.093.070.00	1	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$16.99
229	10.0000.2562.410.093.070.00	3	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$35.97
230	10.0000.2562.410.093.070.00	1	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$50.53
231	10.0000.2562.410.093.070.00	4	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$14.68
232	10.0000.2562.410.093.070.00	4	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$27.96
233	10.0000.2562.410.093.070.00	3	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$14.97
234	10.0000.2562.410.093.070.00	2	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$31.98
235	10.0000.2562.410.093.070.00	8	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$67.92
236	10.0000.2562.410.093.070.00	1	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$14.89
237	10.0000.2562.410.093.070.00	1	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$8.99
238	10.0000.2562.410.093.070.00	2	Invoice: 940686-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$4.98
PO Totals:						\$313.82	\$313.82	\$0.00

1255003	Bob's Dairy	05/29/24	1250005	33,100.00	Jill Kersten	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
251	10.0000.2562.413.093.070.00	1	Milk	33,000.00			
243	10.0000.2562.413.093.020.00	1	Milk for summer school	100.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243	10.0000.2562.413.093.020.00	0	Invoice: 331355	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 331356	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 331357	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 331358	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 330694	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 339700	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 340552	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 339954	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 340842	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 345486	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 345722	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 346206	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 348578	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349078	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349322	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349324	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349323	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 329782	Voucher: 1021	Pay Ref: 20240823-171	Check: 0	08/23/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349808	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349809	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349810	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 349811	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350095	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350094	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350093	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350548	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350864	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350863	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350862	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 350865	Voucher:	Pay Ref:	Check: 0		\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 332865	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 333805	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 333524	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243	10.0000.2562.413.093.020.00	0	Invoice: 333233	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 334545	Voucher: 1046	Pay Ref: 20241011-376	Check: 0	10/11/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 334293	Voucher: 1046	Pay Ref: 20241011-376	Check: 0	10/11/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 335969	Voucher: 1053	Pay Ref: 20241025-446	Check: 0	10/25/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 335654	Voucher: 1053	Pay Ref: 20241025-446	Check: 0	10/25/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 336474	Voucher: 1056	Pay Ref: 20241104-477	Check: 0	11/04/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 336735	Voucher: 1056	Pay Ref: 20241104-477	Check: 0	11/04/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 344363	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 344071	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 346509	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 346954	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 347225	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 347605	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 338653	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 338954	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 339427	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 337224	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 338207	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 344740	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 344994	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 337848	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 331676	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 332127	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 332449	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 335287	Voucher: 1048	Pay Ref: 20241018-404	Check: 0	10/18/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 335041	Voucher: 1048	Pay Ref: 20241018-404	Check: 0	10/18/24	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 342865	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 343279	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 343576	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 341604	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 342068	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 341319	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$0.00
243	10.0000.2562.413.093.020.00	0	Invoice: 347882	Voucher: 1092	Pay Ref: 20250307-935	Check: 0	03/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
243	10.0000.2562.413.093.020.00	0	Invoice: 348373	Voucher: 1092	Pay Ref: 20250307-935	Check: 0	03/07/25	\$0.00
251	10.0000.2562.413.093.070.00	1	Invoice: 331355	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$136.00
251	10.0000.2562.413.093.070.00	1	Invoice: 348373	Voucher: 1092	Pay Ref: 20250307-935	Check: 0	03/07/25	\$500.40
251	10.0000.2562.413.093.070.00	1	Invoice: 347882	Voucher: 1092	Pay Ref: 20250307-935	Check: 0	03/07/25	\$366.40
251	10.0000.2562.413.093.070.00	1	Invoice: 341319	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$551.40
251	10.0000.2562.413.093.070.00	1	Invoice: 342068	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$210.05
251	10.0000.2562.413.093.070.00	1	Invoice: 341604	Voucher: 1077	Pay Ref: 20250110-720	Check: 0	01/10/25	\$511.85
251	10.0000.2562.413.093.070.00	1	Invoice: 343576	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$287.10
251	10.0000.2562.413.093.070.00	1	Invoice: 343279	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$175.10
251	10.0000.2562.413.093.070.00	1	Invoice: 342865	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$702.15
251	10.0000.2562.413.093.070.00	1	Invoice: 335041	Voucher: 1048	Pay Ref: 20241018-404	Check: 0	10/18/24	\$481.12
251	10.0000.2562.413.093.070.00	1	Invoice: 335287	Voucher: 1048	Pay Ref: 20241018-404	Check: 0	10/18/24	\$331.30
251	10.0000.2562.413.093.070.00	1	Invoice: 332449	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$292.90
251	10.0000.2562.413.093.070.00	1	Invoice: 332127	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$538.90
251	10.0000.2562.413.093.070.00	1	Invoice: 331676	Voucher: 1036	Pay Ref: 20240920-283	Check: 0	09/20/24	\$509.30
251	10.0000.2562.413.093.070.00	1	Invoice: 337848	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$480.55
251	10.0000.2562.413.093.070.00	1	Invoice: 344994	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$509.60
251	10.0000.2562.413.093.070.00	1	Invoice: 344740	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$399.25
251	10.0000.2562.413.093.070.00	1	Invoice: 338207	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$482.20
251	10.0000.2562.413.093.070.00	1	Invoice: 337224	Voucher: 1061	Pay Ref: 20241115-534	Check: 0	11/15/24	\$496.28
251	10.0000.2562.413.093.070.00	1	Invoice: 339427	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$534.20
251	10.0000.2562.413.093.070.00	1	Invoice: 338954	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$465.90
251	10.0000.2562.413.093.070.00	1	Invoice: 338653	Voucher: 1068	Pay Ref: 20241206-595	Check: 0	12/06/24	\$522.55
251	10.0000.2562.413.093.070.00	1	Invoice: 347605	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$310.85
251	10.0000.2562.413.093.070.00	1	Invoice: 347225	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$294.15
251	10.0000.2562.413.093.070.00	1	Invoice: 346954	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$407.50
251	10.0000.2562.413.093.070.00	1	Invoice: 346509	Voucher: 1088	Pay Ref: 20250221-888	Check: 0	02/21/25	\$517.55
251	10.0000.2562.413.093.070.00	1	Invoice: 344071	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$523.30
251	10.0000.2562.413.093.070.00	1	Invoice: 344363	Voucher: 1083	Pay Ref: 20250124-772	Check: 0	01/24/25	\$440.65
251	10.0000.2562.413.093.070.00	1	Invoice: 336735	Voucher: 1056	Pay Ref: 20241104-477	Check: 0	11/04/24	\$411.96
251	10.0000.2562.413.093.070.00	1	Invoice: 336474	Voucher: 1056	Pay Ref: 20241104-477	Check: 0	11/04/24	\$564.81
251	10.0000.2562.413.093.070.00	1	Invoice: 335654	Voucher: 1053	Pay Ref: 20241025-446	Check: 0	10/25/24	\$521.10
251	10.0000.2562.413.093.070.00	1	Invoice: 335969	Voucher: 1053	Pay Ref: 20241025-446	Check: 0	10/25/24	\$302.18

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251	10.0000.2562.413.093.070.00	1	Invoice: 334293	Voucher: 1046	Pay Ref: 20241011-376	Check: 0	10/11/24	\$506.57
251	10.0000.2562.413.093.070.00	1	Invoice: 334545	Voucher: 1046	Pay Ref: 20241011-376	Check: 0	10/11/24	\$469.01
251	10.0000.2562.413.093.070.00	1	Invoice: 333233	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$434.90
251	10.0000.2562.413.093.070.00	1	Invoice: 333524	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$630.40
251	10.0000.2562.413.093.070.00	1	Invoice: 333805	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$350.35
251	10.0000.2562.413.093.070.00	1	Invoice: 332865	Voucher: 1041	Pay Ref: 20241004-339	Check: 0	10/04/24	\$444.35
251	10.0000.2562.413.093.070.00	1	Invoice: 350865	Voucher:	Pay Ref:	Check: 0		\$42.15
251	10.0000.2562.413.093.070.00	1	Invoice: 350862	Voucher:	Pay Ref:	Check: 0		\$226.90
251	10.0000.2562.413.093.070.00	1	Invoice: 350863	Voucher:	Pay Ref:	Check: 0		\$235.75
251	10.0000.2562.413.093.070.00	1	Invoice: 350864	Voucher:	Pay Ref:	Check: 0		\$236.20
251	10.0000.2562.413.093.070.00	1	Invoice: 350548	Voucher:	Pay Ref:	Check: 0		\$149.50
251	10.0000.2562.413.093.070.00	1	Invoice: 350093	Voucher:	Pay Ref:	Check: 0		\$211.05
251	10.0000.2562.413.093.070.00	1	Invoice: 350094	Voucher:	Pay Ref:	Check: 0		\$161.00
251	10.0000.2562.413.093.070.00	1	Invoice: 350095	Voucher:	Pay Ref:	Check: 0		\$163.70
251	10.0000.2562.413.093.070.00	1	Invoice: 349811	Voucher:	Pay Ref:	Check: 0		\$42.15
251	10.0000.2562.413.093.070.00	1	Invoice: 349810	Voucher:	Pay Ref:	Check: 0		\$119.60
251	10.0000.2562.413.093.070.00	1	Invoice: 349809	Voucher:	Pay Ref:	Check: 0		\$147.25
251	10.0000.2562.413.093.070.00	1	Invoice: 349808	Voucher:	Pay Ref:	Check: 0		\$156.35
251	10.0000.2562.413.093.070.00	1	Invoice: 329782	Voucher: 1021	Pay Ref: 20240823-171	Check: 0	08/23/24	\$555.15
251	10.0000.2562.413.093.070.00	1	Invoice: 349323	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$161.00
251	10.0000.2562.413.093.070.00	1	Invoice: 349324	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$163.70
251	10.0000.2562.413.093.070.00	1	Invoice: 349322	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$126.45
251	10.0000.2562.413.093.070.00	1	Invoice: 349078	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$494.30
251	10.0000.2562.413.093.070.00	1	Invoice: 348578	Voucher: 1096	Pay Ref: 20250321-975	Check: 0	03/21/25	\$425.87
251	10.0000.2562.413.093.070.00	1	Invoice: 346206	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$352.25
251	10.0000.2562.413.093.070.00	1	Invoice: 345722	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$539.10
251	10.0000.2562.413.093.070.00	1	Invoice: 345486	Voucher: 1086	Pay Ref: 20250207-826	Check: 0	02/07/25	\$440.05
251	10.0000.2562.413.093.070.00	1	Invoice: 340842	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$387.50
251	10.0000.2562.413.093.070.00	1	Invoice: 339954	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$397.30
251	10.0000.2562.413.093.070.00	1	Invoice: 340552	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$359.40
251	10.0000.2562.413.093.070.00	1	Invoice: 339700	Voucher: 1071	Pay Ref: 20241213-644	Check: 0	12/13/24	\$550.50
251	10.0000.2562.413.093.070.00	1	Invoice: 330694	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$587.60
251	10.0000.2562.413.093.070.00	1	Invoice: 331358	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$27.10

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
251	10.0000.2562.413.093.070.00	1	Invoice: 331357	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$56.80
251	10.0000.2562.413.093.070.00	1	Invoice: 331356	Voucher: 1034	Pay Ref: 20240913-248	Check: 0	09/13/24	\$168.45
PO Totals:						\$33,100.00	\$22,406.65	\$10693.35

1255004	Easy Ice	05/29/24	1250003	672.00	Jill Kersten	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
239	10.0000.2562.325.093.070.00	10	montly lease of ice machine	672.00				
239	10.0000.2562.325.093.070.00	1	Invoice: 01574710	Voucher: 1096	Pay Ref: 20250321-964	Check: 0	03/21/25	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01391387	Voucher: 1036	Pay Ref: 20240920-267	Check: 0	09/20/24	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01543114	Voucher: 1088	Pay Ref: 20250221-868	Check: 0	02/21/25	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01481867	Voucher: 1074	Pay Ref: 20241220-671	Check: 0	12/20/24	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01451546	Voucher: 1068	Pay Ref: 20241206-581	Check: 0	12/06/24	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01420753	Voucher: 1074	Pay Ref: 20241220-671	Check: 0	12/20/24	\$67.20
239	10.0000.2562.325.093.070.00	1	Invoice: 01512242	Voucher: 1083	Pay Ref: 20250124-757	Check: 0	01/24/25	\$67.20
PO Totals:				\$672.00	\$470.40	\$201.60		

1255005	Gordon Food Service, Inc.	05/29/24	1250006	178,500.00	Jill Kersten	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
254	10.0000.2562.413.093.070.00	1	Food purchases	150,000.00		
245	10.0000.2562.410.093.070.00	1	Supplies for food services	24,000.00		
246	10.0000.2562.413.093.020.00	1	food for summer school	1,500.00		
247	10.0000.2562.413.093.070.85	1	LFS Grant Food Purchases	3,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
245	10.0000.2562.410.093.070.00	1	Invoice: 9013668972	Voucher: 1034	Pay Ref: 20240913-256	Check: 0	09/13/24	\$537.66
245	10.0000.2562.410.093.070.00	1	Invoice: 9012514035	Voucher: 1014	Pay Ref: 20240809-132	Check: 0	08/09/24	\$34.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9016929821	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$301.98
245	10.0000.2562.410.093.070.00	1	Invoice: 9016790671	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$210.86
245	10.0000.2562.410.093.070.00	1	Invoice: 9014800913	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$54.03
245	10.0000.2562.410.093.070.00	1	Invoice: 9016333597	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$308.43
245	10.0000.2562.410.093.070.00	1	Invoice: 9019582141	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$206.94
245	10.0000.2562.410.093.070.00	1	Invoice: 9019966432	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$435.27
245	10.0000.2562.410.093.070.00	1	Invoice: 9020091843	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$188.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9018140822	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$296.62
245	10.0000.2562.410.093.070.00	1	Invoice: 9018847026	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$506.45
245	10.0000.2562.410.093.070.00	1	Invoice: 9017437118	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$482.83
245	10.0000.2562.410.093.070.00	1	Invoice: 9017188097	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$243.50
245	10.0000.2562.410.093.070.00	1	Invoice: 9017303624	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$557.13
245	10.0000.2562.410.093.070.00	1	Invoice: 9019471386	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$188.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9016475471	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$115.91
245	10.0000.2562.410.093.070.00	0	Invoice: 9014707270	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9014968209	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$398.03
245	10.0000.2562.410.093.070.00	1	Invoice: 9014827929	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$141.51
245	10.0000.2562.410.093.070.00	1	Invoice: 9017897063	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$188.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9018030660	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$67.45
245	10.0000.2562.410.093.070.00	1	Invoice: 9015714830	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$101.99
245	10.0000.2562.410.093.070.00	1	Invoice: 9015585449	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$141.51
245	10.0000.2562.410.093.070.00	1	Invoice: 9015832227	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$284.18
245	10.0000.2562.410.093.070.00	1	Invoice: 9013794023	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$467.14
245	10.0000.2562.410.093.070.00	1	Invoice: 9013939228	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$82.71
245	10.0000.2562.410.093.070.00	1	Invoice: 9014053408	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$140.06
245	10.0000.2562.410.093.070.00	1	Invoice: 9019239894	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$402.37
245	10.0000.2562.410.093.070.00	1	Invoice: 9019345085	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$188.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9016585047	Voucher: 1068	Pay Ref: 20241206-586	Check: 0	12/06/24	\$579.43
245	10.0000.2562.410.093.070.00	1	Invoice: 9018498296	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$178.43
245	10.0000.2562.410.093.070.00	1	Invoice: 9018611114	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$313.37
245	10.0000.2562.410.093.070.00	1	Invoice: 9015963620	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$184.54

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
245	10.0000.2562.410.093.070.00	1	Invoice: 9018377559	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$416.25
245	10.0000.2562.410.093.070.00	1	Invoice: 9018269077	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$101.99
245	10.0000.2562.410.093.070.00	1	Invoice: 9016083788	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$369.08
245	10.0000.2562.410.093.070.00	0	Invoice: 9016083791	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
245	10.0000.2562.410.093.070.00	0	Invoice: 2002115283 credit	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9019104692	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$467.95
245	10.0000.2562.410.093.070.00	1	Invoice: 9014738850	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$178.65
245	10.0000.2562.410.093.070.00	1	Invoice: 9015214008	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$417.74
245	10.0000.2562.410.093.070.00	0	Invoice: 9015214170	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9015074822	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$94.34
245	10.0000.2562.410.093.070.00	1	Invoice: 9015460466	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$486.34
245	10.0000.2562.410.093.070.00	1	Invoice: 9015325156	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$188.68
245	10.0000.2562.410.093.070.00	1	Invoice: 9020339315	Voucher:	Pay Ref:	Check: 0		\$277.99
245	10.0000.2562.410.093.070.00	1	Invoice: 9020474753	Voucher:	Pay Ref:	Check: 0		\$359.34
245	10.0000.2562.410.093.070.00	1	Invoice: 9014198329	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$413.46
245	10.0000.2562.410.093.070.00	1	Invoice: 9014313854	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$94.34
245	10.0000.2562.410.093.070.00	1	Invoice: 9014572505	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$310.13
245	10.0000.2562.410.093.070.00	1	Invoice: 9014457815	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$191.24
245	10.0000.2562.410.093.070.00	0	Invoice: 9013029635	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
245	10.0000.2562.410.093.070.00	0	Invoice: 9013029632	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
245	10.0000.2562.410.093.070.00	0	Invoice: 9013029633	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
245	10.0000.2562.410.093.070.00	0	Invoice: 9013029634	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
245	10.0000.2562.410.093.070.00	0	Invoice: 9013168817	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9020222763	Voucher:	Pay Ref:	Check: 0		\$580.59
245	10.0000.2562.410.093.070.00	0	Invoice: 9011243667	Voucher: 1006	Pay Ref: 20240716-65	Check: 0	07/16/24	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9013280124	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$657.95
245	10.0000.2562.410.093.070.00	1	Invoice: 9013421296	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$242.90
245	10.0000.2562.410.093.070.00	1	Invoice: 9013515613	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$54.03
245	10.0000.2562.410.093.070.00	1	Invoice: 9013029630	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$7.65
245	10.0000.2562.410.093.070.00	1	Invoice: 9013029631	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$189.70
245	10.0000.2562.410.093.070.00	1	Invoice: 9016220986	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$101.99
245	10.0000.2562.410.093.070.00	1	Invoice: 9017051345	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$117.95
245	10.0000.2562.410.093.070.00	1	Invoice: 9018981520	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$244.52

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
245	10.0000.2562.410.093.070.00	0	Invoice: 9018737409	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
245	10.0000.2562.410.093.070.00	1	Invoice: 9019717671	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$97.85
245	10.0000.2562.410.093.070.00	1	Invoice: 9019827253	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$457.08
246	10.0000.2562.413.093.020.00	0	Invoice: 9013668972	Voucher: 1034	Pay Ref: 20240913-256	Check: 0	09/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9012514035	Voucher: 1014	Pay Ref: 20240809-132	Check: 0	08/09/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016929821	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016790671	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014800913	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016333597	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019582141	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019966432	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9020091843	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018140822	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018847026	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9017437118	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9017188097	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9017303624	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019471386	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016475471	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014707270	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014968209	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014827929	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9017897063	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018030660	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015714830	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015585449	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015832227	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013794023	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013939228	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014053408	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019239894	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019345085	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016585047	Voucher: 1068	Pay Ref: 20241206-586	Check: 0	12/06/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
246	10.0000.2562.413.093.020.00	0	Invoice: 9018498296	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018611114	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015963620	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018377559	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018269077	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016083788	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9016083791	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 2002115283 credit	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019104692	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014738850	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015214008	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015214170	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015074822	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015460466	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9015325156	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9020339315	Voucher:	Pay Ref:	Check: 0		\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9020474753	Voucher:	Pay Ref:	Check: 0		\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014198329	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014313854	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014572505	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9014457815	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029635	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029632	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029633	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029634	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013168817	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9020222763	Voucher:	Pay Ref:	Check: 0		\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9011243667	Voucher: 1006	Pay Ref: 20240716-65	Check: 0	07/16/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013280124	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013421296	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013515613	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029630	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9013029631	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
246	10.0000.2562.413.093.020.00	0	Invoice: 9016220986	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9017051345	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018981520	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9018737409	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019717671	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
246	10.0000.2562.413.093.020.00	0	Invoice: 9019827253	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013668972	Voucher: 1034	Pay Ref: 20240913-256	Check: 0	09/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9012514035	Voucher: 1014	Pay Ref: 20240809-132	Check: 0	08/09/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016929821	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016790671	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014800913	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016333597	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019582141	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019966432	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9020091843	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018140822	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018847026	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9017437118	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9017188097	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9017303624	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019471386	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016475471	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014707270	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014968209	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014827929	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9017897063	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018030660	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015714830	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015585449	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015832227	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013794023	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013939228	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014053408	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
247	10.0000.2562.413.093.070.85	0	Invoice: 9019345085	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016585047	Voucher: 1068	Pay Ref: 20241206-586	Check: 0	12/06/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018498296	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018611114	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016083791	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015963620	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018377559	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018269077	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016083788	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 2002115283 credit	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019104692	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019239894	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014738850	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015214008	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015214170	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015074822	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015460466	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9015325156	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9020339315	Voucher:	Pay Ref:	Check: 0		\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9020474753	Voucher:	Pay Ref:	Check: 0		\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014198329	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014313854	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014572505	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9014457815	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029635	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029632	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029633	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029634	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013168817	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9020222763	Voucher:	Pay Ref:	Check: 0		\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9011243667	Voucher: 1006	Pay Ref: 20240716-65	Check: 0	07/16/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013280124	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013421296	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
247	10.0000.2562.413.093.070.85	0	Invoice: 9013515613	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029630	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9013029631	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9016220986	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9017051345	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018981520	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9018737409	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019717671	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
247	10.0000.2562.413.093.070.85	0	Invoice: 9019827253	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$0.00
254	10.0000.2562.413.093.070.00	1	Invoice: 9013668972	Voucher: 1034	Pay Ref: 20240913-256	Check: 0	09/13/24	\$2,342.18
254	10.0000.2562.413.093.070.00	0	Invoice: 9012514035	Voucher: 1014	Pay Ref: 20240809-132	Check: 0	08/09/24	\$0.00
254	10.0000.2562.413.093.070.00	1	Invoice: 9016929821	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$2,898.63
254	10.0000.2562.413.093.070.00	1	Invoice: 9016790671	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$2,907.83
254	10.0000.2562.413.093.070.00	0	Invoice: 9014800913	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$0.00
254	10.0000.2562.413.093.070.00	1	Invoice: 9016333597	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$2,785.12
254	10.0000.2562.413.093.070.00	1	Invoice: 9019471386	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$2,968.88
254	10.0000.2562.413.093.070.00	1	Invoice: 9019582141	Voucher: 1092	Pay Ref: 20250307-944	Check: 0	03/07/25	\$2,307.55
254	10.0000.2562.413.093.070.00	1	Invoice: 9020091843	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$3,512.60
254	10.0000.2562.413.093.070.00	1	Invoice: 9018030660	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$3,482.38
254	10.0000.2562.413.093.070.00	1	Invoice: 9018140822	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$2,445.93
254	10.0000.2562.413.093.070.00	1	Invoice: 9018847026	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$3,271.63
254	10.0000.2562.413.093.070.00	1	Invoice: 9017437118	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$2,187.37
254	10.0000.2562.413.093.070.00	1	Invoice: 9017188097	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$2,919.15
254	10.0000.2562.413.093.070.00	1	Invoice: 9017303624	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$2,978.05
254	10.0000.2562.413.093.070.00	1	Invoice: 9016475471	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$3,149.25
254	10.0000.2562.413.093.070.00	1	Invoice: 9014707270	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$278.74
254	10.0000.2562.413.093.070.00	1	Invoice: 9015214008	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$2,616.42
254	10.0000.2562.413.093.070.00	1	Invoice: 9014968209	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$2,140.66
254	10.0000.2562.413.093.070.00	1	Invoice: 9014827929	Voucher: 1048	Pay Ref: 20241018-416	Check: 0	10/18/24	\$3,626.96
254	10.0000.2562.413.093.070.00	1	Invoice: 9017897063	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$2,785.58
254	10.0000.2562.413.093.070.00	1	Invoice: 9015714830	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$1,578.18
254	10.0000.2562.413.093.070.00	1	Invoice: 9015585449	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$2,914.75
254	10.0000.2562.413.093.070.00	1	Invoice: 9015832227	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$2,611.82

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
254	10.0000.2562.413.093.070.00	1	Invoice: 9013794023	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$3,127.45
254	10.0000.2562.413.093.070.00	1	Invoice: 9013939228	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$1,434.07
254	10.0000.2562.413.093.070.00	1	Invoice: 9014053408	Voucher: 1036	Pay Ref: 20240920-299	Check: 0	09/20/24	\$2,433.01
254	10.0000.2562.413.093.070.00	1	Invoice: 9019239894	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$2,125.18
254	10.0000.2562.413.093.070.00	1	Invoice: 9019345085	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$3,097.22
254	10.0000.2562.413.093.070.00	1	Invoice: 9016585047	Voucher: 1068	Pay Ref: 20241206-586	Check: 0	12/06/24	\$1,780.26
254	10.0000.2562.413.093.070.00	1	Invoice: 9018498296	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$2,582.30
254	10.0000.2562.413.093.070.00	1	Invoice: 9018611114	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$3,816.68
254	10.0000.2562.413.093.070.00	1	Invoice: 9015963620	Voucher: 1061	Pay Ref: 20241115-540	Check: 0	11/15/24	\$1,824.75
254	10.0000.2562.413.093.070.00	1	Invoice: 9018377559	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$3,141.57
254	10.0000.2562.413.093.070.00	1	Invoice: 9018269077	Voucher: 1083	Pay Ref: 20250124-767	Check: 0	01/24/25	\$3,474.59
254	10.0000.2562.413.093.070.00	1	Invoice: 9016083788	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$3,421.95
254	10.0000.2562.413.093.070.00	1	Invoice: 9016083791	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$143.09
254	10.0000.2562.413.093.070.00	1	Invoice: 2002115283 credit	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	(\$8.35)
254	10.0000.2562.413.093.070.00	1	Invoice: 9019104692	Voucher: 1088	Pay Ref: 20250221-876	Check: 0	02/21/25	\$3,870.31
254	10.0000.2562.413.093.070.00	1	Invoice: 9014457815	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$2,123.54
254	10.0000.2562.413.093.070.00	1	Invoice: 9014738850	Voucher: 1046	Pay Ref: 20241011-383	Check: 0	10/11/24	\$1,375.43
254	10.0000.2562.413.093.070.00	1	Invoice: 9015214170	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$920.23
254	10.0000.2562.413.093.070.00	1	Invoice: 9015074822	Voucher: 1053	Pay Ref: 20241025-452	Check: 0	10/25/24	\$3,001.90
254	10.0000.2562.413.093.070.00	1	Invoice: 9015460466	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$2,037.97
254	10.0000.2562.413.093.070.00	1	Invoice: 9015325156	Voucher: 1056	Pay Ref: 20241104-484	Check: 0	11/04/24	\$1,899.51
254	10.0000.2562.413.093.070.00	1	Invoice: 9020222763	Voucher:	Pay Ref:	Check: 0		\$2,803.79
254	10.0000.2562.413.093.070.00	1	Invoice: 9020339315	Voucher:	Pay Ref:	Check: 0		\$3,455.52
254	10.0000.2562.413.093.070.00	1	Invoice: 9020474753	Voucher:	Pay Ref:	Check: 0		\$3,060.85
254	10.0000.2562.413.093.070.00	1	Invoice: 9014198329	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$2,917.91
254	10.0000.2562.413.093.070.00	1	Invoice: 9014313854	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$1,561.24
254	10.0000.2562.413.093.070.00	1	Invoice: 9014572505	Voucher: 1041	Pay Ref: 20241004-351	Check: 0	10/04/24	\$2,048.81
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029631	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$1,228.69
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029635	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$201.37
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029632	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$1,820.57
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029633	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$251.17
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029634	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$612.48
254	10.0000.2562.413.093.070.00	1	Invoice: 9013168817	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$675.85

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
254	10.0000.2562.413.093.070.00	1	Invoice: 9019966432	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$3,470.77
254	10.0000.2562.413.093.070.00	1	Invoice: 9011243667	Voucher: 1006	Pay Ref: 20240716-65	Check: 0	07/16/24	\$37.54
254	10.0000.2562.413.093.070.00	1	Invoice: 9013280124	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$1,495.80
254	10.0000.2562.413.093.070.00	1	Invoice: 9013421296	Voucher: 1027	Pay Ref: 20240909-227	Check: 0	09/09/24	\$3,403.65
254	10.0000.2562.413.093.070.00	0	Invoice: 9013515613	Voucher: 1077	Pay Ref: 20250110-736	Check: 0	01/10/25	\$0.00
254	10.0000.2562.413.093.070.00	1	Invoice: 9013029630	Voucher: 1021	Pay Ref: 20240823-180	Check: 0	08/23/24	\$646.00
254	10.0000.2562.413.093.070.00	1	Invoice: 9016220986	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$1,840.42
254	10.0000.2562.413.093.070.00	1	Invoice: 9017051345	Voucher: 1071	Pay Ref: 20241213-631	Check: 0	12/13/24	\$3,241.50
254	10.0000.2562.413.093.070.00	1	Invoice: 9018981520	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$4,506.96
254	10.0000.2562.413.093.070.00	1	Invoice: 9018737409	Voucher: 1086	Pay Ref: 20250207-811	Check: 0	02/07/25	\$2,364.88
254	10.0000.2562.413.093.070.00	1	Invoice: 9019717671	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$3,545.46
254	10.0000.2562.413.093.070.00	1	Invoice: 9019827253	Voucher: 1096	Pay Ref: 20250321-985	Check: 0	03/21/25	\$2,933.47
PO Totals:						\$178,500.00	\$159,568.40	\$18931.60

1255006	MealTime	05/29/24	1250001	3,310.00	Jill Kersten	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
171	10.0000.2562.470.093.070.00	4	Annual Subscription Fees for MealTime Point of Sale 2024–2025 School Yr				1,412.00		
172	10.0000.2562.470.093.070.00	1	Annual Subscription for MealTime Central Management 2024–2025 School Yr.				412.00		
173	10.0000.2562.470.093.070.00	4	Hosting for MealTime for 2024–2025 School Yr.				776.00		
174	10.0000.2562.470.093.070.00	1	Annual Subscription Fee – Eligibility Management for MealTime for 2024–2025 School Yr.				353.00		
175	10.0000.2562.470.093.070.00	1	SFTP Renewal 2024–2025				357.00		
171	10.0000.2562.470.093.070.00	4	Invoice: MTMN00002752	Voucher: 1002	Pay Ref: 20240703-37	Check: 0	07/03/24	\$1,412.00	
172	10.0000.2562.470.093.070.00	1	Invoice: MTMN00002752	Voucher: 1002	Pay Ref: 20240703-37	Check: 0	07/03/24	\$412.00	
173	10.0000.2562.470.093.070.00	4	Invoice: MTMN00002752	Voucher: 1002	Pay Ref: 20240703-37	Check: 0	07/03/24	\$776.00	
174	10.0000.2562.470.093.070.00	1	Invoice: MTMN00002752	Voucher: 1002	Pay Ref: 20240703-37	Check: 0	07/03/24	\$353.00	
175	10.0000.2562.470.093.070.00	1	Invoice: MTMN00002752	Voucher: 1002	Pay Ref: 20240703-37	Check: 0	07/03/24	\$357.00	
PO Totals:							\$3,310.00	\$3,310.00	\$0.00

1255007	Testa Produce	05/29/24	1250004	19,500.00	Jill Kersten	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
252	10.0000.2562.413.093.070.00	1	fresh produce for food services	18,000.00			
241	10.0000.2562.413.093.070.85	1	LFS Grant Food Purchases	1,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type	
						PO Totals:	\$19,500.00	\$0.00	\$19500.00
1255008	Hines-Newell, Coletta	06/24/24	1250008	9,849.00	Jill Kersten	none		Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance	
662	10.0000.2562.315.093.070.00		1	Consulting Services Travel		1,099.00			
659	10.0000.2562.315.093.070.00		1	Consulting services for food service		8,750.00			
659	10.0000.2562.315.093.070.00	1	Invoice: 8-14 to 9-27	Voucher: 1047	Pay Ref:	Check: 5202	10/11/24	\$6,772.50	
662	10.0000.2562.315.093.070.00	1	Invoice: 8-14 to 9-27	Voucher: 1047	Pay Ref:	Check: 5202	10/11/24	\$797.28	
						PO Totals:	\$9,849.00	\$7,569.78	\$0.00
1255009	Pictures with Class	07/03/24	1250009	353.00	Jill Kersten	none		Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance	
669	10.0000.2562.413.093.070.00		353	Pre-season ID cards for Indian Grove		353.00			
669	10.0000.2562.413.093.070.00	353	Invoice: 03602	Voucher: 1006	Pay Ref: 20240716-43	Check: 0	07/16/24	\$353.00	
						PO Totals:	\$353.00	\$353.00	\$0.00
1255010	Barak Business Services	07/03/24	1250011	549.95	Jill Kersten	none		Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance	
746	10.0000.2562.415.093.070.00		1	15 Polo shirts – Royal		549.95			
746	10.0000.2562.415.093.070.00	1	Invoice: 87465	Voucher: 1006	Pay Ref: 20240716-64	Check: 0	07/16/24	\$549.95	
						PO Totals:	\$549.95	\$549.95	\$0.00
1255011	Pictures with Class	07/03/24	1250010	258.00	Jill Kersten	none		Purchase Order	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance	
670	10.0000.2562.410.093.070.00		258	Pre season ID cards for Euclid School		258.00			
670	10.0000.2562.410.093.070.00	258	Invoice: 03601	Voucher: 1006	Pay Ref: 20240716-43	Check: 0	07/16/24	\$258.00	
						PO Totals:	\$258.00	\$258.00	\$0.00
1255012	Common Market Great Lakes	07/03/24	1250012	3,000.00	Jill Kersten	none		Blanket	
Item #	Account Number		Qty	Description		Amount	Amount Paid	Encumbrance	
893	10.0000.2562.413.093.070.85		1	food from local source to be refunded by grant		3,000.00			
						PO Totals:	\$3,000.00	\$0.00	\$3000.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1255013	Academy of Nutrition and Dietetics	07/15/24	1250013	70.00	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1083	10.0000.2562.640.093.070.00	1	Commission on Dietetic Registration, one year	70.00				
1083	10.0000.2562.640.093.070.00	1	Invoice: 6541918	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$70.00
PO Totals:				\$70.00	\$70.00	\$0.00		
1255014	Heartland School Solutions	07/25/24	1250014	3,876.60	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1306	10.0000.2562.470.093.070.00	4	SAAS: Mosaic Cloud Back of the House Multi-Site	2,056.60				
1238	10.0000.2562.470.093.070.00	4	SAAS: Mosaic Cloud Back of the House Multi-Site	1,820.00				
1238	10.0000.2562.470.093.070.00	4	Invoice: HSS_00000884	Voucher: 1013	Pay Ref: 20240802-121	Check: 0	08/02/24	\$1,820.00
1306	10.0000.2562.470.093.070.00	0	Invoice: HSS_00000884	Voucher: 1013	Pay Ref: 20240802-121	Check: 0	08/02/24	\$0.00
PO Totals:				\$3,876.60	\$1,820.00	\$2056.60		
1255015	National Restaurant Association Solution	07/25/24	1250015	179.00	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1256	10.0000.2562.312.093.070.00	1	SSMCT7XONLPROCONLINE COURSE AND ONLINE PROCTORED	179.00				
1256	10.0000.2562.312.093.070.00	1	Invoice: Exam Bundle 7/2	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$179.00
PO Totals:				\$179.00	\$179.00	\$0.00		
1255016	Gordon Food Service, Inc.	07/30/24	1250016	8.67	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1307	10.0000.2562.410.093.070.00	1	1-Label Roll 3/4" Cold 11001-02. Specila Order Item (#1015063524).	8.67				
1307	10.0000.2562.410.093.070.00	1	Invoice: 9012074348	Voucher: 1013	Pay Ref: 20240802-118	Check: 0	08/02/24	\$8.67
PO Totals:				\$8.67	\$8.67	\$0.00		
1255017	Safe Food Handlers	08/02/24	1250017	220.00	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1341	10.0000.2562.312.093.070.00	1	Safe Food Handlers	220.00				
1341	10.0000.2562.312.093.070.00	1	Invoice: Food Training	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$220.00
PO Totals:				\$220.00	\$220.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1255018	Lanter Dist	10/04/24	1250018	1,000.00	Alicia Ocampo	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2849	10.0000.2562.413.093.070.00	4	Delivery Charges	1,000.00		
2849	10.0000.2562.413.093.070.00	1	Invoice: S271695	Voucher: 1047	Pay Ref:	Check: 5209
2849	10.0000.2562.413.093.070.00	1	Invoice: S278895	Voucher: 1096	Pay Ref: 20250321-994	Check: 0
2849	10.0000.2562.413.093.070.00	1	Invoice: S275310	Voucher: 1096	Pay Ref: 20250321-994	Check: 0
2849	10.0000.2562.413.093.070.00	1	Invoice: S276530	Voucher: 1096	Pay Ref: 20250321-994	Check: 0
2849	10.0000.2562.413.093.070.00	1	Invoice: S277718	Voucher: 1096	Pay Ref: 20250321-994	Check: 0
2849	10.0000.2562.413.093.070.00	1	Invoice: S274088	Voucher: 1055	Pay Ref:	Check: 5231
2849	10.0000.2562.413.093.070.00	1	Invoice: S279958	Voucher: 1096	Pay Ref: 20250321-994	Check: 0
PO Totals:				\$1,000.00	\$1,731.84	\$0.00

1255019	EKON-O-PAC INC		10/11/24	1250019	544.00	Jill Kersten	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
2965	10.0000.2562.410.093.020.00		4	Cold Gusset Bag			544.00		
2965	10.0000.2562.410.093.020.00	4	Invoice: 202808	Voucher: 1048	Pay Ref: 20241018-396	Check: 0	10/18/24	\$544.00	
PO Totals:							\$544.00	\$544.00	\$0.00

1255020	Niipc	12/04/24	1250023	600.00	Jill Kersten	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3623	10.0000.2562.640.093.070.00	1	Niipc Annual Membership Dues 2024-2025			600.00		
3623	10.0000.2562.640.093.070.00	-1	Invoice: Annual Dues FY25	Voucher: 1070	Pay Ref:	Check: 5292	01/09/25	(\$600.00)
3623	10.0000.2562.640.093.070.00	1	Invoice: Annual Dues FY25	Voucher: 1070	Pay Ref:	Check: 5292	01/09/25	\$600.00
PO Totals:						\$600.00	\$0.00	\$0.00

1255021	Major Appliance	12/04/24	1250022	1,124.79	Jill Kersten	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3599	10.0000.2562.410.093.070.00	0.76962 7033	Work on RTMS. Blodgett Oven in Kitchen not holding temp.	877.04				
3600	10.0000.2562.323.093.070.00	0.23037 2967	Work on RTMS. Blodgett Oven in Kitchen not holding temp.	247.75				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3599	10.0000.2562.410.093.070.00	0.769 62703 3	Invoice: 268261	Voucher: 1071	Pay Ref: 20241213-641	Check: 0	12/13/24	\$877.04
3600	10.0000.2562.323.093.070.00	0.230 37296 7	Invoice: 268261	Voucher: 1071	Pay Ref: 20241213-641	Check: 0	12/13/24	\$247.75
PO Totals:						\$1,124.79	\$1,124.79	\$0.00

1255022	Illinois School Nutrition	12/10/24	1250024	325.00	Jill Kersten	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3881	10.0000.2562.332.093.070.00	1	2024 ILSNA Annual Conference	325.00				
3881	10.0000.2562.332.093.070.00	1	Invoice: V720290	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$325.00
PO Totals:				\$325.00	\$325.00	\$0.00		

1255023	School Nutrition Association	12/10/24	1250025	178.00	Jill Kersten	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3882	10.0000.2562.640.093.070.00	1	FN District Director	155.00					
3883	10.0000.2562.640.093.070.00	1	Service Fee	3.00					
3884	10.0000.2562.640.093.070.00	1	IL State Dues	20.00					
3882	10.0000.2562.640.093.070.00	1	Invoice: V154619	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$155.00	
3883	10.0000.2562.640.093.070.00	1	Invoice: V154619	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$3.00	
3884	10.0000.2562.640.093.070.00	1	Invoice: V154619	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$20.00	
PO Totals:				\$178.00	\$178.00	\$0.00			

1255024	Major Appliance	02/05/25	1250026	718.38	Jill Kersten	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4968	10.0000.2562.323.093.070.00	0.64790 2133	Service at RTMS: Rendell and Accutemp				456.00		
4969	10.0000.2562.410.093.070.00	0.35209 7867	Service at RTMS: Rendell and Accutemp				262.38		
4968	10.0000.2562.323.093.070.00	0.647 90213 3	Invoice: 269264	Voucher: 1086	Pay Ref: 20250207-823	Check: 0	02/07/25	\$456.00	
4969	10.0000.2562.410.093.070.00	0.352 09786 7	Invoice: 269264	Voucher: 1086	Pay Ref: 20250207-823	Check: 0	02/07/25	\$262.38	
PO Totals:							\$718.38	\$718.38	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1255025	Major Appliance	02/14/25	1250027	223.00	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5097	10.0000.2562.323.093.070.00	1	Service performed on Vulcan Kettle	223.00				
5097	10.0000.2562.323.093.070.00	1	Invoice: 269646	Voucher: 1088	Pay Ref: 20250221-886	Check: 0	02/21/25	\$223.00
PO Totals:				\$223.00	\$223.00	\$0.00		

1255026	Major Appliance	02/19/25	1250028	697.87	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5128	10.0000.2562.323.093.070.00	0.46296	Accutemp Repairs, service ticket #269264	313.00				
5129	10.0000.2562.410.093.070.00	0.53703	Accutemp Repairs, service ticket #269264	384.87				
5128	10.0000.2562.323.093.070.00	0.462962963	Invoice: 269645	Voucher: 1088	Pay Ref: 20250221-886	Check: 0	02/21/25	\$313.00
5129	10.0000.2562.410.093.070.00	0.537037037	Invoice: 269645	Voucher: 1088	Pay Ref: 20250221-886	Check: 0	02/21/25	\$384.87
PO Totals:				\$697.87	\$697.87	\$0.00		

2255001	School Mate	08/13/24	2250001	1,134.50	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
187	10.0000.1110.410.002.059.00	1	2nd Grade Planners from 24-25	331.50				
188	10.0000.1110.410.002.059.00	1	3rd-5th Grade Planners	803.00				
187	10.0000.1110.410.002.059.00	0	Invoice: IN000619018	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$0.00
187	10.0000.1110.410.002.059.00	1	Invoice: IN000619008	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$331.50
188	10.0000.1110.410.002.059.00	1	Invoice: IN000619018	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$803.00
PO Totals:				\$1,134.50	\$1,134.50	\$0.00		

2255002	AMAZON.COM	08/13/24	2250004	1,141.62	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1421	10.0000.1110.410.002.059.00	1	Amazon supply order for teacher's first day of school.	1,141.62				
1421	10.0000.1110.410.002.059.00	1	Invoice: 13JD-PKD9-R7JJ	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$1,195.60
PO Totals:				\$1,141.62	\$1,195.60	\$0.00		

2255003	R & M Specialties	08/13/24	2250005	1,084.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1480	10.0000.1110.410.002.059.00		1 Staff T-Shirts	1,084.00				
1480	10.0000.1110.410.002.059.00	1	Invoice: 78169	Voucher: 1036	Pay Ref: 20240920-294	Check: 0	09/20/24	\$1,084.00
PO Totals:				\$1,084.00	\$1,084.00	\$0.00		
2255004	AMAZON.COM	08/16/24	2250006	43.71	Jen Mietus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1592	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade	43.71				
1592	10.0000.1110.410.002.043.00	1	Invoice: 1CM6-DH9L-4Y1F	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$43.71
PO Totals:				\$43.71	\$43.71	\$0.00		
2255005	AMAZON.COM	08/16/24	2250007	41.76	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1594	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade	41.76				
1594	10.0000.1110.410.002.043.00	1	Invoice: 1QHF-TMVH-WCL N	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$41.76
PO Totals:				\$41.76	\$41.76	\$0.00		
2255006	AMAZON.COM	08/19/24	2250008	19.99	Jen Mietus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1635	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	19.99				
PO Totals:				\$19.99	\$0.00	\$0.00		
2255007	AMAZON.COM	08/19/24	2250009	91.59	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1653	10.0000.1110.410.002.059.00	1	Amazon supply order for teacher's first day of school.	91.59				
1653	10.0000.1110.410.002.059.00	1	Invoice: 1KYC-C6PL-1NJ9	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$91.59
PO Totals:				\$91.59	\$91.59	\$0.00		
2255008	AMAZON.COM	08/30/24	2250010	248.88	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1699	10.0000.1110.410.002.059.00	1	Amazon supply order for teacher's first day of school.	248.88				
1699	10.0000.1110.410.002.059.00	1	Invoice: 14TY-9RVC-R6FW	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$208.89
PO Totals:				\$248.88	\$208.89	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255009	AMAZON.COM	08/30/24	2250012	15.94	Gabby Stopka	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1849	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade	15.94				
1849	10.0000.1110.410.002.043.00	1	Invoice: 16TW-WWCP-1DH H	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$15.94
PO Totals:				\$15.94	\$15.94	\$0.00		
2255010	AMAZON.COM	08/30/24	2250013	237.88	Aly Palicki	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1888	10.0000.1110.410.002.043.00	1	Amazon order for 3rd grade classrooms	237.88				
1888	10.0000.1110.410.002.043.00	1	Invoice: 1414-QYPM-4HF9	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$237.88
PO Totals:				\$237.88	\$237.88	\$0.00		
2255011	AMAZON.COM	08/30/24	2250014	14.99	Susan Wallace	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1890	10.0000.1110.410.002.044.00	1	Amazon order for 4th Grade teacher	14.99				
1890	10.0000.1110.410.002.044.00	1	Invoice: 1WL6-H4RR-W1Y X	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$14.99
PO Totals:				\$14.99	\$14.99	\$0.00		
2255012	AMAZON.COM	08/30/24	2250015	101.70	Susan Wallace	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1892	10.0000.1110.410.002.044.00	1	Amazon order for 4th Grade teacher	101.70				
1892	10.0000.1110.410.002.044.00	1	Invoice: 1NQH-R9J1-3CQ3	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$101.70
PO Totals:				\$101.70	\$101.70	\$0.00		
2255013	AMAZON.COM	08/30/24	2250016	113.30	Jen Mietus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1894	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	113.30				
1894	10.0000.1110.410.002.043.00	1	Invoice: 199D-7MNQ-QFLC	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$87.05
PO Totals:				\$113.30	\$87.05	\$0.00		
2255014	Nino's Pizzeria and Catering	08/30/24	2250017	684.42	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1924	10.0000.2410.414.002.064.00	1	Lunch for Staff & Construction workers	684.42				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1924	10.0000.2410.414.002.064.00	1	Invoice: Staff Food	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$684.42
PO Totals:						\$684.42	\$684.42	\$0.00
2255015	Oriental Trading Co Inc	09/05/24	2250019	115.90	Christine Cheung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1998	10.0000.1110.410.002.041.00	2	Hello Fall Craft	19.98				
1999	10.0000.1110.410.002.041.00	2	Accordian Snowmen	29.98				
2000	10.0000.1110.410.002.041.00	2	Glitter Mosaic Hearts	17.98				
2001	10.0000.1110.410.002.041.00	2	Jumbo Lotus Flower Suncatchers	19.98				
2002	10.0000.1110.410.002.041.00	2	Butterfly Spoon Craft	27.98				
1998	10.0000.1110.410.002.041.00	2	Invoice: 73304057801	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$13.96
1999	10.0000.1110.410.002.041.00	0	Invoice: 73304057801	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$0.00
2000	10.0000.1110.410.002.041.00	2	Invoice: 73304057801	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$17.98
2001	10.0000.1110.410.002.041.00	2	Invoice: 73304057801	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$19.98
2002	10.0000.1110.410.002.041.00	2	Invoice: 73304057801	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$41.97
PO Totals:						\$115.90	\$93.89	\$0.00
2255016	AMAZON.COM	09/05/24	2250018	66.87	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1980	10.0000.1110.410.002.059.00	1	Amazon supply order for office.	66.87				
1980	10.0000.1110.410.002.059.00	1	Invoice: 1WN9-LYGV-4D1K	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$66.87
PO Totals:						\$66.87	\$66.87	\$0.00
2255017	AMAZON.COM	09/05/24	2250020	348.73	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2008	10.0000.1110.410.002.002.00	1	Amazon art supply order	348.73				
2008	10.0000.1110.410.002.002.00	1	Invoice: 16J7-XQCH-3LLL	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$308.61
PO Totals:						\$348.73	\$308.61	\$0.00
2255018	AMAZON.COM	09/05/24	2250021	45.07	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2012	10.0000.1110.410.002.002.00	1	Amazon order art teacher	45.07				
2012	10.0000.1110.410.002.002.00	1	Invoice: 13NH-TD6G-4YGV	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$45.07
PO Totals:						\$45.07	\$45.07	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255019	AMAZON.COM	09/05/24	2250022	347.85	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2062	10.0000.1110.410.002.008.00	1	Amazon Supply order for the Gym	347.85				
2062	10.0000.1110.410.002.008.00	1	Invoice: 1W1P-MC6G-43K6 Voucher: 1041 Pay Ref: 20241004-326	Check: 0	10/04/24	\$347.85		
PO Totals:				\$347.85	\$347.85	\$0.00		
2255020	AMAZON.COM	09/10/24	2250024	59.52	Gabby Stopka	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2087	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	59.52				
2087	10.0000.1110.410.002.043.00	1	Invoice: 1K3F-HHWL-VF69 Voucher: 1046 Pay Ref: 20241011-368	Check: 0	10/11/24	\$59.52		
PO Totals:				\$59.52	\$59.52	\$0.00		
2255021	AMAZON.COM	09/10/24	2250025	64.99	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2133	10.0000.1110.410.002.002.00	1	Amazon supply order for teacher's first day of school.	64.99				
2133	10.0000.1110.410.002.002.00	1	Invoice: 1H3Q-C333-VMV6 Voucher: 1046 Pay Ref: 20241011-368	Check: 0	10/11/24	\$64.99		
PO Totals:				\$64.99	\$64.99	\$0.00		
2255022	AMAZON.COM	09/17/24	2250027	79.43	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2382	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher	79.43				
2382	10.0000.1110.410.002.041.00	1	Invoice: 1PJH-JTFX-LX3M Voucher: 1046 Pay Ref: 20241011-368	Check: 0	10/11/24	\$79.43		
PO Totals:				\$79.43	\$79.43	\$0.00		
2255023	Runco Office Supply	09/19/24	2250030	19.73	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2435	10.0000.2220.430.002.019.00	1	Bevel Block Erasers, For Pencil Marks, Slanted- Edge Rectangular Block, Large, Pink, 20/ Pack	3.79				
2436	10.0000.2220.430.002.019.00	1	Profile Ballpoint Pen, Retractable, Bold 1.4 mm, Blue Ink, Translucent Blue Barrel, Dozen	10.99				
2437	10.0000.2220.430.002.019.00	5	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	4.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2435	10.0000.2220.430.002.019.00	1	Invoice: 950961-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$3.79
2436	10.0000.2220.430.002.019.00	1	Invoice: 950961-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$10.99
2437	10.0000.2220.430.002.019.00	5	Invoice: 950961-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$4.95
PO Totals:						\$19.73	\$19.73	\$0.00

2255024	School Specialty Inc	09/19/24	2250031	676.10	Lauren Pennington	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2439	10.0000.1110.410.002.002.00	4	Crayola Marker Replacement Pack, Broad Line, Black, Pack of 12	22.68				
2440	10.0000.1110.410.002.002.00	3	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	127.77				
2441	10.0000.1110.410.002.002.00	2	PETA Mini Easi-Grip Scissors, Stainless Steel Blade, Maroon/Red	21.86				
2442	10.0000.1110.410.002.002.00	4	Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100	33.84				
2443	10.0000.1110.410.002.002.00	1	Fiskars Non-Stick Bent Handle Right Handed Pointed Scissors, 8 Inches, Orange	19.30				
2444	10.0000.1110.410.002.002.00	1	Bostitch Magnetic Professional Staple Remover with Built-In Magnet, Black	3.20				
2445	10.0000.1110.410.002.002.00	1	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36	37.84				
2446	10.0000.1110.410.002.002.00	1	Elmer's CraftBond Hot Glue Sticks, Dual-Temp, Full Size, Pack of 24	6.31				
2447	10.0000.1110.410.002.002.00	30	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	98.10				
2448	10.0000.1110.410.002.002.00	40	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets	66.40				
2449	10.0000.1110.410.002.002.00	2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Sky Blue, 50 Sheets	7.78				
2450	10.0000.1110.410.002.002.00	2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Turquoise, 50 Sheets	9.32				
2451	10.0000.1110.410.002.002.00	3	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Black, 50 Sheets	12.24				
2452	10.0000.1110.410.002.002.00	2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Royal Blue, 50 Sheets	8.46				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2453	10.0000.1110.410.002.002.00		1	Sakura Gelly Roll Moonlight Pens, 0.6 mm Fine Tip, Set of 10			13.55	
2454	10.0000.1110.410.002.002.00		1	Royal & Langnickel Big Kid's Choice Value Brushes, Round Type, Short Handle, Assorted			23.42	
2455	10.0000.1110.410.002.002.00		2	Crayola Model Magic Classpack, White, 1 Ounce, Set of 75			88.02	
2456	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Yellow, 50 Sheets			8.16	
2457	10.0000.1110.410.002.002.00		2	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, Orange, 50 Sheets			8.16	
2458	10.0000.1110.410.002.002.00		1	Sax Versatemp Washable Heavy-Bodied Tempera Paint, 1 Pint, Brown			4.75	
2459	10.0000.1110.410.002.002.00		2	Jack Richeson Watercolor Paper, 12 x 18 Inches, 135 lb, White, 50 sheets			54.94	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2439	10.0000.1110.410.002.002.00	4	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$22.68
2440	10.0000.1110.410.002.002.00	3	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$127.77
2441	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$21.86
2442	10.0000.1110.410.002.002.00	4	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$33.84
2443	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$19.30
2444	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$3.20
2445	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$37.84
2446	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$6.31
2447	10.0000.1110.410.002.002.00	30	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$98.10
2448	10.0000.1110.410.002.002.00	40	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$66.40
2449	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$7.78
2450	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$9.32
2451	10.0000.1110.410.002.002.00	3	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$12.24
2452	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$8.46
2453	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$13.55
2454	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$23.42
2455	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$88.02
2456	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$8.16
2457	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$8.46
2458	10.0000.1110.410.002.002.00	1	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$4.75
2459	10.0000.1110.410.002.002.00	2	Invoice: 308104644336	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$54.94

PO Totals: \$676.10 \$676.40 \$0.00

2255025	AMAZON.COM	09/19/24	2250028	85.72	Beth Miller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2405	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher.	85.72				
2405	10.0000.1110.410.002.041.00	1	Invoice: 1LLQ-7GLM-QPM W	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$85.72

PO Totals: \$85.72 \$85.72 \$0.00

2255026	AMAZON.COM	09/19/24	2250029	65.22	Bonnie Chertok	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2409	10.0000.2220.430.002.019.00	1	Amazon supply order for LRC teacher	65.22			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2409	10.0000.2220.430.002.019.00	1	Invoice: 1HV1-93FM-LGQ9	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$65.22
PO Totals:						\$65.22	\$65.22	\$0.00
2255027	AMAZON.COM	09/30/24	2250032	47.91	Gabby Stopka	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2538	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	47.91				
PO Totals:				\$47.91	\$0.00	\$0.00		
2255028	AMAZON.COM	09/30/24	2250034	51.97	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2610	10.0000.1110.410.002.012.00	1	Amazon supply order for music.	51.97				
2610	10.0000.1110.410.002.012.00	1	Invoice: 13KW-34T9-JFW1	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$51.97
PO Totals:				\$51.97	\$51.97	\$0.00		
2255029	AMAZON.COM	09/30/24	2250035	58.99	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2633	10.0000.1205.310.002.062.00	1	Amazon supply order.	58.99				
PO Totals:				\$58.99	\$0.00	\$0.00		
2255030	First Book	09/30/24	2250033	170.18	Ann Poyer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2555	10.0000.2150.410.002.065.00	1	Splat the Cat Goes to the Doctor	2.95				
2556	10.0000.2150.410.002.065.00	1	Berenstain Bears Go to the Doctor	3.00				
2557	10.0000.2150.410.002.065.00	1	Star & Stripe #1 Grand Opening	2.85				
2558	10.0000.2150.410.002.065.00	1	Curious About Zoo Vets	3.15				
2559	10.0000.2150.410.002.065.00	1	1,2,3 To the Zoo	4.05				
2560	10.0000.2150.410.002.065.00	1	Amara's Farm	3.75				
2561	10.0000.2150.410.002.065.00	1	Hello World: On the Farm	4.05				
2562	10.0000.2150.410.002.065.00	1	Thank A Farmer	7.98				
2563	10.0000.2150.410.002.065.00	1	Scaredy Squirrel has a birthday party	4.15				
2564	10.0000.2150.410.002.065.00	1	Unhappy birthday grumpy cat	2.60				
2565	10.0000.2150.410.002.065.00	1	Pete the Cats trip to the supermarket	2.60				
2566	10.0000.2150.410.002.065.00	1	Lolos Sari Sari Store	7.05				
2567	10.0000.2150.410.002.065.00	1	Lola Gets a Cat	4.15				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2568	10.0000.2150.410.002.065.00		1	Madeline Finn and the Shelter Dog			4.05	
2569	10.0000.2150.410.002.065.00		1	Chez Bob			6.10	
2570	10.0000.2150.410.002.065.00		1	Me and the sky Captain Beverly Bass			6.75	
2571	10.0000.2150.410.002.065.00		1	Richard Scarry's A Day at the Fire Station			3.00	
2572	10.0000.2150.410.002.065.00		1	Amazing Machines: Flashing Fire Engines			3.10	
2573	10.0000.2150.410.002.065.00		1	Firehouse Rainbow: A story about colors and heroes			3.00	
2574	10.0000.2150.410.002.065.00		1	I Love My Hair			3.60	
2575	10.0000.2150.410.002.065.00		1	My Powerful Hair			7.05	
2576	10.0000.2150.410.002.065.00		1	Bippity Bop Barber Shop			3.60	
2577	10.0000.2150.410.002.065.00		1	My Fade Is Fresh			6.75	
2578	10.0000.2150.410.002.065.00		1	A Trip to the Dentist			2.85	
2579	10.0000.2150.410.002.065.00		1	The Berenstain Bears Visit the Dentist			3.00	
2580	10.0000.2150.410.002.065.00		1	Who says Women Cant be doctors			3.60	
2581	10.0000.2150.410.002.065.00		1	Scaredy Squirrel Visits the Doctor			6.75	
2582	10.0000.2150.410.002.065.00		1	Leo Gets a Check Up			4.85	
2583	10.0000.2150.410.002.065.00		1	The hospital the inside story			5.60	
2584	10.0000.2150.410.002.065.00		1	The Berenstain Bears Hospital Friends			2.85	
2585	10.0000.2150.410.002.065.00		1	Curious George At the Aquarium-Bilingual			2.67	
2586	10.0000.2150.410.002.065.00		1	Inkys Amazing Escape			4.05	
2587	10.0000.2150.410.002.065.00		1	The Sun is Late and So is the Farmer			2.60	
2588	10.0000.2150.410.002.065.00		1	Braver Than Brave			3.25	
2589	10.0000.2150.410.002.065.00		1	Julian At the Wedding			6.75	
2590	10.0000.2150.410.002.065.00		1	The Electric Slide and Kai			8.68	
2591	10.0000.2150.410.002.065.00		1	Scaredy Squirrel at the Beach			4.15	
2592	10.0000.2150.410.002.065.00		1	The Sandcastle that lola built			4.05	
2593	10.0000.2150.410.002.065.00		1	Pete the cat Goes Camping			2.60	
2594	10.0000.2150.410.002.065.00		1	Little Critter: Me and My Dad			2.55	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2555	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.95
2556	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.00
2557	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.85
2558	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.15
2559	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.05
2560	10.0000.2150.410.002.065.00	2	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$7.50
2562	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$7.98
2564	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.60
2565	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.60
2566	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$7.05
2567	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.15
2568	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.05
2569	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$6.10
2571	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.00
2572	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.10
2573	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.00
2574	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.60
2575	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$7.05
2576	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.60
2577	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$6.75
2578	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.85
2579	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.00
2580	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.60
2581	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$6.75
2582	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.85
2583	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$5.60
2584	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.85
2585	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.67
2586	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.05
2588	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$3.25
2589	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$6.75
2590	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$8.68
2591	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.15

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2592	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$4.05
2593	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.60
2594	10.0000.2150.410.002.065.00	1	Invoice: 7001463056	Voucher: 1068	Pay Ref: 20241206-599	Check: 0	12/06/24	\$2.55
PO Totals:						\$170.18	\$156.38	\$0.00

2255031	School Health Corp	10/08/24	2250036	86.42	Lisa Gutzler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2749	10.0000.2130.410.002.067.00	12	10 x Nitrile Chemo Exam Glove, 3.5mil, Blue, 100/bx, Fingertip Textured, Size Medium	76.43					
2750	10.0000.2130.410.002.067.00	1	Medique Extra Strength APAP 500 mg Acetaminophen, 100 (50/2's)	9.99					
2749	10.0000.2130.410.002.067.00	12	Invoice: CINV000142975	Voucher: 1053	Pay Ref: 20241025-456	Check: 0	10/25/24	\$76.43	
2750	10.0000.2130.410.002.067.00	1	Invoice: CINV000142975	Voucher: 1053	Pay Ref: 20241025-456	Check: 0	10/25/24	\$9.99	
PO Totals:				\$86.42	\$86.42	\$0.00			

2255032	Demco Educational Corp	10/17/24	2250038	110.70	Bonnie Chertok	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2926	10.0000.2220.410.002.019.00	1	Demco Bookshelf dividers mini A-Z text	110.70					
2927	10.0000.2220.410.002.019.00	1	Optional Nonskid Base for mini size bookshelf divider	0.00					
2926	10.0000.2220.410.002.019.00	1	Invoice: 7541242	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$110.70	
2927	10.0000.2220.410.002.019.00	1	Invoice: 7541242	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$0.00	
PO Totals:				\$110.70	\$110.70	\$0.00			

2255033	AMAZON.COM	10/17/24	2250042	40.86	Beth Miller	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3098	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher.	40.86				
3098	10.0000.1110.410.002.041.00	1	Invoice: 1P6W-MCPD-YP1J	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$40.86
PO Totals:				\$40.86	\$40.86	\$0.00		

2255034	AMAZON.COM	10/17/24	2250043	63.97	John Saracco	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3100	10.0000.1110.410.002.008.00	1	Amazon order for gym teacher	63.97					
3100	10.0000.1110.410.002.008.00	1	Invoice: 1P93-KMXR-DK3J	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$63.97	
PO Totals:				\$63.97	\$63.97	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255035	AMAZON.COM	10/17/24	2250044	0.00	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3104	10.0000.1110.410.002.008.00	1	Amazon supply order for Gym teacher"s.	0.00				
PO Totals:				\$0.00	\$0.00	\$0.00		
2255036	Follett Content Solutions, LLC	10/17/24	2250041	1,784.60	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3048	10.0000.2220.430.002.019.00	1	Books for the Library	1,784.60				
3048	10.0000.2220.430.002.019.00	1	Invoice: 459750	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$1,192.94
3048	10.0000.2220.430.002.019.00	1	Invoice: 459750A	Voucher: 1064	Pay Ref: 20241125-569	Check: 0	11/25/24	\$554.21
3048	10.0000.2220.430.002.019.00	1	Invoice: 459750F	Voucher: 1064	Pay Ref: 20241125-569	Check: 0	11/25/24	\$37.45
PO Totals:				\$1,784.60	\$1,784.60	\$0.00		
2255037	AMAZON.COM	10/22/24	2250046	138.43	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3146	10.0000.1110.412.002.059.00	1	Amazon order for Ida F.	138.43				
3146	10.0000.1110.412.002.059.00	1	Invoice: 1MCJ-VY93-7YDJ	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$138.43
PO Totals:				\$138.43	\$138.43	\$0.00		
2255038	AMAZON.COM	10/22/24	2250047	24.98	Gabriela Slonke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3174	10.0000.1110.410.002.045.00	1	Amazon supply order for 5th Grade.	24.98				
3174	10.0000.1110.410.002.045.00	1	Invoice: 1C1V-7HPV-DNKQ	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$24.98
PO Totals:				\$24.98	\$24.98	\$0.00		
2255039	AMAZON.COM	10/25/24	2250048	52.68	Jessica Zajda	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3191	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher.	52.68				
3191	10.0000.1110.410.002.041.00	1	Invoice: 17W7-LVHL-GCLH	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$52.68
PO Totals:				\$52.68	\$52.68	\$0.00		
2255040	AMAZON.COM	10/25/24	2250049	21.79	Gabriela Slonke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3209	10.0000.1110.410.002.045.00	1	Amazon order for 5th grade.	21.79				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3209	10.0000.1110.410.002.045.00	1	Invoice: 1VD3-HQRR-7R99	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$21.79
PO Totals:						\$21.79	\$21.79	\$0.00
2255041	AMAZON.COM	10/25/24	2250050	345.13	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3213	10.0000.1110.410.002.008.00	1	Amazon order for gym teacher	345.13				
3213	10.0000.1110.410.002.008.00	1	Invoice: 1CHX-W7FT-DPT Q	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$345.13
PO Totals:						\$345.13	\$345.13	\$0.00
2255042	AMAZON.COM	10/30/24	2250051	310.73	Erica Lambert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3241	10.0000.1110.410.002.044.00	1	Amazon supply order for 4th grade teacher	310.73				
3241	10.0000.1110.410.002.044.00	1	Invoice: 1MMD-3VGJ-CYXJ	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$310.73
PO Totals:						\$310.73	\$310.73	\$0.00
2255043	AMAZON.COM	10/30/24	2250052	35.68	Jen Mietus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3249	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	35.68				
3249	10.0000.1110.410.002.043.00	1	Invoice: 1Y9Q-KLRQ-FK3V	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$35.68
PO Totals:						\$35.68	\$35.68	\$0.00
2255044	Follett School Solutions, Inc.	10/30/24	2250053	53.12	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3261	10.0000.2220.410.002.019.00	1	Supplies for the library	53.12				
3261	10.0000.2220.410.002.019.00	1	Invoice: 438676F	Voucher: 1056	Pay Ref: 20241104-479	Check: 0	11/04/24	\$53.12
PO Totals:						\$53.12	\$53.12	\$0.00
2255045	Lakeshore Learning Materials	11/06/24	2250058	134.91	Christine Cheung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3364	10.0000.1110.410.002.041.00	1	Self-Inking Teacher Stamps	19.99				
3365	10.0000.1110.410.002.041.00	2	Squish and Squeeze Sensory Foam	39.98				
3366	10.0000.1110.410.002.041.00	2	Magnetic Write & Wipe Erasers	29.98				
3367	10.0000.1110.410.002.041.00	1	Fidget Poppers	19.99				
3368	10.0000.1110.410.002.041.00	1	Sensor Rings	19.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3369	10.0000.1110.410.002.041.00		2 Hang Tak				4.98	
3364	10.0000.1110.410.002.041.00	1	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$19.99
3365	10.0000.1110.410.002.041.00	2	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$39.98
3366	10.0000.1110.410.002.041.00	2	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$29.98
3367	10.0000.1110.410.002.041.00	1	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$40.23
3368	10.0000.1110.410.002.041.00	1	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$19.99
3369	10.0000.1110.410.002.041.00	2	Invoice: 305613111324	Voucher: 1064	Pay Ref: 20241125-564	Check: 0	11/25/24	\$4.98
PO Totals:						\$134.91	\$155.15	\$0.00

2255046	AMAZON.COM	11/06/24	2250054	602.68	Gabriela Slonke	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3286	10.0000.1110.410.002.045.00	1	Amazon supply order for 5th grade teachers.	602.68				
3286	10.0000.1110.410.002.045.00	1	Invoice: 1VD3-HQRR-7R99 #2	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$602.68
PO Totals:						\$602.68	\$602.68	\$0.00

2255047	AMAZON.COM	11/06/24	2250055	278.85	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3320	10.0000.2410.410.002.064.00	1	Amazon supply order for office.	278.85				
3320	10.0000.2410.410.002.064.00	1	Invoice: 11V4-VTR9-47MH	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$30.34
3320	10.0000.2410.410.002.064.00	1	Invoice: 1GVD-XKCL-6HXP	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$226.71
PO Totals:						\$278.85	\$257.05	\$0.00

2255048	AMAZON.COM	11/06/24	2250056	14.98	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3330	10.0000.1205.310.002.062.00	1	Amazon supply for Banks	14.98				
3330	10.0000.1205.310.002.062.00	1	Invoice: 1YLG-LTV9-79CP	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$14.98
PO Totals:						\$14.98	\$14.98	\$0.00

2255049	Panera Bread	11/11/24	2250059	46.71	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3378	10.0000.2410.414.002.064.00	1	PCard purchase breakfast for staff during conference on 11/04/2024	46.71				
3378	10.0000.2410.414.002.064.00	1	Invoice: Breakfast 11.05.24	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$46.71
PO Totals:						\$46.71	\$46.71	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255050	Dunkin Donuts	11/12/24	2250060	71.46	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3433	10.0000.2410.414.002.064.00	1	PCard purchase breakfast for staff during conference on 11/04/2024	71.46				
3433	10.0000.2410.414.002.064.00	1	Invoice: Breakfast 11.04.24 Voucher: 1070 Pay Ref:	Check: 5282	12/13/24	\$63.24		
PO Totals:				\$71.46	\$63.24	\$0.00		
2255051	School Specialty Inc	11/14/24	2250063	45.31	Lauren Pennington	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3465	10.0000.1110.410.002.002.00	1	Sax Low Fire Moist Earthenware Clay, White, 50 Pounds	45.31				
3465	10.0000.1110.410.002.002.00	1	Invoice: 208135183056 Voucher: 1071 Pay Ref: 20241213-633	Check: 0	12/13/24	\$45.31		
PO Totals:				\$45.31	\$45.31	\$0.00		
2255052	AMAZON.COM	11/14/24	2250061	184.02	Rachel Contreras	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3461	10.0000.1110.410.002.044.00	1	Amazon supply order for 4th grade teacher	184.02				
3461	10.0000.1110.410.002.044.00	1	Invoice: 1WXP-D43M-3H7H Voucher: 1068 Pay Ref: 20241206-584	Check: 0	12/06/24	\$184.02		
PO Totals:				\$184.02	\$184.02	\$0.00		
2255053	AMAZON.COM	11/14/24	2250062	82.67	Beth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3464	10.0000.1110.410.002.102.00	1	Amazon order for Beth Pauls	82.67				
3464	10.0000.1110.410.002.102.00	1	Invoice: 1KJL-J66X-3NGG Voucher: 1068 Pay Ref: 20241206-584	Check: 0	12/06/24	\$82.67		
PO Totals:				\$82.67	\$82.67	\$0.00		
2255054	AMAZON.COM	11/14/24	2250064	56.80	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3487	10.0000.1205.310.002.062.00	1	Amazon supply order for Brian.	56.80				
3487	10.0000.1205.310.002.062.00	1	Invoice: 1LY3-1XJH-11HG Voucher: 1068 Pay Ref: 20241206-584	Check: 0	12/06/24	\$56.80		
PO Totals:				\$56.80	\$56.80	\$0.00		
2255055	AMAZON.COM	11/19/24	2250066	56.82	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3563	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher	56.82				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3563	10.0000.1110.410.002.041.00	1	Invoice: 1RVV-7F19-RJLQ	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$36.74
3563	10.0000.1110.410.002.041.00	1	Invoice: 1R4M-XYNR-4GJ7	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$20.08
PO Totals:						\$56.82	\$56.82	\$0.00

2255056	AMAZON.COM	11/19/24	2250068	97.14	Erni Santiago	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3573	10.0000.2410.414.002.064.00	1	Amazon coffee supply order for teacher's lounge.	97.14				
3573	10.0000.2410.414.002.064.00	1	Invoice: 1HT6-3DNG-P3N4	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$97.14
PO Totals:				\$97.14	\$97.14	\$0.00		

2255057	Oriental Trading Co Inc	11/22/24	2250069	94.93	Ginger Olsen	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3584	10.0000.1110.410.002.043.00	7	Marshmallow & Hot Cocoa Notepads with Pencils				104.93		
			-12/pack						
3878	10.0000.1110.410.002.043.00	1	Discount				(10.00)		
3584	10.0000.1110.410.002.043.00	7	Invoice: 73468490901	Voucher: 1071	Pay Ref: 20241213-653	Check: 0	12/13/24	\$104.93	
3878	10.0000.1110.410.002.043.00	1	Invoice: 73468490901	Voucher: 1071	Pay Ref: 20241213-653	Check: 0	12/13/24	(\$10.00)	
PO Totals:							\$94.93	\$94.93	\$0.00

2255058	AMAZON.COM	11/22/24	2250071	74.95	Jessica Zajda	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3614	10.0000.1110.410.002.042.00	1	Amazon supply order for 2nd grade teacher				74.95		
3614	10.0000.1110.410.002.042.00	1	Invoice: 1XK4-3VX1-R37C	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$20.80	
3614	10.0000.1110.410.002.042.00	1	Invoice: 1MVJ-DQ1X-7VW4	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$54.15	
PO Totals:							\$74.95	\$74.95	\$0.00

2255059	AMAZON.COM	12/02/24	2250073	45.47	Lauren Pennington	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3687	10.0000.1110.410.002.002.00	1	Amazon order for Art.	45.47				
3687	10.0000.1110.410.002.002.00	1	Invoice: 1HVT-7LWD-746J	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$40.24
PO Totals:				\$45.47	\$40.24	\$0.00		

2255060	AMAZON.COM	12/02/24	2250074	202.76	Ginger Olsen	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3694	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	202.76			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3694	10.0000.1110.410.002.043.00	1	Invoice: 16QN-7YQP-6FQF	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$202.76
PO Totals:						\$202.76	\$202.76	\$0.00
2255061	AMAZON.COM	12/02/24	2250075	23.47	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3696	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	23.47				
3696	10.0000.1110.410.002.043.00	1	Invoice: 1YTJ-9V9L-6VGX	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$23.47
PO Totals:						\$23.47	\$23.47	\$0.00
2255062	School Specialty Inc	12/03/24	2250076	21.31	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3721	10.0000.1110.410.002.045.00	1	Barker Creek Chevron Double Sided Trimmer, 3 Inches x 35 Feet, Navy	21.31				
3721	10.0000.1110.410.002.045.00	1	Invoice: 208135217011	Voucher: 1074	Pay Ref: 20241220-680	Check: 0	12/20/24	\$21.31
PO Totals:						\$21.31	\$21.31	\$0.00
2255063	AMAZON.COM	12/03/24	2250077	98.35	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3727	10.0000.1110.410.002.045.00	1	Amazon supply order for 5th grade teacher	98.35				
3727	10.0000.1110.410.002.045.00	1	Invoice: 1PFT-7H3C-17LK	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$98.35
PO Totals:						\$98.35	\$98.35	\$0.00
2255064	Mindware	12/03/24	2250078	19.94	Josh Hatch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3728	10.0000.1110.410.002.045.00	1	Perplexors	19.94				
3728	10.0000.1110.410.002.045.00	1	Invoice: 73495838201	Voucher: 1074	Pay Ref: 20241220-686	Check: 0	12/20/24	\$14.99
PO Totals:						\$19.94	\$14.99	\$0.00
2255065	First Book	12/04/24	2250079	61.00	Elizabeth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3797	10.0000.1110.410.002.102.00	20	Percy Jackson and the Olympians #1: The Lightning Thief	61.00				
3797	10.0000.1110.410.002.102.00	20	Invoice: 7001588937	Voucher: 1086	Pay Ref: 20250207-836	Check: 0	02/07/25	\$61.00
PO Totals:						\$61.00	\$61.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255066	AMAZON.COM	12/09/24	2250080	175.46	Adriana Iuhas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3805	10.0000.1250.410.002.092.00	1	Supplies for Adriana I.	175.46				
3805	10.0000.1250.410.002.092.00	1	Invoice: 1VFK-KJ7C-31V6 Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$27.67			
3805	10.0000.1250.410.002.092.00	1	Invoice: 1JDT-PP3W-1MXQ Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$147.79			
PO Totals:				\$175.46	\$175.46	\$0.00		
2255067	AMAZON.COM	12/09/24	2250081	622.03	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3838	10.0000.2410.410.002.064.00	1	Amazon supply order.	622.03				
3838	10.0000.2410.410.002.064.00	1	Invoice: 144N-DKC9-63PP Voucher: 1074 Pay Ref: 20241220-674 Check: 0	12/20/24	\$622.03			
PO Totals:				\$622.03	\$622.03	\$0.00		
2255068	AMAZON.COM	12/09/24	2250082	69.95	Beth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3843	10.0000.1110.410.002.102.00	1	Supplies for Beth P.	69.95				
3843	10.0000.1110.410.002.102.00	1	Invoice: 1JDT-PP3W-1CK W Voucher: 1074 Pay Ref: 20241220-674 Check: 0	12/20/24	\$69.95			
PO Totals:				\$69.95	\$69.95	\$0.00		
2255069	AMAZON.COM	12/09/24	2250083	31.98	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3857	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade teacher	31.98				
PO Totals:				\$31.98	\$0.00	\$31.98		
2255070	Ascd	12/11/24	2250084	41.58	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3861	10.0000.2410.410.002.064.00	1	124041 – Enhancing Professional Practice: The Framework for Teaching, 3rd Edition	41.58				
3861	10.0000.2410.410.002.064.00	1	Invoice: V431066 Voucher: 1076 Pay Ref:	Check: 5305	01/10/25	\$41.58		
PO Totals:				\$41.58	\$41.58	\$0.00		
2255071	Illinois Principals Assn	12/16/24	2250093	314.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4037	10.0000.2410.410.002.064.00		1	2025 Dynamic School Leadership: Harnessing the Power of the School Leader Paradigm On-Line Registration		314.00		

4037	10.0000.2410.410.002.064.00	1	Invoice: V196850	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$314.00
PO Totals:						\$314.00	\$314.00	\$0.00

2255072	AMAZON.COM	12/16/24	2250091	144.33	Gabriela Slonke	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4033	10.0000.1110.410.002.045.00	1	Amazon order for 5th grade.	144.33		
4033	10.0000.1110.410.002.045.00	1	Invoice: 1XG7-PH4W-4D6N Voucher: 1077 Pay Ref: 20250110-701 Check: 0		01/10/25	\$111.34
4033	10.0000.1110.410.002.045.00	1	Invoice: 1YQC-33GR-NKYY Voucher: 1077 Pay Ref: 20250110-701 Check: 0		01/10/25	\$13.34
4033	10.0000.1110.410.002.045.00	1	Invoice: 143Q-Q3V1-D7XD Voucher: 1083 Pay Ref: 20250124-760 Check: 0		01/24/25	\$19.65
PO Totals:				\$144.33	\$144.33	\$0.00

2255073	AMAZON.COM	12/16/24	2250094	174.00	Jessica Zajda	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4039	10.0000.1110.410.002.042.00	1	Amazon supply order for 2nd grade teacher	174.00		
4039	10.0000.1110.410.002.042.00	1	Invoice: 1H7D-RP4K-43DD	Voucher: 1083	Pay Ref: 20250124-760	Check: 0
					01/24/25	\$174.00
PO Totals:				\$174.00	\$174.00	\$0.00

2255074	Follett Content Solutions, LLC	12/16/24	2250092	862.82	Bonnie Chertok	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4035	10.0000.2220.430.002.019.00	1	Follett order for LRC	862.82				
4035	10.0000.2220.430.002.019.00	1	Invoice: 494134	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$310.94
4035	10.0000.2220.430.002.019.00	1	Invoice: 494134A	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$349.41
4035	10.0000.2220.430.002.019.00	1	Invoice: 494134F	Voucher: 1092	Pay Ref: 20250307-938	Check: 0	03/07/25	\$152.02
PO Totals:				\$862.82	\$812.37	\$50.45		

2255075	Encore Data Products, Inc.	12/16/24	2250095	257.80	Sarah Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4047	10.0000.1110.410.002.059.00	1	AVID AE-36 Headphones / Headset w Mic White - 3.5mm Plug	257.80				
4047	10.0000.1110.410.002.059.00	1	Invoice: 127587	Voucher: 1077	Pay Ref: 20250110-704	Check: 0	01/10/25	\$257.80
PO Totals:				\$257.80	\$257.80	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2255076	School Health Corp	12/20/24	2250096	300.02	Lisa Gutzler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4071	10.0000.2130.410.002.067.00	1	Benzalkonium Chloride, 1 Gallon	23.84		
4072	10.0000.2130.410.002.067.00	8	Dynarex BZK Towelettes 100/box	33.44		
4073	10.0000.2130.410.002.067.00	8	Probe Covers for Welch Allyn SureTemp Thermometer 250/Box	90.64		
4074	10.0000.2130.410.002.067.00	3	School Health Bulk Fabric Bandages – 3/4" x 3" (Loose Bulk) 1500/Box	101.82		
4075	10.0000.2130.410.002.067.00	1	Ibuprofen Tablets – 200 mg. (50/2's per Box)	7.62		
4076	10.0000.2130.410.002.067.00	5	Mediguard ES Nitrile Exam Gloves, M, 3mil, 100/bx	21.75		
4077	10.0000.2130.410.002.067.00	1	School Health Adhesive Bandages, Flexible Fingertip, 1-3/4" X 2" 100/Box	5.57		
4078	10.0000.2130.410.002.067.00	1	Tooth Saver Necklace 144/Package	15.34		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4071	10.0000.2130.410.002.067.00	1	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$23.84
4071	10.0000.2130.410.002.067.00	0	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$0.00
4071	10.0000.2130.410.002.067.00	0	Invoice: CINV000199792	Voucher: 1092	Pay Ref: 20250307-951	Check: 0	03/07/25	\$0.00
4071	10.0000.2130.410.002.067.00	0	Invoice: CINV000202614	Voucher: 1092	Pay Ref: 20250307-951	Check: 0	03/07/25	\$0.00
4072	10.0000.2130.410.002.067.00	8	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$33.44
4072	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4073	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4073	10.0000.2130.410.002.067.00	8	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$90.64
4074	10.0000.2130.410.002.067.00	0	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$0.00
4074	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4074	10.0000.2130.410.002.067.00	3	Invoice: CINV000202614	Voucher: 1092	Pay Ref: 20250307-951	Check: 0	03/07/25	\$101.82
4074	10.0000.2130.410.002.067.00	0	Invoice: CINV000199792	Voucher: 1092	Pay Ref: 20250307-951	Check: 0	03/07/25	\$0.00
4075	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4075	10.0000.2130.410.002.067.00	1	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$7.62
4076	10.0000.2130.410.002.067.00	5	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$21.75
4076	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4077	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
4077	10.0000.2130.410.002.067.00	0	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$0.00
4077	10.0000.2130.410.002.067.00	1	Invoice: CINV000199792	Voucher: 1092	Pay Ref: 20250307-951	Check: 0	03/07/25	\$5.57
4078	10.0000.2130.410.002.067.00	1	Invoice: CINV000183030	Voucher: 1086	Pay Ref: 20250207-848	Check: 0	02/07/25	\$15.34
4078	10.0000.2130.410.002.067.00	0	Invoice: CINV000203192	Voucher:	Pay Ref:	Check: 0		\$0.00
PO Totals:						\$300.02	\$276.18	\$23.84

2255077	MACGILL DISCOUNT SCHOOL NURSE SUPPLIES	12/20/24	2250097	65.80	Lisa Gutzler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4065	10.0000.2130.410.002.067.00	1	Personal Hair Styling Combs, Plastic, 12/Pkg	0.98			
4066	10.0000.2130.410.002.067.00	5	Economy 3 oz. Paper Cups, 100/Tube	22.10			
4067	10.0000.2130.410.002.067.00	1	4.0mm Specula for Fiber Optic Mini Otoscope, 100/Tube	13.78			
4068	10.0000.2130.410.002.067.00	1	5.0mm Specula for Fiber Optic Mini Otoscope, 100/Tube	13.78			
4069	10.0000.2130.410.002.067.00	1	Refrigerator/Freezer Thermometer	4.87			
4070	10.0000.2130.410.002.067.00	3	1x3 soft fleible fabric bandage	10.29			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4065	10.0000.2130.410.002.067.00	1	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$0.99
4066	10.0000.2130.410.002.067.00	5	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$22.45
4067	10.0000.2130.410.002.067.00	1	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$13.99
4068	10.0000.2130.410.002.067.00	1	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$13.99
4069	10.0000.2130.410.002.067.00	1	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$4.94
4070	10.0000.2130.410.002.067.00	3	Invoice: IN0890592	Voucher: 1086	Pay Ref: 20250207-853	Check: 0	02/07/25	\$10.44
PO Totals:						\$65.80	\$66.80	\$0.00

2255078	West Music	01/09/25	2250100	430.00	Meghan Thompson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4214	10.0000.1110.410.002.012.00	1	Soprano glockenspiel	140.00					
4215	10.0000.1110.410.002.012.00	2	Alto glockspiel	290.00					
4214	10.0000.1110.410.002.012.00	1	Invoice: S12483741	Voucher: 1083	Pay Ref: 20250124-792	Check: 0	01/24/25	\$140.00	
4215	10.0000.1110.410.002.012.00	2	Invoice: S12483741	Voucher: 1083	Pay Ref: 20250124-792	Check: 0	01/24/25	\$290.00	
PO Totals:				\$430.00	\$430.00	\$0.00			

2255079	AMAZON.COM	01/09/25	2250098	317.85	Meghan Thompson	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4211	10.0000.1110.410.002.012.00	1	Amazon supply order for the music room				317.85		
4211	10.0000.1110.410.002.012.00	1	Invoice: 1D6G-1CDD-6JNY	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$57.22	
4211	10.0000.1110.410.002.012.00	1	Invoice: 1VVV-MMHK-DG7	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$260.63	
		9							
PO Totals:							\$317.85	\$317.85	\$0.00

2255080	AMAZON.COM	01/09/25	2250101	22.09	Lisa Gutzler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4257	10.0000.2130.410.002.067.00	1	Amazon order for nurse	22.09				
4257	10.0000.2130.410.002.067.00	1	Invoice: 14QH-XJJ7-CWXG	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$22.09
PO Totals:				\$22.09	\$22.09	\$0.00		

2255081	AMAZON.COM	01/09/25	2250102	276.07	Erni Santiago	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4286	10.0000.2410.410.002.064.00	1	Amazon supply order for office.	276.07				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4286	10.0000.2410.410.002.064.00	1	Invoice: 1R4N-PWMK-6J9G	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$194.08
4286	10.0000.2410.410.002.064.00	1	Invoice: 1DK4-KWP3-3WR R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$81.99
PO Totals:						\$276.07	\$276.07	\$0.00

2255082	Chicago Botanic Garden	01/09/25	2250099	420.00	Carly Benson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4213	10.0000.1110.410.002.042.00	1	Field trip for 2nd grade	420.00				
4213	10.0000.1110.410.002.042.00	1	Invoice: Field Trip	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$420.00
PO Totals:						\$420.00	\$420.00	\$0.00

2255083	AMAZON.COM	01/14/25	2250104	96.92	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4434	10.0000.2410.410.002.064.00	1	Amazon supply order for office.	96.92				
4434	10.0000.2410.410.002.064.00	1	Invoice: 1QJN-PTC3-X19R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$96.92
PO Totals:						\$96.92	\$96.92	\$0.00

2255084	AMAZON.COM	01/15/25	2250105	99.16	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4466	10.0000.1250.410.002.092.00	1	Amazon supply order for Brian B.	99.16				
4466	10.0000.1250.410.002.092.00	1	Invoice: 1MH9-1GNQ-Y4V C	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$22.21
4466	10.0000.1250.410.002.092.00	1	Invoice: 1M6N-FVHJ-9J7L	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$28.30
4466	10.0000.1250.410.002.092.00	1	Invoice: 1NX3-CC3D-4HCC	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$48.65
PO Totals:						\$99.16	\$99.16	\$0.00

2255085	AMAZON.COM	01/20/25	2250106	231.16	Adriana luhas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4638	10.0000.1800.410.002.076.00	1	Amazon supply order for luhas.	231.16				
4638	10.0000.1800.410.002.076.00	1	Invoice: 1VQ1-MFQ3-YGT Q	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$201.67
PO Totals:						\$231.16	\$201.67	\$29.49

2255086	AMAZON.COM	01/20/25	2250107	67.30	Beth Miller	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4641	10.0000.1110.410.002.041.00	1	Amazon supply order for 1st grade	67.30				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4641	10.0000.1110.410.002.041.00	1	Invoice: 11YP-WHXG-WVQ V	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$61.39
4641	10.0000.1110.410.002.041.00	1	Invoice: 1TD9-M7FL-3P14	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$5.91
PO Totals:						\$67.30	\$67.30	\$0.00

2255087	AMAZON.COM	01/20/25	2250108	421.95	Rachel Contreras	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4650	10.0000.1110.410.002.044.00	1	Amazon supply order for 4th grade teacher	421.95				
4650	10.0000.1110.410.002.044.00	1	Invoice: 13QL-LN1L-3VPG	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$421.95
PO Totals:						\$421.95	\$421.95	\$0.00

2255088	AMAZON.COM	01/20/25	2250109	57.21	Jessica Zajda	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4652	10.0000.1110.410.002.042.00	1	Amazon supply order for 2nd grade teacher	57.21				
4652	10.0000.1110.410.002.042.00	1	Invoice: 11NK-39M4-VKWN	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$57.21
PO Totals:						\$57.21	\$57.21	\$0.00

2255089	AMAZON.COM	01/21/25	2250110	333.72	Alexis Mourtokokis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4701	10.0000.1205.310.002.062.00	1	Amazon supply order for Alexis M. & Kelly R.	333.72				
4701	10.0000.1205.310.002.062.00	1	Invoice: 1D4P-1MTN-1Y31	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$143.73
4701	10.0000.1205.310.002.062.00	1	Invoice: 1GGV-MDYY-6M4 N	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$189.99
PO Totals:						\$333.72	\$333.72	\$0.00

2255090	AMAZON.COM	01/21/25	2250111	177.07	Margaret Muscarello	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4736	10.0000.1800.410.002.076.00	1	Amazon order for Margaret M.	177.07				
4736	10.0000.1800.410.002.076.00	1	Invoice: 17CY-HNPQ-VGR 9	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$168.10
PO Totals:						\$177.07	\$168.10	\$0.00

2255091	AMAZON.COM	01/21/25	2250112	17.57	Rosa Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4738	10.0000.2410.410.002.064.00	1	Amazon order for ESL Night	17.57				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4738	10.0000.2410.410.002.064.00	1	Invoice: 13WX-VYVX-3XD G	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$13.40
PO Totals:						\$17.57	\$13.40	\$4.17
2255092	AMAZON.COM	01/27/25	2250114	21.98	Brian Banks	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4803	10.0000.1205.310.002.062.00	1	Amazon order for Brian	21.98				
4803	10.0000.1205.310.002.062.00	1	Invoice: 1HYN-WWPW-17G 7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$21.98
PO Totals:						\$21.98	\$21.98	\$0.00
2255093	Songbird Music Service Company	01/27/25	2250113	135.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4801	10.0000.2410.323.002.064.00	1	Piano tuning	135.00				
4801	10.0000.2410.323.002.064.00	1	Invoice: 241	Voucher: 1086	Pay Ref: 20250207-820	Check: 0	02/07/25	\$135.00
PO Totals:						\$135.00	\$135.00	\$0.00
2255094	Katie's Kitchen	01/28/25	2250115	220.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4813	10.0000.2410.414.002.064.00	1	Breakfast for Staff	220.00				
4813	10.0000.2410.414.002.064.00	1	Invoice: V937366	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$220.00
PO Totals:						\$220.00	\$220.00	\$0.00
2255095	AMAZON.COM	02/04/25	2250116	142.84	Erin Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4933	10.0000.1205.310.002.062.00	1	Amazon order for Mrs. Smith	142.84				
PO Totals:						\$142.84	\$0.00	\$142.84
2255096	AMAZON.COM	02/04/25	2250117	36.23	Adriana luhas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4955	10.0000.1250.410.002.092.00	1	Amazon order for Adriana I	36.23				
PO Totals:						\$36.23	\$0.00	\$36.23
2255097	AMAZON.COM	02/11/25	2250119	123.71	Jennifer Ceisel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4959	10.0000.1800.410.002.076.00		1	Amazon order for Jen C.			123.71	
4959	10.0000.1800.410.002.076.00	1	Invoice: 1FPN-QFRM-VCT7	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$107.45
4959	10.0000.1800.410.002.076.00	1	Invoice: 1GC9-17TW-3F7K	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$13.99
PO Totals:						\$123.71	\$121.44	\$0.00
2255098	AMAZON.COM	02/11/25	2250120	170.91	Jenna Welch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4961	10.0000.2113.410.002.105.00	1	Amazon order for Jen W.	170.91				
4961	10.0000.2113.410.002.105.00	1	Invoice: 149H-CCFT-4VYX	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$170.91
PO Totals:						\$170.91	\$170.91	\$0.00
2255099	AMAZON.COM	02/11/25	2250121	172.24	Arely Flores	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4965	10.0000.2113.410.002.105.00	1	Amazon order for Arely F.	172.24				
4965	10.0000.2113.410.002.105.00	1	Invoice: 1NTN-Y6RF-6LJJ	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$130.19
4965	10.0000.2113.410.002.105.00	1	Invoice: 1FJM-Q6TP-41J9	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$40.18
PO Totals:						\$172.24	\$170.37	\$0.00
2255100	AMAZON.COM	02/11/25	2250122	442.75	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4971	10.0000.1110.410.002.043.00	1	Amazon supply order for 3rd grade teacher	442.75				
4971	10.0000.1110.410.002.043.00	1	Invoice: 1LXH-RWDF-691G	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$418.89
PO Totals:						\$442.75	\$418.89	\$23.86
2255101	AMAZON.COM	02/14/25	2250125	249.50	Erni Santiago	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5063	10.0000.2410.410.002.064.00	1	Amazon supply order for the office.	249.50				
5063	10.0000.2410.410.002.064.00	1	Invoice: 1VGC-3FG4-73Q4	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$215.54
5063	10.0000.2410.410.002.064.00	1	Invoice: 11FC-3F1Y-333K	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$33.96
PO Totals:						\$249.50	\$249.50	\$0.00
2255102	AMAZON.COM	02/19/25	2250126	237.12	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5100	10.0000.1800.410.002.076.00	1	Amazon order for Mrs. Zavala	237.12				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5100	10.0000.1800.410.002.076.00	1	Invoice: 1QXX-DD9G-33F3	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$237.12
PO Totals:						\$237.12	\$237.12	\$0.00
2255103	AMAZON.COM	02/28/25	2250129	83.62	Beth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5212	10.0000.1110.410.002.102.00	1	Supply order for the ACE 4/5 grade class	83.62				
5212	10.0000.1110.410.002.102.00	1	Invoice: 17JP-DR31-XVQP	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$83.62
PO Totals:						\$83.62	\$83.62	\$0.00
2255104	Wisconsin Center for Education Products	02/28/25	2250128	250.00	Kristin Zavala	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5210	10.0000.1110.410.002.059.00	1	WIDA PD E-Workshop	250.00				
5210	10.0000.1110.410.002.059.00	1	Invoice: W-0094548	Voucher: 1092	Pay Ref: 20250307-963	Check: 0	03/07/25	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
2255105	First Book	02/28/25	2250127	23.75	Beth Pauls	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5186	10.0000.1110.410.002.102.00	1	Astronauts: Women on the Final Frontier	5.25				
5187	10.0000.1110.410.002.102.00	1	Hidden Figures: The American Dream and the Untold Story of the Black Women Mathematicians Who Helped Win the Space Race	6.25				
5188	10.0000.1110.410.002.102.00	1	The Wonders We Seek: Thirty Incredible Muslims Who Helped Shape the World	6.25				
5189	10.0000.1110.410.002.102.00	1	Shining a Light: Celebrating 40 Asian Americans and Pacific Islanders Who Changed the World	6.00				
PO Totals:						\$23.75	\$0.00	\$23.75
2255106	4imprint	03/04/25	2250131	961.81	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5278	10.0000.1110.410.002.059.00	1	Gifts for Staff Appreciation Week	961.81				
5278	10.0000.1110.410.002.059.00	1	Invoice: V45279	Voucher:	Pay Ref:	Check: 0		\$961.81
PO Totals:						\$961.81	\$0.00	\$961.81
2255107	Oriental Trading Co Inc	03/07/25	2250133	140.62	Christine Cheung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5363	10.0000.1110.410.002.041.00		8	Suncatcher Paints			140.62	
5363	10.0000.1110.410.002.041.00	8	Invoice: 73637750102	Voucher: 1096	Pay Ref: 20250321-982	Check: 0	03/21/25	\$140.62
PO Totals:						\$140.62	\$140.62	\$0.00
2255108	AMAZON.COM	03/07/25	2250132	38.57	Kristin Zavala	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5284	10.0000.1800.410.002.076.00	1	Amazon order for KZavala	38.57				
5284	10.0000.1800.410.002.076.00	1	Invoice: 14W4-7HLV-1P6H	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$38.57
PO Totals:						\$38.57	\$38.57	\$0.00
2255109	AMAZON.COM	03/11/25	2250134	20.97	Rose Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5374	10.0000.1110.410.002.041.00	1	Amazon order for 1st grade	20.97				
5374	10.0000.1110.410.002.041.00	1	Invoice: 14W4-7HLV-3FPL	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$20.97
PO Totals:						\$20.97	\$20.97	\$0.00
2255110	AMAZON.COM	03/24/25	2250135	20.97	Rosa Jakosalem	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5531	10.0000.1110.410.002.041.00	1	Amazon order for 1st grade	20.97				
PO Totals:						\$20.97	\$0.00	\$20.97
2255111	AMAZON.COM	03/24/25	2250136	71.45	Martha Atanus	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5530	10.0000.1800.410.002.076.00	1	Amazon supply for ML teachers	71.45				
PO Totals:						\$71.45	\$0.00	\$71.45
3255001	GLENCOE MC GRAW HILL	06/17/24	3250001	955.20	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
32	10.0000.1200.410.794.089.00	10	Glencoe Math 2016 Student Workbook Course 1, Volume 1	159.20				
33	10.0000.1200.410.794.089.00	10	Glencoe Math 2016 Student Workbook Course 1, Volume 2	159.20				
34	10.0000.1200.410.794.089.00	10	Glencoe Math 2016 Student Workbook Course 2, Volume 1	159.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
35	10.0000.1200.410.794.089.00		10	Glencoe Math 2016 Student Workbook Course 2, Volume 2		159.20		
36	10.0000.1200.410.794.089.00		10	Glencoe Math 2016 Student Workbook Course 3, Volume 1		159.20		
37	10.0000.1200.410.794.089.00		10	Glencoe Math 2016 Student Workbook Course 3, Volume 2		159.20		
32	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$119.40
33	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$119.40
34	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$119.40
35	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$119.40
36	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$119.70
37	10.0000.1200.410.794.089.00	10	Invoice: 133028031001	Voucher: 1006	Pay Ref: 20240716-45	Check: 0	07/16/24	\$222.75
PO Totals:						\$955.20	\$820.05	\$0.00

3255002	TeachTown Inc.	06/24/24	3250002	17,035.80	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
677	10.0000.1200.470.094.059.07	14	enCORE K-12 Student Sub Std Pkg				5,250.00		
678	10.0000.1200.470.094.059.07	1	enCORE K-2 Package – Physical Goods Classroom Package – Standard				4,599.00		
679	10.0000.1200.470.094.059.07	1	enCORE 3-5 Teacher Package – Physical Goods Classroom Package – Standard				5,199.00		
680	10.0000.1200.470.094.059.07	1	enCORE Professional Services – Refresher Training Webinar				800.00		
681	10.0000.1200.470.094.059.07	2	1 Hour Virtual Classroom Coaching				600.00		
682	10.0000.1200.470.094.059.07	1	Shipping				587.80		
677	10.0000.1200.470.094.059.07	14	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$5,250.00	
678	10.0000.1200.470.094.059.07	1	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$4,599.00	
679	10.0000.1200.470.094.059.07	1	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$5,199.00	
680	10.0000.1200.470.094.059.07	1	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$800.00	
681	10.0000.1200.470.094.059.07	2	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$600.00	
682	10.0000.1200.470.094.059.07	1	Invoice: INV4670	Voucher: 1005	Pay Ref:	Check: 5094	07/16/24	\$587.88	
PO Totals:							\$17,035.80	\$17,035.88	\$0.00

3255003	Committee For Children	06/24/24	3250005	14,910.75	Carie Cohen	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
778	10.0000.2113.410.294.099.07		1	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 3-Year Licenses		6,627.00		
781	10.0000.2113.410.494.099.07		1	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 3-Year Licenses		6,627.00		
780	10.0000.2113.410.594.099.07		1	Second Step Elementary + Second Step Middle School, Multi-Site Pricing, 3-Year Licenses		6,627.00		
782	10.0000.2113.410.294.099.07	0.33333333		Customer Satisfaction Subset Discount Applied		(1,104.50)		
783	10.0000.2113.410.494.099.07	0.33333333		Customer Satisfaction Subset Discount Applied		(1,104.50)		
784	10.0000.2113.410.594.099.07	0.33333334		Customer Satisfaction Subset Discount Applied		(1,104.50)		
785	10.0000.2113.410.594.099.07	0.33333333		Discount		(552.25)		
786	10.0000.2113.410.494.099.07	0.33333333		Discount		(552.25)		
787	10.0000.2113.410.594.099.07	0.33333334		Discount		(552.25)		

778	10.0000.2113.410.294.099.07	1	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	\$6,627.00
780	10.0000.2113.410.594.099.07	1	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	\$6,627.00
781	10.0000.2113.410.494.099.07	1	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	\$6,627.00
782	10.0000.2113.410.294.099.07	0.33333333	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$1,104.50)
783	10.0000.2113.410.494.099.07	0.33333333	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$1,104.50)
784	10.0000.2113.410.594.099.07	0.33333334	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$1,104.50)
785	10.0000.2113.410.594.099.07	0.33333333	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$552.25)
786	10.0000.2113.410.494.099.07	0.33333333	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$552.25)
787	10.0000.2113.410.594.099.07	0.33333334	Invoice: 2049224	Voucher: 1002	Pay Ref: 20240703-13	Check: 0	07/03/24	(\$552.25)

PO Totals: \$14,910.75 \$14,910.75 \$0.00

3255004 Read Naturally 06/24/24 3250009 2,788.80 Carie Cohen none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
768	10.0000.1212.410.094.088.07		1	Read Naturally Live Virtual Training		1,200.00		
656	10.0000.1212.410.094.088.07		60	Read Live Prorated Subscription – Subscription period: 7/1/2024 through 7/1/2025		782.40		
657	10.0000.1212.410.094.088.07		105	Read Live Prorated Subscription – Subscription period: 1/31/2025 through 6/30/2025		1,121.40		
767	10.0000.1212.410.094.088.07		105	Legacy Pricing – if purchased by August 31, 2024 – Subscription period: 1/31/2025 through 6/30/2025		(315.00)		
656	10.0000.1212.410.094.088.07	60	Invoice: 268134	Voucher: 1002	Pay Ref: 20240703-18	Check: 0	07/03/24	\$782.40
657	10.0000.1212.410.094.088.07	105	Invoice: 268134	Voucher: 1002	Pay Ref: 20240703-18	Check: 0	07/03/24	\$1,121.40
767	10.0000.1212.410.094.088.07	105	Invoice: 268134	Voucher: 1002	Pay Ref: 20240703-18	Check: 0	07/03/24	(\$315.00)
768	10.0000.1212.410.094.088.07	1	Invoice: 268134	Voucher: 1002	Pay Ref: 20240703-18	Check: 0	07/03/24	\$1,200.00
PO Totals:						\$2,788.80	\$2,788.80	\$0.00

3255005	Everyday Speech LLC	06/24/24	3250007	2,116.63	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
397	10.0000.1212.410.094.088.07	1	Service Credits	(133.33)					
777	10.0000.2150.410.094.099.07	4	Bundled Curricula (Annual)	2,399.96					
202	10.0000.1212.410.094.088.07	1	Discount	(150.00)					
202	10.0000.1212.410.094.088.07	1	Invoice: 137441	Voucher: 1008	Pay Ref: 20240725-87	Check: 0	07/25/24	(\$150.00)	
397	10.0000.1212.410.094.088.07	1	Invoice: 137441	Voucher: 1008	Pay Ref: 20240725-87	Check: 0	07/25/24	(\$133.33)	
777	10.0000.2150.410.094.099.07	4	Invoice: 137441	Voucher: 1008	Pay Ref: 20240725-87	Check: 0	07/25/24	\$2,399.96	
PO Totals:				\$2,116.63	\$2,116.63	\$0.00			

3255006	Embrace	06/24/24	3250003	4,261.10	Carie Cohen	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
769	10.0000.2210.470.094.088.07	1	IL Secure File Import	500.00					
770	10.0000.2210.470.094.088.07	1	IL Accessory Component–Behavior Incident Repoting	630.00					
771	10.0000.2210.470.094.088.07	1	IL Embrace504 Plan	661.50					
772	10.0000.2210.470.094.088.07	1	IL Embrace IEP Subscription	2,469.60					
769	10.0000.2210.470.094.088.07	1	Invoice: 15633	Voucher: 1002	Pay Ref: 20240703-8	Check: 0	07/03/24	\$500.00	
770	10.0000.2210.470.094.088.07	1	Invoice: 15633	Voucher: 1002	Pay Ref: 20240703-8	Check: 0	07/03/24	\$630.00	
771	10.0000.2210.470.094.088.07	1	Invoice: 15633	Voucher: 1002	Pay Ref: 20240703-8	Check: 0	07/03/24	\$661.50	
772	10.0000.2210.470.094.088.07	1	Invoice: 15633	Voucher: 1002	Pay Ref: 20240703-8	Check: 0	07/03/24	\$2,469.60	
PO Totals:				\$4,261.10	\$4,261.10	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255007	Rethink Autism, Inc.	06/24/24	3250006	28,350.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1152	10.0000.2113.410.794.099.07	50	50 educator licenses	20,250.00				
775	10.0000.2113.410.794.099.07	500	500 student licenses	8,100.00				
775	10.0000.2113.410.794.099.07	500	Invoice: INV-095714	Voucher: 1006	Pay Ref: 20240716-70	Check: 0	07/16/24	\$8,100.00
1152	10.0000.2113.410.794.099.07	50	Invoice: INV-095714	Voucher: 1006	Pay Ref: 20240716-70	Check: 0	07/16/24	\$20,250.00
PO Totals:				\$28,350.00	\$28,350.00	\$0.00		

3255008	Lexia Voyager Sopris Inc.	06/24/24	3250008	3,109.20	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
788	10.0000.1200.410.094.099.00	2	REWARDS Intermediate, 2nd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)	272.00				
789	10.0000.1200.410.094.099.00	3	REWARDS Intermediate, 2nd Ed. Student Book (Set of 10)	414.00				
790	10.0000.1200.410.094.099.00	2	REWARDS Secondary, 3rd Ed. Teacher's Guide and Posters (with access to Online Teacher Resources)	272.00				
795	10.0000.1200.410.094.099.00	3	REWARDS Secondary, 3rd Ed. Student Book (Set of 10)	414.00				
792	10.0000.1200.410.094.099.00	2	REWARDS WEBINAR/VIRT SUPP	800.00				
796	10.0000.1200.410.094.099.00	2	Step Up to Writing Virtual Support (per hour)	800.00				
797	10.0000.1200.410.094.099.00	1	Shipping and Handling	137.20				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
788	10.0000.1200.410.094.099.00	2	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$272.00
788	10.0000.1200.410.094.099.00	0	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
789	10.0000.1200.410.094.099.00	0	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
789	10.0000.1200.410.094.099.00	3	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$414.00
790	10.0000.1200.410.094.099.00	2	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$272.00
790	10.0000.1200.410.094.099.00	0	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
792	10.0000.1200.410.094.099.00	2	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$800.00
792	10.0000.1200.410.094.099.00	0	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
795	10.0000.1200.410.094.099.00	3	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$414.00
795	10.0000.1200.410.094.099.00	0	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
796	10.0000.1200.410.094.099.00	2	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$800.00
796	10.0000.1200.410.094.099.00	0	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
797	10.0000.1200.410.094.099.00	0	Invoice: 7972484	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$137.20
797	10.0000.1200.410.094.099.00	0	Invoice: 7968648	Voucher: 1008	Pay Ref: 20240725-97	Check: 0	07/25/24	\$0.00
PO Totals:						\$3,109.20	\$3,109.20	\$0.00

3255009	Runco Office Supply	06/25/24	3250010	182.00	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
807	10.0000.1200.410.094.059.00	50	Economy View Binder with Round Rings , 3 Rings, 2" Capacity, 11 x 8.5, White, (5731)	182.00				
807	10.0000.1200.410.094.059.00	50	Invoice: 943030-0	Voucher: 1002	Pay Ref: 20240703-26	Check: 0	07/03/24	\$182.00

3255010	Embrace	07/02/24	3250011	876.57	Carie Cohen	none	Blanket		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
909	10.0000.1250.310.094.021.32	1	Medicaid Outreach Contracted Services: Direct Service Percentage Billing				876.57		
909	10.0000.1250.310.094.021.32	1	Invoice: 17137	Voucher: 1025	Pay Ref: 20240830-194	Check: 0	08/30/24	\$2.55	
909	10.0000.1250.310.094.021.32	1	Invoice: 18070	Voucher: 1088	Pay Ref: 20250221-875	Check: 0	02/21/25	\$872.21	
909	10.0000.1250.310.094.021.32	1	Invoice: 17338	Voucher: 1034	Pay Ref: 20240913-239	Check: 0	09/13/24	\$1.81	
PO Totals:							\$876.57	\$876.57	\$0.00

3255011	Northwest Suburban Special Ed Org	07/02/24	3250012	1,319,153.00	Carie Cohen	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
956	10.0000.4120.314.094.098.00		1	Special education services		319,019.00		
957	10.0000.4120.671.094.098.00		1	Special education tuition		775,000.00		
958	10.0000.1600.671.094.020.00		1	Summer school tuition		26,142.00		
959	10.0000.4120.671.094.098.07		1	IDEA tuition		124,000.00		
960	10.0000.4120.314.094.098.07		1	Special education services – IDEA Grant		74,992.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
956	10.0000.4120.314.094.098.00	1	Invoice: 12477	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$45,338.25
956	10.0000.4120.314.094.098.00	0	Invoice: 12162	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
956	10.0000.4120.314.094.098.00	0	Invoice: 12180	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
956	10.0000.4120.314.094.098.00	1	Invoice: 12223	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$45,338.25
956	10.0000.4120.314.094.098.00	0	Invoice: 12419	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
956	10.0000.4120.314.094.098.00	0	Invoice: 12437	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
956	10.0000.4120.314.094.098.00	1	Invoice: 12234	Voucher: 1056	Pay Ref: 20241104-464	Check: 0	11/04/24	\$35,734.74
956	10.0000.4120.314.094.098.00	1	Invoice: 12393	Voucher: 1086	Pay Ref: 20250207-806	Check: 0	02/07/25	\$35,734.74
956	10.0000.4120.314.094.098.00	1	Invoice: 12309	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$53,711.04
956	10.0000.4120.314.094.098.00	1	Invoice: 12063	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$81,492.00
956	10.0000.4120.314.094.098.00	1	Invoice: 12299	Voucher: 1071	Pay Ref: 20241213-627	Check: 0	12/13/24	\$81,492.00
956	10.0000.4120.314.094.098.00	0	Invoice: 12466	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
956	10.0000.4120.314.094.098.00	1	Invoice: 12501	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$3,300.00
956	10.0000.4120.314.094.098.00	1	Invoice: 12532	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$6,000.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12532	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12501	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12466	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12299	Voucher: 1071	Pay Ref: 20241213-627	Check: 0	12/13/24	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12063	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12309	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12393	Voucher: 1086	Pay Ref: 20250207-806	Check: 0	02/07/25	\$0.00
957	10.0000.4120.671.094.098.00	0	Invoice: 12234	Voucher: 1056	Pay Ref: 20241104-464	Check: 0	11/04/24	\$0.00
957	10.0000.4120.671.094.098.00	1	Invoice: 12437	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$92,446.89
957	10.0000.4120.671.094.098.00	1	Invoice: 12419	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$227,656.16
957	10.0000.4120.671.094.098.00	0	Invoice: 12223	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$0.00
957	10.0000.4120.671.094.098.00	1	Invoice: 12180	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$111,934.68
957	10.0000.4120.671.094.098.00	1	Invoice: 12162	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$260,267.43
957	10.0000.4120.671.094.098.00	0	Invoice: 12477	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12477	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12162	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12180	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12223	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12419	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
958	10.0000.1600.671.094.020.00	0	Invoice: 12437	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12234	Voucher: 1056	Pay Ref: 20241104-464	Check: 0	11/04/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12393	Voucher: 1086	Pay Ref: 20250207-806	Check: 0	02/07/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12309	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12063	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12299	Voucher: 1071	Pay Ref: 20241213-627	Check: 0	12/13/24	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12466	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12501	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
958	10.0000.1600.671.094.020.00	0	Invoice: 12532	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12532	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12501	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12466	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12299	Voucher: 1071	Pay Ref: 20241213-627	Check: 0	12/13/24	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12063	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12309	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12393	Voucher: 1086	Pay Ref: 20250207-806	Check: 0	02/07/25	\$0.00
959	10.0000.4120.671.094.098.07	0	Invoice: 12234	Voucher: 1056	Pay Ref: 20241104-464	Check: 0	11/04/24	\$0.00
959	10.0000.4120.671.094.098.07	1	Invoice: 12437	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$23,111.72
959	10.0000.4120.671.094.098.07	1	Invoice: 12419	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$56,914.04
959	10.0000.4120.671.094.098.07	0	Invoice: 12223	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$0.00
959	10.0000.4120.671.094.098.07	1	Invoice: 12180	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$27,983.67
959	10.0000.4120.671.094.098.07	1	Invoice: 12162	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$65,066.85
959	10.0000.4120.671.094.098.07	0	Invoice: 12477	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12162	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12180	Voucher: 1048	Pay Ref: 20241018-393	Check: 0	10/18/24	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12223	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12419	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12437	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12477	Voucher: 1088	Pay Ref: 20250221-870	Check: 0	02/21/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12234	Voucher: 1056	Pay Ref: 20241104-464	Check: 0	11/04/24	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12393	Voucher: 1086	Pay Ref: 20250207-806	Check: 0	02/07/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12309	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12063	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
960	10.0000.4120.314.094.098.07	0	Invoice: 12299	Voucher: 1071	Pay Ref: 20241213-627	Check: 0	12/13/24	\$0.00
960	10.0000.4120.314.094.098.07	1	Invoice: 12466	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$74,555.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12501	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
960	10.0000.4120.314.094.098.07	0	Invoice: 12532	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
PO Totals:						\$1,319,153.00	\$1,328,077.46	\$109273.84

3255012	AMAZON.COM	07/10/24	3250013	143.63	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1082	10.0000.1212.410.094.088.07	1	Zenithen Limited Hexagon Portable Durable Folding Comfortable Metal Frame Dish Chair for Gaming, Bedrooms, Dorm Rooms, and Living Rooms, Gray Corduroy (Pack of 2)	143.63				
1082	10.0000.1212.410.094.088.07	1	Invoice: 19WX-J439-TY6Y	Voucher: 1008	Pay Ref: 20240725-89	Check: 0	07/25/24	\$143.63
PO Totals:				\$143.63	\$143.63	\$0.00		

3255013	17th and K Shop	07/12/24	3250014	280.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1105	10.0000.1200.310.494.089.00	1	Punjabi Interpretation services 2/20/2024	140.00				
1106	10.0000.1200.310.494.089.00	1	Assyrian Interpreter services, 5/20/2024	140.00				
PO Totals:				\$280.00	\$0.00	\$0.00		

3255014	Midwest Translation Services, LLC	07/12/24	3250015	280.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1109	10.0000.1200.310.494.089.00	1	Assyrian Interpretation services 5/20/2024	140.00				
1108	10.0000.1200.310.494.089.00	1	Punjabi Interpretation services 2/20/2024	140.00				
1108	10.0000.1200.310.494.089.00	1	Invoice: INV20240704_77	Voucher: 1006	Pay Ref: 20240716-75	Check: 0	07/16/24	\$140.00
1109	10.0000.1200.310.494.089.00	1	Invoice: INV20240704_77	Voucher: 1006	Pay Ref: 20240716-75	Check: 0	07/16/24	\$140.00
PO Totals:				\$280.00	\$280.00	\$0.00		

3255015	Runco Office Supply	07/15/24	3250016	89.95	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1150	10.0000.1200.410.094.099.00	5	Exact Index Card Stock, 94 Bright, 90 lb Index Weight, 8.5 x 11, White, 250/ Pack	89.95				
1150	10.0000.1200.410.094.099.00	5	Invoice: 944133-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$89.95
PO Totals:				\$89.95	\$89.95	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255016	Aimsweb By Ncs Pearson	07/18/24	3250019	5,579.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1176	10.0000.1212.410.094.088.07	797	AIMSWEBPLUS COMPLETE NEW QTY 1 (DIGITAL)	5,579.00				
1176	10.0000.1212.410.094.088.07	797	Invoice: 25748554	Voucher: 1074	Pay Ref: 20241220-681	Check: 0	12/20/24	\$5,579.00
PO Totals:				\$5,579.00	\$5,579.00	\$0.00		

3255017	Aimsweb By Ncs Pearson	07/18/24	3250020	1,866.80	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1180	10.0000.1212.410.094.088.07	1	AIMSWEBPLUS LIVE QUESTION AND ANSWER VIRTUAL 1 HOUR	520.00				
1181	10.0000.1212.410.094.088.07	1	WRITETOLEARN LIVE QUESTION AND ANSWER VIRTUAL 1 HOUR	520.00				
1182	10.0000.1212.410.094.088.07	1	AIMSWEBPLUS TRAIN-THE-TRAINER 12-MONTH MEMBERSHIP ON DEMAND	826.80				
1180	10.0000.1212.410.094.088.07	1	Invoice: 25748477	Voucher: 1019	Pay Ref: 20240816-149	Check: 0	08/16/24	\$520.00
1181	10.0000.1212.410.094.088.07	1	Invoice: 25748477	Voucher: 1019	Pay Ref: 20240816-149	Check: 0	08/16/24	\$520.00
1182	10.0000.1212.410.094.088.07	1	Invoice: 25748477	Voucher: 1019	Pay Ref: 20240816-149	Check: 0	08/16/24	\$826.80
PO Totals:				\$1,866.80	\$1,866.80	\$0.00		

3255018	AMAZON.COM	07/18/24	3250018	196.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1172	10.0000.2130.410.094.067.00	1	4 - Wall Mount Medicine Cabinet, Large Capacity First Aid Wall Cabinet for Bathroom, Locking Medicine Cabinet with Key, Secure Steel Lock Box for Medication, White	196.00				
1172	10.0000.2130.410.094.067.00	1	Invoice: 1QDQ-LDPT-THN4	Voucher: 1008	Pay Ref: 20240725-89	Check: 0	07/25/24	\$196.00
PO Totals:				\$196.00	\$196.00	\$0.00		

3255019	American Health Care Academy	07/30/24	3250022	438.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1286	10.0000.1200.640.094.089.00	40	CPR/AED Course	438.00				
1286	10.0000.1200.640.094.089.00	40	Invoice: 39670	Voucher: 1013	Pay Ref: 20240802-114	Check: 0	08/02/24	\$438.00
PO Totals:				\$438.00	\$438.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255020	AMAZON.COM	08/16/24	3250023	622.23	Holly Magnani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1615	10.0000.1212.410.094.088.07	1	Assitive Technology Devices	622.23				
1615	10.0000.1212.410.094.088.07	1	Invoice: 11YC-7XNW-R1JX Voucher: 1025 Pay Ref: 20240830-191	Check: 0	08/30/24	\$38.84		
1615	10.0000.1212.410.094.088.07	1	Invoice: 11WQ-P641-V44W Voucher: 1034 Pay Ref: 20240913-235	Check: 0	09/13/24	\$74.43		
1615	10.0000.1212.410.094.088.07	1	Invoice: 1C3H-WNJ4-1NPV Voucher: 1034 Pay Ref: 20240913-235	Check: 0	09/13/24	\$508.96		
PO Totals:				\$622.23	\$622.23	\$0.00		
3255021	Tobii Dynavox LLC	08/16/24	3250024	1,611.90	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1616	10.0000.1212.410.094.088.07	9	Boardmaker 7 Organization	1,611.90				
1616	10.0000.1212.410.094.088.07	9	Invoice: INV00484180 Voucher: 1036 Pay Ref: 20240920-309	Check: 0	09/20/24	\$1,611.90		
PO Totals:				\$1,611.90	\$1,611.90	\$0.00		
3255022	Learning Genie Inc.	08/19/24	3250025	1,380.00	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1632	10.0000.1212.410.094.088.07	60	This package includes: 1. Portfolio and Assessment 2. DRDP Data Hub Reports 3. Reflective Lesson Planning	1,200.00				
1633	10.0000.1212.410.094.088.07	1	15% – Maintenance & Technical Assistance Fee to ensure agency successful implementation of Learning Genie program each school year with technical assistance, live webinar of best practices and support, Q&A, check-in and review sessions, ongoing maintenance, and new update support.	180.00				
1632	10.0000.1212.410.094.088.07	60	Invoice: INV-3425 Voucher: 1041 Pay Ref: 20241004-359	Check: 0	10/04/24	\$1,200.00		
1633	10.0000.1212.410.094.088.07	1	Invoice: INV-3425 Voucher: 1041 Pay Ref: 20241004-359	Check: 0	10/04/24	\$180.00		
PO Totals:				\$1,380.00	\$1,380.00	\$0.00		
3255023	IAASE	08/28/24	3250027	250.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1812	10.0000.2330.640.094.101.00	1	Professional Membership Renewal	250.00				
1812	10.0000.2330.640.094.101.00	1	Invoice: FY25 Membership-CC Voucher: 1047 Pay Ref:	Check: 5210	10/11/24	\$250.00		
PO Totals:				\$250.00	\$250.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255024	IAASE	08/28/24	3250028	250.00	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1816	10.0000.1200.640.094.089.00	1	Annual Membership	250.00				
1816	10.0000.1200.640.094.089.00	1	Invoice: FY25 Membership-NH	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		
3255025	IAASE	08/28/24	3250029	250.00	Sarah Hogan	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1818	10.0000.1200.640.094.089.00	1	Professional Membership Renewal	250.00				
1818	10.0000.1200.640.094.089.00	1	Invoice: FY25 MembershipSH	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$250.00
PO Totals:				\$250.00	\$250.00	\$0.00		
3255026	Even Hotel	08/28/24	3250030	373.92	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1833	10.0000.2330.330.094.101.00	1	Confirmation Number Arrival Departure No. of Guests No. of Rooms 89800034 10-28-24 10-30-24	373.92				
1833	10.0000.2330.330.094.101.00	1	Invoice: V482877	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$373.92
PO Totals:				\$373.92	\$373.92	\$0.00		
3255027	Scholastic Classroom Magazines	08/30/24	3250031	186.78	Scott Kaminsky	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1923	10.0000.1200.410.794.089.00	20	Scholastic Math Grades 6-9 Digital/Print Scott Kaminsky skaminsky@rtsd26.org	186.78				
1923	10.0000.1200.410.794.089.00	20	Invoice: M7483896	Voucher: 1034	Pay Ref: 20240913-261	Check: 0	09/13/24	\$186.78
PO Totals:				\$186.78	\$186.78	\$0.00		
3255028	PRO-ED, INC	09/05/24	3250032	196.90	John Saracco	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2050	10.0000.1200.410.094.099.00	1	TGMD-3: Test of Gross Motor Development-Third Edition	196.90				
2050	10.0000.1200.410.094.099.00	1	Invoice: 3057226	Voucher: 1048	Pay Ref: 20241018-402	Check: 0	10/18/24	\$196.90
PO Totals:				\$196.90	\$196.90	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255029	Brookes Publishing	09/13/24	3250035	499.90	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2186	10.0000.2230.410.094.088.08	1	ASQ Pro Annual Sub	149.95				
2187	10.0000.2230.410.094.088.08	1	ASQ Family Access Annual Sub	349.95				
2186	10.0000.2230.410.094.088.08	1	Invoice: 1292702	Voucher: 1036	Pay Ref: 20240920-275	Check: 0	09/20/24	\$149.95
2187	10.0000.2230.410.094.088.08	1	Invoice: 1292702	Voucher: 1036	Pay Ref: 20240920-275	Check: 0	09/20/24	\$349.95
PO Totals:				\$499.90	\$499.90	\$0.00		
3255030	SOCIAL THINKING	09/13/24	3250033	25.73	Tobi Rangell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2088	10.0000.2113.410.494.099.07	1	Superflex: My Hero Inside (Music CD)	25.73				
2088	10.0000.2113.410.494.099.07	1	Invoice: 68970105	Voucher: 1071	Pay Ref: 20241213-650	Check: 0	12/13/24	\$25.73
PO Totals:				\$25.73	\$25.73	\$0.00		
3255031	PEARSON CLINICAL ASSESSMENT	09/13/24	3250034	150.00	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2090	10.0000.2230.410.094.088.08	1	DAYC-2 Cognitive Domain Record Forms Qty 25 (Print)	50.00				
2091	10.0000.2230.410.094.088.08	1	DAYC-2 Physical Domain Record Forms Qty 25 (Print)	50.00				
2092	10.0000.2230.410.094.088.08	1	DAYC-2 Communication Domain Record Forms Qty 25 (Print)	50.00				
2090	10.0000.2230.410.094.088.08	1	Invoice: 26778491	Voucher: 1041	Pay Ref: 20241004-335	Check: 0	10/04/24	\$53.00
2091	10.0000.2230.410.094.088.08	1	Invoice: 26778491	Voucher: 1041	Pay Ref: 20241004-335	Check: 0	10/04/24	\$53.00
2092	10.0000.2230.410.094.088.08	1	Invoice: 26778491	Voucher: 1041	Pay Ref: 20241004-335	Check: 0	10/04/24	\$63.00
PO Totals:				\$150.00	\$169.00	\$0.00		
3255032	Brookes Publishing	09/17/24	3250043	48.53	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2383	10.0000.2140.410.594.060.07	1	Merrell"s Strong Start—Grades K-2	48.53				
2383	10.0000.2140.410.594.060.07	1	Invoice: 1303684	Voucher: 1053	Pay Ref: 20241025-436	Check: 0	10/25/24	\$49.45
PO Totals:				\$48.53	\$49.45	\$0.00		
3255033	Brookes Publishing	09/17/24	3250044	85.90	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2379	10.0000.2140.410.794.060.07		2	Merrell"s Strong Kids—Grades 6–8 A Social and Emotional Learning Curriculum, Second Edition			85.90	
2379	10.0000.2140.410.794.060.07	2	Invoice: 1303685	Voucher: 1053	Pay Ref: 20241025-436	Check: 0	10/25/24	\$97.07
PO Totals:						\$85.90	\$97.07	\$0.00
3255034	PEARSON CLINICAL ASSESSMENT	09/17/24	3250036	350.00	Beth Kelpsch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2329	10.0000.1212.410.094.088.07	100	BASC–3 Q–global Administration/Report Digital	350.00				
2329	10.0000.1212.410.094.088.07	100	Invoice: 26878338	Voucher: 1041	Pay Ref: 20241004-335	Check: 0	10/04/24	\$350.00
PO Totals:						\$350.00	\$350.00	\$0.00
3255035	PEARSON CLINICAL ASSESSMENT	09/17/24	3250037	26.25	Beth Kelpsch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2330	10.0000.1212.410.094.088.07	5	Vineland–3 Comprehensive Level Q–global Administration/Report	26.25				
2330	10.0000.1212.410.094.088.07	5	Invoice: 27102623	Voucher: 1057	Pay Ref: 20241108-503	Check: 0	11/08/24	\$26.25
PO Totals:						\$26.25	\$26.25	\$0.00
3255036	PEARSON CLINICAL ASSESSMENT	09/17/24	3250038	21.25	Beth Kelpsch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2331	10.0000.1212.410.094.088.07	5	Vineland–3 Domain Level Q–global Administration/Report Qty 1 (Digital)	21.25				
2331	10.0000.1212.410.094.088.07	5	Invoice: 26878358	Voucher: 1041	Pay Ref: 20241004-335	Check: 0	10/04/24	\$21.25
PO Totals:						\$21.25	\$21.25	\$0.00
3255037	PEARSON CLINICAL ASSESSMENT	09/17/24	3250041	1,196.43	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2360	10.0000.2140.410.794.060.07	2	KTEA Form A Bundle (25 record, 25 response)	238.20				
2361	10.0000.2140.410.794.060.07	2	KTEA Form B Bundle (25 record, 25 response)	238.20				
2362	10.0000.2140.410.794.060.07	26	KTEA–3 Q Global Standard Score Report	80.80				
2363	10.0000.2140.410.794.060.07	2	Writing Form A Level 4 (quantity of 10)	38.40				
2364	10.0000.2140.410.794.060.07	2	Writing Form A Level 3	38.40				
2365	10.0000.2140.410.794.060.07	2	Writing Form A Level 2	47.23				
2366	10.0000.2140.410.794.060.07	2	Writing Form B Level 4	45.40				
2367	10.0000.2140.410.794.060.07	2	Writing Form B Level 3	38.40				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2368	10.0000.2140.410.794.060.07		2 Writing Form B Level 2				38.40	
2369	10.0000.2140.410.794.060.07		1 WISC-V Record Forms (quantity 25)				187.20	
2370	10.0000.2140.410.794.060.07		1 WISC-V Response Booklet 1 (quantity 25)				141.80	
2371	10.0000.2140.410.794.060.07		1 WISC-V Response Booklet 2 (quantity 25)				64.00	
2360	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2360	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$238.20
2361	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$238.20
2361	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2362	10.0000.2140.410.794.060.07	26	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$71.50
2362	10.0000.2140.410.794.060.07	0	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$0.00
2363	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$38.40
2363	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2364	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2364	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$38.40
2365	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$41.80
2365	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2366	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2366	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$45.40
2367	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$38.40
2367	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2368	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2368	10.0000.2140.410.794.060.07	2	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$38.40
2369	10.0000.2140.410.794.060.07	1	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$187.20
2369	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2370	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
2370	10.0000.2140.410.794.060.07	1	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$141.80
2371	10.0000.2140.410.794.060.07	1	Invoice: 27000617	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$119.55
2371	10.0000.2140.410.794.060.07	0	Invoice: 26994689	Voucher: 1056	Pay Ref: 20241104-474	Check: 0	11/04/24	\$0.00
PO Totals:						\$1,196.43	\$1,237.25	\$0.00

3255038	PEARSON CLINICAL ASSESSMENT	09/17/24	3250045	22.50	Emily Kincaid	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2380	10.0000.2140.410.594.060.07	5	BRIEF-P (preschool version) Interpretive Reports	22.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$22.50	\$0.00	\$22.50

3255039	MHS, Inc.	09/17/24	3250042	712.50	Ashley Nistor	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2372	10.0000.2140.410.794.060.07	25	ASRS Parent Forms (6-18 years) (moving to online subscription- no USB needed)	118.75		
2373	10.0000.2140.410.794.060.07	25	ASRS Teacher Provider forms (6-18 years)	118.75		
2374	10.0000.2140.410.794.060.07	25	Spanish ASRS Parent Forms (6-18 years)	118.75		
2375	10.0000.2140.410.794.060.07	25	ASRS Parent Forms (2-5 years)	118.75		
2376	10.0000.2140.410.794.060.07	25	ASRS Teacher/Childcare Provider Forms (2-5 years)	118.75		
2377	10.0000.2140.410.794.060.07	25	Spanish ASRS Parent Forms (2-5 years)	118.75		

2372	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75
2373	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75
2374	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75
2375	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75
2376	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75
2377	10.0000.2140.410.794.060.07	25	Invoice: SIP00451182	Voucher: 1036	Pay Ref: 20240920-315	Check: 0	09/20/24	\$118.75

PO Totals: \$712.50 \$712.50 \$0.00

3255040	PAR, Inc.	09/17/24	3250039	370.50	Ashley Nistor	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2355	10.0000.2140.410.794.060.07	30	BRIEF2 Parent/Teacher Form i-Admin	123.00		
2356	10.0000.2140.410.794.060.07	30	BRIEF2 Parent/Teacher Form Interpretive Report	171.00		
2357	10.0000.2140.410.794.060.07	5	BRIEF 2 Parent Form Spanish i-Admin	22.50		
2358	10.0000.2140.410.794.060.07	5	BRIEF2 Self-Report Form i-Admin	22.50		
2359	10.0000.2140.410.794.060.07	5	BRIEF2 Self-Report Form Interpretive Report	31.50		

2355	10.0000.2140.410.794.060.07	30	Invoice: IN-00376265	Voucher: 1041	Pay Ref: 20241004-358	Check: 0	10/04/24	\$123.00
2356	10.0000.2140.410.794.060.07	30	Invoice: IN-00376265	Voucher: 1041	Pay Ref: 20241004-358	Check: 0	10/04/24	\$171.00
2357	10.0000.2140.410.794.060.07	5	Invoice: IN-00376265	Voucher: 1041	Pay Ref: 20241004-358	Check: 0	10/04/24	\$22.50
2358	10.0000.2140.410.794.060.07	5	Invoice: IN-00376265	Voucher: 1041	Pay Ref: 20241004-358	Check: 0	10/04/24	\$22.50
2359	10.0000.2140.410.794.060.07	5	Invoice: IN-00376265	Voucher: 1041	Pay Ref: 20241004-358	Check: 0	10/04/24	\$31.50

PO Totals: \$370.50 \$370.50 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255041	PAR, Inc.	09/17/24	3250040	45.00	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2336	10.0000.2140.410.594.060.07	5	BRIEF- P (preschool version) i-admin	22.50				
2337	10.0000.2140.410.594.060.07	5	BRIEF-P (preschool version) Interpretive Reports	22.50				
2336	10.0000.2140.410.594.060.07	5	Invoice: IN-00376254	Voucher: 1036	Pay Ref: 20240920-306	Check: 0	09/20/24	\$22.50
2337	10.0000.2140.410.594.060.07	5	Invoice: IN-00376254	Voucher: 1036	Pay Ref: 20240920-306	Check: 0	09/20/24	\$22.50
PO Totals:				\$45.00	\$45.00	\$0.00		
3255042	Omni Youth Services	09/17/24	3250046	5,000.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2390	10.0000.2113.310.094.088.07	1	FY 25 Sustainability Agreement with Link Together Coalition	5,000.00				
2390	10.0000.2113.310.094.088.07	1	Invoice: 09/10/24	Voucher: 1036	Pay Ref: 20240920-269	Check: 0	09/20/24	\$5,000.00
PO Totals:				\$5,000.00	\$5,000.00	\$0.00		
3255043	Embrace	09/30/24	3250047	500.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2522	10.0000.2210.470.094.088.07	1	IL Secure File Export	500.00				
2522	10.0000.2210.470.094.088.07	1	Invoice: 17376	Voucher: 1041	Pay Ref: 20241004-328	Check: 0	10/04/24	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
3255044	AMAZON.COM	09/30/24	3250048	301.23	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2729	10.0000.2130.410.494.068.00	1	OT Materials	301.23				
2729	10.0000.2130.410.494.068.00	1	Invoice: 1LVL-JXLD-L73M	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$301.23
PO Totals:				\$301.23	\$301.23	\$0.00		
3255045	University of Illinois at Chicago	10/01/24	3250049	600.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2775	10.0000.1200.310.094.089.00	2	Diabetes Delegated Care Aide training	600.00				
2775	10.0000.1200.310.094.089.00	2	Invoice: 09/25/2024	Voucher: 1076	Pay Ref:	Check: 5304	01/10/25	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255046	CURRICULUM ASSOCIATES, INC	10/02/24	3250050	641.25	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2802	10.0000.1212.410.094.088.07	15	i-Ready Assessment and Personalized Instruction Reading Per Student License 1 Year	513.75				
2803	10.0000.1212.410.094.088.07	15	Teacher Toolbox Access Reading Per Student 1 Year	127.50				
2802	10.0000.1212.410.094.088.07	15	Invoice: 90859100	Voucher: 1057	Pay Ref: 20241108-510	Check: 0	11/08/24	\$513.75
2803	10.0000.1212.410.094.088.07	15	Invoice: 90859100	Voucher: 1057	Pay Ref: 20241108-510	Check: 0	11/08/24	\$127.50
PO Totals:				\$641.25	\$641.25	\$0.00		
3255047	PEARSON CLINICAL ASSESSMENT	10/15/24	3250051	66.25	Holly Magnani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3000	10.0000.2150.410.594.099.00	1	GFTA-3 Record Forms Qty 25 (Print)	66.25				
3000	10.0000.2150.410.594.099.00	1	Invoice: 27042372	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$66.25
PO Totals:				\$66.25	\$66.25	\$0.00		
3255048	PEARSON CLINICAL ASSESSMENT	10/15/24	3250052	66.25	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3001	10.0000.2150.410.494.099.00	1	GFTA-3 Record Forms Qty 25 (Print)	66.25				
3001	10.0000.2150.410.494.099.00	1	Invoice: 27047405	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$66.25
PO Totals:				\$66.25	\$66.25	\$0.00		
3255049	PEARSON CLINICAL ASSESSMENT	10/15/24	3250053	102.20	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3002	10.0000.2150.410.494.099.00	1	EOWPVT-4 Record Forms Qty 25 (Print)	51.10				
3003	10.0000.2150.410.294.099.00	1	ROWPVT-4 Record Forms Qty 25 (Print)	51.10				
3002	10.0000.2150.410.494.099.00	1	Invoice: 27047440	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$56.10
3003	10.0000.2150.410.294.099.00	1	Invoice: 27047440	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$56.10
PO Totals:				\$102.20	\$112.20	\$0.00		
3255050	PEARSON CLINICAL ASSESSMENT	10/15/24	3250054	124.70	Elizabeth Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3015	10.0000.2130.410.494.068.00	1	BOT-2 Complete Form Record Forms	124.70				
3015	10.0000.2130.410.494.068.00	1	Invoice: 27047381	Voucher: 1053	Pay Ref: 20241025-443	Check: 0	10/25/24	\$134.70
PO Totals:				\$124.70	\$134.70	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255051	Texthelp Inc.	10/15/24	3250055	160.00	Anne Mccullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3041	10.0000.1200.470.094.059.00	1	1 year license – Equatio Editor	160.00				
3041	10.0000.1200.470.094.059.00	1	Invoice: 77933	Voucher: 1053	Pay Ref: 20241025-451	Check: 0	10/25/24	\$160.00
PO Totals:				\$160.00	\$160.00	\$0.00		

3255052	Runco Office Supply	10/17/24	3250057	188.65	Courtney Dion	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3124	10.0000.1200.410.594.089.00	2	Kwik Stick Tempera Paint, 3.5", Assorted Colors, 12/ Pack	52.48				
3125	10.0000.1200.410.594.089.00	1	Original Tabletop Easel Pad with Self- Stick Sheets, Unruled, 20 x 23, White, 20 Sheets	21.59				
3126	10.0000.1200.410.594.089.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 200/ Pack	37.99				
3127	10.0000.1200.410.594.089.00	1	Magnetic Adhesive Tape Roll, 0.5" x 7 ft, Black	5.99				
3128	10.0000.1200.410.594.089.00	1	Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack	11.92				
3129	10.0000.1200.410.594.089.00	1	Vertical- Orientation Self- Stick Easel Pads, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton	49.99				
3130	10.0000.1200.410.594.089.00	1	Titanium Bonded Scissors, 8" Long, 3.5" Cut Length, Straight Gray/ Yellow Handle	8.69				
PO Totals:				\$188.65	\$0.00	\$0.00		

3255053	CURRICULUM ASSOCIATES, INC	10/17/24	3250056	309.12	Chris Collins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3112	10.0000.1200.410.294.089.00	2	Phonics for Reading 2025 Level A Student Book Single 1 Year	26.88				
3113	10.0000.1200.410.294.089.00	1	Phonics for Reading 2025 Level A Teacher Guide	33.60				
3114	10.0000.1200.410.294.089.00	9	Phonics for Reading 2025 Level B Student Book Single 1 Year	120.96				
3115	10.0000.1200.410.294.089.00	1	Phonics for Reading 2025 Level B Teacher Guide	33.60				
3116	10.0000.1200.410.294.089.00	7	Phonics for Reading 2025 Level C Student Book Single 1	94.08				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3112	10.0000.1200.410.294.089.00	2	Invoice: 90864959	Voucher: 1064	Pay Ref: 20241125-573	Check: 0	11/25/24	\$26.88
3113	10.0000.1200.410.294.089.00	1	Invoice: 90864959	Voucher: 1064	Pay Ref: 20241125-573	Check: 0	11/25/24	\$33.60
3114	10.0000.1200.410.294.089.00	9	Invoice: 90864959	Voucher: 1064	Pay Ref: 20241125-573	Check: 0	11/25/24	\$120.96
3115	10.0000.1200.410.294.089.00	1	Invoice: 90864959	Voucher: 1064	Pay Ref: 20241125-573	Check: 0	11/25/24	\$33.60
3116	10.0000.1200.410.294.089.00	7	Invoice: 90864959	Voucher: 1064	Pay Ref: 20241125-573	Check: 0	11/25/24	\$94.08

PO Totals: \$309.12 \$309.12 \$0.00

3255054	Cooper's Hawk	11/06/24	3250058	27.04	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3340	10.0000.2330.414.094.101.00	1	Food during IAASE conference	27.04				
3340	10.0000.2330.414.094.101.00	1	Invoice: V865792	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$27.04
PO Totals:				\$27.04	\$27.04	\$0.00		

3255055	Scholastic Classroom Magazines	11/12/24	3250059	395.61	Kirsten Harvey	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3442	10.0000.1200.410.794.089.00	10	Scope – Kirsten Harvey	109.89					
3443	10.0000.1200.410.794.089.00	11	Scope – Elizabeth Masini	120.88					
3444	10.0000.1200.410.794.089.00	15	Scope – Noel Rajski	164.84					
3442	10.0000.1200.410.794.089.00	10	Invoice: M75695437	Voucher: 1061	Pay Ref: 20241115-547	Check: 0	11/15/24	\$109.89	
3443	10.0000.1200.410.794.089.00	11	Invoice: M75695437	Voucher: 1061	Pay Ref: 20241115-547	Check: 0	11/15/24	\$120.88	
3444	10.0000.1200.410.794.089.00	15	Invoice: M75695437	Voucher: 1061	Pay Ref: 20241115-547	Check: 0	11/15/24	\$164.84	
PO Totals:				\$395.61	\$395.61	\$0.00			

3255056	Apple, Inc.	11/26/24	3250060	5,980.00	Ariceliz Perez	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3653	10.0000.1212.410.094.088.07	20	10.2–inch iPad Wi-Fi 64GB – Space Gray	5,980.00				
3653	10.0000.1212.410.094.088.07	20	Invoice: MB39744535	Voucher: 1071	Pay Ref: 20241213-664	Check: 0	12/13/24	\$5,980.00
PO Totals:				\$5,980.00	\$5,980.00	\$0.00		

3255057	AMAZON.COM	11/26/24	3250061	389.85	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3644	10.0000.1212.410.094.088.07	1	Cases for 10.2 ipads	389.85			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3644	10.0000.1212.410.094.088.07	1	Invoice: 14WL-WF6Y-6FKN	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$389.85

PO Totals: \$389.85 \$389.85 \$0.00

3255058	Apple, Inc.	12/09/24	3250062	3,000.00	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3736	10.0000.2210.470.094.088.07	1	VPP Credit for 20 TouchChat Licenses	3,000.00		

3736	10.0000.2210.470.094.088.07	1	Invoice: MB41610851	Voucher: 1074	Pay Ref: 20241220-699	Check: 0	12/20/24	\$3,000.00

PO Totals: \$3,000.00 \$3,000.00 \$0.00

3255059	Apple, Inc.	12/09/24	3250070	64.95	Ariceliz Perez	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3833	10.0000.2150.410.294.099.00	2	Genie App for Natalia Ogrodny & Ann Poyer	25.98		
3834	10.0000.2150.410.594.099.00	2	Genie App for Holly Magnani & Kelly Freund	25.98		
3835	10.0000.2150.410.794.099.00	1	Genie App for Kate Terracciano	12.99		

3833	10.0000.2150.410.294.099.00	2	Invoice: MB41610851 #2	Voucher: 1074	Pay Ref: 20241220-699	Check: 0	12/20/24	\$25.98
3834	10.0000.2150.410.594.099.00	2	Invoice: MB41610851 #2	Voucher: 1074	Pay Ref: 20241220-699	Check: 0	12/20/24	\$25.98
3835	10.0000.2150.410.794.099.00	1	Invoice: MB41610851 #2	Voucher: 1074	Pay Ref: 20241220-699	Check: 0	12/20/24	\$12.99

PO Totals: \$64.95 \$64.95 \$0.00

3255060	IAASE	12/09/24	3250064	375.00	Sarah Hogan	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3744	10.0000.2210.312.094.099.00	1	25th Annual IAASE Winter Conference beginning 02-27-2025	375.00		

3744	10.0000.2210.312.094.099.00	1	Invoice: S. Hogan Winter Conf	Voucher: 1084	Pay Ref:	Check: 5325	02/07/25	\$375.00

PO Totals: \$375.00 \$375.00 \$0.00

3255061	IAASE	12/09/24	3250065	575.00	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3746	10.0000.2210.312.094.099.00	1	25th Annual IAASE Winter Conference beginning 02-27-2025	375.00		
3747	10.0000.2210.312.094.099.00	1	Administrator Academy #3938: Boot Camp for LEA Representatives: Legal Requirements and Effective Tec beginning 02-26-2025.	200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3746	10.0000.2210.312.094.099.00	1	Invoice: Hudson N. Conf.	Voucher: 1084	Pay Ref:	Check: 5325	02/07/25	\$375.00
3747	10.0000.2210.312.094.099.00	1	Invoice: Hudson N. Conf.	Voucher: 1084	Pay Ref:	Check: 5325	02/07/25	\$200.00
PO Totals:						\$575.00	\$575.00	\$0.00

3255062	IAASE	12/09/24	3250066	375.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3749	10.0000.2330.312.094.101.00	1	25th Annual IAASE Winter Conference beginning 02-27-2025	375.00				
3749	10.0000.2330.312.094.101.00	1	Invoice: V811245	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$375.00
PO Totals:						\$375.00	\$375.00	\$0.00

3255063	AMAZON.COM	12/09/24	3250063	129.95	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3738	10.0000.1212.410.094.088.07	1	HDE Case for iPad 9th Generation 10.2 inch for Kids with Built-in Screen Protector Shockproof Cover with Handle Stand fits 2021 9th Gen, 2020 8th Gen, 2019 7th Gen 10.2 Black	129.95				
3738	10.0000.1212.410.094.088.07	1	Invoice: 1JK3-99F4-6GKH	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$77.94
3738	10.0000.1212.410.094.088.07	1	Invoice: 1HK1-PYCV-1DHR	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$51.96
PO Totals:						\$129.95	\$129.90	\$0.00

3255064	PEARSON CLINICAL ASSESSMENT	12/09/24	3250068	18.00	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3816	10.0000.2230.410.094.088.07	3	Vineland 3 Domain-Level	12.75				
3817	10.0000.2230.410.094.088.07	1	Vineland 3 Comprehensive	5.25				
3816	10.0000.2230.410.094.088.07	3	Invoice: 27268291	Voucher: 1086	Pay Ref: 20250207-824	Check: 0	02/07/25	\$13.50
3817	10.0000.2230.410.094.088.07	1	Invoice: 27268291	Voucher: 1086	Pay Ref: 20250207-824	Check: 0	02/07/25	\$5.25
PO Totals:						\$18.00	\$18.75	\$0.00

3255065	Midwest Translation Services, LLC	12/09/24	3250069	790.00	Natalie Hudson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3824	10.0000.1212.410.094.088.07	2	Korean telephonic interpreter on 10/1/24	180.00				
3825	10.0000.1212.410.094.088.07	2	Russian telephonic interpreter on 10/8/24	150.00				
3826	10.0000.1212.410.094.088.07	1	Spanish telephonic interpreter on 10/16/24	75.00				
3827	10.0000.1212.410.094.088.07	2	Vietnamese telephonic interpreter on 10/24/24	160.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3828	10.0000.1212.410.094.088.07		2	Russian telphonic interpreter on 10/30/24		150.00		
3829	10.0000.1212.410.094.088.07		1	Spanish telephonic interpreter on 11/13/24		75.00		
3824	10.0000.1212.410.094.088.07	2	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$180.00
3825	10.0000.1212.410.094.088.07	2	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$150.00
3826	10.0000.1212.410.094.088.07	1	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$75.00
3827	10.0000.1212.410.094.088.07	2	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$160.00
3828	10.0000.1212.410.094.088.07	2	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$150.00
3829	10.0000.1212.410.094.088.07	1	Invoice: INV20241127_132	Voucher: 1083	Pay Ref: 20250124-788	Check: 0	01/24/25	\$75.00
PO Totals:						\$790.00	\$790.00	\$0.00

3255066	Holiday Inn Champaign	12/09/24	3250067	563.39	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3751	10.0000.2330.330.094.101.00	1	Hotel for Sarah and Carie to attend IAASE Winter Conference	563.39				
3751	10.0000.2330.330.094.101.00	1	Invoice: V784444	Voucher:	Pay Ref:	Check: 0		\$563.39
PO Totals:						\$563.39	\$0.00	\$563.39

3255067	Rojas, Gloria M.	12/11/24	3250071	700.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3921	10.0000.2230.310.094.088.07	1	D#26 Prairie Trails School – Spanish Evaluation (JRC)	700.00				
3921	10.0000.2230.310.094.088.07	1	Invoice: Invoice#1	Voucher: 1074	Pay Ref: 20241220-698	Check: 0	12/20/24	\$700.00
PO Totals:						\$700.00	\$700.00	\$0.00

3255068	Phonak School Help Desk	12/18/24	3250073	240.99	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4082	10.0000.1250.550.094.021.00	1	Out of warranty repair – S/N 1833NYELO	240.99				
4082	10.0000.1250.550.094.021.00	1	Invoice: 5402625510	Voucher: 1086	Pay Ref: 20250207-832	Check: 0	02/07/25	\$238.99
PO Totals:						\$240.99	\$238.99	\$0.00

3255069	PEARSON CLINICAL ASSESSMENT	12/18/24	3250072	121.90	Kirsten Harvey	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3974	10.0000.1200.410.794.089.00	1	IDEAS Youth Test Booklets Qty 50 (Print)	121.90				
3974	10.0000.1200.410.794.089.00	1	Invoice: 27932600	Voucher: 1086	Pay Ref: 20250207-824	Check: 0	02/07/25	\$131.90
PO Totals:						\$121.90	\$131.90	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255070	Herrera, Daniela	12/18/24	3250074	99.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4085	10.0000.1212.410.094.088.07	1	Physical for the state	99.00				
4085	10.0000.1212.410.094.088.07	1	Invoice: Refund	Voucher: 1075	Pay Ref:	Check: 5286	12/20/24	\$99.00
PO Totals:				\$99.00	\$99.00	\$0.00		
3255071	AMAZON.COM	01/07/25	3250075	30.96	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4209	10.0000.1200.410.094.099.00	1	homEdge Stylus Set of 20 Pack	30.96				
4209	10.0000.1200.410.094.099.00	1	Invoice: 17LD-RN1D-CPPH	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$30.96
PO Totals:				\$30.96	\$30.96	\$0.00		
3255072	Rojas, Gloria M.	01/13/25	3250076	700.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4346	10.0000.2230.310.094.088.07	1	D#26 Prairie Trails School – Spanish Evaluation (YM)	700.00				
4346	10.0000.2230.310.094.088.07	1	Invoice: Invoice#2	Voucher: 1083	Pay Ref: 20250124-791	Check: 0	01/24/25	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		
3255073	PEARSON CLINICAL ASSESSMENT	01/14/25	3250079	67.50	Emily Kincaid	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4410	10.0000.1212.410.094.088.07	1	DIAL–4 Record Forms Qty 50 (Print)	67.50				
4410	10.0000.1212.410.094.088.07	1	Invoice: 27677367	Voucher: 1086	Pay Ref: 20250207-824	Check: 0	02/07/25	\$67.50
PO Totals:				\$67.50	\$67.50	\$0.00		
3255074	McGraw Hill Education	01/14/25	3250078	217.75	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4406	10.0000.1212.410.094.088.07	2	Number Worlds, Level E Unit 1 Student Workbook 5–pack	87.10				
4407	10.0000.1212.410.094.088.07	1	Number worlds, Level D Unit 2 Student Workbook 5–pack	43.55				
4408	10.0000.1212.410.094.088.07	1	Number Worlds, Level D Unit 1 Student Workbook 5–pack	43.55				
4409	10.0000.1212.410.094.088.07	1	Number Worlds, Level F Unit 1 Student Workbook 5–pack	43.55				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4406	10.0000.1212.410.094.088.07	2	Invoice: 135475971001	Voucher: 1086	Pay Ref: 20250207-807	Check: 0	02/07/25	\$87.26
4407	10.0000.1212.410.094.088.07	1	Invoice: 135475971001	Voucher: 1086	Pay Ref: 20250207-807	Check: 0	02/07/25	\$43.73
4408	10.0000.1212.410.094.088.07	1	Invoice: 135475971001	Voucher: 1086	Pay Ref: 20250207-807	Check: 0	02/07/25	\$43.73
4409	10.0000.1212.410.094.088.07	1	Invoice: 135475971001	Voucher: 1086	Pay Ref: 20250207-807	Check: 0	02/07/25	\$43.73
PO Totals:						\$217.75	\$218.45	\$0.00

3255075	Child1st Publications	01/14/25	3250077	396.00	Kelly Rogers	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4393	10.0000.1212.410.094.088.07	1	SnapWords System Kit A	66.00					
4394	10.0000.1212.410.094.088.07	1	SnapWords System Kit B	66.00					
4395	10.0000.1212.410.094.088.07	1	SnapWords System Kit C	88.00					
4396	10.0000.1212.410.094.088.07	1	SnapWords System Kit D	88.00					
4397	10.0000.1212.410.094.088.07	1	SnapWords System Kit E	88.00					
4393	10.0000.1212.410.094.088.07	1	Invoice: 11467	Voucher: 1086	Pay Ref: 20250207-804	Check: 0	02/07/25	\$66.00	
4394	10.0000.1212.410.094.088.07	1	Invoice: 11467	Voucher: 1086	Pay Ref: 20250207-804	Check: 0	02/07/25	\$66.00	
4395	10.0000.1212.410.094.088.07	1	Invoice: 11467	Voucher: 1086	Pay Ref: 20250207-804	Check: 0	02/07/25	\$88.00	
4396	10.0000.1212.410.094.088.07	1	Invoice: 11467	Voucher: 1086	Pay Ref: 20250207-804	Check: 0	02/07/25	\$88.00	
4397	10.0000.1212.410.094.088.07	1	Invoice: 11467	Voucher: 1086	Pay Ref: 20250207-804	Check: 0	02/07/25	\$88.00	
PO Totals:				\$396.00	\$396.00	\$0.00			

3255076	PAR, Inc.	01/20/25	3250080	245.00	Ashley Nistor	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4667	10.0000.2230.410.094.088.07	25	BRIEF 2 Parent/Teacher Form i-Admin				102.50		
4668	10.0000.2230.410.094.088.07	25	BRIEF 2 Parent/Teacher Interpretive Report				142.50		
4667	10.0000.2230.410.094.088.07	25	Invoice: IN-00420243	Voucher: 1086	Pay Ref: 20250207-852	Check: 0	02/07/25	\$102.50	
4668	10.0000.2230.410.094.088.07	25	Invoice: IN-00420243	Voucher: 1086	Pay Ref: 20250207-852	Check: 0	02/07/25	\$142.50	
PO Totals:							\$245.00	\$245.00	\$0.00

3255077	Pixton Comics Inc.	01/20/25	3250081	144.00	Kate Terracciano	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4670	10.0000.1212.410.094.088.07	1	Annual Educator License: Avatars and Comics	144.00					
4670	10.0000.1212.410.094.088.07	1	Invoice: 9AA86604-0003	Voucher: 1086	Pay Ref: 20250207-846	Check: 0	02/07/25	\$144.00	
PO Totals:				\$144.00	\$144.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255078	Midwest Translation Services, LLC	01/21/25	3250082	463.75	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4728	10.0000.1212.410.094.088.07	1	Spanish interpreter on 12.11.24 telephonically	75.00		
4729	10.0000.1212.410.094.088.07	1	Arabic interpreter on 12.11.24 telephonically	80.00		
4730	10.0000.1212.410.094.088.07	1.25	Spanish interpreter on 12.18.24 telephonically	93.75		
4731	10.0000.1212.410.094.088.07	1	Spanish interpreter on 12.18.24 at 3 pm	75.00		
4727	10.0000.1212.410.094.088.07	1.75	Vietnamese interpreter on 12.3.24 telephonically	140.00		
4727	10.0000.1212.410.094.088.07	1.75	Invoice: INV_20241231_16 Voucher: 1083 Pay Ref: 20250124-788 Check: 0 01/24/25			\$140.00
4728	10.0000.1212.410.094.088.07	1	Invoice: INV_20241231_16 Voucher: 1083 Pay Ref: 20250124-788 Check: 0 01/24/25			\$75.00
4729	10.0000.1212.410.094.088.07	1	Invoice: INV_20241231_16 Voucher: 1083 Pay Ref: 20250124-788 Check: 0 01/24/25			\$80.00
4730	10.0000.1212.410.094.088.07	1.25	Invoice: INV_20241231_16 Voucher: 1083 Pay Ref: 20250124-788 Check: 0 01/24/25			\$93.75
4731	10.0000.1212.410.094.088.07	1	Invoice: INV_20241231_16 Voucher: 1083 Pay Ref: 20250124-788 Check: 0 01/24/25			\$75.00
PO Totals:				\$463.75	\$463.75	\$0.00

3255079	Lakeshore Learning Materials	01/29/25	3250083	539.30	Lisa Hacker	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4839	10.0000.1212.410.094.088.07	1	Freight – Rewards Flat Rate VIP (224) 612–7308	70.34					
4835	10.0000.1212.410.094.088.07	4	Turn in your work organizer	239.96					
4836	10.0000.1212.410.094.088.07	1	Calming colors easy–clean room divider (Color: SEA BLUE)	229.00					
4835	10.0000.1212.410.094.088.07	4	Invoice: 90331905	Voucher: 1092	Pay Ref: 20250307-945	Check: 0	03/07/25	\$239.96	
4836	10.0000.1212.410.094.088.07	1	Invoice: 90331905	Voucher: 1092	Pay Ref: 20250307-945	Check: 0	03/07/25	\$229.00	
4839	10.0000.1212.410.094.088.07	1	Invoice: 90331905	Voucher: 1092	Pay Ref: 20250307-945	Check: 0	03/07/25	\$70.34	
PO Totals:				\$539.30	\$539.30	\$0.00			

3255080	Rojas, Gloria M.	01/30/25	3250084	700.00	Carie Cohen	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4842	10.0000.2230.310.094.088.07	1	D#26 Euclid Elementary School ECDEC – Spanish Evaluation (MAML)	700.00				
4842	10.0000.2230.310.094.088.07	1	Invoice: Invoice#3	Voucher: 1086	Pay Ref: 20250207-857	Check: 0	02/07/25	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3255081	PEARSON CLINICAL ASSESSMENT	02/11/25	3250087	82.50	Ashley Nistor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5028	10.0000.2230.410.094.088.07	30	Q-global Score Report	82.50				
PO Totals:				\$82.50	\$0.00	\$82.50		
3255082	Rojas, Gloria M.	02/11/25	3250085	75.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5007	10.0000.2230.310.094.088.07	1	D#26 Prairie Trails School Pre-K – Spanish Interpreting for Emily Kincaid administration of ADOS on 1/30/25	75.00				
5007	10.0000.2230.310.094.088.07	1	Invoice: INVOICE #4	Voucher: 1088	Pay Ref: 20250221-908	Check: 0	02/21/25	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
3255083	McGraw Hill Education	02/11/25	3250086	424.45	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5020	10.0000.1212.410.094.088.07	2	Number Worlds, Level D Unit 4 Student Workbook 5-pack	84.89				
5021	10.0000.1212.410.094.088.07	3	Number worlds, Level D Unit 2 Student Workbook 5-pack	127.34				
5022	10.0000.1212.410.094.088.07	3	Number Worlds, Level D Unit 1 Student Workbook 5-pack	127.34				
5023	10.0000.1212.410.094.088.07	2	Number Worlds, Level D Unit 3 Student Workbooks 5 pack	84.88				
5020	10.0000.1212.410.094.088.07	2	Invoice: 136276818001	Voucher: 1092	Pay Ref: 20250307-923	Check: 0	03/07/25	\$84.89
5021	10.0000.1212.410.094.088.07	3	Invoice: 136276818001	Voucher: 1092	Pay Ref: 20250307-923	Check: 0	03/07/25	\$127.34
5022	10.0000.1212.410.094.088.07	3	Invoice: 136276818001	Voucher: 1092	Pay Ref: 20250307-923	Check: 0	03/07/25	\$127.34
5023	10.0000.1212.410.094.088.07	2	Invoice: 136276818001	Voucher: 1092	Pay Ref: 20250307-923	Check: 0	03/07/25	\$84.88
PO Totals:				\$424.45	\$424.45	\$0.00		
3255084	TouchMath	02/24/25	3250088	29,496.75	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5201	10.0000.1212.410.094.088.07	3	Kindergarten – Upper Grades Blended Solution – 3 Year	21,741.30				
5202	10.0000.1212.410.094.088.07	1	Kindergarten Classroom Solution – Print	2,255.00				
5203	10.0000.1212.410.094.088.07	1	PL – TouchMath JumpStart – Virtual	1,300.00				

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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5204	10.0000.1212.410.094.088.07		1	Upper Grades Blended Classroom Solution – 3 Year		4,200.45		
PO Totals:						\$29,496.75	\$0.00	\$29496.75
3255085	Rojas, Gloria M.	02/28/25	3250089	700.00	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5255	10.0000.2230.310.094.088.07	1	D#26 Euclid Elementary School – Spanish Evaluation (EGGC)	700.00				
5255	10.0000.2230.310.094.088.07	1	Invoice: INVOICE #5	Voucher: 1092	Pay Ref: 20250307-957	Check: 0	03/07/25	\$700.00
PO Totals:						\$700.00	\$700.00	\$0.00
3255086	BMO Harris	03/03/25	3250091	62.56	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5288	10.0000.2330.414.094.101.00	1	Dinner for IAASE conference	62.56				
5288	10.0000.2330.414.094.101.00	1	Invoice: V100593	Voucher:	Pay Ref:	Check: 0		\$62.56
PO Totals:						\$62.56	\$0.00	\$62.56
3255087	BMO Harris	03/03/25	3250092	64.14	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5290	10.0000.2330.414.094.101.00	1	Food for IAASE conference	64.14				
5290	10.0000.2330.414.094.101.00	1	Invoice: V430475	Voucher:	Pay Ref:	Check: 0		\$64.14
PO Totals:						\$64.14	\$0.00	\$64.14
3255088	Apple, Inc.	03/18/25	3250093	885.50	Carie Cohen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5457	10.0000.1200.700.094.099.00	1	Apple Pencil Pro	119.00				
5458	10.0000.1200.700.094.099.00	1	13-inch iPad Air Wi-Fi 128GB – Space Gray	749.00				
5459	10.0000.1200.470.094.059.00	1	Jamf School for macOS, iOS and tvOS Lifetime License – Per Unique Device (View License Agreement https://resources.jamf.com/documents/jamf-SLASA.pdf)	17.50				

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PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5457	10.0000.1200.700.094.099.00	1	Invoice: MB62526513	Voucher:	Pay Ref:	Check: 0		\$119.00
5457	10.0000.1200.700.094.099.00	0	Invoice: MB62591754	Voucher:	Pay Ref:	Check: 0		\$0.00
5457	10.0000.1200.700.094.099.00	0	Invoice: MB63343691	Voucher:	Pay Ref:	Check: 0		\$0.00
5458	10.0000.1200.700.094.099.00	0	Invoice: MB63343691	Voucher:	Pay Ref:	Check: 0		\$0.00
5458	10.0000.1200.700.094.099.00	1	Invoice: MB62591754	Voucher:	Pay Ref:	Check: 0		\$749.00
5458	10.0000.1200.700.094.099.00	0	Invoice: MB62526513	Voucher:	Pay Ref:	Check: 0		\$0.00
5459	10.0000.1200.470.094.059.00	0	Invoice: MB62526513	Voucher:	Pay Ref:	Check: 0		\$0.00
5459	10.0000.1200.470.094.059.00	0	Invoice: MB62591754	Voucher:	Pay Ref:	Check: 0		\$0.00
5459	10.0000.1200.470.094.059.00	1	Invoice: MB63343691	Voucher:	Pay Ref:	Check: 0		\$17.50
PO Totals:						\$885.50	\$0.00	\$885.50

3255089	AMAZON.COM	03/25/25	3250094	59.98	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5476	10.0000.1200.410.094.099.00	1	Roll over image to zoom in BABG Keyboard Case for iPad Air 13 inch, iPad Pro 12.9(6th/5th /4th/3rd Gen) Case with Keyboard,360° Rotatable,Mulit-Toupad,Backlits,Wireless,Pencil Charging-Black	59.98		
PO Totals:				\$59.98	\$0.00	\$59.98

3258001	Rochester 100 Inc	08/08/24	3253001	290.00	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1415	10.0000.1110.410.005.059.00	200	Metallic Green Take Home Communicator Folders – No holes	290.00		
1415	10.0000.1110.410.005.059.00	200	Invoice: INV083583	Voucher: 1021	Pay Ref: 20240823-186	Check: 0
PO Totals:				\$290.00	\$290.00	\$0.00

3258002	AMAZON.COM	08/08/24	3253004	1,008.33	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1395	10.0000.1110.410.005.059.00	2	Toy Trucks Set of 4	19.96		
1396	10.0000.1110.410.005.059.00	1	Sand Sifters set of 4	9.98		
1397	10.0000.1110.410.005.059.00	1	Melissa & Doug sand Toy	15.99		
1398	10.0000.1110.410.005.059.00	2	Sand Digger Grabber	37.58		
1399	10.0000.1110.410.005.059.00	1	Foldable Sand Buckets	15.98		
1400	10.0000.1110.410.005.059.00	2	Sand Shovels	19.78		

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Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1401	10.0000.1110.410.005.059.00		1 AAA Batteries				13.99	
1402	10.0000.1110.410.005.059.00		1 AA Batteries				13.69	
1403	10.0000.1110.410.005.059.00		1 Orange Card Stock				23.34	
1404	10.0000.1110.410.005.059.00		1 Yellow Cardstock				22.55	
1405	10.0000.1110.410.005.059.00		3 White Card Stock				57.12	
1406	10.0000.1110.410.005.059.00		1 Trubind 10mm binding coils				18.19	
1407	10.0000.1110.410.005.059.00		1 Colored Electrical Tape				27.89	
1408	10.0000.1110.410.005.059.00		1 Champion Whistles				31.50	
1409	10.0000.1110.410.005.059.00		1 Med Binder Clips				1.96	
1410	10.0000.1110.410.005.059.00		1 160 pcs Sidewalk Chalk				23.99	
1411	10.0000.1110.410.005.059.00		9 GBC Thermal Laminating Film				654.84	

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Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor		P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1395	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1395	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1395	10.0000.1110.410.005.059.00	2	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$19.96	
1396	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1396	10.0000.1110.410.005.059.00	1	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$9.98	
1397	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1397	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1397	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$15.99	
1398	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1398	10.0000.1110.410.005.059.00	2	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$37.58	
1399	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1399	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1399	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$15.98	
1400	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1400	10.0000.1110.410.005.059.00	2	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$19.78	
1401	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1401	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1401	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$13.99	
1402	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$13.69	
1402	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1402	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1403	10.0000.1110.410.005.059.00	1	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$23.34	
1403	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1404	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1404	10.0000.1110.410.005.059.00	1	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$22.55	
1405	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1405	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1405	10.0000.1110.410.005.059.00	3	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$57.12	
1406	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$18.19	
1406	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	
1406	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1407	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00	
1407	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

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Fiscal Year: 2024-2025

Vendor: All
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Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1407	10.0000.1110.410.005.059.00	1	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$27.89
1408	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00
1408	10.0000.1110.410.005.059.00	1	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$31.50
1409	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00
1409	10.0000.1110.410.005.059.00	1	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$1.96
1410	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00
1410	10.0000.1110.410.005.059.00	1	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$23.99
1411	10.0000.1110.410.005.059.00	0	Invoice: 1F3L-9TYC-RYFJ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$0.00
1411	10.0000.1110.410.005.059.00	0	Invoice: 1PPM-JGYM-4FTH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00
1411	10.0000.1110.410.005.059.00	9	Invoice: 1KWW-7TCR-R96J	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$654.84

PO Totals: \$1,008.33 \$1,008.33 \$0.00

3258003	Little Sign Co., The	08/08/24	3253002	226.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1414	10.0000.1110.410.005.059.00	4	YELLOW Car Rider Signs	226.00				
1414	10.0000.1110.410.005.059.00	4	Invoice: 22061	Voucher: 1021	Pay Ref: 20240823-167	Check: 0	08/23/24	\$200.00

PO Totals: \$226.00 \$200.00 \$0.00

3258004	R & M Specialties	08/08/24	3253003	633.25	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1412	10.0000.2410.410.005.064.00	55	3001 Bella Short Sleeve Forrest Tees w/ 3 color front imprint	624.25					
1413	10.0000.2410.410.005.064.00	6	XXL surcharge	9.00					
1412	10.0000.2410.410.005.064.00	55	Invoice: 78176	Voucher: 1019	Pay Ref: 20240816-155	Check: 0	08/16/24	\$624.25	
1413	10.0000.2410.410.005.064.00	6	Invoice: 78176	Voucher: 1019	Pay Ref: 20240816-155	Check: 0	08/16/24	\$9.00	

PO Totals: \$633.25 \$633.25 \$0.00

3258005	Runco Office Supply	08/09/24	3253005	527.02	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1422	10.0000.1110.410.005.059.00	5	Holiday Red Construction Paper	23.20					
1423	10.0000.1110.410.005.059.00	13	Orange Construction paper	73.97					
1424	10.0000.1110.410.005.059.00	10	Bright White Construction Paper	41.90					
1425	10.0000.1110.410.005.059.00	11	Yellow Construction Paper	43.89					
1426	10.0000.1110.410.005.059.00	5	Purple Construction Paper	29.20					
1427	10.0000.1110.410.005.059.00	10	Warm Brown Construction Paper	59.90					

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Ship To: All

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Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1428	10.0000.1110.410.005.059.00		5	Sky Blue Construction Paper			29.95	
1429	10.0000.1110.410.005.059.00		1	Washable Green Paint			25.01	
1430	10.0000.1110.410.005.059.00		1	Washable Orange Paint			28.56	
1431	10.0000.1110.410.005.059.00		3	Manila 1 / 3 cut File Folders			56.97	
1432	10.0000.1110.410.005.059.00		1	Magic Tape			19.99	
1433	10.0000.1110.410.005.059.00		1	Staples			4.99	
1434	10.0000.1110.410.005.059.00		1	Jumbo Paper Clips			10.99	
1435	10.0000.1110.410.005.059.00		1	Small Paper clips			3.38	
1436	10.0000.1110.410.005.059.00		2	Canary Yellow Post It Notes			27.56	
1437	10.0000.1110.410.005.059.00		2	4x6 Post It Notes			29.98	
1438	10.0000.1110.410.005.059.00		2	2x2 Post It Notes			17.58	

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Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1422	10.0000.1110.410.005.059.00	5	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$23.20
1422	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1423	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1423	10.0000.1110.410.005.059.00	13	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$73.97
1424	10.0000.1110.410.005.059.00	10	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$41.90
1424	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1425	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1425	10.0000.1110.410.005.059.00	11	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$43.89
1426	10.0000.1110.410.005.059.00	5	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$29.20
1426	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1427	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1427	10.0000.1110.410.005.059.00	10	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$59.90
1428	10.0000.1110.410.005.059.00	0	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1428	10.0000.1110.410.005.059.00	5	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$29.95
1429	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1429	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$25.01
1430	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$28.56
1430	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1431	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1431	10.0000.1110.410.005.059.00	3	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$56.97
1432	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$19.99
1432	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1433	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1433	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$4.99
1434	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$10.99
1434	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1435	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1435	10.0000.1110.410.005.059.00	1	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$2.99
1436	10.0000.1110.410.005.059.00	2	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$27.56
1436	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1437	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1437	10.0000.1110.410.005.059.00	2	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$29.98
1438	10.0000.1110.410.005.059.00	2	Invoice: 947104-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$17.58

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1438	10.0000.1110.410.005.059.00	0	Invoice: 947268-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00

PO Totals: **\$527.02** **\$526.63** **\$0.00**

3258006	Home Depot,The	08/16/24	3253006	61.68	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1500	10.0000.2410.410.005.064.00	1	Umbrellas and wood glue	61.68		

1500	10.0000.2410.410.005.064.00	1	Invoice: V576137	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$61.68

PO Totals: **\$61.68** **\$61.68** **\$0.00**

3258007	AMAZON.COM	08/16/24	3253007	107.95	Natalie Hudson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1578	10.0000.1110.410.005.059.00	1	Walkie Talkie Batteries	40.99		
1579	10.0000.2130.410.005.067.00	1	Boys Underwear	31.99		
1580	10.0000.2130.410.005.067.00	1	Girls Underwear	18.99		
1581	10.0000.2410.410.005.064.00	1	Bathroom Air Freshener	15.98		

1578	10.0000.1110.410.005.059.00	1	Invoice: 1MK1-N1GP-QGG 4	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$40.99
1579	10.0000.2130.410.005.067.00	1	Invoice: 1MK1-N1GP-QGG 4	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$31.99
1580	10.0000.2130.410.005.067.00	1	Invoice: 1MK1-N1GP-QGG 4	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$18.99
1581	10.0000.2410.410.005.064.00	1	Invoice: 1MK1-N1GP-QGG 4	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$15.98

PO Totals: **\$107.95** **\$107.95** **\$0.00**

3258008	AMAZON.COM	08/19/24	3253008	43.19	Colleen Nolter	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1612	10.0000.1110.410.005.040.00	1	Painters Tape	16.61		
1611	10.0000.1110.410.005.040.00	1	Plastic Folders	26.58		

1611	10.0000.1110.410.005.040.00	0	Invoice: 137N-TTKW-WMG L	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00
1611	10.0000.1110.410.005.040.00	1	Invoice: 1JWX-6KH7-6MHH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$26.58
1612	10.0000.1110.410.005.040.00	0	Invoice: 1JWX-6KH7-6MHH	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$0.00
1612	10.0000.1110.410.005.040.00	1	Invoice: 137N-TTKW-WMG L	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$16.61

PO Totals: **\$43.19** **\$43.19** **\$0.00**

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258009	AMAZON.COM	08/20/24	3253009	65.66	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1647	10.0000.1110.410.005.059.00	1	Exact Vellum Bristol paper	32.30		
1648	10.0000.1110.410.005.059.00	1	Astrobright colored paper	24.48		
1649	10.0000.1110.410.005.059.00	1	Nameplate	8.88		

1647	10.0000.1110.410.005.059.00	1	Invoice: 1NQW-Q4KC-47Y X	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$32.30
1648	10.0000.1110.410.005.059.00	1	Invoice: 1NQW-Q4KC-47Y X	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$24.48
1649	10.0000.1110.410.005.059.00	1	Invoice: 1NQW-Q4KC-47Y X	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$8.88

PO Totals: \$65.66 \$65.66 \$0.00

3258010	Lakeshore Learning Materials	08/26/24	3253010	59.98	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1684	10.0000.1110.410.005.059.00	1	Safety Tags	59.98		

1684	10.0000.1110.410.005.059.00	1	Invoice: Tags	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$59.98

PO Totals: \$59.98 \$59.98 \$0.00

3258011	Runco Office Supply	08/26/24	3253013	101.64	Holly Magnani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1785	10.0000.2150.410.005.065.08	1	Laminating pouches	24.99		
1786	10.0000.2150.410.005.065.08	1	Washable markers	18.99		
1787	10.0000.2150.410.005.065.08	1	Wite out Correction Tape	6.99		
1788	10.0000.2150.410.005.065.08	1	5 subject notebook 2/pack	17.69		
1789	10.0000.2150.410.005.065.08	1	Long length colored pencils	21.99		
1784	10.0000.2150.410.005.065.08	1	Dry Erase Boards 5/pack	10.99		

1784	10.0000.2150.410.005.065.08	1	Invoice: 948538-1	Voucher: 1034	Pay Ref: 20240913-257	Check: 0	09/13/24	\$10.99
1784	10.0000.2150.410.005.065.08	0	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$0.00
1785	10.0000.2150.410.005.065.08	1	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$24.99
1786	10.0000.2150.410.005.065.08	1	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$18.99
1787	10.0000.2150.410.005.065.08	1	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$6.99
1788	10.0000.2150.410.005.065.08	1	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$17.69
1789	10.0000.2150.410.005.065.08	1	Invoice: 948538-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$21.99

PO Totals: \$101.64 \$101.64 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258012	AMAZON.COM	08/26/24	3253011	62.02	Colleen Nolter	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1702	10.0000.1110.410.005.040.00	1	Pencil Sharpener	44.15				
1703	10.0000.1110.410.005.040.00	1	Sit Spots	17.87				
1702	10.0000.1110.410.005.040.00	1	Invoice: 1HFT-HXCC-VYR H	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$44.15
1703	10.0000.1110.410.005.040.00	1	Invoice: 1HFT-HXCC-VYR H	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$17.87
PO Totals:				\$62.02	\$62.02	\$0.00		
3258013	AMAZON.COM	08/26/24	3253012	16.61	Colleen Nolter	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1777	10.0000.1110.410.005.040.00	1	Painter tape	16.61				
PO Totals:				\$16.61	\$0.00	\$0.00		
3258014	Panera Bread	08/27/24	3253014	209.67	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1791	10.0000.2410.414.005.064.00	1	Breakfast / Staff	209.67				
1791	10.0000.2410.414.005.064.00	1	Invoice: Staff Breakfast	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$209.67
PO Totals:				\$209.67	\$209.67	\$0.00		
3258015	Lakeshore Learning Materials	09/03/24	3253018	152.96	Ida Rodriguez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1958	10.0000.1110.410.005.059.00	1	Alphabet Folder Game Library Pre-K/K	39.99				
1959	10.0000.1110.410.005.059.00	1	Vocabulary Folder game library	39.99				
1960	10.0000.1110.410.005.059.00	1	Launch & Learn Rhyming Sounds Game	32.99				
1961	10.0000.1110.410.005.059.00	1	English Language Development Speaking & Listening Center	39.99				
1958	10.0000.1110.410.005.059.00	1	Invoice: 870472090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$39.99
1959	10.0000.1110.410.005.059.00	1	Invoice: 870472090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$39.99
1960	10.0000.1110.410.005.059.00	1	Invoice: 870472090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$32.99
1961	10.0000.1110.410.005.059.00	1	Invoice: 870472090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$62.93
PO Totals:				\$152.96	\$175.90	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258016	AMAZON.COM	09/03/24	3253015	242.52	Lisa Yeazel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1834	10.0000.1225.410.005.050.00	1	Helping Hand toys	31.49		
1835	10.0000.1225.410.005.050.00	1	Magnetic Bingo	23.29		
1836	10.0000.1225.410.005.050.00	1	Grab That Donut Game	19.15		
1837	10.0000.1225.410.005.050.00	1	600 Pc Building blocks	18.99		
1838	10.0000.1225.410.005.050.00	1	MAGnetic Building Blocks	17.98		
1839	10.0000.1225.410.005.050.00	1	Resources Sorting Snacks	13.99		
1840	10.0000.1225.410.005.050.00	1	Hand 2mind Explore weather	12.39		
1841	10.0000.1225.410.005.050.00	1	Color Coding Labels	7.99		
1842	10.0000.1225.410.005.050.00	1	Velcro	13.50		
1843	10.0000.1225.410.005.050.00	1	Apple Picking Magnetic Tree	29.99		
1844	10.0000.1225.410.005.050.00	1	Art Dots Markers	29.98		
1845	10.0000.1225.410.005.050.00	1	Early Learning Building tpy	23.78		

1834	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$31.49
1835	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$23.99
1836	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$19.15
1837	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$15.99
1838	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$17.98
1839	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$13.99
1840	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$12.39
1841	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$7.99
1842	10.0000.1225.410.005.050.00	1	Invoice: 1WH7-HXFG-VFP X	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$13.32
1843	10.0000.1225.410.005.050.00	0	Invoice: 1WH7-HXFG-VFP X	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$0.00
1843	10.0000.1225.410.005.050.00	1	Invoice: 13Q7-6GCR-RPL6	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$29.99
1844	10.0000.1225.410.005.050.00	1	Invoice: 1LGY-GPHP-1JM7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$35.62
1845	10.0000.1225.410.005.050.00	1	Invoice: 13Q7-6GCR-RPL6	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$16.85
1845	10.0000.1225.410.005.050.00	0	Invoice: 1WH7-HXFG-VFP X	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$0.00

PO Totals: \$242.52 \$238.75 \$0.00

3258017	AMAZON.COM	09/03/24	3253016	584.47	Sophia Salisbury	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2080	10.0000.1110.410.005.008.00		1 Misc Items	173.48				
1850	10.0000.1110.410.005.008.00		3 Switch Ball Game	56.97				
1851	10.0000.1110.410.005.008.00		1 Bean Bag Toss Game	49.97				
1852	10.0000.1110.410.005.008.00		1 6 pc Yoga Balls	48.99				
1853	10.0000.1110.410.005.008.00		2 Light weight cones	159.88				
1854	10.0000.1110.410.005.008.00		1 Misc Items	95.18				

1850	10.0000.1110.410.005.008.00	3	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$56.97
1851	10.0000.1110.410.005.008.00	1	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$49.97
1852	10.0000.1110.410.005.008.00	1	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$48.99
1853	10.0000.1110.410.005.008.00	2	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$159.88
1854	10.0000.1110.410.005.008.00	1	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$95.18
2080	10.0000.1110.410.005.008.00	1	Invoice: 1KNF-LNFX-WCW Q	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$173.48
PO Totals:						\$584.47	\$584.47	\$0.00

3258018	AMAZON.COM	09/03/24	3253017	75.72	Staci Naegele	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1855	10.0000.1110.410.005.040.00	1	Mini Letter Scoop	19.98					
1856	10.0000.1110.410.005.040.00	1	Voice recording button	23.95					
1857	10.0000.1110.410.005.040.00	1	Letter Matching game	16.95					
1858	10.0000.1110.410.005.040.00	1	Mini ABC pops	14.84					
PO Totals:				\$75.72	\$0.00	\$0.00			

3258019	AMAZON.COM	09/05/24	3253019	85.03	Natalie Hudson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2052	10.0000.2410.410.005.064.00	1	Laminating pouches	19.78				
2053	10.0000.2410.410.005.064.00	2	Timers (set of 2)	13.94				
2054	10.0000.2410.410.005.064.00	1	Clear Packing tape	11.49				
2055	10.0000.2410.410.005.064.00	1	Sheet Protectors	8.71				
2056	10.0000.2410.410.005.064.00	1	Electrical tape	7.99				
2057	10.0000.2410.410.005.064.00	1	Magnetic wall pouch	23.12				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2052	10.0000.2410.410.005.064.00	1	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$19.78
2053	10.0000.2410.410.005.064.00	2	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$13.94
2054	10.0000.2410.410.005.064.00	1	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$11.49
2055	10.0000.2410.410.005.064.00	1	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$8.71
2056	10.0000.2410.410.005.064.00	1	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$7.99
2057	10.0000.2410.410.005.064.00	1	Invoice: 1QLV-QL66-3PM1	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$23.12

PO Totals: \$85.03 \$85.03 \$0.00

3258020	AMAZON.COM	09/09/24	3253020	631.80	Kristina Garry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2065	10.0000.2130.410.005.067.00	3	Adhesive bandages	106.50				
2066	10.0000.2130.410.005.067.00	4	Nasal Stoppers	79.92				
2067	10.0000.2130.410.005.067.00	3	Lg Sterile Gauze pads	56.97				
2068	10.0000.2130.410.005.067.00	2	Disinfection towelettes	31.12				
2069	10.0000.2130.410.005.067.00	5	Antiseptic Towelettes	178.85				
2070	10.0000.2130.410.005.067.00	10	Adhesive bandages	53.90				
2071	10.0000.2130.410.005.067.00	5	Vinyl Gloves	29.95				
2072	10.0000.2130.410.005.067.00	2	Proadvantge TM80759 P150125 Flexible Large Adhesive	15.42				
2073	10.0000.2130.410.005.067.00	10	Gloves latex free	66.76				
3072	10.0000.2130.410.005.067.00	1	Perfect Stix Medicine Cups – 500 count 1oz	12.41				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2065	10.0000.2130.410.005.067.00	3	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$106.50
2066	10.0000.2130.410.005.067.00	4	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$79.92
2067	10.0000.2130.410.005.067.00	3	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$56.97
2068	10.0000.2130.410.005.067.00	2	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$31.12
2069	10.0000.2130.410.005.067.00	5	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$178.85
2070	10.0000.2130.410.005.067.00	10	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$53.90
2071	10.0000.2130.410.005.067.00	5	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$29.95
2072	10.0000.2130.410.005.067.00	2	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$15.42
2073	10.0000.2130.410.005.067.00	10	Invoice: 11GK-WRVC-WHC L	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$65.99
3072	10.0000.2130.410.005.067.00	1	Invoice: 1HF3-CG9V-PTYN	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$12.41
PO Totals:						\$631.80	\$631.03	\$0.00

3258021	AMAZON.COM	09/09/24	3253021	78.58	Emily Kincaid	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2093	10.0000.1110.410.005.059.00	1	Fat Brain Pretendable Lemonade	37.61					
2094	10.0000.1110.410.005.059.00	1	Book	16.00					
2095	10.0000.1110.410.005.059.00	1	Imitation Book	15.99					
2096	10.0000.1110.410.005.059.00	1	Pk/28 Squishies	8.98					
2093	10.0000.1110.410.005.059.00	1	Invoice: 1J4G-GFJY-VH7M	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$37.61	
2094	10.0000.1110.410.005.059.00	1	Invoice: 1J4G-GFJY-VH7M	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$16.00	
2095	10.0000.1110.410.005.059.00	1	Invoice: 1J4G-GFJY-VH7M	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$15.99	
2096	10.0000.1110.410.005.059.00	1	Invoice: 1J4G-GFJY-VH7M	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$8.98	
PO Totals:				\$78.58	\$78.58	\$0.00			

3258022	AMAZON.COM	09/09/24	3253022	13.32	Kristina Garry	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2120	10.0000.2130.410.005.067.00	1	Velcro fasteners	13.32					
PO Totals:				\$13.32	\$0.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258023	AMAZON.COM	09/13/24	3253023	78.50	Laura Chmura	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2136	10.0000.1110.410.005.040.00	1	Plastic fast food tray	19.99		
2137	10.0000.1110.410.005.040.00	2	Wiggle eyes	14.48		
2138	10.0000.1110.410.005.040.00	1	I Can Do Hard Things Book	11.66		
2139	10.0000.1110.410.005.040.00	1	Washable Purple Stamp Pad	10.10		
2140	10.0000.1110.410.005.040.00	1	Zipper pouches	9.97		
2141	10.0000.1110.410.005.040.00	1	Classroom timers	6.60		
2142	10.0000.1110.410.005.040.00	1	Washable blue stamp pad	5.70		

2136	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$19.99
2137	10.0000.1110.410.005.040.00	0	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$0.00
2137	10.0000.1110.410.005.040.00	2	Invoice: 1WJR-VYHL-QTPT	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$13.46
2138	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$11.66
2139	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$8.60
2140	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$9.97
2141	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$6.99
2142	10.0000.1110.410.005.040.00	1	Invoice: 1LPF-XVL1-WMG	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$5.79

PO Totals: \$78.50 \$76.46 \$0.00

3258024	AMAZON.COM	09/13/24	3253024	150.83	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2178	10.0000.2410.410.005.064.00	1	10/pk Revis walkie Talkies	136.98		
2179	10.0000.2410.410.005.064.00	1	10/pk Mini USB Cords	13.85		

2178	10.0000.2410.410.005.064.00	1	Invoice: 1VLV-17LM-VYMJ	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$136.98
2179	10.0000.2410.410.005.064.00	1	Invoice: 1VLV-17LM-VYMJ	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$13.85

PO Totals: \$150.83 \$150.83 \$0.00

3258025	AMAZON.COM	09/13/24	3253025	39.38	Colleen Nolter	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2193	10.0000.1110.410.005.040.00	1	Blue plastic folders	30.40		
2194	10.0000.1110.410.005.040.00	1	1000 pc eye wiggles	8.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2193	10.0000.1110.410.005.040.00	1	Invoice: 1X3N-F444-VLK4	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$30.40
2194	10.0000.1110.410.005.040.00	1	Invoice: 1X3N-F444-VLK4	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$8.98
PO Totals:						\$39.38	\$39.38	\$0.00

3258026	School Specialty Inc	09/16/24	3253026	670.24	Lauren Pennington	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2252	10.0000.1110.410.005.002.00	1	Pencil Grip Kwik Stix Solid Tempera Paints, Original Size, Assorted Colors, Set of 144	130.63		
2253	10.0000.1110.410.005.002.00	4	Elmer's Washable School Glue Stick, 0.77 Ounces, Disappearing Purple, Pack of 30	170.36		
2254	10.0000.1110.410.005.002.00	5	Creativity Street Jumbo Craft Sticks, 6 x 3/4 x 1/16 Inches, Pack of 100	17.70		
2255	10.0000.1110.410.005.002.00	1	Crayola Jumbo Crayons Classpack, Assorted Colors, Set of 200	68.86		
2256	10.0000.1110.410.005.002.00	3	Crayola Bulk Crayons, Standard Size, Black, Pack of 12	7.44		
2257	10.0000.1110.410.005.002.00	1	Roylco Leaf Rubbing Plates, 4 x 5 Inches, Set of 16	12.77		
2258	10.0000.1110.410.005.002.00	2	Empress Uncoated Paper Plate, 9 Inches, White, Pack of 100	15.88		
2259	10.0000.1110.410.005.002.00	1	Ticonderoga Original Pencils, No 2, Yellow, Pack of 96	17.17		
2260	10.0000.1110.410.005.002.00	3	PETA Mini Easi-Grip Scissors, Stainless Steel Blade, Maroon/Red	32.79		
2261	10.0000.1110.410.005.002.00	10	Tru-Ray Sulphite Construction Paper, 9 x 12 Inches, White, 50 Sheets	16.60		
2262	10.0000.1110.410.005.002.00	9	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	29.43		
2263	10.0000.1110.410.005.002.00	3	Crayola Bulk Crayons, Standard Size, Red, Pack of 12	7.44		
2264	10.0000.1110.410.005.002.00	1	Essential Learning Products Stencil Mill in Plastic Box, Set of 24	21.79		
2265	10.0000.1110.410.005.002.00	2	Pacon Medium Weight Tagboard, 18 x 24 Inches, 9 Pt, White, Pack of 10	33.48		
2266	10.0000.1110.410.005.002.00	2	Pacon Heavyweight Tagboard, 12 x 18 Inches, 11 Pt, White, Pack of 100	16.92		
2267	10.0000.1110.410.005.002.00	1	Bostitch Dynamo Stapler, Red	14.19		
2268	10.0000.1110.410.005.002.00	1	Crayola Large Paintbrush Variety Classpack, Assorted Types and Sizes, Set of 36	56.79		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2252	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$130.63
2253	10.0000.1110.410.005.002.00	4	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$170.36
2254	10.0000.1110.410.005.002.00	5	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$17.70
2255	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$68.86
2256	10.0000.1110.410.005.002.00	3	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$7.44
2257	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$12.77
2258	10.0000.1110.410.005.002.00	2	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$15.88
2259	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$17.17
2260	10.0000.1110.410.005.002.00	3	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$32.79
2261	10.0000.1110.410.005.002.00	10	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$16.60
2262	10.0000.1110.410.005.002.00	9	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$29.43
2263	10.0000.1110.410.005.002.00	3	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$7.44
2264	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$21.79
2265	10.0000.1110.410.005.002.00	2	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$33.48
2266	10.0000.1110.410.005.002.00	2	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$16.92
2267	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$14.19
2268	10.0000.1110.410.005.002.00	1	Invoice: 308104632588	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$56.79
PO Totals:						\$670.24	\$670.24	\$0.00

3258027	AMAZON.COM	09/16/24	3253027	29.36	Lauren Pennington	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2270	10.0000.1110.410.005.002.00	1	Stickey Putty	8.99					
2271	10.0000.1110.410.005.002.00	2	Otzylzto Premium plastic clips	20.37					
2270	10.0000.1110.410.005.002.00	1	Invoice: 1MY7-QKKP-MJY1	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$8.99	
2271	10.0000.1110.410.005.002.00	2	Invoice: 1MY7-QKKP-MJY1	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$20.37	
PO Totals:				\$29.36	\$29.36	\$0.00			

3258028	AMAZON.COM	09/17/24	3253028	45.89	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2384	10.0000.1110.410.005.040.00	1	30/set Headphones	45.89				
2384	10.0000.1110.410.005.040.00	1	Invoice: 1JXF-YC6P-MRJF	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$45.89
PO Totals:				\$45.89	\$45.89	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258029	Lakeshore Learning Materials	09/18/24	3253029	68.97	Amy Larson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2396	10.0000.1110.410.005.059.00	1	Beg. Sound Bingo	13.99		
2397	10.0000.1110.410.005.059.00	1	Beg. Sound Phonics Train	21.99		
2398	10.0000.1110.410.005.059.00	1	Letter Crayon Word Building	32.99		

2396	10.0000.1110.410.005.059.00	1	Invoice: 130589092524	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$13.99
2397	10.0000.1110.410.005.059.00	1	Invoice: 130589092524	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$21.99
2398	10.0000.1110.410.005.059.00	1	Invoice: 130589092524	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$43.34
				PO Totals:		\$68.97	\$79.32	\$0.00

3258030	AMAZON.COM	09/19/24	3253031	325.99	Mary Nowitzki	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2416	10.0000.1225.410.005.050.00	1	Wooden kitchen play store	41.18		
2417	10.0000.1225.410.005.050.00	1	Wooden tea party set	22.99		
2418	10.0000.1225.410.005.050.00	1	Doctor costume	12.99		
2419	10.0000.1225.410.005.050.00	1	Dress up cloths	30.99		
2420	10.0000.1225.410.005.050.00	1	Wooden craft sticks 100/pcs	4.99		
2421	10.0000.1225.410.005.050.00	1	Thin clear tape by Velcro	13.17		
2422	10.0000.1225.410.005.050.00	1	Shuttle Art Dot markers	14.43		
2423	10.0000.1225.410.005.050.00	1	Pretend Plat Figures	68.13		
2424	10.0000.1225.410.005.050.00	1	Everyday Hero figures	12.49		
2425	10.0000.1225.410.005.050.00	1	Art and craft supplies	16.68		
2426	10.0000.1225.410.005.050.00	1	Assorted Buttons	6.99		
2427	10.0000.1225.410.005.050.00	1	Carpet markers	9.99		
2428	10.0000.1225.410.005.050.00	1	Large stamp pad	20.99		
2429	10.0000.1225.410.005.050.00	1	Motorized construction building blocks	39.99		
2430	10.0000.1225.410.005.050.00	1	Kids birthday hats	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2416	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$41.18
2417	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$22.99
2418	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$12.99
2419	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$30.99
2420	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$4.99
2421	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$13.17
2422	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$14.43
2423	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$68.13
2424	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$12.49
2425	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$16.68
2426	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$6.99
2427	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.99
2428	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$20.99
2429	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$39.99
2430	10.0000.1225.410.005.050.00	1	Invoice: 1KFD-GKGQ-PTC 7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.99
PO Totals:						\$325.99	\$325.99	\$0.00

3258031	Dollar Tree	09/19/24	3253030	33.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2415	10.0000.2410.410.005.064.00	1	Meet and Greet Balloons	33.00				
2415	10.0000.2410.410.005.064.00	1	Invoice: 8.25.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$33.00
PO Totals:				\$33.00	\$33.00	\$0.00		

3258032	AMAZON.COM	09/30/24	3253032	145.30	Liliana Geati	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2595	10.0000.2113.410.005.105.00	1	Shark Bite	23.45			
2596	10.0000.2113.410.005.105.00	1	Play dough Accessories	19.95			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2597	10.0000.2113.410.005.105.00		1	Magnetic race car track			19.69	
2598	10.0000.2113.410.005.105.00		1	Clay rolling pins			14.98	
2599	10.0000.2113.410.005.105.00		1	The Recess Queen			13.89	
2600	10.0000.2113.410.005.105.00		1	Crankenstein			13.59	
2601	10.0000.2113.410.005.105.00		1	Wooden Blocks			12.99	
2602	10.0000.2113.410.005.105.00		1	2 pc car truck			8.89	
2603	10.0000.2113.410.005.105.00		1	Superheros book			7.69	
2604	10.0000.2113.410.005.105.00		1	Pete the CAat book			10.18	

2595	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$23.45
2596	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$19.95
2597	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$19.69
2598	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$14.98
2599	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$13.89
2600	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$13.59
2601	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$12.99
2602	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$8.89
2603	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$7.69
2604	10.0000.2113.410.005.105.00	1	Invoice: 1HNY-3V9X-FWDY	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$10.18

PO Totals: \$145.30 \$145.30 \$0.00

3258033	Demco Educational Corp	09/30/24	3253033	400.11	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2611	10.0000.1110.410.005.059.00	24	Scotch 845 Book Tape 2" x 15 yds	246.96		
2612	10.0000.1110.410.005.059.00	2	Ultra Aggressive Label Protector 1/4 x 3	44.78		
2613	10.0000.1110.410.005.059.00	1	23 x 10 Jacket Cover	30.69		
2614	10.0000.1110.410.005.059.00	1	26 x 12 Jacket Cover	39.39		
2615	10.0000.1110.410.005.059.00	1	28 x 14 Jacket Cover	38.29		

2611	10.0000.1110.410.005.059.00	24	Invoice: 7548093	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$202.56
2612	10.0000.1110.410.005.059.00	2	Invoice: 7548093	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$36.72
2613	10.0000.1110.410.005.059.00	1	Invoice: 7548093	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$25.17
2614	10.0000.1110.410.005.059.00	1	Invoice: 7548093	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$32.30
2615	10.0000.1110.410.005.059.00	1	Invoice: 7548093	Voucher: 1048	Pay Ref: 20241018-411	Check: 0	10/18/24	\$31.35

PO Totals: \$400.11 \$328.10 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258034	AMAZON.COM	09/30/24	3253034	80.56	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2616	10.0000.1110.410.005.059.00	1	Heavy Duty Tape Dispenser	80.56				
2616	10.0000.1110.410.005.059.00	1	Invoice: 14K6-41MH-GHG3 Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$80.56	
PO Totals:				\$80.56	\$80.56	\$0.00		

3258035	AMAZON.COM	09/30/24	3253035	230.45	Alana Muniz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2622	10.0000.1225.410.005.050.00	1	Wooden shape puzzle	15.99				
2623	10.0000.1225.410.005.050.00	1	Pretend Medical Kit	18.58				
2624	10.0000.1225.410.005.050.00	1	Helping hands fine motor tools	31.49				
2625	10.0000.1225.410.005.050.00	2	Washable Dot Markers	25.98				
2626	10.0000.1225.410.005.050.00	1	Wooden Bead sequencing	13.69				
2627	10.0000.1225.410.005.050.00	2	Laminating pouches	29.72				
2628	10.0000.1225.410.005.050.00	1	10 pc surprise animal finger puppets	25.98				
2629	10.0000.1225.410.005.050.00	1	Bath Time sensory toys	35.97				
2630	10.0000.1225.410.005.050.00	1	Noodle Knockout	19.06				
2631	10.0000.1225.410.005.050.00	1	Montessori toys	13.99				
2622	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$15.99	
2623	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$18.58	
2624	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$31.49	
2625	10.0000.1225.410.005.050.00	2	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$25.98	
2626	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$13.69	
2627	10.0000.1225.410.005.050.00	2	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$29.72	
2628	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$25.98	
2629	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$35.97	
2630	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$19.06	
2631	10.0000.1225.410.005.050.00	1	Invoice: 1QX6-CQL7-JL3C Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$13.99	
PO Totals:				\$230.45	\$230.45	\$0.00		

3258036	School Specialty Inc	10/03/24	3253038	81.09	Amy Larson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2866	10.0000.1110.410.005.059.00	1	Glue Sticks	30.21				
2867	10.0000.1110.410.005.059.00	15	Crayons	9.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2868	10.0000.1110.410.005.059.00		1	Stickers			14.69	
2869	10.0000.1110.410.005.059.00		1	Stamp Pads			27.19	

2866	10.0000.1110.410.005.059.00	1	Invoice: 308104644900	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$30.21
2867	10.0000.1110.410.005.059.00	15	Invoice: 308104644900	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$9.00
2868	10.0000.1110.410.005.059.00	1	Invoice: 308104644900	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$14.69
2869	10.0000.1110.410.005.059.00	1	Invoice: 308104644900	Voucher: 1053	Pay Ref: 20241025-444	Check: 0	10/25/24	\$27.19

PO Totals:							\$81.09	\$81.09	\$0.00

3258037	AMAZON.COM	10/03/24	3253037	420.85	Sophia Salisbury	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2856	10.0000.1110.410.005.008.00	2	Palos SPorts balls (set)	103.12		
2857	10.0000.1110.410.005.008.00	4	Finish Lines	107.96		
2858	10.0000.1110.410.005.008.00	2	Joey Jump	58.24		
2859	10.0000.1110.410.005.008.00	2	Rubber deck rings	49.78		
2860	10.0000.1110.410.005.008.00	1	Sports Themed Stampers	11.99		
2861	10.0000.1110.410.005.008.00	1	Hollow plastic balls	9.80		
2862	10.0000.1110.410.005.008.00	1	PArty balloons 12"	6.99		
2863	10.0000.1110.410.005.008.00	1	Air Pump Needles	3.99		
2864	10.0000.1110.410.005.008.00	1	Poly Big Bases	68.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2856	10.0000.1110.410.005.008.00	2	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$103.12
2856	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2857	10.0000.1110.410.005.008.00	4	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$107.96
2858	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2858	10.0000.1110.410.005.008.00	2	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$58.24
2859	10.0000.1110.410.005.008.00	2	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$49.78
2859	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2860	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2860	10.0000.1110.410.005.008.00	1	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$11.99
2861	10.0000.1110.410.005.008.00	1	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$9.80
2861	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2862	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2862	10.0000.1110.410.005.008.00	1	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$6.99
2863	10.0000.1110.410.005.008.00	1	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$3.99
2863	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2864	10.0000.1110.410.005.008.00	0	Invoice: 1WGD-FD3C-6W1 P	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$0.00
2864	10.0000.1110.410.005.008.00	1	Invoice: 1QL6-M1QC-JQVT	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$69.98
PO Totals:						\$420.85	\$421.85	\$0.00

3258038	AMAZON.COM	10/08/24	3253040	98.98	Staci Naegele	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2902	10.0000.1110.410.005.040.00	2	World of Eric Carle Phonic books	26.70				
2903	10.0000.1110.410.005.040.00	1	Magnetic Spice rack	24.99				
2904	10.0000.1110.410.005.040.00	1	30/pk Reusable Dry Erase Covers	19.90				
2905	10.0000.1110.410.005.040.00	1	Stackable Plastic Bins	19.89				
2906	10.0000.1110.410.005.040.00	1	Magnetic hooks	7.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2902	10.0000.1110.410.005.040.00	2	Invoice: 1NVR-XHND-936F	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$26.70
2903	10.0000.1110.410.005.040.00	1	Invoice: 1NVR-XHND-936F	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$24.99
2904	10.0000.1110.410.005.040.00	1	Invoice: 1NVR-XHND-936F	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$19.90
2905	10.0000.1110.410.005.040.00	1	Invoice: 1NVR-XHND-936F	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$19.89
2906	10.0000.1110.410.005.040.00	1	Invoice: 1NVR-XHND-936F	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$7.50
PO Totals:						\$98.98	\$98.98	\$0.00

3258039	AMAZON.COM	10/10/24	3253042	83.05	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2994	10.0000.1110.410.005.040.00	1	Word Building Desktop Pocket	23.05					
2995	10.0000.1110.410.005.040.00	1	60 Minute Visual Countdown timer	16.14					
2996	10.0000.1110.410.005.040.00	1	Magnetic reward jar	15.99					
2997	10.0000.1110.410.005.040.00	1	Scissors	12.51					
2998	10.0000.1110.410.005.040.00	1	Birthday Crowns	8.99					
2999	10.0000.1110.410.005.040.00	1	Stapler	6.37					
2994	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$23.05	
2995	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$16.14	
2996	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$15.99	
2997	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$12.51	
2998	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$8.99	
2999	10.0000.1110.410.005.040.00	1	Invoice: 1HTK-HC66-KFD3	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$6.37	
PO Totals:				\$83.05	\$83.05	\$0.00			

3258040	Melissa & Doug	10/10/24	3253039	62.98	Holly Magnani	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2901	10.0000.2150.410.005.065.08	1	Wooden Pizza Party Play Set	27.99					
2900	10.0000.2150.410.005.065.08	1	Lets Explore Campfire S'Mores Play Set	34.99					
PO Totals:				\$62.98	\$0.00	\$0.00			

3258041	AMAZON.COM	10/11/24	3253043	172.88	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3016	10.0000.2410.410.005.064.00	11	Pumkin decorating kits	164.89				
3017	10.0000.2410.410.005.064.00	1	Fall tattoos	7.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3016	10.0000.2410.410.005.064.00	0	Invoice: 1PWW-JX46-KRH X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$0.00
3016	10.0000.2410.410.005.064.00	11	Invoice: 1VNX-HWXX-9RD Q	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$164.89
3017	10.0000.2410.410.005.064.00	0	Invoice: 1VNX-HWXX-9RD Q	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$0.00
3017	10.0000.2410.410.005.064.00	1	Invoice: 1PWW-JX46-KRH X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$7.99
PO Totals:						\$172.88	\$172.88	\$0.00

3258042	AMAZON.COM	10/11/24	3253044	60.21	Alana Muniz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3018	10.0000.1225.410.005.050.00	1	White play sand	26.62					
3019	10.0000.1225.410.005.050.00	1	Adhesive dots	13.61					
3020	10.0000.1225.410.005.050.00	1	Dino Bubble Guns	19.98					
3018	10.0000.1225.410.005.050.00	1	Invoice: 1DMJ-6N1J-KKXD	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24		\$33.17
3018	10.0000.1225.410.005.050.00	0	Invoice: 1MVT-CJYN-C71Q	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24		\$0.00
3019	10.0000.1225.410.005.050.00	1	Invoice: 1MVT-CJYN-C71Q	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24		\$13.61
3019	10.0000.1225.410.005.050.00	0	Invoice: 1DMJ-6N1J-KKXD	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24		\$0.00
3020	10.0000.1225.410.005.050.00	0	Invoice: 1DMJ-6N1J-KKXD	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24		\$0.00
3020	10.0000.1225.410.005.050.00	1	Invoice: 1MVT-CJYN-C71Q	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24		\$13.43
PO Totals:				\$60.21	\$60.21	\$0.00			

3258043	AMAZON.COM	10/11/24	3253045	40.50	Holly Magnani	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3021	10.0000.2150.410.005.065.08	1	M&D campfire smores playset	18.54					
3022	10.0000.2150.410.005.065.08	1	M&D Wooden Pizza Play set	21.96					
3021	10.0000.2150.410.005.065.08	1	Invoice: 1XXG-HXFN-LGN1	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$18.54	
3022	10.0000.2150.410.005.065.08	1	Invoice: 1XXG-HXFN-LGN1	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$21.96	
PO Totals:				\$40.50	\$40.50	\$0.00			

3258044	Runco Office Supply	10/15/24	3253046	188.65	Courtney Dion	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3053	10.0000.1205.410.005.062.00	2	Kwik Stick Tempura Paint	52.48				
3054	10.0000.1205.410.005.062.00	1	Original Tabletop Easel Pad with Stick Sheets 20 x 23	21.59				
3055	10.0000.1205.410.005.062.00	1	Laminating Pouches	37.99				
3056	10.0000.1205.410.005.062.00	1	Magnetic Adhesive tape roll black	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3057	10.0000.1205.410.005.062.00		1	Sentence strips			11.92	
3058	10.0000.1205.410.005.062.00		1	Vertical–Orientation Self Stick Easel Pads Unrules			49.99	
3059	10.0000.1205.410.005.062.00		1	Titanium Bonded scissors			8.69	
3053	10.0000.1205.410.005.062.00	2	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$26.24
3054	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$21.59
3055	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$37.99
3056	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$5.99
3057	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$11.92
3058	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$49.99
3059	10.0000.1205.410.005.062.00	1	Invoice: 952723-0	Voucher: 1053	Pay Ref: 20241025-453	Check: 0	10/25/24	\$8.69
PO Totals:							\$188.65	\$162.41
								\$0.00

3258045	AMAZON.COM	10/22/24	3253047	85.02	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3141	10.0000.2410.410.005.064.00	1	Assorted Binder clips	22.66				
3142	10.0000.2410.410.005.064.00	1	File folders	20.52				
3143	10.0000.2410.410.005.064.00	1	Avery mailing labels	19.84				
3144	10.0000.2410.410.005.064.00	1	Universal envelopes	22.00				
3141	10.0000.2410.410.005.064.00	1	Invoice: 1KVD-PVNL-1M7L	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$22.66
3142	10.0000.2410.410.005.064.00	1	Invoice: 1KVD-PVNL-1M7L	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$20.52
3143	10.0000.2410.410.005.064.00	1	Invoice: 1KVD-PVNL-1M7L	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$19.84
3144	10.0000.2410.410.005.064.00	1	Invoice: 1KVD-PVNL-1M7L	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$22.00
PO Totals:							\$85.02	\$85.02
								\$0.00

3258046	AMAZON.COM	10/24/24	3253048	109.92	Kelly Freund	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3192	10.0000.2150.410.005.065.08	1	Sorting toy	29.99				
3193	10.0000.2150.410.005.065.08	1	Elephant game	21.99				
3194	10.0000.2150.410.005.065.08	1	Collapsible magazine Holder	16.98				
3195	10.0000.2150.410.005.065.08	1	Montessori Lace up beads	13.99				
3196	10.0000.2150.410.005.065.08	1	Sentence Building for kids	13.99				
3197	10.0000.2150.410.005.065.08	1	Loose leaf binder rings	6.99				
3198	10.0000.2150.410.005.065.08	1	Assorted binder clips	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3192	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$29.99	
3193	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$21.99	
3194	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$16.98	
3195	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$13.99	
3196	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$13.99	
3197	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$6.99	
3198	10.0000.2150.410.005.065.08	1	Invoice: 1NTF-XQQY-14DR Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$5.99	
PO Totals:						\$109.92	\$109.92	\$0.00

3258047	AMAZON.COM	11/06/24	3253049	110.36	Lisa Yeazel	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3325	10.0000.1225.410.005.050.00	1	Melissa & Doug Pretend Play	39.99					
3326	10.0000.1225.410.005.050.00	1	Sand	26.62					
3327	10.0000.1225.410.005.050.00	1	Visual Timer	21.99					
3328	10.0000.1225.410.005.050.00	1	Playfoam	21.76					
3325	10.0000.1225.410.005.050.00	1	Invoice: 144K-NCP3-61CL	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$39.99	
3326	10.0000.1225.410.005.050.00	1	Invoice: 144K-NCP3-61CL	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$26.62	
3327	10.0000.1225.410.005.050.00	1	Invoice: 144K-NCP3-61CL	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$21.99	
3328	10.0000.1225.410.005.050.00	1	Invoice: 144K-NCP3-61CL	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$21.76	
PO Totals:				\$110.36	\$110.36	\$0.00			

3258048	AMAZON.COM	11/14/24	3253051	105.83	Laura Chmura	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3505	10.0000.1110.410.005.040.00	3	Creativity Street	20.52					
3506	10.0000.1110.410.005.040.00	1	Black wiggly eyes	11.74					
3507	10.0000.1110.410.005.040.00	1	Three Little Pigs book	7.00					
3508	10.0000.1110.410.005.040.00	1	Self inking rubber stamps	11.99					
3509	10.0000.1110.410.005.040.00	1	Jumbo washable stamp pad	5.70					
3510	10.0000.1110.410.005.040.00	1	Marvelous Teacher tape	22.99					
3511	10.0000.1110.410.005.040.00	1	Presentation remote	15.59					
3512	10.0000.1110.410.005.040.00	1	Gorilla mounting putty	10.30					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3505	10.0000.1110.410.005.040.00	3	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$21.84	
3506	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$10.00	
3507	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$7.00	
3508	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$11.99	
3509	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$5.79	
3510	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$22.99	
3511	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$15.99	
3512	10.0000.1110.410.005.040.00	1	Invoice: 11WL-3KJC-PPNM Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$10.68	
PO Totals:						\$105.83	\$106.28	\$0.00

3258049	AMAZON.COM	11/22/24	3253052	187.49	Staci Naegele	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3602	10.0000.1110.410.005.040.00	1	Alphabet word work	94.00			
3603	10.0000.1110.410.005.040.00	1	Plastic stackable bins	21.12			
3604	10.0000.1110.410.005.040.00	1	Dot Markers	21.46			
3605	10.0000.1110.410.005.040.00	1	Clear sheet protectors	10.84			
3606	10.0000.1110.410.005.040.00	1	Giant pop blocks	9.99			
3607	10.0000.1110.410.005.040.00	1	Sentance strips	5.39			
3608	10.0000.1110.410.005.040.00	1	Laminating Pouches	9.98			
3609	10.0000.1110.410.005.040.00	1	Turkey Trouble Book	7.94			
3902	10.0000.1110.410.005.040.00	1	4 rolls premium painters tape	6.77			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3602	10.0000.1110.410.005.040.00	1	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$94.00
3603	10.0000.1110.410.005.040.00	1	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$21.12
3604	10.0000.1110.410.005.040.00	0	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$0.00
3604	10.0000.1110.410.005.040.00	1	Invoice: 1WH3-CTG1-4R7Y	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$21.46
3605	10.0000.1110.410.005.040.00	1	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$10.84
3606	10.0000.1110.410.005.040.00	0	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$0.00
3606	10.0000.1110.410.005.040.00	1	Invoice: 1WH3-CTG1-4R7Y	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$9.99
3607	10.0000.1110.410.005.040.00	1	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$5.99
3608	10.0000.1110.410.005.040.00	1	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$11.58
3609	10.0000.1110.410.005.040.00	0	Invoice: 139W-JYGF-MLM R	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$0.00
3609	10.0000.1110.410.005.040.00	1	Invoice: 1WH3-CTG1-4R7Y	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$7.94
3902	10.0000.1110.410.005.040.00	1	Invoice: 1WH3-CTG1-4R7Y	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$6.73

PO Totals: \$187.49 \$189.65 \$0.00

3258050	Follett Software, LLC	11/22/24	3253053	134.30	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3621	10.0000.1110.410.005.059.00	1	Black and White Bar Codes 1000/pk	134.30		

3621	10.0000.1110.410.005.059.00	1	Invoice: 1566861	Voucher: 1074	Pay Ref: 20241220-677	Check: 0	12/20/24	\$124.29

PO Totals: \$134.30 \$124.29 \$0.00

3258051	Runco Office Supply	12/09/24	3253054	67.18	Natalia Ogrodny	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3762	10.0000.2150.410.005.065.08	2	Hanging File Folders, Bright Colors	42.20		
3763	10.0000.2150.410.005.065.08	1	Colored Top Tab File Folders	16.99		
3764	10.0000.2150.410.005.065.08	1	1/3 Cut File Folders Recycled	7.99		

3762	10.0000.2150.410.005.065.08	2	Invoice: 956770-0	Voucher: 1071	Pay Ref: 20241213-657	Check: 0	12/13/24	\$42.20
3763	10.0000.2150.410.005.065.08	1	Invoice: 956770-0	Voucher: 1071	Pay Ref: 20241213-657	Check: 0	12/13/24	\$16.99
3764	10.0000.2150.410.005.065.08	1	Invoice: 956770-0	Voucher: 1071	Pay Ref: 20241213-657	Check: 0	12/13/24	\$7.99

PO Totals: \$67.18 \$67.18 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258052	AMAZON.COM	12/09/24	3253055	55.78	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3850	10.0000.1110.410.005.059.00	2	Green Twin Pocket Folders	24.83		
3851	10.0000.1110.410.005.059.00	2	Magnum oversized black markers	12.76		
3852	10.0000.1110.410.005.059.00	1	TruBind Coils	18.19		

3850	10.0000.1110.410.005.059.00	2	Invoice: 1QFH-XFC6-3DLW	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$24.83
3851	10.0000.1110.410.005.059.00	2	Invoice: 1QFH-XFC6-3DLW	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$12.76
3852	10.0000.1110.410.005.059.00	0	Invoice: 1QFH-XFC6-3DLW	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$0.00
3852	10.0000.1110.410.005.059.00	1	Invoice: 1LW9-KV3F-6LM7	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$18.19

PO Totals: \$55.78 \$55.78 \$0.00

3258053	AMAZON.COM	12/16/24	3253057	160.99	Jeannine Wagner	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4008	10.0000.1110.410.005.091.00	5	Ozbot Color Code Magnets	160.99		

4008	10.0000.1110.410.005.091.00	5	Invoice: 1QWT-WQXF-1XG F	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$160.99

PO Totals: \$160.99 \$160.99 \$0.00

3258054	Runco Office Supply	12/18/24	3253058	102.29	Natalia Ogrodny	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4101	10.0000.2150.410.005.065.08	1	11x14 Magnetic dry erase Bd	55.16		
4102	10.0000.2150.410.005.065.08	1	Hanging File Folders 1/5 cut	18.00		
4103	10.0000.2150.410.005.065.08	1	Removable file labels	19.50		
4104	10.0000.2150.410.005.065.08	1	Highlighter Blue	4.71		
4105	10.0000.2150.410.005.065.08	1	Green Highlighter	4.92		

4101	10.0000.2150.410.005.065.08	1	Invoice: 957845-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$55.16
4102	10.0000.2150.410.005.065.08	1	Invoice: 957845-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$18.00
4103	10.0000.2150.410.005.065.08	1	Invoice: 957845-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$19.50
4104	10.0000.2150.410.005.065.08	1	Invoice: 957845-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$4.71
4105	10.0000.2150.410.005.065.08	1	Invoice: 957845-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$4.92

PO Totals: \$102.29 \$102.29 \$0.00

3258055	AMAZON.COM	12/18/24	3253059	73.60	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4110	10.0000.2410.410.005.064.00		3 Dymo Labels	64.89				
4111	10.0000.2410.410.005.064.00		1 Sheet Protectors	8.71				
4110	10.0000.2410.410.005.064.00	3	Invoice: 1MF1-7W4R-HT9M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$64.89
4111	10.0000.2410.410.005.064.00	1	Invoice: 1MF1-7W4R-HT9M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$8.71
PO Totals:				\$73.60	\$73.60	\$0.00		

3258056	Katie's Kitchen	01/06/25	3253060	95.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4122	10.0000.2410.414.005.064.00	1	Bresakfast	95.00				
4122	10.0000.2410.414.005.064.00	1	Invoice: V717182	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$95.00
PO Totals:				\$95.00	\$95.00	\$0.00		

3258057	Runco Office Supply	01/08/25	3253063	259.15	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4260	10.0000.1110.410.005.059.00	6	Red Construction paper	19.02					
4261	10.0000.1110.410.005.059.00	3	Orange Construction paper	3.75					
4262	10.0000.1110.410.005.059.00	5	Lt Blue Construction paper	19.95					
4263	10.0000.1110.410.005.059.00	3	Blue Construction paper	9.87					
4264	10.0000.1110.410.005.059.00	3	Purple Construction paper	11.07					
4265	10.0000.1110.410.005.059.00	12	Brown Construction paper	41.88					
4266	10.0000.1110.410.005.059.00	14	White Construction paper	58.66					
4267	10.0000.1110.410.005.059.00	5	White Cardstock	94.95					
4260	10.0000.1110.410.005.059.00	6	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$19.02	
4261	10.0000.1110.410.005.059.00	3	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$3.75	
4262	10.0000.1110.410.005.059.00	5	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$19.95	
4263	10.0000.1110.410.005.059.00	3	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$9.87	
4264	10.0000.1110.410.005.059.00	3	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$11.07	
4265	10.0000.1110.410.005.059.00	12	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$41.88	
4266	10.0000.1110.410.005.059.00	14	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$58.66	
4267	10.0000.1110.410.005.059.00	5	Invoice: 958945-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$94.95	
PO Totals:				\$259.15	\$259.15	\$0.00			

3258058	AMAZON.COM	01/08/25	3253062	67.08	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4206	10.0000.1110.410.005.059.00		3	White card stock			45.96	
4207	10.0000.1110.410.005.059.00		2	Avery Labels			21.12	

4206	10.0000.1110.410.005.059.00	3	Invoice: 14KQ-YWFX-CLKP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$45.96
4207	10.0000.1110.410.005.059.00	0	Invoice: 14KQ-YWFX-CLKP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4207	10.0000.1110.410.005.059.00	2	Invoice: 1YKG-TX11-7FKG	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$21.12

PO Totals: \$67.08 \$67.08 \$0.00

3258059	Screencastify, LLC	01/08/25	3253061	120.00	Amy Veytsman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4191	10.0000.2410.640.005.064.00	1	Ultimate Screencastify	120.00		

4191	10.0000.2410.640.005.064.00	1	Invoice: V443412	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$120.00

PO Totals: \$120.00 \$120.00 \$0.00

3258060	Runco Office Supply	01/13/25	3253065	149.92	Laura Vernon	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4300	10.0000.1110.410.005.040.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	46.99		
4301	10.0000.1110.410.005.040.00	1	Sentence Strips, 24 x 3, Lightweight, Assorted Colors, 100/ Pack	5.99		
4302	10.0000.1110.410.005.040.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	19.99		
4303	10.0000.1110.410.005.040.00	2	Stainless Steel Office Scissors, 8.5" Long, 3.75" Cut Length, Offset Black Handle	4.78		
4304	10.0000.1110.410.005.040.00	1	White Board CARE Dry Erase Surface Cleaner, 22 oz Spray Bottle	8.29		
4305	10.0000.1110.410.005.040.00	1	Sentence Strips, 24 x 3, Assorted Bright Colors, 100/ Pack	11.92		
4306	10.0000.1110.410.005.040.00	2	Deluxe Bright Color Hanging File Folders, Letter Size, 1/ 5- Cut Tabs, Violet, 25/ Box	25.98		
4307	10.0000.1110.410.005.040.00	1	Heavy- Duty View Binder with DuraHinge and Locking One Touch EZD Rings, 3 Rings, 3" Capacity, 11 x 8.5, White	15.99		
4308	10.0000.1110.410.005.040.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4300	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$12.99
4301	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$5.99
4302	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$19.99
4303	10.0000.1110.410.005.040.00	2	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$4.78
4304	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$8.29
4305	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$11.92
4306	10.0000.1110.410.005.040.00	2	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$25.98
4307	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$15.99
4308	10.0000.1110.410.005.040.00	1	Invoice: 959273-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$9.99

PO Totals: \$149.92 \$115.92 \$0.00

3258061	Runco Office Supply	01/13/25	3253069	88.90	Patricia Parker	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4366	10.0000.1110.410.005.040.00	2	Washable Super Tips Markers, Fine/ Broad Bullet Tips, Assorted Colors, 20/ Set	8.38		
4367	10.0000.1110.410.005.040.00	4	Ultra- Clean Washable Markers, Broad Bullet Tip, Assorted Colors, Dozen	23.96		
4368	10.0000.1110.410.005.040.00	1	Color Cardstock - "Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/ Pack	22.99		
4369	10.0000.1110.410.005.040.00	1	Color Cardstock - "Primary" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted Primary Colors, 100/ Pack	11.99		
4370	10.0000.1110.410.005.040.00	1	Hanging File Folders, Letter Size, 1/ 5- Cut Tabs, Standard Green, 25/ Box	10.99		
4371	10.0000.1110.410.005.040.00	1	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 75/ Pack	10.59		

4366	10.0000.1110.410.005.040.00	2	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$8.38
4367	10.0000.1110.410.005.040.00	4	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$23.96
4368	10.0000.1110.410.005.040.00	1	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$22.99
4369	10.0000.1110.410.005.040.00	1	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$11.99
4370	10.0000.1110.410.005.040.00	1	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$10.99
4371	10.0000.1110.410.005.040.00	1	Invoice: 959274-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$10.59

PO Totals: \$88.90 \$88.90 \$0.00

3258062	School Specialty Inc	01/13/25	3253064	49.01	Laura Vernon	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4293	10.0000.1110.410.005.040.00		1	Teacher Created Resources Medium Sand Timer, 3 Minutes			14.69	
4294	10.0000.1110.410.005.040.00		1	Teacher Created Resources Small Sand Timers, Assorted Colors and Time, Pack of 8			11.85	
4295	10.0000.1110.410.005.040.00		1	Teacher Created Resources Small Sand Timers, 1 Minute, Pack of 4			5.67	
4296	10.0000.1110.410.005.040.00		1	Scotch Home and Office Scissors, 8 Inches, Straight, Red			4.25	
4297	10.0000.1110.410.005.040.00		1	Crayola Crayons, Assorted Colors, Set of 16			0.60	
4854	10.0000.1110.410.005.040.00		1	Shipping/Handling			11.95	

4293	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$14.69
4294	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$11.85
4295	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$5.67
4296	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$4.25
4297	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$0.60
4854	10.0000.1110.410.005.040.00	1	Invoice: 208135292748	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$11.95

PO Totals: \$49.01 \$49.01 \$0.00

3258063	AMAZON.COM	01/13/25	3253066	71.06	Staci Naegele	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4309	10.0000.1110.410.005.040.00	1	Fidgets	9.49		
4310	10.0000.1110.410.005.040.00	1	Kitchen Appliance Toys	40.58		
4311	10.0000.1110.410.005.040.00	1	M&D Diner Restaurant Play Set	20.99		

4309	10.0000.1110.410.005.040.00	1	Invoice: 1NF4-RNNH-3DM7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$9.49
4310	10.0000.1110.410.005.040.00	1	Invoice: 1NF4-RNNH-3DM7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$40.58
4311	10.0000.1110.410.005.040.00	1	Invoice: 1NF4-RNNH-3DM7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$20.99

PO Totals: \$71.06 \$71.06 \$0.00

3258064	AMAZON.COM	01/13/25	3253067	59.31	Kelly Freund	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4312	10.0000.2150.410.005.065.08	1	Peppa Pig toy	19.85		
4313	10.0000.2150.410.005.065.08	1	Set of 4 Clipboards	9.99		
4314	10.0000.2150.410.005.065.08	1	Small Clipboards	9.89		
4315	10.0000.2150.410.005.065.08	1	Learning Resources Sort and Seek	19.58		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4312	10.0000.2150.410.005.065.08	0	Invoice: 1YHK-47K9-3Y7R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4312	10.0000.2150.410.005.065.08	1	Invoice: 1NF4-RNNH-43MF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$19.85
4313	10.0000.2150.410.005.065.08	1	Invoice: 1NF4-RNNH-43MF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$9.99
4313	10.0000.2150.410.005.065.08	0	Invoice: 1YHK-47K9-3Y7R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4314	10.0000.2150.410.005.065.08	0	Invoice: 1YHK-47K9-3Y7R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4314	10.0000.2150.410.005.065.08	1	Invoice: 1NF4-RNNH-43MF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$14.95
4315	10.0000.2150.410.005.065.08	1	Invoice: 1YHK-47K9-3Y7R	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$14.52
PO Totals:						\$59.31	\$59.31	\$0.00

3258065	AMAZON.COM	01/13/25	3253068	103.09	Colleen Nolter	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4334	10.0000.1110.410.005.040.00	2	Stackable bins	50.77					
4335	10.0000.1110.410.005.040.00	1	Blue plastic folders	23.75					
4336	10.0000.1110.410.005.040.00	1	Heavy Duty plastic folders	19.59					
4337	10.0000.1110.410.005.040.00	1	Wiggle eyes	8.98					
4334	10.0000.1110.410.005.040.00	2	Invoice: 1K4N-V3QR-9F7P	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$50.77	
4335	10.0000.1110.410.005.040.00	1	Invoice: 1K4N-V3QR-9F7P	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$23.75	
4336	10.0000.1110.410.005.040.00	1	Invoice: 1K4N-V3QR-9F7P	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$19.59	
4337	10.0000.1110.410.005.040.00	1	Invoice: 1K4N-V3QR-9F7P	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$8.98	
PO Totals:				\$103.09	\$103.09	\$0.00			

3258066	AMAZON.COM	01/13/25	3253070	142.03	Patricia Parker	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4358	10.0000.1110.410.005.040.00	2	4/PK zippered Blocks	63.97				
4359	10.0000.1110.410.005.040.00	1	Binder Folders	15.98				
4360	10.0000.1110.410.005.040.00	1	Mesh Zipper pouches	15.67				
4361	10.0000.1110.410.005.040.00	1	Pencil Grips	12.44				
4362	10.0000.1110.410.005.040.00	1	Koabbit Pencil Grips	8.98				
4363	10.0000.1110.410.005.040.00	1	Mesh Zipper Packs	24.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4358	10.0000.1110.410.005.040.00	2	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$63.97
4359	10.0000.1110.410.005.040.00	1	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$15.98
4360	10.0000.1110.410.005.040.00	1	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$15.67
4361	10.0000.1110.410.005.040.00	1	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$12.44
4362	10.0000.1110.410.005.040.00	1	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$8.98
4363	10.0000.1110.410.005.040.00	1	Invoice: 1YKG-TX11-9W1T	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$24.99
PO Totals:						\$142.03	\$142.03	\$0.00

3258067	Runco Office Supply	01/13/25	3253073	43.80	Patricia Parker	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4416	10.0000.1110.410.005.040.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set	15.99		
4417	10.0000.1110.410.005.040.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack	12.99		
4418	10.0000.1110.410.005.040.00	1	Scented Stix Watercolor Marker Set, Fine Bullet Tip, Assorted Colors, 10/ Set	6.53		
4419	10.0000.1110.410.005.040.00	1	White Board CARE Dry Erase Surface Cleaner, 22 oz Spray Bottle	8.29		

4416	10.0000.1110.410.005.040.00	1	Invoice: 959479-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$15.99
4417	10.0000.1110.410.005.040.00	1	Invoice: 959479-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$12.99
4418	10.0000.1110.410.005.040.00	1	Invoice: 959479-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$6.53
4419	10.0000.1110.410.005.040.00	1	Invoice: 959479-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$8.29
PO Totals:						\$43.80	\$43.80	\$0.00

3258068	AMAZON.COM	01/13/25	3253071	74.40	Patricia Parker	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4375	10.0000.1110.410.005.040.00	2	Set of 4 storage bins	74.40				
4375	10.0000.1110.410.005.040.00	2	Invoice: 1JM9-H4W4-69QH	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$74.40

PO Totals: \$74.40 \$74.40 \$0.00

3258069	AMAZON.COM	01/13/25	3253072	986.65	Sophia Salisbury	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4380	10.0000.1110.410.005.008.00	1	Stackable plastic containers	51.99		
4381	10.0000.1110.410.005.008.00	2	Soccer balls	46.40		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4382	10.0000.1110.410.005.008.00		2 Rubber Chickens				43.98	
4383	10.0000.1110.410.005.008.00		2 Mats				274.38	
4384	10.0000.1110.410.005.008.00		1 17 Gallon Stackables				99.98	
4385	10.0000.1110.410.005.008.00		1 Indoor sports net				44.99	
4386	10.0000.1110.410.005.008.00		3 Kids Safety Goggles				44.67	
4387	10.0000.1110.410.005.008.00		1 Pinnies				43.99	
4551	10.0000.1110.410.005.008.00		1 Set of 12 Traffic Cone Sleeve for Caution Traffic Cone Covers with Pockets Safety Message Sign Sleeve for Outdoor Signal s Sports Activity Warning Sign Training (Multicolor)				33.99	
4552	10.0000.1110.410.005.008.00		1 Toyvian Numbered Cone Cover 1-10 Number: 10Pcs Soccer Cone Collar Traffic Cones Training Marker Cones Number				12.93	
4553	10.0000.1110.410.005.008.00		2 Bright Starts Oball Easy Grasp Classic Ball Infant Toy in Pink/Purple, Age Newborn and up. 4 Inches				9.98	
4554	10.0000.1110.410.005.008.00		2 Bright Starts Oball Easy Grasp Classic Ball BPA-Free Infant Toy in Red, Yellow, Green, Blue, Age Newborn and up, 4 Inche				9.98	
4555	10.0000.1110.410.005.008.00		3 Franklin Sports Oversized Foam Baseballs				38.97	
4556	10.0000.1110.410.005.008.00		2 Tater Toss! Toss That Tater – Electronic Plush Musical Potato Passing Game for Kids – Great for Birthday Parties & F				33.88	
4542	10.0000.1110.410.005.008.00		2 Magnetic Fishing Toys				35.96	
4543	10.0000.1110.410.005.008.00		1 LovesTown Spoon Race Game Set,				9.96	
4544	10.0000.1110.410.005.008.00		4 Champion Sports Mesh Sports Equipment Bag, Black, 24x36 Inches				24.32	
4545	10.0000.1110.410.005.008.00		1 Guirnd 12PCS Colored Masking Tape,				6.99	
4546	10.0000.1110.410.005.008.00		1 Eco Walker 12pcs Colorful Star Arrow Spot Marker Non-Slip				24.98	
4547	10.0000.1110.410.005.008.00		1 Tinideya 60 Pcs TPE Floor Spot Markers Floor Dots for Gym Flat Non Slip Spot Marker Dance Dot Floor Marker for Classroom				31.99	
4548	10.0000.1110.410.005.008.00		1 Lolakee Juggling Scarves, 12 PCS Dance Scarves for Kids Play Silk Scarve for Toddlers Children Movement Music Scarf				6.98	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4549	10.0000.1110.410.005.008.00		1	Champion Sports Twirl and Jump Set: Rainbow 6 Pack Skip Hop Jump Rope for Kids Fitness & Fun			25.99	
4550	10.0000.1110.410.005.008.00		1	Homiar 100 PCS Snow Fake Balls, Soft Artificial Snow Toy Balls for Kids, Indoor Snow Fight Ball Set for Multiplayer Outd oor Parent-Child Throwing Game Winter Christmas Decorations Party Present			29.37	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4380	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4380	10.0000.1110.410.005.008.00	1	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$51.99
4381	10.0000.1110.410.005.008.00	2	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.90
4381	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4382	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4382	10.0000.1110.410.005.008.00	2	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$43.98
4383	10.0000.1110.410.005.008.00	2	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$274.38
4384	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$99.98
4385	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$44.99
4386	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4386	10.0000.1110.410.005.008.00	3	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$44.67
4387	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$43.99
4542	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4542	10.0000.1110.410.005.008.00	2	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$35.96
4543	10.0000.1110.410.005.008.00	1	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$9.61
4543	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4544	10.0000.1110.410.005.008.00	4	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$21.52
4545	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$6.99
4546	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$24.98
4547	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$31.99
4548	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$6.98
4549	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4549	10.0000.1110.410.005.008.00	1	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$25.99
4550	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$25.99
4551	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$33.99
4552	10.0000.1110.410.005.008.00	1	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$12.93
4553	10.0000.1110.410.005.008.00	2	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$9.98
4554	10.0000.1110.410.005.008.00	2	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$9.98
4555	10.0000.1110.410.005.008.00	3	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$38.97
4556	10.0000.1110.410.005.008.00	0	Invoice: 1D19-4FQ9-7N3D	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4556	10.0000.1110.410.005.008.00	2	Invoice: 11HP-FK6Y-4CPF	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$33.88
PO Totals:						\$986.65	\$973.62	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258070	AMAZON.COM	01/13/25	3253074	26.97	Tracy Frew	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4421	10.0000.1110.410.005.040.00	1	Magnetic Dry Erase Markers	16.98				
4420	10.0000.1110.410.005.040.00	1	Wireless Mouse	9.99				
4420	10.0000.1110.410.005.040.00	1	Invoice: 1DXH-LKFX-74G3	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$9.99
4421	10.0000.1110.410.005.040.00	1	Invoice: 1DXH-LKFX-74G3	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$16.98
PO Totals:				\$26.97	\$26.97	\$0.00		

3258071	AMAZON.COM	01/13/25	3253076	829.35	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4435	10.0000.2410.700.005.064.00	1	Portable Folding Coat Rack	829.35				
4435	10.0000.2410.700.005.064.00	1	Invoice: 1Y6K-W4V4-VQTM	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$829.35
PO Totals:				\$829.35	\$829.35	\$0.00		

3258072	AMAZON.COM	01/14/25	3253075	67.20	Laura Chmura	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4426	10.0000.1110.410.005.040.00	1	Astrobright color card stock	14.34				
4427	10.0000.1110.410.005.040.00	2	Magnetic Dry Erase Marker Holder	19.38				
4428	10.0000.1110.410.005.040.00	1	Astrobright Mega Collection	18.49				
4429	10.0000.1110.410.005.040.00	1	Wireless Mouse	14.99				
4426	10.0000.1110.410.005.040.00	0	Invoice: 1NX3-CC3D-4F7K	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4426	10.0000.1110.410.005.040.00	1	Invoice: 16DQ-69V4-9DQ7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$14.34
4427	10.0000.1110.410.005.040.00	2	Invoice: 1NX3-CC3D-4F7K	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$19.38
4428	10.0000.1110.410.005.040.00	1	Invoice: 1NX3-CC3D-4F7K	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$18.49
4429	10.0000.1110.410.005.040.00	1	Invoice: 1NX3-CC3D-4F7K	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$14.99
PO Totals:				\$67.20	\$67.20	\$0.00		

3258073	AMAZON.COM	01/14/25	3253077	56.45	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4436	10.0000.1110.410.005.059.00	2	Brown Bags	17.98				
4437	10.0000.1110.410.005.059.00	2	White Sence Strips	29.98				
4438	10.0000.1110.410.005.059.00	1	204 100 days of school stickers	8.49				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4436	10.0000.1110.410.005.059.00	2	Invoice: 19X9-3J36-XD1T	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$17.98
4437	10.0000.1110.410.005.059.00	2	Invoice: 19X9-3J36-XD1T	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$29.98
4438	10.0000.1110.410.005.059.00	1	Invoice: 19X9-3J36-XD1T	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$8.49

PO Totals: \$56.45 \$56.45 \$0.00

3258074	AMAZON.COM	01/14/25	3253078	210.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4440	10.0000.1110.410.005.040.00	7	Encumber Butterlies	210.00				
PO Totals:				\$210.00	\$0.00	\$210.00		

3258075	AMAZON.COM	01/14/25	3253079	90.00	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4442	10.0000.1110.410.005.059.00	3	Encumbered for Butterlies				90.00		
PO Totals:							\$90.00	\$0.00	\$90.00

3258076	AMAZON.COM	01/14/25	3253080	21.98	Holly Magnani	none	Purchase Order		
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
4444	10.0000.2150.410.005.065.08		1	20 pc Reusable Grocery Bag			21.98		
4444	10.0000.2150.410.005.065.08	1	Invoice: 139F-6YPW-69JG	Voucher: 1083	Pay Ref: 20250124-760	Check: 0		01/24/25	\$21.98

3258077	AMAZON.COM	01/14/25	3253081	70.92	Colleen Nolter	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4445	10.0000.1110.410.005.040.00	1	Hand2mind Alphabet word work	70.92				
4445	10.0000.1110.410.005.040.00	1	Invoice: 1QMM-DCMR-9R9 6	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$70.92
PO Totals:				\$70.92	\$70.92	\$0.00		

3258078	AMAZON.COM	01/15/25	3253082	156.75	Laura Vernon	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4453	10.0000.1110.410.005.040.00	1	Bulk pop fidget toys	9.49				
4454	10.0000.1110.410.005.040.00	1	Picasso 1" magnetic cubes	34.48				
4455	10.0000.1110.410.005.040.00	1	Marble Run Maze	29.54				
4456	10.0000.1110.410.005.040.00	1	12 Sets Mini white boards	23.99				
4457	10.0000.1110.410.005.040.00	1	Magnetic Numbers	15.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4458	10.0000.1110.410.005.040.00		1 30/pk binder folders				15.98	
4459	10.0000.1110.410.005.040.00		1 Gorilla mounting putty				10.30	
4460	10.0000.1110.410.005.040.00		1 Magnetic Sentence Strips				16.98	

4453	10.0000.1110.410.005.040.00	0	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4453	10.0000.1110.410.005.040.00	1	Invoice: 13QR-KJ79-3MRK	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$9.49
4454	10.0000.1110.410.005.040.00	1	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$34.48
4455	10.0000.1110.410.005.040.00	1	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$29.54
4456	10.0000.1110.410.005.040.00	0	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4456	10.0000.1110.410.005.040.00	1	Invoice: 13QR-KJ79-3MRK	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$23.99
4457	10.0000.1110.410.005.040.00	1	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$15.99
4458	10.0000.1110.410.005.040.00	1	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$15.98
4459	10.0000.1110.410.005.040.00	1	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$15.25
4460	10.0000.1110.410.005.040.00	0	Invoice: 1PPV-PVF4-9CHP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4460	10.0000.1110.410.005.040.00	1	Invoice: 13QR-KJ79-3MRK	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$12.03

PO Totals: \$156.75 \$156.75 \$0.00

3258079	AMAZON.COM	01/15/25	3253083	181.62	Amanda Pantle	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4504	10.0000.1205.410.005.062.00	1	Fidget toys	21.98		
4505	10.0000.1205.410.005.062.00	1	50 pc Dice set	5.99		
4506	10.0000.1205.410.005.062.00	1	Clear sheet protectors	8.71		
4507	10.0000.1110.410.005.059.00	1	Pk Lip Smackers	6.00		
4508	10.0000.1205.410.005.062.00	2	Velcro Dots	28.06		
4509	10.0000.1205.410.005.062.00	2	Kinetic Sand	29.24		
4510	10.0000.1205.410.005.062.00	1	Dry Erase ticket holder	13.74		
4511	10.0000.1205.410.005.062.00	1	Laminating Pouches	23.70		
4512	10.0000.1205.410.005.062.00	1	MARvalus Tape	33.55		
4513	10.0000.1205.410.005.062.00	1	72 Pencils	10.65		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4504	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$21.98	
4505	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$5.99	
4506	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$8.71	
4507	10.0000.1110.410.005.059.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$6.00	
4508	10.0000.1205.410.005.062.00	2	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$28.06	
4509	10.0000.1205.410.005.062.00	2	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$29.24	
4510	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$13.74	
4511	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$23.70	
4512	10.0000.1205.410.005.062.00	0	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00	
4512	10.0000.1205.410.005.062.00	1	Invoice: 1MT4-YPLF-64KC Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$33.55	
4513	10.0000.1205.410.005.062.00	1	Invoice: 1K4N-V3QR-7KV9 Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$10.65	
PO Totals:						\$181.62	\$181.62	\$0.00

3258080	West Music	01/21/25	3253084	496.00	Meghan Thompson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4530	10.0000.1110.410.005.012.00	3	Sonor Orff Global Beat SG GB Soprano Glockenspiel	420.00					
4531	10.0000.1110.410.005.012.00	1	Bear Paw Creek Large Stretchy Band, Latex-Free	76.00					
4530	10.0000.1110.410.005.012.00	3	Invoice: SI2487231	Voucher: 1086	Pay Ref: 20250207-859	Check: 0	02/07/25	\$435.95	
4531	10.0000.1110.410.005.012.00	1	Invoice: SI2487231	Voucher: 1086	Pay Ref: 20250207-859	Check: 0	02/07/25	\$76.00	
PO Totals:				\$496.00	\$511.95	\$0.00			

3258081	AMAZON.COM	01/21/25	3253085	31.92	Liliana Geati	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4613	10.0000.1110.410.005.059.00	1	Connect 4 game	16.96					
4614	10.0000.1110.410.005.059.00	1	Lets go fishing game	8.97					
4615	10.0000.1110.410.005.059.00	1	Classroom timers	5.99					
4613	10.0000.1110.410.005.059.00	1	Invoice: 1LCX-WJDL-6NV4 Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$16.96		
4614	10.0000.1110.410.005.059.00	1	Invoice: 1LCX-WJDL-6NV4 Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$8.97		
4615	10.0000.1110.410.005.059.00	1	Invoice: 1LCX-WJDL-6NV4 Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$5.99		
PO Totals:				\$31.92	\$31.92	\$0.00			

3258082	AMAZON.COM	01/21/25	3253086	432.81	Amy Veytsman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
4732	10.0000.1110.410.005.059.00	2	Makedo Invent	386.89			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4733	10.0000.1110.410.005.059.00		1	Makedo Fold Roller			9.20	
4734	10.0000.1110.410.005.059.00		2	Makedo Scru Combo			36.72	

4732	10.0000.1110.410.005.059.00	0	Invoice: 1QXD-WMR6-1HW W	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4732	10.0000.1110.410.005.059.00	2	Invoice: 1JM9-H4W4-6MVT	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$385.85
4733	10.0000.1110.410.005.059.00	1	Invoice: 1JM9-H4W4-6MVT	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$9.20
4733	10.0000.1110.410.005.059.00	0	Invoice: 1QXD-WMR6-1HW W	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4734	10.0000.1110.410.005.059.00	2	Invoice: 1QXD-WMR6-1HW W	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$37.74
4734	10.0000.1110.410.005.059.00	0	Invoice: 1JM9-H4W4-6MVT	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00

PO Totals: \$432.81 \$432.79 \$0.00

3258083	SignUpGenius	01/22/25	3253087	11.99	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4757	10.0000.2410.640.005.064.00	1	Subscription	11.99		

4757	10.0000.2410.640.005.064.00	1	Invoice: V821422	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$11.99

PO Totals: \$11.99 \$11.99 \$0.00

3258084	AMAZON.COM	01/24/25	3253088	240.17	Amy Veytsman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4769	10.0000.1110.410.005.059.00	2	Edutray Kids desk	240.17		

4769	10.0000.1110.410.005.059.00	2	Invoice: 1Y1M-FM7C-4VT1	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$240.17

PO Totals: \$240.17 \$240.17 \$0.00

3258085	AMAZON.COM	01/30/25	3253089	69.97	Mary Cannata	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4817	10.0000.2410.410.005.064.00	1	Sheet Protectors	8.71		
4818	10.0000.2410.410.005.064.00	1	Cover up tape	14.50		
4819	10.0000.2410.410.005.064.00	1	Laminating Sheets	19.99		
4820	10.0000.2410.410.005.064.00	1	Avery Labels	26.77		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4817	10.0000.2410.410.005.064.00	0	Invoice: 13N3-4XCP-64J6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$0.00
4817	10.0000.2410.410.005.064.00	1	Invoice: 1KY6-LGHL-7HV4	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$8.71
4818	10.0000.2410.410.005.064.00	1	Invoice: 1KY6-LGHL-7HV4	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$14.50
4818	10.0000.2410.410.005.064.00	0	Invoice: 13N3-4XCP-64J6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$0.00
4819	10.0000.2410.410.005.064.00	0	Invoice: 13N3-4XCP-64J6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$0.00
4819	10.0000.2410.410.005.064.00	1	Invoice: 1KY6-LGHL-7HV4	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$19.99
4820	10.0000.2410.410.005.064.00	1	Invoice: 13N3-4XCP-64J6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$26.77
PO Totals:						\$69.97	\$69.97	\$0.00

3258086	AMAZON.COM	02/11/25	3253091	129.90	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5024	10.0000.2410.410.005.064.00	2	Walkie Batteries	79.52					
5025	10.0000.2410.410.005.064.00	2	Retractable badge clips	50.38					
5024	10.0000.2410.410.005.064.00	2	Invoice: 1DDM-6HDR-73K6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$79.52	
5025	10.0000.2410.410.005.064.00	2	Invoice: 1DDM-6HDR-73K6	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$50.38	
PO Totals:				\$129.90	\$129.90	\$0.00			

3258087	AMAZON.COM	02/24/25	3253096	304.79	Amy Veytsman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5181	10.0000.2410.410.005.064.00	1	Washable markers	38.69					
5182	10.0000.2410.410.005.064.00	1	set /6 white binders	19.49					
5183	10.0000.2410.410.005.064.00	4	Shopping carts	195.96					
5184	10.0000.2410.410.005.064.00	1	Binders – multi color	19.99					
5185	10.0000.2410.410.005.064.00	2	Bic pens	23.88					
5180	10.0000.2410.410.005.064.00	2	Avery name tags	6.78					
5180	10.0000.2410.410.005.064.00	2	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$6.78	
5181	10.0000.2410.410.005.064.00	1	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$38.69	
5182	10.0000.2410.410.005.064.00	1	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$19.49	
5183	10.0000.2410.410.005.064.00	4	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$195.96	
5184	10.0000.2410.410.005.064.00	1	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$19.99	
5185	10.0000.2410.410.005.064.00	2	Invoice: 1L97-16MM-XLC3	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$23.88	
PO Totals:				\$304.79	\$304.79	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3258088	Demco Educational Corp	02/26/25	3253099	253.81	Jeannine Wagner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5224	10.0000.1110.410.005.059.00	24	Scotch #845 Book Tape	202.51				
5225	10.0000.1110.410.005.059.00	1	Spanish Classification label	4.09				
5226	10.0000.1110.410.005.059.00	2	Ultra Aggressive Tape	37.54				
5227	10.0000.1110.410.005.059.00	1	Early subject classification label	9.67				
5224	10.0000.1110.410.005.059.00	24	Invoice: 7613291	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$202.51
5225	10.0000.1110.410.005.059.00	1	Invoice: 7613291	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$4.09
5226	10.0000.1110.410.005.059.00	2	Invoice: 7613291	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$37.54
5227	10.0000.1110.410.005.059.00	1	Invoice: 7613291	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$9.67
PO Totals:				\$253.81	\$253.81	\$0.00		
3258089	AMAZON.COM	02/26/25	3253100	23.78	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5228	10.0000.1110.410.005.059.00	1	Custom Rubber Stamp	23.78				
5228	10.0000.1110.410.005.059.00	1	Invoice: 1VNT-MXTV-3XP6	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$23.78
PO Totals:				\$23.78	\$23.78	\$0.00		
3258090	University of Illinois - Chicago	02/26/25	3253098	38.00	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5221	10.0000.1110.410.005.059.00	1	Egg order	38.00				
5221	10.0000.1110.410.005.059.00	1	Invoice: 01/23/2025	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$38.00
PO Totals:				\$38.00	\$38.00	\$0.00		
3258091	SignUpGenius	02/26/25	3253097	11.99	Amy Veytsman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5220	10.0000.2410.410.005.064.00	1	Kdg Reg	11.99				
5220	10.0000.2410.410.005.064.00	1	Invoice: 02/13/2025	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$11.99
PO Totals:				\$11.99	\$11.99	\$0.00		
3258092	AMAZON.COM	03/03/25	3253101	104.89	Kristina Garry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5262	10.0000.2130.410.005.067.00	6	Nitrate Exam gloves (L)	65.73				
5263	10.0000.2130.410.005.067.00	4	Nitrate Exam gloves (S)	39.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5262	10.0000.2130.410.005.067.00	6	Invoice: 1J77-YT7N-XN9H	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$65.73
5263	10.0000.2130.410.005.067.00	4	Invoice: 1J77-YT7N-XN9H	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$39.16
PO Totals:						\$104.89	\$104.89	\$0.00

3258093	AMAZON.COM	03/03/25	3253102	88.77	Kristina Garry	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5264	10.0000.2130.410.005.067.00	1	Childrens place pants	49.31					
5265	10.0000.2130.410.005.067.00	1	Childrens place pants	39.46					
5264	10.0000.2130.410.005.067.00	1	Invoice: 1L97-16MM-X3DJ	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$49.31	
5265	10.0000.2130.410.005.067.00	1	Invoice: 1L97-16MM-X3DJ	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$39.46	
PO Totals:				\$88.77	\$88.77	\$0.00			

3258094	Illinois Principals Assn	03/20/25	3253105	314.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5456	10.0000.2410.640.005.064.00	1	Online seminar	314.00				
5456	10.0000.2410.640.005.064.00	1	Invoice: V222738	Voucher:	Pay Ref:	Check: 0		\$314.00
PO Totals:				\$314.00	\$0.00	\$314.00		

3258095	The Hanen Centre	03/21/25	3253106	52.00	Amy Veytsman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5460	10.0000.2410.410.005.064.00	1	Make Play R.O. C.K.	52.00				
5460	10.0000.2410.410.005.064.00	1	Invoice: V9733	Voucher:	Pay Ref:	Check: 0		\$52.00
PO Totals:				\$52.00	\$0.00	\$52.00		

4255001	Midwest Principals Center	06/20/24	4250001	850.00	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
545	10.0000.2210.312.004.064.00	1	Emerging Leaders Academy for Sommer Havel, August 5, 2024	850.00				
545	10.0000.2210.312.004.064.00	1	Invoice: 11015	Voucher: 1002	Pay Ref: 20240703-5	Check: 0	07/03/24	\$850.00
PO Totals:				\$850.00	\$850.00	\$0.00		

4255002	R & M Specialties	07/31/24	4250002	727.00	William Timmins	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1330	10.0000.2410.410.004.064.00		84	8000 Gildan 50/50 Short Sleeve Sport Gray Tees w/ 1 Color Front & Back Imprint Sizes: S-3XL 2XL + \$1.75/pc 3XL + \$3.00/pc Sizes Ordered: 6S, 27M, 27L, 18XL, 4XXL, 3XXXL			714.00	
1314	10.0000.2410.410.004.064.00		2	XXXL Surcharge			6.00	
1313	10.0000.2410.410.004.064.00		4	XXL Surcharge			7.00	

1313	10.0000.2410.410.004.064.00	4	Invoice: 78161	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$7.00
1314	10.0000.2410.410.004.064.00	2	Invoice: 78161	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$6.00
1330	10.0000.2410.410.004.064.00	84	Invoice: 78161	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$714.00
PO Totals:							\$727.00	\$727.00
								\$0.00

4255003	R & M Specialties	07/31/24	4250003	507.50	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1331	10.0000.2410.410.004.064.00	250	3" Round Removable Vinyl Decals w/Full Color Imprint	207.50				
1320	10.0000.2410.410.004.064.00	100	3/4" x 17 1/2" Sublimated Lanyards w/Full Color Imprint, Detachable Buckle w/Split Ring & Neck Brekaway	300.00				

1320	10.0000.2410.410.004.064.00	100	Invoice: 78226	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$300.00
1331	10.0000.2410.410.004.064.00	250	Invoice: 78183	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$207.50
1331	10.0000.2410.410.004.064.00	0	Invoice: 78226	Voucher: 1021	Pay Ref: 20240823-176	Check: 0	08/23/24	\$0.00
PO Totals:							\$507.50	\$507.50
								\$0.00

4255004	Scholastic Classroom Magazines	08/13/24	4250006	2,316.89	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1496	10.0000.1110.410.004.059.00	1	Scholastic News Print and Digital for grades 2-5	2,316.89				
1496	10.0000.1110.410.004.059.00	1	Invoice: M7550318	Voucher: 1036	Pay Ref: 20240920-313	Check: 0	09/20/24	\$2,316.89
PO Totals:							\$2,316.89	\$2,316.89
								\$0.00

4255005	AMAZON.COM	08/13/24	4250004	20.98	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1464	10.0000.1110.410.004.042.00	1	postcards	20.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1464	10.0000.1110.410.004.042.00	1	Invoice: 14RQ-QJY9-R4X4	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$20.98

PO Totals: \$20.98 \$20.98 \$0.00

4255006	AMAZON.COM	08/13/24	4250005	77.32	Claire Robinson	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1490	10.0000.1110.410.004.042.00	1	Mr Sketch Markers	10.20		
1491	10.0000.1110.410.004.042.00	1	Birthday crowns 4 pack	67.12		

1490	10.0000.1110.410.004.042.00	1	Invoice: 1WJN-FHKK-Q6TR	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$10.20
1491	10.0000.1110.410.004.042.00	1	Invoice: 1WJN-FHKK-Q6TR	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$67.12

PO Totals: \$77.32 \$77.32 \$0.00

4255007	Runco Office Supply	08/16/24	4250008	2,513.17	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1504	10.0000.1110.410.004.059.00	15	Black Sharpies	134.85		
1505	10.0000.1110.410.004.059.00	8	Marker perm. chisel	63.92		
1506	10.0000.1110.410.004.059.00	8	Highlighters mulit color	39.92		
1507	10.0000.1110.410.004.059.00	10	Expo Dry Erase Blue	129.90		
1508	10.0000.1110.410.004.059.00	4	Expo Dry Erase Black	127.96		
1509	10.0000.1110.410.004.059.00	6	Expo Dry Erase Red	71.94		
1510	10.0000.1110.410.004.059.00	10	Expo Dry Erase Green	119.90		
1511	10.0000.1110.410.004.059.00	8	Eraser 5in felt	10.32		
1512	10.0000.1110.410.004.059.00	8	White Board Cleaner	23.92		
1513	10.0000.1110.410.004.059.00	5	Black Pen	6.45		
1514	10.0000.1110.410.004.059.00	5	Blue Pen	6.45		
1515	10.0000.1110.410.004.059.00	1	Red Pen	1.29		
1516	10.0000.1110.410.004.059.00	15	Blue felt tip pen	202.35		
1517	10.0000.1110.410.004.059.00	5	Red felt tip pen	69.95		
1518	10.0000.1110.410.004.059.00	15	Black felt tip pen	194.85		
1519	10.0000.1110.410.004.059.00	5	Green felt tip pen	67.45		
1520	10.0000.1110.410.004.059.00	30	pencil #2 yellow	29.70		
1521	10.0000.1110.410.004.059.00	10	White Laser card stock paper	149.90		
1522	10.0000.1110.410.004.059.00	4	Portfolio letter blue	27.96		
1523	10.0000.1110.410.004.059.00	4	Portfolio letter white	27.96		
1524	10.0000.1110.410.004.059.00	4	Portfolio letter red	27.96		
1525	10.0000.1110.410.004.059.00	4	Portfolio letter ast.	27.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1526	10.0000.1110.410.004.059.00		4	Portfolio letter black			27.96	
1527	10.0000.1110.410.004.059.00		4	Portfolio letter dark blue			27.96	
1528	10.0000.1110.410.004.059.00		3	Paper, Legal			44.97	
1529	10.0000.1110.410.004.059.00		5	Book, steno			5.45	
1530	10.0000.1110.410.004.059.00		8	Staples			6.32	
1531	10.0000.1110.410.004.059.00		3	Colored File Folders			104.97	
1532	10.0000.1110.410.004.059.00		4	Manilla File Folders			31.96	
1533	10.0000.1110.410.004.059.00		8	Masking Tape			54.88	
1534	10.0000.1110.410.004.059.00		2	Inv. Tape			11.98	
1535	10.0000.1110.410.004.059.00		4	post it note 3x3 yellow			9.56	
1536	10.0000.1110.410.004.059.00		4	post it notes 3x3 assort			11.16	
1537	10.0000.1110.410.004.059.00		10	post it notes lined 4x6			149.90	
1538	10.0000.1110.410.004.059.00		10	post it notex 3x5 yellow			159.90	
1539	10.0000.1110.410.004.059.00		1	Bulldog magnet clip small			7.99	
1540	10.0000.1110.410.004.059.00		1	Bulldog magnet clip med			10.99	
1541	10.0000.1110.410.004.059.00		5	Index, 8tab clear			9.95	
1542	10.0000.1110.410.004.059.00		2	3 Ring Binder			2.78	
1543	10.0000.1110.410.004.059.00		2	Index cards 3x5			1.58	
1544	10.0000.1110.410.004.059.00		1	metal ring 1 inch			11.29	
1545	10.0000.1110.410.004.059.00		1	metal ring .75 inch			15.99	
1546	10.0000.1110.410.004.059.00		18	Heavy Duty Sheet Protectors			98.82	
1547	10.0000.1110.410.004.059.00		2	Avery Labels			59.98	
1548	10.0000.1110.410.004.059.00		3	Scotch Heavy Duty Clear			83.97	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1504	10.0000.1110.410.004.059.00	15	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$134.85
1505	10.0000.1110.410.004.059.00	8	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$63.92
1506	10.0000.1110.410.004.059.00	8	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$39.92
1507	10.0000.1110.410.004.059.00	10	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$129.90
1508	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$127.96
1509	10.0000.1110.410.004.059.00	6	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$71.94
1510	10.0000.1110.410.004.059.00	10	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$119.90
1511	10.0000.1110.410.004.059.00	8	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$10.32
1512	10.0000.1110.410.004.059.00	0	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$0.00
1512	10.0000.1110.410.004.059.00	8	Invoice: 947928-1	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$23.92
1513	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$6.45
1514	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$6.45
1515	10.0000.1110.410.004.059.00	1	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$1.29
1516	10.0000.1110.410.004.059.00	15	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$202.35
1517	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$69.95
1518	10.0000.1110.410.004.059.00	15	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$194.85
1519	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$67.45
1520	10.0000.1110.410.004.059.00	30	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$29.70
1521	10.0000.1110.410.004.059.00	10	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$149.90
1522	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1523	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1524	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1525	10.0000.1110.410.004.059.00	0	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$0.00
1525	10.0000.1110.410.004.059.00	0	Invoice: 947928-1	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$0.00
1525	10.0000.1110.410.004.059.00	4	Invoice: 947928-2	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1526	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1527	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$27.96
1528	10.0000.1110.410.004.059.00	3	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$44.97
1529	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$5.45
1530	10.0000.1110.410.004.059.00	8	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$6.32
1531	10.0000.1110.410.004.059.00	3	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$104.97
1532	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$31.96
1533	10.0000.1110.410.004.059.00	8	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$54.88

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1534	10.0000.1110.410.004.059.00	2	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$11.98
1535	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$9.56
1536	10.0000.1110.410.004.059.00	4	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$11.16
1537	10.0000.1110.410.004.059.00	10	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$149.90
1538	10.0000.1110.410.004.059.00	10	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$159.90
1539	10.0000.1110.410.004.059.00	1	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$7.99
1540	10.0000.1110.410.004.059.00	1	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$10.99
1541	10.0000.1110.410.004.059.00	5	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$9.95
1542	10.0000.1110.410.004.059.00	2	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$2.78
1543	10.0000.1110.410.004.059.00	2	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$1.58
1544	10.0000.1110.410.004.059.00	1	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$11.29
1545	10.0000.1110.410.004.059.00	1	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$15.99
1546	10.0000.1110.410.004.059.00	18	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$98.82
1547	10.0000.1110.410.004.059.00	2	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$59.98
1548	10.0000.1110.410.004.059.00	3	Invoice: 947928-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$83.97
PO Totals:						\$2,513.17	\$2,513.17	\$0.00

4255008	AMAZON.COM	08/16/24	4250007	229.58	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1501	10.0000.1110.410.004.059.00	1	Big Deals and Little Deals, Ear Plugs				207.59		
1502	10.0000.1110.410.004.059.00	1	Drop Off Sign				21.99		
1501	10.0000.1110.410.004.059.00	1	Invoice: 1716-F967-TRLX	Voucher: 1025	Pay Ref: 20240830-191	Check: 0	08/30/24	\$207.59	
1501	10.0000.1110.410.004.059.00	0	Invoice: 1NXP-6XWJ-4CGC	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$0.00	
1502	10.0000.1110.410.004.059.00	1	Invoice: 1NXP-6XWJ-4CGC	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$21.99	
1502	10.0000.1110.410.004.059.00	0	Invoice: 1716-F967-TRLX	Voucher: 1025	Pay Ref: 20240830-191	Check: 0	08/30/24	\$0.00	
PO Totals:							\$229.58	\$229.58	\$0.00

4255009	Real Graphix	08/19/24	4250011	120.00	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1623	10.0000.1110.410.004.059.00	1	Name Plates for new staff	120.00				
1623	10.0000.1110.410.004.059.00	1	Invoice: 29897	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$120.00
PO Totals:				\$120.00	\$120.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255010	School Specialty Inc	08/19/24	4250010	81.14	Karen Klawans	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1619	10.0000.1110.410.004.041.00	1	Birthday crowns	26.04		
1620	10.0000.1110.410.004.041.00	1	Stapler	14.99		
1621	10.0000.1110.410.004.041.00	1	Dot art	20.02		
1622	10.0000.1110.410.004.041.00	1	sensory light	20.09		

1619	10.0000.1110.410.004.041.00	1	Invoice: 208134793068	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$25.29
1620	10.0000.1110.410.004.041.00	1	Invoice: 208134793068	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$14.19
1621	10.0000.1110.410.004.041.00	1	Invoice: 208134793068	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$18.95
1622	10.0000.1110.410.004.041.00	1	Invoice: 208134793068	Voucher: 1041	Pay Ref: 20241004-331	Check: 0	10/04/24	\$19.02

PO Totals: \$81.14 \$77.45 \$0.00

4255011	AMAZON.COM	08/19/24	4250012	730.36	Stephanie Rubinkowski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1629	10.0000.2130.410.004.067.00	1	crackers, medical tape, graham crackers, sting kill aid, bandages, cold packs, reuseable hot/cold packs, multi sized bandages, heat pack, cups	730.36		

1629	10.0000.2130.410.004.067.00	1	Invoice: 1P1Q-GKVN-4HN7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$564.97
1629	10.0000.2130.410.004.067.00	1	Invoice: 1QCF-QKNW-XL6	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$152.40
1629	10.0000.2130.410.004.067.00	1	Invoice: 1MQ6-4YK7-49Y7	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$12.99

PO Totals: \$730.36 \$730.36 \$0.00

4255012	School Mate	08/20/24	4250013	890.00	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1654	10.0000.1110.410.004.059.00	1	IG Laminated Folders	890.00		

1654	10.0000.1110.410.004.059.00	1	Invoice: IN000619995	Voucher: 1021	Pay Ref: 20240823-185	Check: 0	08/23/24	\$890.00

PO Totals: \$890.00 \$890.00 \$0.00

4255013	School Mate	08/20/24	4250014	775.00	Chris McLaughlin	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1655	10.0000.1110.410.004.059.00	1	Elementary Planners 3-5	775.00		

1655	10.0000.1110.410.004.059.00	1	Invoice: IN000620064	Voucher: 1021	Pay Ref: 20240823-185	Check: 0	08/23/24	\$775.00

PO Totals: \$775.00 \$775.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255014	Blick Art Materials	08/22/24	4250015	175.54	Josh Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1685	10.0000.1110.410.004.002.00	1	Speedball Gell Printing Plate 10 pack	146.89				
1686	10.0000.1110.410.004.002.00	3	Elmer's glue stick 30 count	28.65				
1685	10.0000.1110.410.004.002.00	1	Invoice: 3659838	Voucher: 1036	Pay Ref: 20240920-285	Check: 0	09/20/24	\$129.99
1686	10.0000.1110.410.004.002.00	3	Invoice: 3659838	Voucher: 1036	Pay Ref: 20240920-285	Check: 0	09/20/24	\$28.65
PO Totals:				\$175.54	\$158.64	\$0.00		

4255015	School Specialty Inc	08/22/24	4250016	112.17	Josh Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1687	10.0000.1110.410.004.002.00	5	School smart purple glue sticks 12 pack	4.65				
1688	10.0000.1110.410.004.002.00	1	18x24 white tag board	28.39				
1689	10.0000.1110.410.004.002.00	1	Saral Graphite transfer paper	14.69				
1690	10.0000.1110.410.004.002.00	2	sidewalk chalk	14.14				
1691	10.0000.1110.410.004.002.00	2	Construction paper black	8.16				
1692	10.0000.1110.410.004.002.00	2	Prang Shades 12x18	12.34				
1693	10.0000.1110.410.004.002.00	1	Purple Tempera Paint	14.90				
1694	10.0000.1110.410.004.002.00	1	Yellow Tempera Paint	14.90				
1687	10.0000.1110.410.004.002.00	5	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$4.65
1688	10.0000.1110.410.004.002.00	1	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$28.39
1689	10.0000.1110.410.004.002.00	1	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$14.69
1690	10.0000.1110.410.004.002.00	2	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$14.14
1691	10.0000.1110.410.004.002.00	2	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$8.16
1692	10.0000.1110.410.004.002.00	2	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$12.34
1693	10.0000.1110.410.004.002.00	1	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$14.90
1694	10.0000.1110.410.004.002.00	1	Invoice: 308104618094	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$14.90
PO Totals:				\$112.17	\$112.17	\$0.00		

4255016	AMAZON.COM	08/22/24	4250017	294.79	Josh Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1701	10.0000.1110.410.004.002.00	1	Paint sticks, paper plates, carbon paper, markers,	294.79				
1701	10.0000.1110.410.004.002.00	1	Invoice: 1NQW-Q4KC-3JK N	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$294.79
PO Totals:				\$294.79	\$294.79	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255017	AMAZON.COM	08/27/24	4250018	122.42	Amy Ferguson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1749	10.0000.1800.410.004.076.00	1	Colored rice,	33.49				
1750	10.0000.1800.410.004.076.00	1	Language flash cards,Calendar	88.93				
1749	10.0000.1800.410.004.076.00	1	Invoice: 1GVM-PYPD-TVY Voucher: 1034 Pay Ref: 20240913-235 Check: 0 09/13/24	\$33.49				
1750	10.0000.1800.410.004.076.00	1	Invoice: 1GVM-PYPD-TVY Voucher: 1034 Pay Ref: 20240913-235 Check: 0 09/13/24	\$88.93				
PO Totals:				\$122.42	\$122.42	\$0.00		
4255018	AMAZON.COM	08/27/24	4250019	91.35	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1792	10.0000.1110.410.004.042.00	1	electric pencil sharpener, stickers, What if Everybody Did That? 100 piece Halloween	91.35				
1792	10.0000.1110.410.004.042.00	1	Invoice: 1QHF-TMVH-W9Q Voucher: 1027 Pay Ref: 20240909-219 Check: 0 09/09/24	\$91.35				
PO Totals:				\$91.35	\$91.35	\$0.00		
4255019	Oriental Trading Co Inc	08/27/24	4250020	84.90	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1802	10.0000.1110.410.004.059.00	5	26" x 26" Count to 100 Number Squares Pocket Chart - 101 Pc.	84.90				
1802	10.0000.1110.410.004.059.00	5	Invoice: 73250190501 Voucher: 1027 Pay Ref: 20240909-226 Check: 0 09/09/24	\$84.90				
PO Totals:				\$84.90	\$84.90	\$0.00		
4255020	AMAZON.COM	08/27/24	4250021	77.13	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1805	10.0000.1110.410.004.059.00	1	envelopes6x9	32.26				
1806	10.0000.1110.410.004.059.00	1	pens, suction cups	35.70				
1807	10.0000.1110.410.004.059.00	1	address labels	9.17				
1805	10.0000.1110.410.004.059.00	1	Invoice: 1WGN-4VHM-XNQ Voucher: 1027 Pay Ref: 20240909-219 Check: 0 09/09/24	\$32.26				
1806	10.0000.1110.410.004.059.00	1	Invoice: 1WGN-4VHM-XNQ Voucher: 1027 Pay Ref: 20240909-219 Check: 0 09/09/24	\$35.70				
1807	10.0000.1110.410.004.059.00	1	Invoice: 1WGN-4VHM-XNQ Voucher: 1027 Pay Ref: 20240909-219 Check: 0 09/09/24	\$9.17				
PO Totals:				\$77.13	\$77.13	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255021	Runco Office Supply	08/28/24	4250024	119.96	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1887	10.0000.1110.410.004.059.00	4	Self- Stick Easel Pad, Unruled, 25 x 30, White, 30 Sheets, 2/ Carton	119.96				
1887	10.0000.1110.410.004.059.00	4	Invoice: 948767-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$119.96
PO Totals:				\$119.96	\$119.96	\$0.00		
4255022	AMAZON.COM	08/28/24	4250023	58.99	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1870	10.0000.2220.410.004.019.00	1	cross cut paper	58.99				
1870	10.0000.2220.410.004.019.00	1	Invoice: 19R7-7VX4-WR91	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$58.99
PO Totals:				\$58.99	\$58.99	\$0.00		
4255023	Lakeshore Learning Materials	09/05/24	4250027	178.20	Kalli Brauer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1984	10.0000.2150.410.004.065.00	1	The Mystery Box	49.99				
1985	10.0000.2150.410.004.065.00	1	Regular Dot art Painters	11.99				
1986	10.0000.2150.410.004.065.00	1	Building Fine Motor Skills Games-Complete Set	87.99				
1987	10.0000.2150.410.004.065.00	1	I Spy Eagle Eye Game	22.99				
1988	10.0000.2150.410.004.065.00	1	Motivational Stickers	2.62				
1989	10.0000.2150.410.004.065.00	1	Cupcake Scented Motivational Stickers	2.62				
1984	10.0000.2150.410.004.065.00	1	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$49.99
1985	10.0000.2150.410.004.065.00	1	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$11.99
1986	10.0000.2150.410.004.065.00	1	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$87.99
1987	10.0000.2150.410.004.065.00	1	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$22.99
1988	10.0000.2150.410.004.065.00	0	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$0.00
1989	10.0000.2150.410.004.065.00	1	Invoice: 869789090924	Voucher: 1041	Pay Ref: 20241004-325	Check: 0	10/04/24	\$28.96
PO Totals:				\$178.20	\$201.92	\$0.00		
4255024	Oriental Trading Co Inc	09/05/24	4250026	39.98	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1982	10.0000.1110.410.004.059.00	1	26"x26" Count to 100 Clear square pockets	39.98				
1982	10.0000.1110.410.004.059.00	1	Invoice: 73264321001	Voucher: 1046	Pay Ref: 20241011-380	Check: 0	10/11/24	\$39.98
PO Totals:				\$39.98	\$39.98	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255025	Junior Library Guild.	09/05/24	4250025	516.88	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1977	10.0000.2220.430.004.019.00	1	Fantasy/Science Fic Elementary Plus	258.44				
1978	10.0000.2220.430.004.019.00	1	Mystery/Adventure Elementary Plus	258.44				
1977	10.0000.2220.430.004.019.00	1	Invoice: 693051	Voucher: 1058	Pay Ref:	Check: 5256	12/05/24	\$258.44
1978	10.0000.2220.430.004.019.00	1	Invoice: 693051	Voucher: 1058	Pay Ref:	Check: 5256	12/05/24	\$258.44
PO Totals:				\$516.88	\$516.88	\$0.00		
4255026	American Assoc Of School Administrators	09/09/24	4250028	215.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1993	10.0000.2410.640.004.064.00	1	Renewal Fees	215.00				
1993	10.0000.2410.640.004.064.00	1	Invoice: Renewal Fees	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$215.00
PO Totals:				\$215.00	\$215.00	\$0.00		
4255027	Illinois Principals Assn	09/09/24	4250029	439.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1995	10.0000.2410.640.004.064.00	1	IPA Administrator	439.00				
1995	10.0000.2410.640.004.064.00	1	Invoice: 459287	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$439.00
PO Totals:				\$439.00	\$439.00	\$0.00		
4255028	AMAZON.COM	09/09/24	4250031	33.97	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2119	10.0000.1110.410.004.042.00	1	6 piece magnetic fishing pole	33.97				
2119	10.0000.1110.410.004.042.00	1	Invoice: 1F1H-MF9H-TDPM	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$33.97
PO Totals:				\$33.97	\$33.97	\$0.00		
4255029	AMAZON.COM	09/10/24	4250032	33.97	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2146	10.0000.1110.410.004.042.00	1	6 piece magnetic fishing pole for kids	33.97				
PO Totals:				\$33.97	\$0.00	\$0.00		
4255030	Runco Office Supply	09/13/24	4250035	29.28	Julia Sokolik	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2161	10.0000.1800.410.004.076.00	1	12 pack 1" binders	29.28				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2161	10.0000.1800.410.004.076.00	1	Invoice: 950529-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$29.28

PO Totals: **\$29.28** **\$29.28** **\$0.00**

4255031	Runco Office Supply	09/13/24	4250038	36.50	Kristin Ayers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2189	10.0000.1110.410.004.041.00	1	Sentence Strips, 24 x 3, Assorted Colors, 100/ Pack	6.99		
2190	10.0000.1110.410.004.041.00	1	Sentence Strips, 24 x 3, White, 100/ Pack	5.99		
2191	10.0000.1110.410.004.041.00	1	FriXion Ball Erasable Gel Pen, Stick, Fine 0.7 mm, Assorted Ink and Barrel Colors, 8/ Pack	16.99		
2192	10.0000.1110.410.004.041.00	1	Scented Stix Watercolor Marker Set, Fine Bullet Tip, Assorted Colors, 10/ Set	6.53		

2189	10.0000.1110.410.004.041.00	1	Invoice: 950447-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$6.99
2190	10.0000.1110.410.004.041.00	1	Invoice: 950447-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$5.99
2191	10.0000.1110.410.004.041.00	1	Invoice: 950447-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$16.99
2192	10.0000.1110.410.004.041.00	1	Invoice: 950447-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$6.53
PO Totals:				\$36.50	\$36.50	\$0.00		

4255032	School Specialty Inc	09/13/24	4250039	39.35	Kristin Ayers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2195	10.0000.1110.410.004.041.00	1	Lowercase alphabet stamps	31.33		
2196	10.0000.1110.410.004.041.00	1	adhesive magnet squares	8.02		

2195	10.0000.1110.410.004.041.00	1	Invoice: V175151	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$31.33
2196	10.0000.1110.410.004.041.00	1	Invoice: V175151	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$8.02
PO Totals:				\$39.35	\$39.35	\$0.00		

4255033	AMAZON.COM	09/13/24	4250036	145.97	Stephanie Rubinkowski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2182	10.0000.2130.410.004.067.00	1	graham crackers	54.59		
2183	10.0000.2130.410.004.067.00	1	fruit snacks and goldfish crackers	91.38		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2182	10.0000.2130.410.004.067.00	1	Invoice: 1713-MH79-RLDY	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$54.59
2182	10.0000.2130.410.004.067.00	0	Invoice: 1L9M-DXRN-VHN G	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$0.00
2183	10.0000.2130.410.004.067.00	1	Invoice: 1L9M-DXRN-VHN G	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$91.38
2183	10.0000.2130.410.004.067.00	0	Invoice: 1713-MH79-RLDY	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$0.00
PO Totals:						\$145.97	\$145.97	\$0.00

4255034	AMAZON.COM	09/13/24	4250037	271.72	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2181	10.0000.1110.410.004.059.00	1	Multiple books purchased due to water damage see attached	271.72				
2181	10.0000.1110.410.004.059.00	1	Invoice: 1L9M-DXRN-W76 M	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$173.62
2181	10.0000.1110.410.004.059.00	1	Invoice: 1YHD-9T77-RMFH	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$49.86
PO Totals:						\$271.72	\$223.48	\$0.00

4255035	Runco Office Supply	09/17/24	4250042	92.95	Julie Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2315	10.0000.1110.410.004.041.00	1	Zen Strips, Bumpy Gradient Classpack, Assorted Colors, 24/ Set, 6 Sets/ Carton	22.80				
2316	10.0000.1110.410.004.041.00	1	Color Cardstock – "Bright" Assortment, 65 lb Cover Weight, 8.5 x 11, Assorted, 250/ Pack	22.99				
2317	10.0000.1110.410.004.041.00	2	Educational Insights Lowercase Alphabet Stamps – Custom Message Stamp – Plastic Plastic – 30 / Set	31.44				
2318	10.0000.1110.410.004.041.00	2	Economy Round Ring View Binder, 3 Rings, 1" Capacity, 11 x 8.5, White	4.98				
2319	10.0000.1110.410.004.041.00	1	Stinky Stickers Variety Pack, Colorful Favorites, Assorted Colors, 300/ Pack	10.74				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2315	10.0000.1110.410.004.041.00	0	Invoice: 950445-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$0.00
2315	10.0000.1110.410.004.041.00	1	Invoice: 950445-1	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$22.80
2316	10.0000.1110.410.004.041.00	0	Invoice: 950445-1	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$0.00
2316	10.0000.1110.410.004.041.00	1	Invoice: 950445-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$22.99
2317	10.0000.1110.410.004.041.00	2	Invoice: 950445-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$31.44
2317	10.0000.1110.410.004.041.00	0	Invoice: 950445-1	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$0.00
2318	10.0000.1110.410.004.041.00	0	Invoice: 950445-1	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$0.00
2318	10.0000.1110.410.004.041.00	2	Invoice: 950445-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$4.98
2319	10.0000.1110.410.004.041.00	1	Invoice: 950445-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$10.74
2319	10.0000.1110.410.004.041.00	0	Invoice: 950445-1	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$0.00

PO Totals: \$92.95 \$92.95 \$0.00

4255036	School Specialty Inc	09/17/24	4250041	77.06	Julie Peterson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2310	10.0000.1110.410.004.041.00	2	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Green	8.50		
2311	10.0000.1110.410.004.041.00	1	Pilot FriXion Clicker Erasable Gel Ink Pens, Fine Point, Assorted Ink, Set of 8	19.73		
2312	10.0000.1110.410.004.041.00	1	School Smart Colored Pencils Classroom Pack, 8-Assorted Colors, Pack of 144	22.71		
2313	10.0000.1110.410.004.041.00	1	CanDo Extra Extra Soft Resistance Theraputty, Vanilla Scented, 2 Ounces, Tan	7.31		
2314	10.0000.1110.410.004.041.00	1	Abilitations Balance Cushion, 13 Inches, Blue	18.81		

2310	10.0000.1110.410.004.041.00	2	Invoice: 208134957803	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$8.50
2311	10.0000.1110.410.004.041.00	1	Invoice: 208134957803	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$19.73
2312	10.0000.1110.410.004.041.00	1	Invoice: 208134957803	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$22.71
2313	10.0000.1110.410.004.041.00	1	Invoice: 208134957803	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$7.31
2314	10.0000.1110.410.004.041.00	1	Invoice: 208134957803	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$18.81

PO Totals: \$77.06 \$77.06 \$0.00

4255037	AMAZON.COM	09/17/24	4250040	132.51	Tobie Rangell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2227	10.0000.2113.410.004.105.00	1	books, velcro, thermal laminating sheets and sensory toys...see attached	117.13		
2228	10.0000.2113.410.004.105.00	1	Teach for Attention! Book	15.38		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2227	10.0000.2113.410.004.105.00	1	Invoice: 1KQR-GXQY-THK 6	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$13.10
2227	10.0000.2113.410.004.105.00	1	Invoice: 1GK4-XCMW-MF3 P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$108.02
2228	10.0000.2113.410.004.105.00	1	Invoice: 1GK4-XCMW-MF3 P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$11.39
2228	10.0000.2113.410.004.105.00	0	Invoice: 1KQR-GXQY-THK 6	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$0.00
PO Totals:						\$132.51	\$132.51	\$0.00

4255038	AMAZON.COM	09/30/24	4250043	35.98	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2531	10.0000.1110.410.004.042.00	1	10 pack of kids headphones	35.98				
PO Totals:				\$35.98	\$0.00	\$0.00		

4255039	Real Graphix	09/30/24	4250044	199.00	Chris McLaughlin	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2634	10.0000.1110.410.004.059.00	1	2 boxes of envelopes with IG return address	199.00				
2634	10.0000.1110.410.004.059.00	1	Invoice: 66804	Voucher: 1053	Pay Ref: 20241025-449	Check: 0	10/25/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		

4255040	AMAZON.COM	09/30/24	4250046	83.11	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2645	10.0000.2410.410.004.064.00	1	Unlocking the Power of Classroom Talk	33.50					
2646	10.0000.2410.410.004.064.00	1	Challenging Learning Through Dialogue	32.63					
2647	10.0000.1110.410.004.059.00	1	Clear Plastic Vertical Name tag holders	16.98					
2645	10.0000.2410.410.004.064.00	1	Invoice: 11M6-JFL3-HQXV	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$33.50	
2646	10.0000.2410.410.004.064.00	1	Invoice: 11M6-JFL3-HQXV	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$32.63	
2647	10.0000.1110.410.004.059.00	1	Invoice: 11M6-JFL3-HQXV	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$16.98	
PO Totals:				\$83.11	\$83.11	\$0.00			

4255041	AMAZON.COM	09/30/24	4250047	229.41	Josh Feltman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2650	10.0000.1110.410.004.002.00	1	Paper cutter	153.99			
2651	10.0000.1110.410.004.002.00	1	Stackable Plastic Storage boxe	34.99			
2652	10.0000.1110.410.004.002.00	1	Meal prep containers, yarn	40.43			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2650	10.0000.1110.410.004.002.00	1	Invoice: 1N9X-KXFQ-JM43	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$153.99
2651	10.0000.1110.410.004.002.00	1	Invoice: 1N9X-KXFQ-JM43	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$34.99
2652	10.0000.1110.410.004.002.00	1	Invoice: 1N9X-KXFQ-JM43	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$40.43

PO Totals: \$229.41 \$229.41 \$0.00

4255042	AMAZON.COM	09/30/24	4250048	218.46	Tobie Rangell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2673	10.0000.2113.410.004.105.00	1	Don't Rock the Boat Game	26.87		
2674	10.0000.2113.410.004.105.00	1	Triangle shaped card holder	22.97		
2675	10.0000.2113.410.004.105.00	1	games, timer, markers see attached	168.62		

2673	10.0000.2113.410.004.105.00	1	Invoice: 13KW-34T9-K4J1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$26.87
2674	10.0000.2113.410.004.105.00	1	Invoice: 13KW-34T9-K4J1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$22.97
2675	10.0000.2113.410.004.105.00	1	Invoice: 13KW-34T9-K4J1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$168.62

PO Totals: \$218.46 \$218.46 \$0.00

4255043	AMAZON.COM	09/30/24	4250049	37.98	Claire Robinson	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2748	10.0000.1110.410.004.042.00	1	Headphones	37.98		

2748	10.0000.1110.410.004.042.00	1	Invoice: 1LVL-JXLD-KDWV	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$37.98

PO Totals: \$37.98 \$37.98 \$0.00

4255044	AMAZON.COM	10/03/24	4250050	61.04	Carole Delahunty	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2873	10.0000.1110.410.004.042.00	4	Alpert Paperback	61.04		

2873	10.0000.1110.410.004.042.00	4	Invoice: 1M39-VJFT-KGJ7	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$61.04

PO Totals: \$61.04 \$61.04 \$0.00

4255045	AMAZON.COM	10/08/24	4250053	25.98	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2947	10.0000.2410.410.004.064.00	1	phone case	25.98		

2947	10.0000.2410.410.004.064.00	1	Invoice: 1N7H-MPHM-6K97	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$25.98

PO Totals: \$25.98 \$25.98 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255046	AMAZON.COM	10/08/24	4250054	32.92	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2951	10.0000.1110.410.004.042.00	1	stickers	7.98				
2952	10.0000.1110.410.004.042.00	1	stickers	24.94				
2951	10.0000.1110.410.004.042.00	1	Invoice: 1MCF-99TX-9RFM Voucher: 1048 Pay Ref: 20241018-394 Check: 0	10/18/24	\$7.98			
2952	10.0000.1110.410.004.042.00	1	Invoice: 1MCF-99TX-9RFM Voucher: 1048 Pay Ref: 20241018-394 Check: 0	10/18/24	\$24.94			
PO Totals:				\$32.92	\$32.92	\$0.00		
4255047	Learning A-Z	10/09/24	4250055	1,080.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2953	10.0000.1110.410.004.059.00	1	Raz-Kids Renewal	1,080.00				
2953	10.0000.1110.410.004.059.00	1	Invoice: CI-00008538 Voucher: 1068 Pay Ref: 20241206-607 Check: 0	12/06/24	\$1,080.00			
PO Totals:				\$1,080.00	\$1,080.00	\$0.00		
4255048	Wilson Language Training Corp.	10/10/24	4250056	97.20	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2959	10.0000.1205.410.004.062.00	1	Foundations Reference Charts	32.40				
2960	10.0000.1250.410.004.092.00	2	Foundations Reference Charts	64.80				
2959	10.0000.1205.410.004.062.00	1	Invoice: INV86634 Voucher: 1053 Pay Ref: 20241025-457 Check: 0	10/25/24	\$32.80			
2960	10.0000.1250.410.004.092.00	2	Invoice: INV86634 Voucher: 1053 Pay Ref: 20241025-457 Check: 0	10/25/24	\$65.20			
PO Totals:				\$97.20	\$98.00	\$0.00		
4255049	Demco Educational Corp	10/11/24	4250057	411.76	Jessi Nichols	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2969	10.0000.2220.410.004.019.00	15	Scotch book Tape 845	126.60				
2970	10.0000.2220.410.004.019.00	2	Scotch Book Tape 845	33.94				
2971	10.0000.2220.410.004.019.00	2	Classpack Markers	178.76				
2972	10.0000.2220.410.004.019.00	2	Bookmarks (animals)	18.58				
2973	10.0000.2220.410.004.019.00	2	Bookamrks (Sayings)	18.58				
2974	10.0000.2220.410.004.019.00	2	Bookmarks (popcorn)	16.72				
2975	10.0000.2220.410.004.019.00	2	Bookamarks (rainbows)	18.58				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2969	10.0000.2220.410.004.019.00	15	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$126.57
2970	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$33.93
2971	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$178.76
2972	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$18.58
2973	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$18.58
2974	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$16.72
2975	10.0000.2220.410.004.019.00	2	Invoice: 7553630	Voucher: 1056	Pay Ref: 20241104-482	Check: 0	11/04/24	\$18.58
PO Totals:						\$411.76	\$411.72	\$0.00

4255050	Verizon Wireless	10/17/24	4250059	49.99	William Timmins	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3080	10.0000.2410.410.004.064.00	1	Equipment	49.99					
3080	10.0000.2410.410.004.064.00	1	Invoice: 9975414772-Celll WT	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$49.99	
PO Totals:				\$49.99	\$49.99	\$0.00			

4255051	AMAZON.COM	10/18/24	4250060	31.14	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3134	10.0000.2410.410.004.064.00	1	The Writing Revolution 2.0 Book	31.14				
3134	10.0000.2410.410.004.064.00	1	Invoice: 171X-JXFC-XMKP	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$31.14
PO Totals:				\$31.14	\$31.14	\$0.00		

4255052	Cdw Computer Centers Inc	10/22/24	4250062	98.98	Jess Felde	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3140	10.0000.1110.410.004.016.00	1	Compatible projector lamp	98.98				
3140	10.0000.1110.410.004.016.00	1	Invoice: AB9KF1E	Voucher: 1074	Pay Ref: 20241220-690	Check: 0	12/20/24	\$98.95
PO Totals:				\$98.98	\$98.95	\$0.00		

4255053	AMAZON.COM	10/22/24	4250061	20.32	Claire Robinson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3135	10.0000.1110.410.004.042.00	1	Rubber bands	5.34					
3136	10.0000.1110.410.004.042.00	1	hygloss color craft sand	14.98					
3135	10.0000.1110.410.004.042.00	1	Invoice: 19JW-776N-YF71	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$5.34	
3136	10.0000.1110.410.004.042.00	1	Invoice: 19JW-776N-YF71	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$14.98	
PO Totals:				\$20.32	\$20.32	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255054	School Specialty Inc	10/24/24	4250064	128.54	Karen Klawans	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3182	10.0000.1110.410.004.042.00	1	ASTROBRIGHT red	26.02		
3183	10.0000.1110.410.004.042.00	1	ASTROBRIGHT green	26.02		
3184	10.0000.1110.410.004.042.00	4	Brown constriction paper	8.68		
3185	10.0000.1110.410.004.042.00	1	Index Cards blue	2.47		
3186	10.0000.1110.410.004.042.00	1	Index Cards white	5.39		
3187	10.0000.1110.410.004.042.00	4	Magnetic boarders	59.96		

3182	10.0000.1110.410.004.042.00	1	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$26.02
3183	10.0000.1110.410.004.042.00	1	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$26.02
3184	10.0000.1110.410.004.042.00	4	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$8.68
3185	10.0000.1110.410.004.042.00	1	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$2.47
3186	10.0000.1110.410.004.042.00	1	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$5.39
3187	10.0000.1110.410.004.042.00	4	Invoice: 208135091497	Voucher: 1056	Pay Ref: 20241104-468	Check: 0	11/04/24	\$59.96
				PO Totals:		\$128.54	\$128.54	\$0.00

4255055	AMAZON.COM	10/24/24	4250063	235.89	Josh Feltman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3175	10.0000.1110.410.004.002.00	1	art supplies...see attached	235.89		
3175	10.0000.1110.410.004.002.00	1	Invoice: 1GL9-4LQX-YLMK	Voucher: 1056	Pay Ref: 20241104-465	Check: 0
					11/04/24	\$235.89
PO Totals:				\$235.89	\$235.89	\$0.00

4255056	AMAZON.COM	10/25/24	4250065	148.65	Melissa Naples	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3207	10.0000.1110.410.004.059.00	1	card holders for the lunchroom	148.65		
3207	10.0000.1110.410.004.059.00	1	Invoice: 1PXG-G4TQ-64TY	Voucher: 1061	Pay Ref: 20241115-524	Check: 0
					11/15/24	\$148.65
PO Totals:				\$148.65	\$148.65	\$0.00

4255057	Cdw Computer Centers Inc	10/28/24	4250067	108.00	Jess Felde	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3231	10.0000.1110.410.004.016.00	1	epson projector lamp	108.00				
3231	10.0000.1110.410.004.016.00	1	Invoice: AB3GH8X	Voucher: 1056	Pay Ref: 20241104-488	Check: 0	11/04/24	\$120.23
PO Totals:				\$108.00	\$120.23	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255058	The Art of Education University	10/28/24	4250066	129.00	Josh Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3230	10.0000.2210.312.004.064.00	1	NOW Conference	129.00				
3230	10.0000.2210.312.004.064.00	1	Invoice: Conf. J Feltman	Voucher: 1076	Pay Ref:	Check: 5303	01/10/25	\$129.00
PO Totals:				\$129.00	\$129.00	\$0.00		
4255059	Cdw Computer Centers Inc	10/30/24	4250069	124.04	Jess Felde	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3255	10.0000.1110.410.004.016.00	1	Epson replacement bulb	124.04				
3255	10.0000.1110.410.004.016.00	1	Invoice: AB3WC9M-Shippin	Voucher: 1083	Pay Ref: 20250124-785	Check: 0	01/24/25	\$16.04
3255	10.0000.1110.410.004.016.00	1	Invoice: AB3WC9M	Voucher: 1057	Pay Ref: 20241108-512	Check: 0	11/08/24	\$108.00
PO Totals:				\$124.04	\$124.04	\$0.00		
4255060	AMAZON.COM	10/31/24	4250071	131.90	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3307	10.0000.1110.410.004.059.00	1	walkie talkies and charging cables	131.90				
3307	10.0000.1110.410.004.059.00	1	Invoice: 1WKH-1XR6-DYQ	Voucher: 1057	Pay Ref: 20241108-500	Check: 0	11/08/24	\$131.90
PO Totals:				\$131.90	\$131.90	\$0.00		
4255061	AMAZON.COM	11/06/24	4250072	79.98	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3331	10.0000.1110.410.004.059.00	2	lunch carts	79.98				
3331	10.0000.1110.410.004.059.00	2	Invoice: 1GVD-XKCL-6KJL	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$79.98
PO Totals:				\$79.98	\$79.98	\$0.00		
4255062	AMAZON.COM	11/06/24	4250073	127.94	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3332	10.0000.1110.410.004.042.00	1	party favors, stress balls	127.94				
3332	10.0000.1110.410.004.042.00	1	Invoice: 16HJ-XNRJ-6MWJ	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$127.94
PO Totals:				\$127.94	\$127.94	\$0.00		
4255063	AMAZON.COM	11/06/24	4250076	97.90	Rick Geati	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3363	10.0000.1110.410.004.008.00		1 Franklin shin guards	97.90				
3363	10.0000.1110.410.004.008.00	1	Invoice: 1MGX-CLCD-4KT N	Voucher: 1061	Pay Ref: 20241115-524	Check: 0	11/15/24	\$97.90
PO Totals:				\$97.90	\$97.90	\$0.00		
4255064	ILMEA	11/06/24	4250074	100.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3334	10.0000.1110.410.004.059.00	1	Kathryn Van Eck Registration	100.00				
3334	10.0000.1110.410.004.059.00	1	Invoice: Registration FY25	Voucher: 1057	Pay Ref: 20241108-517	Check: 0	11/08/24	\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
4255065	Walmart	11/06/24	4250075	156.16	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3346	10.0000.2410.414.004.064.00	1	Breakfast – conferences	156.16				
3346	10.0000.2410.414.004.064.00	1	Invoice: V722773	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$156.16
PO Totals:				\$156.16	\$156.16	\$0.00		
4255066	Runco Office Supply	11/11/24	4250078	63.55	Julie Peterson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3396	10.0000.1110.410.004.041.00	1	Model 1670 School Pro Classroom Electric Pencil Sharpener, AC- Powered, 4 x 7.5 x 7.5, Black/ Gray/ Smoke	44.99				
3397	10.0000.1110.410.004.041.00	1	Stinky Stickers Variety Pack, Sweet Scents, Assorted Colors, 483/ Pack	12.57				
3398	10.0000.1110.410.004.041.00	1	Sentence Strips, 24 x 3, White, 100/ Pack	5.99				
3396	10.0000.1110.410.004.041.00	1	Invoice: 954744-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$44.99
3397	10.0000.1110.410.004.041.00	1	Invoice: 954744-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$12.57
3398	10.0000.1110.410.004.041.00	1	Invoice: 954744-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$5.99
PO Totals:				\$63.55	\$63.55	\$0.00		
4255067	AMAZON.COM	11/11/24	4250077	376.20	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3382	10.0000.1110.410.004.059.00	1	Laminating Film	376.20				
3382	10.0000.1110.410.004.059.00	1	Invoice: 1G3M-193V-YY9K	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$376.20
PO Totals:				\$376.20	\$376.20	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255068	AMAZON.COM	11/11/24	4250079	50.96	Kristin Stratton	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3417	10.0000.1110.410.004.041.00	1	Earfun Kids Headphones	20.97		
3418	10.0000.1110.410.004.041.00	1	Electric pencil sharpner	29.99		

3417	10.0000.1110.410.004.041.00	1	Invoice: 1WV7-LNRL-1QM K	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$20.97
3418	10.0000.1110.410.004.041.00	1	Invoice: 1WV7-LNRL-1QM K	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$29.99
PO Totals:				\$50.96	\$50.96	\$0.00		

4255069	School Specialty Inc	11/12/24	4250082	34.40	Kristin Ayers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3470	10.0000.1110.410.004.041.00	1	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Blue	4.49		
3471	10.0000.1110.410.004.041.00	1	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Red	4.49		
3472	10.0000.1110.410.004.041.00	1	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Purple	4.49		
3473	10.0000.1110.410.004.041.00	1	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Orange	4.49		
3474	10.0000.1110.410.004.041.00	1	Ready2Learn Washable Stamp Pad, 3-7/8 x 2-3/4 x 5/8 Inches, Green	16.44		

3470	10.0000.1110.410.004.041.00	1	Invoice: 208135151684	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$4.49
3471	10.0000.1110.410.004.041.00	1	Invoice: 208135151684	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$4.49
3472	10.0000.1110.410.004.041.00	1	Invoice: 208135151684	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$4.49
3473	10.0000.1110.410.004.041.00	1	Invoice: 208135151684	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$4.49
3474	10.0000.1110.410.004.041.00	1	Invoice: 208135151684	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$16.44
PO Totals:				\$34.40	\$34.40	\$0.00		

4255070	AMAZON.COM	11/12/24	4250081	1,438.97	Alexis Drennen	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3453	10.0000.1110.410.004.044.00	1	Bic Intensity Dry Erase	6.49		
3454	10.0000.1110.410.004.044.00	1	100 Dry Erase Markers with erasers	74.97		
3455	10.0000.1110.410.004.044.00	1	Neon Dry erase markers	17.48		
3456	10.0000.1110.410.004.044.00	1	4th Grade supplies see attached	1,340.03		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3453	10.0000.1110.410.004.044.00	1	Invoice: 13NM-G137-1Q3D	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$6.49
3454	10.0000.1110.410.004.044.00	1	Invoice: 13NM-G137-1Q3D	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$74.97
3455	10.0000.1110.410.004.044.00	1	Invoice: 13NM-G137-1Q3D	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$17.48
3456	10.0000.1110.410.004.044.00	1	Invoice: 13NM-G137-1Q3D	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$1,340.03
PO Totals:						\$1,438.97	\$1,438.97	\$0.00

4255071	AMAZON.COM	11/14/24	4250080	1,079.31	Christina Mikos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3449	10.0000.1205.410.004.062.00	1	Supplies for the Sped Team-see attached	1,046.31		
3450	10.0000.1110.410.004.059.00	1	supplies for SPED Team Bill is covering with his budget	33.00		
3449	10.0000.1205.410.004.062.00	0	Invoice: 1HJJ-J7FN-NJDK	Voucher: 1077	Pay Ref: 20250110-701	Check: 0
3449	10.0000.1205.410.004.062.00	1	Invoice: 1197-HXVK-49FH	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3449	10.0000.1205.410.004.062.00	1	Invoice: 13RH-XMF7-NQG	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3449	10.0000.1205.410.004.062.00	1	Invoice: 1XF6-GPF3-NM9W	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3450	10.0000.1110.410.004.059.00	1	Invoice: 1XF6-GPF3-NM9W	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3450	10.0000.1110.410.004.059.00	0	Invoice: 13RH-XMF7-NQG	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3450	10.0000.1110.410.004.059.00	0	Invoice: 1197-HXVK-49FH	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
3450	10.0000.1110.410.004.059.00	1	Invoice: 1HJJ-J7FN-NJDK	Voucher: 1077	Pay Ref: 20250110-701	Check: 0
PO Totals:				\$1,079.31	\$1,078.35	\$0.00

4255072	AMAZON.COM	11/14/24	4250084	33.98	William Timmins	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3523	10.0000.2410.410.004.064.00	1	Icebreaker set	33.98		
3523	10.0000.2410.410.004.064.00	1	Invoice: 1KJL-J66X-419C	Voucher: 1064	Pay Ref: 20241125-557	Check: 0
PO Totals:				\$33.98	\$33.98	\$0.00

4255073	AMAZON.COM	11/15/24	4250085	58.05	Julia Sokolik	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3535	10.0000.1800.410.004.076.00	1	Picture Dictionary and workbook, door alarm	58.05		
3535	10.0000.1800.410.004.076.00	1	Invoice: 17W9-HG6Q-46XK	Voucher: 1068	Pay Ref: 20241206-584	Check: 0
PO Totals:				\$58.05	\$58.05	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255074	AMAZON.COM	11/19/24	4250086	48.82	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3561	10.0000.1110.410.004.042.00	1	Stickers, markers. See attached	48.82				
3561	10.0000.1110.410.004.042.00	1	Invoice: 1P46-TGTR-RFF6	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$6.99
3561	10.0000.1110.410.004.042.00	1	Invoice: 1P1D-NYJK-QD99	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$41.83
PO Totals:				\$48.82	\$48.82	\$0.00		
4255075	AMAZON.COM	11/22/24	4250087	51.72	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3572	10.0000.1110.410.004.059.00	1	batteries, whistles, construction paper for leaves	51.72				
3572	10.0000.1110.410.004.059.00	1	Invoice: 1M7C-1Q1D-!HCX	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$42.83
PO Totals:				\$51.72	\$42.83	\$0.00		
4255076	AMAZON.COM	11/22/24	4250088	135.99	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3577	10.0000.1110.410.004.059.00	1	Chart paper	135.99				
3577	10.0000.1110.410.004.059.00	1	Invoice: 1634-CVTJ-TPCK	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$135.99
PO Totals:				\$135.99	\$135.99	\$0.00		
4255077	AMAZON.COM	11/25/24	4250089	38.97	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3639	10.0000.1110.410.004.041.00	1	1st Grade Supplies--see attached	38.97				
3639	10.0000.1110.410.004.041.00	1	Invoice: 1KQL-J3GJ-4XQT	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$38.97
PO Totals:				\$38.97	\$38.97	\$0.00		
4255078	AMAZON.COM	11/25/24	4250090	61.04	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3652	10.0000.1110.410.004.042.00	1	Alpert & Friends paperback	61.04				
3652	10.0000.1110.410.004.042.00	1	Invoice: 1VGJ-9TYD-RNG	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$45.78
3652	10.0000.1110.410.004.042.00	1	Invoice: 1P7Y-9K7K-7CD6	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$15.26
PO Totals:				\$61.04	\$61.04	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255079	AMAZON.COM	12/02/24	4250091	48.01	Mackenzie Till	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3702	10.0000.1110.410.004.043.00	1	Clear plastic bottles, mens socks	48.01				
3702	10.0000.1110.410.004.043.00	1	Invoice: 1MJT-KYY6-4473 Voucher: 1071 Pay Ref: 20241213-629	Check: 0	12/13/24	\$48.01		
PO Totals:				\$48.01	\$48.01	\$0.00		
4255080	AMAZON.COM	12/02/24	4250092	24.51	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3711	10.0000.1110.410.004.042.00	1	pencil sharpener	24.51				
3711	10.0000.1110.410.004.042.00	1	Invoice: 1XND-VVNT-4LY9 Voucher: 1071 Pay Ref: 20241213-629	Check: 0	12/13/24	\$24.51		
PO Totals:				\$24.51	\$24.51	\$0.00		
4255081	AMAZON.COM	12/02/24	4250094	67.98	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3717	10.0000.2220.410.004.019.00	1	LRC-supplies see attached	67.98				
PO Totals:				\$67.98	\$0.00	\$0.00		
4255082	AMAZON.COM	12/04/24	4250097	179.92	Dorota Citak	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3733	10.0000.1800.410.004.076.00	1	Supplies for ESL see attached	179.92				
3733	10.0000.1800.410.004.076.00	1	Invoice: 1L6J-RV3F-3VNR Voucher: 1077 Pay Ref: 20250110-701	Check: 0	01/10/25	\$97.16		
3733	10.0000.1800.410.004.076.00	1	Invoice: 1JMH-XYRY-3VR6 Voucher: 1074 Pay Ref: 20241220-674	Check: 0	12/20/24	\$39.77		
3733	10.0000.1800.410.004.076.00	1	Invoice: 1HJJ-J7FN-N4DW Voucher: 1077 Pay Ref: 20250110-701	Check: 0	01/10/25	\$42.99		
PO Totals:				\$179.92	\$179.92	\$0.00		
4255083	AMAZON.COM	12/04/24	4250098	84.15	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3734	10.0000.2220.410.004.019.00	1	washable markers	23.31				
3735	10.0000.2220.410.004.019.00	1	Hole punch,dot stickers, origami paper	60.84				
3734	10.0000.2220.410.004.019.00	1	Invoice: 1GYD-P117-6XGX Voucher: 1071 Pay Ref: 20241213-629	Check: 0	12/13/24	\$23.31		
3735	10.0000.2220.410.004.019.00	0	Invoice: 1GYD-P117-6XGX Voucher: 1071 Pay Ref: 20241213-629	Check: 0	12/13/24	\$0.00		
3735	10.0000.2220.410.004.019.00	1	Invoice: 1KPP-LXNK-1QCH Voucher: 1074 Pay Ref: 20241220-674	Check: 0	12/20/24	\$60.84		
PO Totals:				\$84.15	\$84.15	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255084	AMAZON.COM	12/09/24	4250100	309.62	Mackenzie Till	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3794	10.0000.1110.410.004.043.00	1	first day of school see attached	17.87		
3795	10.0000.1110.410.004.043.00	1	supplies for 3rd grade--see attached	280.05		
3796	10.0000.1110.410.004.043.00	1	sharpies	11.70		

3794	10.0000.1110.410.004.043.00	1	Invoice: 11XJ-G1CG-1M76	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$17.87
3794	10.0000.1110.410.004.043.00	0	Invoice: 11VR-HXX3-64WR	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
3795	10.0000.1110.410.004.043.00	1	Invoice: 11VR-HXX3-64WR	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$103.58
3795	10.0000.1110.410.004.043.00	1	Invoice: 11XJ-G1CG-1M76	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$176.47
3796	10.0000.1110.410.004.043.00	0	Invoice: 11XJ-G1CG-1M76	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
3796	10.0000.1110.410.004.043.00	1	Invoice: 11VR-HXX3-64WR	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$6.98
				PO Totals:		\$309.62	\$304.90	\$0.00

4255085	AMAZON.COM	12/09/24	4250101	181.95	Josh Feltman	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3800	10.0000.1110.410.004.002.00	1	Art supplies--see attached	164.02			
3801	10.0000.1110.410.004.002.00	1	Pencil grip temper paint stix	17.93			

3800	10.0000.1110.410.004.002.00	0	Invoice: 11LC-CYMV-GXG	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$0.00
			Q					
3800	10.0000.1110.410.004.002.00	1	Invoice: 1V4Q-Y9X6-6QMY	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$144.95
3801	10.0000.1110.410.004.002.00	1	Invoice: 1V4Q-Y9X6-6QMY	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$17.93
3801	10.0000.1110.410.004.002.00	1	Invoice: 11LC-CYMV-GXG	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$17.93
			Q					
				PO Totals:		\$181.95	\$180.81	\$0.00

4255086	School Specialty Inc	12/09/24	4250102	387.04	Josh Feltman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3806	10.0000.1110.410.004.002.00	12	Tru-Ray Black Paper 12x18	48.96				
3807	10.0000.1110.410.004.002.00	2	White drawing paper 12x18	61.48				
3808	10.0000.1110.410.004.002.00	88	Elmer's Glue	107.36				
3809	10.0000.1110.410.004.002.00	1	Neon Origami paper	29.74				
3810	10.0000.1110.410.004.002.00	1	Neon Crayon	4.04				
3811	10.0000.1110.410.004.002.00	2	Rice paper Pad	54.94				
3812	10.0000.1110.410.004.002.00	12	Neon Oil Pastels	72.36				
3813	10.0000.1110.410.004.002.00	2	Tru-Ray Yellow 12x18	8.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3806	10.0000.1110.410.004.002.00	12	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$48.96
3807	10.0000.1110.410.004.002.00	2	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$61.48
3808	10.0000.1110.410.004.002.00	88	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$107.36
3809	10.0000.1110.410.004.002.00	1	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$29.74
3810	10.0000.1110.410.004.002.00	0	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$0.00
3811	10.0000.1110.410.004.002.00	2	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$54.94
3812	10.0000.1110.410.004.002.00	12	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$72.36
3813	10.0000.1110.410.004.002.00	2	Invoice: 208135227842	Voucher: 1077	Pay Ref: 20250110-710	Check: 0	01/10/25	\$8.16

PO Totals: \$387.04 \$383.00 \$0.00

4255087	AMAZON.COM	12/09/24	4250103	354.51	Kiley Isaacson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3853	10.0000.1110.410.004.043.00	1	3rd grade supplies-see attached	324.71				
3854	10.0000.1110.410.004.043.00	1	crafts-see attached	6.84				
3855	10.0000.1110.410.004.043.00	1	expo markers	22.96				
3853	10.0000.1110.410.004.043.00	1	Invoice: 11WY-F66Y-1KNJ	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$323.41
3854	10.0000.1110.410.004.043.00	1	Invoice: 11WY-F66Y-1KNJ	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$6.84
3855	10.0000.1110.410.004.043.00	1	Invoice: 11WY-F66Y-1KNJ	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$22.96

PO Totals: \$354.51 \$353.21 \$0.00

4255088	AMAZON.COM	12/12/24	4250106	40.13	William Timmins	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4003	10.0000.1110.410.004.059.00	1	red folders, Priority stickers	40.13				
4003	10.0000.1110.410.004.059.00	1	Invoice: 1YGQ-HMHL-163 M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$40.13

PO Totals: \$40.13 \$40.13 \$0.00

4255089	AMAZON.COM	12/13/24	4250107	290.27	Claire Robinson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4021	10.0000.1110.410.004.042.00	1	supplies for 2nd grade-see attached	290.27				
4021	10.0000.1110.410.004.042.00	1	Invoice: 1YGQ-HMHL-331P	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$290.27

PO Totals: \$290.27 \$290.27 \$0.00

4255090	Dunkin Donuts	12/13/24	4250108	60.00	William Timmins	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4031	10.0000.2410.414.004.064.00		1 gift cards	60.00				
4031	10.0000.2410.414.004.064.00	1	Invoice: Gift Cards 12.13	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$60.00
PO Totals:						\$60.00	\$60.00	\$0.00
4255091	AMAZON.COM	12/18/24	4250110	31.88	Amy Ferguson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4083	10.0000.1800.410.004.076.00	1	Novelinks 4x6-see attached	31.88				
4083	10.0000.1800.410.004.076.00	1	Invoice: 1JPH-VC9W-64HF	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$31.88
PO Totals:						\$31.88	\$31.88	\$0.00
4255092	AMAZON.COM	12/18/24	4250111	30.96	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4086	10.0000.1110.410.004.042.00	1	clothes pins	30.96				
PO Totals:						\$30.96	\$0.00	\$30.96
4255093	Katie's Kitchen	12/20/24	4250112	280.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4125	10.0000.2410.414.004.064.00	1	Holiday Breakfast	280.00				
4125	10.0000.2410.414.004.064.00	1	Invoice: V289759	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$280.00
PO Totals:						\$280.00	\$280.00	\$0.00
4255094	Walmart	12/20/24	4250113	197.57	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4126	10.0000.2410.414.004.064.00	1	supplies for Holiday Breakfast	197.57				
4126	10.0000.2410.414.004.064.00	1	Invoice: V653477	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$197.57
PO Totals:						\$197.57	\$197.57	\$0.00
4255095	lahperd	01/06/25	4250114	50.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4192	10.0000.2410.640.004.064.00	1	Admin. Dues	50.00				
4192	10.0000.2410.640.004.064.00	1	Invoice: Admin Dues	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255096	lahperd	01/06/25	4250115	150.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4193	10.0000.2410.640.004.064.00	1	Admin Principal Dues	150.00				
4193	10.0000.2410.640.004.064.00	1	Invoice: Admin Principal Dues	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
4255097	AMAZON.COM	01/08/25	4250116	192.16	Kristin Stratton	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4268	10.0000.1110.410.004.041.00	1	Books, markers, pencils, supplies see attached	192.16				
4268	10.0000.1110.410.004.041.00	1	Invoice: 1GHH-LHKC-D66 M	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$178.77
4268	10.0000.1110.410.004.041.00	1	Invoice: 1MXY-K4T3-CLML	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$13.39
PO Totals:				\$192.16	\$192.16	\$0.00		
4255098	Walmart	01/08/25	4250117	195.92	Melissa Naples	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4279	10.0000.2410.414.004.064.00	1	Breakfast for Jan 6th institute day	195.92				
4279	10.0000.2410.414.004.064.00	1	Invoice: V425131	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$195.92
PO Totals:				\$195.92	\$195.92	\$0.00		
4255099	AMAZON.COM	01/13/25	4250118	41.55	Stephanie Rubinkowski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4348	10.0000.2130.410.004.067.00	1	Nurse supplies-see attached	41.55				
4348	10.0000.2130.410.004.067.00	1	Invoice: 1RKN-4CM6-4PF9	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$41.55
PO Totals:				\$41.55	\$41.55	\$0.00		
4255100	AMAZON.COM	01/13/25	4250120	294.47	Filomena Kulesza	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4377	10.0000.1250.410.004.092.00	1	Reading Interventionists supplies-see attached	294.47				
4377	10.0000.1250.410.004.092.00	1	Invoice: 16Q9-Q4KR-4TJ1	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$294.47
PO Totals:				\$294.47	\$294.47	\$0.00		
4255101	AMAZON.COM	01/13/25	4250122	232.07	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4424	10.0000.1110.410.004.041.00		1	1st grade supplies--see attached			198.35	
4425	10.0000.1110.410.004.041.00		1	1st grade--electric pencil sharpener			33.72	
4424	10.0000.1110.410.004.041.00	1	Invoice: 1F9G-TXFD-7NVQ	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$198.35
4425	10.0000.1110.410.004.041.00	1	Invoice: 1F9G-TXFD-7NVQ	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$33.72
PO Totals:						\$232.07	\$232.07	\$0.00

4255102	AMAZON.COM	01/14/25	4250123	348.86	Claire Robinson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4430	10.0000.1110.410.004.042.00	1	stackable storage	34.99				
4431	10.0000.1110.410.004.042.00	1	stackable classroom storage	35.75				
4432	10.0000.1110.410.004.042.00	1	2nd grade supplies - see attached	278.12				
4430	10.0000.1110.410.004.042.00	1	Invoice: 1TKD-9RKX-4YKM	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$34.99
4430	10.0000.1110.410.004.042.00	0	Invoice: 1QMM-DCMR-7TL J	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
4431	10.0000.1110.410.004.042.00	1	Invoice: 1QMM-DCMR-7TL J	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$35.75
4431	10.0000.1110.410.004.042.00	0	Invoice: 1TKD-9RKX-4YKM	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$0.00
4432	10.0000.1110.410.004.042.00	1	Invoice: 1TKD-9RKX-4YKM	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$59.96
4432	10.0000.1110.410.004.042.00	1	Invoice: 1QMM-DCMR-7TL J	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$218.16
PO Totals:						\$348.86	\$348.86	\$0.00

4255103	AMAZON.COM	01/14/25	4250124	187.27	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4449	10.0000.1650.410.004.102.00	1	Ace Program Supplies--see attached	187.27				
4449	10.0000.1650.410.004.102.00	1	Invoice: 17TF-RM4X-3WNH	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$187.27
PO Totals:						\$187.27	\$187.27	\$0.00

4255104	AMAZON.COM	01/14/25	4250125	167.66	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4451	10.0000.1650.410.004.102.00	1	Ace supplies--see attacjed	167.66				
4451	10.0000.1650.410.004.102.00	1	Invoice: 1K4N-V3QR-96RP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$167.66
PO Totals:						\$167.66	\$167.66	\$0.00

4255105	Runco Office Supply	01/15/25	4250129	78.95	Kristin Ayers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4495	10.0000.1110.410.004.041.00		1	scented watercolor markers			7.99	
4496	10.0000.1110.410.004.041.00		1	packing tape			18.99	
4497	10.0000.1110.410.004.041.00		1	Color cardstock vintage			21.99	
4498	10.0000.1110.410.004.041.00		1	Color cardstock Primary			11.99	
4499	10.0000.1110.410.004.041.00		1	Cardstock bright			17.99	

4495	10.0000.1110.410.004.041.00	1	Invoice: 959599-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$7.99
4496	10.0000.1110.410.004.041.00	1	Invoice: 959599-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$18.99
4497	10.0000.1110.410.004.041.00	1	Invoice: 959599-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$21.99
4498	10.0000.1110.410.004.041.00	1	Invoice: 959599-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$11.99
4499	10.0000.1110.410.004.041.00	1	Invoice: 959599-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$17.99

PO Totals: \$78.95 \$78.95 \$0.00

4255106	School Specialty Inc	01/15/25	4250130	80.34	Kristin Ayers	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4500	10.0000.1110.410.004.041.00	10	Smart washable markers	30.50		
4501	10.0000.1110.410.004.041.00	2	watercolor magnetic border	28.38		
4502	10.0000.1110.410.004.041.00	1	moroccan magnetic labels	21.46		

4500	10.0000.1110.410.004.041.00	10	Invoice: 208135300610	Voucher: 1083	Pay Ref: 20250124-768	Check: 0	01/24/25	\$30.50
4501	10.0000.1110.410.004.041.00	2	Invoice: 208135300610	Voucher: 1083	Pay Ref: 20250124-768	Check: 0	01/24/25	\$28.38
4502	10.0000.1110.410.004.041.00	1	Invoice: 208135300610	Voucher: 1083	Pay Ref: 20250124-768	Check: 0	01/24/25	\$21.46

PO Totals: \$80.34 \$80.34 \$0.00

4255107	AMAZON.COM	01/15/25	4250127	900.66	Rick Geati	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4476	10.0000.1110.410.004.008.00	1	Jr. Hockey folding goal	167.84		
4477	10.0000.1110.410.004.008.00	1	balls, tic tac toe outdoor game, shin guards see attached	630.89		
4478	10.0000.1110.410.004.008.00	1	voit volley trainer	101.93		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4476	10.0000.1110.410.004.008.00	1	Invoice: 1G7G-JQGN-67C1	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$69.94
4476	10.0000.1110.410.004.008.00	1	Invoice: 1PLP-DP66-99TP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$97.90
4477	10.0000.1110.410.004.008.00	1	Invoice: 1PLP-DP66-99TP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$57.98
4477	10.0000.1110.410.004.008.00	1	Invoice: 1G7G-JQGN-67C1	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$572.91
4478	10.0000.1110.410.004.008.00	1	Invoice: 1G7G-JQGN-67C1	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$101.93
4478	10.0000.1110.410.004.008.00	0	Invoice: 1PLP-DP66-99TP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00
PO Totals:						\$900.66	\$900.66	\$0.00

4255108	AMAZON.COM	01/15/25	4250131	38.98	Amy Ferguson	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4520	10.0000.1800.410.004.076.00	1	clear file box	38.98				
4520	10.0000.1800.410.004.076.00	1	Invoice: 1MH9-CFG3-9V6C	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$38.98
PO Totals:				\$38.98	\$38.98	\$0.00		

4255109	Demco Educational Corp	01/20/25	4250136	172.91	Sheila Creaser	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4655	10.0000.2220.410.004.019.00	1	Label Protectors 1 1/4 x 3 1/8	31.64					
4656	10.0000.2220.410.004.019.00	1	Labe Protectors 2x3	17.70					
4657	10.0000.2220.410.004.019.00	1	Double sided tape	10.08					
4658	10.0000.2220.410.004.019.00	1	Book Tape 4x15 yards	13.39					
4659	10.0000.2220.410.004.019.00	2	Wall Putty	7.20					
4660	10.0000.2220.410.004.019.00	2	Bookmark puppy	18.58					
4661	10.0000.2220.410.004.019.00	2	Bookmarks silly stories	18.58					
4662	10.0000.2220.410.004.019.00	2	Bookmark remote	18.58					
4663	10.0000.2220.410.004.019.00	2	Bookmark 100 bills	18.58					
4664	10.0000.2220.410.004.019.00	2	Bookmark mustache	18.58					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4655	10.0000.2220.410.004.019.00	1	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$31.64
4656	10.0000.2220.410.004.019.00	1	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$17.70
4657	10.0000.2220.410.004.019.00	1	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$10.08
4658	10.0000.2220.410.004.019.00	1	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$13.93
4659	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$7.20
4660	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$18.58
4661	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$18.58
4662	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$18.58
4663	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$18.58
4664	10.0000.2220.410.004.019.00	2	Invoice: 7593342	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$18.58

PO Totals: \$172.91 \$173.45 \$0.00

4255110	Demco Educational Corp	01/20/25	4250137	232.08	Sheila Creaser	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4677	10.0000.2220.410.004.019.00	4	Modern GenreSubject Classification LaveIs-Adventures	38.68		
4678	10.0000.2220.410.004.019.00	4	Genre Labels-Fantasy	38.68		
4679	10.0000.2220.410.004.019.00	4	Genre Labels-History Fiction	38.68		
4680	10.0000.2220.410.004.019.00	4	Colorful Classification Labels-Mystery	38.68		
4681	10.0000.2220.410.004.019.00	4	Silhouette Genre subject classification labels-realistic fiction	38.68		
4682	10.0000.2220.410.004.019.00	4	Silhouette Genre Subject Classification Labels-humor	38.68		

4677	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67
4678	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67
4679	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67
4680	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67
4681	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67
4682	10.0000.2220.410.004.019.00	4	Invoice: 7593357	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$38.67

PO Totals: \$232.08 \$232.02 \$0.00

4255111	Runco Office Supply	01/20/25	4250133	395.38	Chris McLaughlin	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4536	10.0000.1110.410.004.059.00	14	White laser card stock paper	209.86		
4537	10.0000.1110.410.004.059.00	80	pencil #2 yellow	79.20		
4538	10.0000.1110.410.004.059.00	10	black sharpies	89.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4539	10.0000.1110.410.004.059.00		2 Cover it				1.98	
4540	10.0000.1110.410.004.059.00		5 felt eraser				6.45	
4541	10.0000.1110.410.004.059.00		1 Manilla File Folders				7.99	
4536	10.0000.1110.410.004.059.00	14	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$209.86
4537	10.0000.1110.410.004.059.00	80	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$79.20
4538	10.0000.1110.410.004.059.00	10	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$89.90
4539	10.0000.1110.410.004.059.00	2	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$1.98
4540	10.0000.1110.410.004.059.00	5	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$6.45
4541	10.0000.1110.410.004.059.00	1	Invoice: 959930-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$8.99

PO Totals: \$395.38 \$396.38 \$0.00

4255112	Runco Office Supply	01/20/25	4250140	172.67	Katie Van Eck	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4685	10.0000.1110.410.004.012.00	4	dry erase marker	135.96					
4686	10.0000.1110.410.004.012.00	18	erasers	23.22					
4687	10.0000.1110.410.004.012.00	1	tape dispenser	13.49					
4685	10.0000.1110.410.004.012.00	4	Invoice: 959932-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$135.96	
4686	10.0000.1110.410.004.012.00	18	Invoice: 959932-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$23.22	
4687	10.0000.1110.410.004.012.00	1	Invoice: 959932-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$13.49	
PO Totals:				\$172.67	\$172.67	\$0.00			

PO Totals: \$172.67 \$172.67 \$0.00

4255113	School Specialty Inc	01/20/25	4250134	126.08	Julie Peterson	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4603	10.0000.1110.410.004.041.00	2	TCR Magnetic Border, Lime Polka Dots, 1–1 / 2 x 24 Inches, 12 Strips	28.38					
4604	10.0000.1110.410.004.041.00	1	Teacher Created Resources Medium Sand Timer, 3 Minutes	14.69					
4605	10.0000.1110.410.004.041.00	1	Teacher Created Resources Large Sand Timer, 2 Minutes	18.24					
4606	10.0000.1110.410.004.041.00	2	Dowling Magnets Magnetic Dot with Adhesive Backing, 3/4 Inch Diameter, Pack of 100	8.80					
4607	10.0000.1110.410.004.041.00	1	Abilitations Abili–Twist Fidget Tool, Set of 4	10.43					
4608	10.0000.1110.410.004.041.00	1	Abilitations Soft Foam–Filled Fidget Balls, Set of 3	11.35					
4609	10.0000.1110.410.004.041.00	1	CanDo Soft Resistance Theraputty, Cherry Scented, 2 Ounces, Red	5.74					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4610	10.0000.1110.410.004.041.00		1	CanDo Extra Extra Soft Resistance Theraputty, Vanilla Scented, 2 Ounces, Tan			5.74	
4611	10.0000.1110.410.004.041.00		1	School Smart Colored Pencils Classroom Pack, 8-Assorted Colors, Pack of 144			22.71	
4603	10.0000.1110.410.004.041.00	2	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$28.38
4604	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$14.69
4605	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$18.24
4606	10.0000.1110.410.004.041.00	2	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$8.80
4607	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$10.43
4608	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$11.35
4609	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$5.74
4610	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$5.74
4611	10.0000.1110.410.004.041.00	1	Invoice: 208135312104	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$22.71
PO Totals:							\$126.08	\$126.08
								\$0.00

4255114	West Music	01/20/25	4250141	625.50	Katie Van Eck	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4688	10.0000.1110.410.004.012.00	8	Basic Beat Bbst triangle striker	15.92				
4689	10.0000.1110.410.004.012.00	5	Basic beat Orff BBFM Medium Wool felt mallets, pair	100.00				
4690	10.0000.1110.410.004.012.00	1	Yamaha SS-745A Medium Weight concert height snare stand	127.95				
4691	10.0000.1110.410.004.012.00	1	Westwood C-50 Classical guitar with hard case	179.99				
4692	10.0000.1110.410.004.012.00	1	Yamaha PSRE283 61 Portable keyboard with power supply	149.99				
4693	10.0000.1110.410.004.012.00	1	delivery cost	51.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4688	10.0000.1110.410.004.012.00	0	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4688	10.0000.1110.410.004.012.00	0	Invoice: SI2486819	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4688	10.0000.1110.410.004.012.00	0	Invoice: SI2497619	Voucher: 1092	Pay Ref: 20250307-959	Check: 0	03/07/25	\$0.00
4689	10.0000.1110.410.004.012.00	5	Invoice: SI2486819	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$100.00
4689	10.0000.1110.410.004.012.00	0	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4690	10.0000.1110.410.004.012.00	1	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$127.95
4691	10.0000.1110.410.004.012.00	0	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4691	10.0000.1110.410.004.012.00	1	Invoice: SI2486819	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$179.99
4692	10.0000.1110.410.004.012.00	0	Invoice: SI2486819	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4692	10.0000.1110.410.004.012.00	0	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$0.00
4692	10.0000.1110.410.004.012.00	1	Invoice: SI2497619	Voucher: 1092	Pay Ref: 20250307-959	Check: 0	03/07/25	\$149.99
4693	10.0000.1110.410.004.012.00	1	Invoice: SI2486516	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$51.65
PO Totals:						\$625.50	\$609.58	\$15.92

4255115	AMAZON.COM	01/20/25	4250126	1,036.26	Kristin Surz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4452	10.0000.1110.410.004.045.00	1	5th grade supplies – see attached	1,036.26					
4452	10.0000.1110.410.004.045.00	1	Invoice: 1VDJ-9HY1-6QWM	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$47.29	
4452	10.0000.1110.410.004.045.00	1	Invoice: 1TC9-LYPJ-V3MN	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$988.87	
PO Totals:				\$1,036.26	\$1,036.16	\$0.00			

4255116	AMAZON.COM	01/20/25	4250132	127.44	Kristin Stratton	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4532	10.0000.1110.410.004.041.00	1	books, supplies see attached	127.44				
4532	10.0000.1110.410.004.041.00	1	Invoice: 1QJN-PTC3-WY1D	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$127.44
PO Totals:				\$127.44	\$127.44	\$0.00		

4255117	AMAZON.COM	01/20/25	4250135	79.70	Julia Sokolik	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4648	10.0000.1800.410.004.076.00	1	laminating pouches, reading comprehension, dry erasers-see attached	79.70					
4648	10.0000.1800.410.004.076.00	1	Invoice: 1CCG-JQDC-VFP1	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$67.43	
4648	10.0000.1800.410.004.076.00	1	Invoice: 1C3H-H6F1-7C13	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$12.27	
PO Totals:				\$79.70	\$79.70	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255118	AMAZON.COM	01/20/25	4250139	604.21	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4684	10.0000.2220.410.004.019.00	1	Assorted books and supplies for the LRC--see attached	604.21				
4684	10.0000.2220.410.004.019.00	1	Invoice: 1TXR-16YD-63W6 Voucher: 1086 Pay Ref: 20250207-805	Check: 0	02/07/25	\$604.21		
PO Totals:				\$604.21	\$604.21	\$0.00		

4255119	Office Depot	01/20/25	4250142	59.88	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4694	10.0000.1110.410.004.012.00	12	Iris Non-Latching totes	59.88				
PO Totals:				\$59.88	\$0.00	\$0.00		

4255120	Follett Content Solutions, LLC	01/20/25	4250143	3,378.53	Sheila Creaser	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4706	10.0000.2220.430.004.019.00	1	Books for the LRC	3,378.53				
4706	10.0000.2220.430.004.019.00	1	Invoice: 508702 Voucher: 1086 Pay Ref: 20250207-830	Check: 0	02/07/25	\$3,128.71		
4706	10.0000.2220.430.004.019.00	1	Invoice: 508702F Voucher: 1092 Pay Ref: 20250307-938	Check: 0	03/07/25	\$200.58		
PO Totals:				\$3,378.53	\$3,329.29	\$49.24		

4255121	AMAZON.COM	01/21/25	4250144	170.40	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4739	10.0000.1110.412.004.059.00	1	Coach supplies- clipboard storage, additional supplies see attached	155.66				
4740	10.0000.1110.412.004.059.00	1	pens	14.74				
4739	10.0000.1110.412.004.059.00	1	Invoice: 13WX-VYVX-3TQN Voucher: 1086 Pay Ref: 20250207-805	Check: 0	02/07/25	\$155.66		
4740	10.0000.1110.412.004.059.00	1	Invoice: 13WX-VYVX-3TQN Voucher: 1086 Pay Ref: 20250207-805	Check: 0	02/07/25	\$14.74		
PO Totals:				\$170.40	\$170.40	\$0.00		

4255122	AMAZON.COM	01/22/25	4250145	54.99	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4755	10.0000.1110.410.004.012.00	1	clear storage boxes	54.99				
4755	10.0000.1110.410.004.012.00	1	Invoice: 1VRK-WKDD-7CV P Voucher: 1086 Pay Ref: 20250207-805	Check: 0	02/07/25	\$54.99		
PO Totals:				\$54.99	\$54.99	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4255123	AMAZON.COM	01/22/25	4250146	356.79	Mackenzie Till	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4758	10.0000.1110.410.004.043.00	1	3rd grade supplies-see attached	356.79				
4758	10.0000.1110.410.004.043.00	1	Invoice: 1W1M-L1NV-16DM Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$356.79			
PO Totals:				\$356.79	\$356.79	\$0.00		
4255124	AMAZON.COM	01/24/25	4250147	363.22	Sue Herrick	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4789	10.0000.1110.410.004.043.00	1	3rd grade supplies-see attached	363.22				
4789	10.0000.1110.410.004.043.00	1	Invoice: 1F9V-6KP6-1P1K Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$363.22			
PO Totals:				\$363.22	\$363.22	\$0.00		
4255125	AMAZON.COM	01/30/25	4250149	133.90	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4853	10.0000.1110.410.004.059.00	5	Avery Shipping labels	133.90				
4853	10.0000.1110.410.004.059.00	5	Invoice: 11RH-T1CX-7GTP Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$133.90			
PO Totals:				\$133.90	\$133.90	\$0.00		
4255126	Real Graphix	02/14/25	4250154	32.00	Chris McLaughlin	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5057	10.0000.1110.410.004.059.00	1	Name Plate for Mrs. Scheck	32.00				
5057	10.0000.1110.410.004.059.00	1	Invoice: 30136 Voucher: 1092 Pay Ref: 20250307-933 Check: 0	03/07/25	\$32.00			
PO Totals:				\$32.00	\$32.00	\$0.00		
4255127	AMAZON.COM	02/18/25	4250155	32.96	Stacy Alexakos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5096	10.0000.1110.410.004.059.00	1	popcorn bags for Literacy Night	32.96				
5096	10.0000.1110.410.004.059.00	1	Invoice: 1QXX-DD9G-33F3 Voucher: 1092 Pay Ref: 20250307-916 Check: 0	03/07/25	\$32.96			
PO Totals:				\$32.96	\$32.96	\$0.00		
4255128	Illinois Principals Assn	02/20/25	4250156	214.00	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5117	10.0000.2210.312.004.064.00	1	2025 Empowering Principals	214.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5117	10.0000.2210.312.004.064.00	1	Invoice: V556769	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$214.00
PO Totals:						\$214.00	\$214.00	\$0.00
4255129	Illinois Principals Assn	02/20/25	4250157	314.00	Melissa Naples	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5118	10.0000.2210.312.004.064.00	1	2025 What Went Wrong: How to avoid Special Ed Litigation	314.00				
5118	10.0000.2210.312.004.064.00	1	Invoice: 02/18/2025	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$314.00
PO Totals:						\$314.00	\$314.00	\$0.00
4255130	AMAZON.COM	02/21/25	4250158	179.52	Josh Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5150	10.0000.1110.410.004.059.00	1	Boomerangs	179.52				
5150	10.0000.1110.410.004.059.00	1	Invoice: 17WW-7GJ6-3L9G	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$179.52
PO Totals:						\$179.52	\$179.52	\$0.00
4255131	AMAZON.COM	03/05/25	4250161	39.49	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5295	10.0000.1110.410.004.059.00	1	basketball nets	39.49				
5295	10.0000.1110.410.004.059.00	1	Invoice: 1HPQ-XFT6-YJ16	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$39.49
PO Totals:						\$39.49	\$39.49	\$0.00
4255132	AMAZON.COM	03/05/25	4250162	631.83	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5296	10.0000.1110.410.004.059.00	1	The Miraculous Journey of Edward Tulane	146.75				
5297	10.0000.1110.410.004.059.00	1	Because of Winn-Dixie, {p[[:etpm om Fa;,. Ranger Rick, Bingo Daubers	485.08				
5296	10.0000.1110.410.004.059.00	1	Invoice: 1XRR-F737-333K	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$146.75
5296	10.0000.1110.410.004.059.00	0	Invoice: 1D4V-9R17-Y3RV	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$0.00
5297	10.0000.1110.410.004.059.00	1	Invoice: 1D4V-9R17-Y3RV	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$245.56
5297	10.0000.1110.410.004.059.00	1	Invoice: 1XRR-F737-333K	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$143.76
PO Totals:						\$631.83	\$536.07	\$95.76
4255133	Walmart	03/05/25	4250159	64.67	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5281	10.0000.1110.410.004.059.00		1	supplies-goldfish, batteries see attached			64.67	
5281	10.0000.1110.410.004.059.00	1	Invoice: V237181	Voucher:	Pay Ref:	Check: 0		\$64.67
PO Totals:							\$64.67	\$0.00
								\$64.67

4255134	4imprint	03/07/25	4250160	984.28	William Timmins	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5292	10.0000.2410.410.004.064.00	1	Front Pocket Utility Totes	984.28				
PO Totals:				\$984.28	\$0.00	\$984.28		

4255135	Songbird Music Service Company	03/17/25	4250164	135.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5440	10.0000.1110.410.004.059.00	1	tune piano	135.00				
5440	10.0000.1110.410.004.059.00	1	Invoice: 247	Voucher: 1096	Pay Ref: 20250321-972	Check: 0	03/21/25	\$135.00
PO Totals:				\$135.00	\$135.00	\$0.00		

5255001	E2 SERVICES	03/11/24	5250001	58,800.72	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
19	10.0000.1110.550.289.031.00	39	Aruba WiFi 6 Mounting Bracket A-E	975.00				
20	10.0000.1110.550.289.031.00	39	Aruba Central Foundation – Subscription License – 1 Access Point – 5 Year	8,124.48				
21	10.0000.1110.550.289.031.00	6	Aruba CX 6200F 48G Class 4 PoE 4SFP+ 370W Switch – 48 Ports – Manageable – Gigabit Ethernet, 10 Gigabit Ethernet – 10/100/1000Base-T, 10GBase-X – 3 Layer Supported – Modular – 4 SFP Slots – 60 W Power Consumption – 370 W PoE Budget – Twisted Pair, Optical Fiber – PoE Ports – 1U High – Rack-mountable, Surface Mount, Cabinet Mount	21,359.76				
15	10.0000.1110.550.289.031.00	7	Aruba 10G SFP+ to SFP+ 3m DAC Cable – 9.84 ft SFP+ Network Cable for Network Device, Transceiver, Switch – First End: 1 x SFP+ Network – Second End: 1 x SFP+ Network – 10 Gbit/s – 1	531.02				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
16	10.0000.1110.550.289.031.00		4	Aruba 10G SFP+ LC SR 300m OM3 MMF Transceiver – For Data Networking, Optical Network – 1 x LC 10GBase-SR Network – Optical Fiber – Multi-mode – 10 Gigabit Ethernet – 10GBase-SR – Plug-in Module		2,057.12		
17	10.0000.1110.550.289.031.00		4	OM4 1-5 Meter LC to LC/SC fiber patch cable		128.00		
18	10.0000.1110.550.289.031.00		39	ARUBA AP-635 US CAMPUS AP		25,625.34		

15	10.0000.1110.550.289.031.00	3.5	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$265.51
16	10.0000.1110.550.289.031.00	2	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$1,028.56
17	10.0000.1110.550.289.031.00	2	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$64.00
18	10.0000.1110.550.289.031.00	19.5	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$12,812.67
19	10.0000.1110.550.289.031.00	19.5	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$487.50
20	10.0000.1110.550.289.031.00	19.5	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$4,062.24
21	10.0000.1110.550.289.031.00	3	Invoice: 24690	Voucher: 1013	Pay Ref: 20240802-110	Check: 0	08/02/24	\$10,679.88

PO Totals: \$58,800.72 \$29,400.36 \$0.00

5255002	Cdw Computer Centers Inc	06/11/24	5250003	125.76	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
542	10.0000.2520.410.089.033.00	1	Wireless keyboards/mice	125.76				
542	10.0000.2520.410.089.033.00	1	Invoice: RS78508	Voucher: 1002	Pay Ref: 20240703-39	Check: 0	07/03/24	\$125.76
PO Totals:				\$125.76	\$125.76	\$0.00		

PO Totals: \$125.76 \$125.76 \$0.00

5255003	E2 SERVICES	06/11/24	5250004	200.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
544	10.0000.2520.310.089.033.00	1	Aruba Support	200.00				
544	10.0000.2520.310.089.033.00	1	Invoice: 24639	Voucher: 1006	Pay Ref: 20240716-49	Check: 0	07/16/24	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		

PO Totals: \$200.00 \$200.00 \$0.00

5255004	AVI Systems, Inc.	06/11/24	5250002	16,105.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
137	10.0000.2520.700.089.033.00	1	Clear Touch Panels for RTMS, IG, Tech Office	16,105.00				
137	10.0000.2520.700.089.033.00	1	Invoice: 88974339	Voucher: 1002	Pay Ref: 20240703-25	Check: 0	07/03/24	\$16,105.00
PO Totals:				\$16,105.00	\$16,105.00	\$0.00		

PO Totals: \$16,105.00 \$16,105.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255005	Cdw Computer Centers Inc	06/17/24	5250025	125.76	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
593	10.0000.2520.410.089.033.00	1	Wireless keyboards/mice	125.76				
593	10.0000.2520.410.089.033.00	1	Invoice: RW35069	Voucher: 1002	Pay Ref: 20240703-39	Check: 0	07/03/24	\$125.76
PO Totals:				\$125.76	\$125.76	\$0.00		
5255006	Computer Logic Group	06/17/24	5250021	5,475.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
585	10.0000.2520.310.089.033.00	1	PowerSchool Hosting	5,475.00				
585	10.0000.2520.310.089.033.00	1	Invoice: INV_101939	Voucher: 1002	Pay Ref: 20240703-28	Check: 0	07/03/24	\$5,475.00
PO Totals:				\$5,475.00	\$5,475.00	\$0.00		
5255007	Cdw Computer Centers Inc	06/20/24	5250005	125.76	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
738	10.0000.1110.410.589.031.00	1	Wireless keyboards/mice for PT	125.76				
738	10.0000.1110.410.589.031.00	1	Invoice: RZ04529	Voucher: 1002	Pay Ref: 20240703-39	Check: 0	07/03/24	\$125.76
PO Totals:				\$125.76	\$125.76	\$0.00		
5255008	Cdw Computer Centers Inc	06/20/24	5250014	27,784.49	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
709	10.0000.1100.470.289.033.00	0.25	Microsoft A3 Agreement- 4 Schools	6,946.12				
710	10.0000.1100.470.489.033.00	0.249999901	Microsoft A3 Agreement- 4 Schools	6,946.12				
711	10.0000.1100.470.589.033.00	0.249999901	Microsoft A3 Agreement- 4 Schools	6,946.12				
712	10.0000.1100.470.789.033.00	0.250000297	Microsoft A3 Agreement- 4 Schools	6,946.13				
709	10.0000.1100.470.289.033.00	0.25	Invoice: SJ20621	Voucher: 1008	Pay Ref: 20240725-105	Check: 0	07/25/24	\$6,946.12
710	10.0000.1100.470.489.033.00	0.249999901	Invoice: SJ20621	Voucher: 1008	Pay Ref: 20240725-105	Check: 0	07/25/24	\$6,946.12
711	10.0000.1100.470.589.033.00	0.249999901	Invoice: SJ20621	Voucher: 1008	Pay Ref: 20240725-105	Check: 0	07/25/24	\$6,946.12
712	10.0000.1100.470.789.033.00	0.250000297	Invoice: SJ20621	Voucher: 1008	Pay Ref: 20240725-105	Check: 0	07/25/24	\$6,946.13
PO Totals:				\$27,784.49	\$27,784.49	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255009	Cdw Computer Centers Inc	06/20/24	5250019	6,885.00	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
693	10.0000.1100.470.289.033.00	0.25	Google Workspace- 4 Schools	1,721.25		
694	10.0000.1100.470.489.033.00	0.25	Google Workspace- 4 Schools	1,721.25		
695	10.0000.1100.470.589.033.00	0.25	Google Workspace- 4 Schools	1,721.25		
696	10.0000.1100.470.789.033.00	0.25	Google Workspace- 4 Schools	1,721.25		
PO Totals:				\$6,885.00	\$0.00	\$0.00

5255010	Ebsco Publishing	06/20/24	5250010	896.25	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
725	10.0000.1100.470.789.033.00	1	EBSCO- RTMS	896.25		
725	10.0000.1100.470.789.033.00	1	Invoice: 1000234201-1 Voucher: 1002 Pay Ref: 20240703-2 Check: 0		07/03/24	\$896.25
PO Totals:				\$896.25	\$896.25	\$0.00

5255011	Infobase Learning	06/20/24	5250013	1,998.84	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
713	10.0000.1100.470.289.033.00	0.25	Learn360- 4 Schools	499.71		
714	10.0000.1100.470.489.033.00	0.25	Learn360- 4 Schools	499.71		
715	10.0000.1100.470.589.033.00	0.25	Learn360- 4 Schools	499.71		
716	10.0000.1100.470.789.033.00	0.25	Learn360- 4 Schools	499.71		
PO Totals:				\$1,998.84	\$0.00	\$0.00

5255012	Scholastic Inc	06/20/24	5250007	4,110.00	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
731	10.0000.1100.470.289.033.00	0.33333 3333	Book Flix- 3 Elem Schools	1,370.00		
732	10.0000.1100.470.489.033.00	0.33333 3333	Book Flix- 3 Elem Schools	1,370.00		
733	10.0000.1100.470.589.033.00	0.33333 3334	Book Flix- 3 Elem Schools	1,370.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
731	10.0000.1100.470.289.033.00	0.333 33333 3	Invoice: 61316990	Voucher: 1006	Pay Ref: 20240716-56	Check: 0	07/16/24	\$1,370.00
732	10.0000.1100.470.489.033.00	0.333 33333 3	Invoice: 61316990	Voucher: 1006	Pay Ref: 20240716-56	Check: 0	07/16/24	\$1,370.00
733	10.0000.1100.470.589.033.00	0.333 33333 4	Invoice: 61316990	Voucher: 1006	Pay Ref: 20240716-56	Check: 0	07/16/24	\$1,370.00

PO Totals: \$4,110.00 \$4,110.00 \$0.00

5255013	E2 SERVICES	06/20/24	5250029	20.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
673	10.0000.2520.310.089.033.00	1	SSL Cert Renewal	20.00				
673	10.0000.2520.310.089.033.00	1	Invoice: 24775	Voucher: 1021	Pay Ref: 20240823-170	Check: 0	08/23/24	\$20.00
PO Totals:				\$20.00	\$20.00	\$0.00		

5255014	WORLD BOOK	06/20/24	5250017	1,567.36	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
700	10.0000.1100.470.289.033.00	0.33	World Book- RTMS, IG, EUC	522.45				
701	10.0000.1100.470.489.033.00	0.33	World Book- RTMS, IG, EUC	522.45				
702	10.0000.1100.470.789.033.00	0.33	World Book- RTMS, IG, EUC	522.45				
PO Totals:				\$1,567.35	\$0.00	\$0.00		

5255015	Singlewire Software, LLC	06/20/24	5250022	7,105.50	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
587	10.0000.2520.310.089.033.00	1	InformaCast Fusion	7,105.50				
587	10.0000.2520.310.089.033.00	1	Invoice: 61075	Voucher: 1002	Pay Ref: 20240703-24	Check: 0	07/03/24	\$7,105.50
PO Totals:				\$7,105.50	\$7,105.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255016	Follett School Solutions, Inc.	06/20/24	5250009	5,323.56	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
726	10.0000.1100.470.289.033.00	0.25	Destiny- 4 Schools	1,330.89		
727	10.0000.1100.470.489.033.00	0.25000 0353	Destiny- 4 Schools	1,330.89		
728	10.0000.1100.470.589.033.00	0.25000 0353	Destiny- 4 Schools	1,330.89		
729	10.0000.1100.470.789.033.00	0.24999 8941	Destiny- 4 Schools	1,330.88		

726	10.0000.1100.470.289.033.00	0.25	Invoice: 1542383 #2	Voucher: 1002	Pay Ref: 20240703-6	Check: 0	07/03/24	\$1,330.89
727	10.0000.1100.470.489.033.00	0.250 00035 3	Invoice: 1542383 #2	Voucher: 1002	Pay Ref: 20240703-6	Check: 0	07/03/24	\$1,330.89
728	10.0000.1100.470.589.033.00	0.250 00035 3	Invoice: 1542383 #2	Voucher: 1002	Pay Ref: 20240703-6	Check: 0	07/03/24	\$1,330.89
729	10.0000.1100.470.789.033.00	0.249 99894 1	Invoice: 1542383 #2	Voucher: 1002	Pay Ref: 20240703-6	Check: 0	07/03/24	\$1,330.89
PO Totals:				\$5,323.55	\$5,323.56	\$0.00		

5255017	Texthelp Inc.	06/20/24	5250015	2,438.95	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
706	10.0000.1100.470.289.033.00	0.33333 1967	Read&Write Google- 3 Schools	812.98		
707	10.0000.1100.470.489.033.00	0.33333 1967	Read&Write Google- 3 Schools	812.98		
708	10.0000.1100.470.789.033.00	0.33333 6066	Read&Write Google- 3 Schools	812.99		

706	10.0000.1100.470.289.033.00	0.333 33196 7	Invoice: 754889	Voucher: 1025	Pay Ref: 20240830-200	Check: 0	08/30/24	\$812.98
707	10.0000.1100.470.489.033.00	0.333 33196 7	Invoice: 754889	Voucher: 1025	Pay Ref: 20240830-200	Check: 0	08/30/24	\$812.98
708	10.0000.1100.470.789.033.00	0.333 33606 6	Invoice: 754889	Voucher: 1025	Pay Ref: 20240830-200	Check: 0	08/30/24	\$812.99
PO Totals:				\$2,438.95	\$2,438.95	\$0.00		

5255018	Seesaw Learning, Inc.	06/20/24	5250016	3,506.25	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
703	10.0000.1100.470.289.033.00	0.33333333	Seesaw- PT, IG, EUC	1,168.75				
704	10.0000.1100.470.489.033.00	0.33333333	Seesaw- PT, IG, EUC	1,168.75				
705	10.0000.1100.470.589.033.00	0.33333334	Seesaw- PT, IG, EUC	1,168.75				

703	10.0000.1100.470.289.033.00	0.33333333	Invoice: 2021-64626	Voucher: 1002	Pay Ref: 20240703-12	Check: 0	07/03/24	\$1,168.75
704	10.0000.1100.470.489.033.00	0.33333333	Invoice: 2021-64626	Voucher: 1002	Pay Ref: 20240703-12	Check: 0	07/03/24	\$1,168.75
705	10.0000.1100.470.589.033.00	0.33333334	Invoice: 2021-64626	Voucher: 1002	Pay Ref: 20240703-12	Check: 0	07/03/24	\$1,168.75
PO Totals:						\$3,506.25	\$3,506.25	\$0.00

5255019	Kami	06/20/24	5250012	6,125.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
717	10.0000.1100.470.289.033.00	0.25	Kami- 4 Schools	1,531.25		
718	10.0000.1100.470.489.033.00	0.25	Kami- 4 Schools	1,531.25		
719	10.0000.1100.470.589.033.00	0.25	Kami- 4 Schools	1,531.25		
720	10.0000.1100.470.789.033.00	0.25	Kami- 4 Schools	1,531.25		

717	10.0000.1100.470.289.033.00	0.25	Invoice: 230151	Voucher: 1002	Pay Ref: 20240703-14	Check: 0	07/03/24	\$1,531.25
718	10.0000.1100.470.489.033.00	0.25	Invoice: 230151	Voucher: 1002	Pay Ref: 20240703-14	Check: 0	07/03/24	\$1,531.25
719	10.0000.1100.470.589.033.00	0.25	Invoice: 230151	Voucher: 1002	Pay Ref: 20240703-14	Check: 0	07/03/24	\$1,531.25
720	10.0000.1100.470.789.033.00	0.25	Invoice: 230151	Voucher: 1002	Pay Ref: 20240703-14	Check: 0	07/03/24	\$1,531.25
PO Totals:						\$6,125.00	\$6,125.00	\$0.00

5255020	Tools for Schools, Inc.	06/20/24	5250006	10,140.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
734	10.0000.1100.470.289.033.00	0.25	Book Creator- 4 Schools	2,535.00		
735	10.0000.1100.470.489.033.00	0.25	Book Creator- 4 Schools	2,535.00		
736	10.0000.1100.470.589.033.00	0.25	Book Creator- 4 Schools	2,535.00		
737	10.0000.1100.470.789.033.00	0.25	Book Creator- 4 Schools	2,535.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
734	10.0000.1100.470.289.033.00	0.25	Invoice: R-24-INV-2783	Voucher: 1002	Pay Ref: 20240703-38	Check: 0	07/03/24	\$2,535.00
735	10.0000.1100.470.489.033.00	0.25	Invoice: R-24-INV-2783	Voucher: 1002	Pay Ref: 20240703-38	Check: 0	07/03/24	\$2,535.00
736	10.0000.1100.470.589.033.00	0.25	Invoice: R-24-INV-2783	Voucher: 1002	Pay Ref: 20240703-38	Check: 0	07/03/24	\$2,535.00
737	10.0000.1100.470.789.033.00	0.25	Invoice: R-24-INV-2783	Voucher: 1002	Pay Ref: 20240703-38	Check: 0	07/03/24	\$2,535.00
PO Totals:						\$10,140.00	\$10,140.00	\$0.00

5255021	Nearpod, Inc	06/20/24	5250011	9,475.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
721	10.0000.1100.470.289.033.00	0.25	Flocabulary- 4 Schools	2,368.75		
722	10.0000.1100.470.489.033.00	0.25	Flocabulary- 4 Schools	2,368.75		
723	10.0000.1100.470.589.033.00	0.25	Flocabulary- 4 Schools	2,368.75		
724	10.0000.1100.470.789.033.00	0.25	Flocabulary- 4 Schools	2,368.75		

721	10.0000.1100.470.289.033.00	0.25	Invoice: INVn597780	Voucher: 1006	Pay Ref: 20240716-76	Check: 0	07/16/24	\$2,368.75
722	10.0000.1100.470.489.033.00	0.25	Invoice: INVn597780	Voucher: 1006	Pay Ref: 20240716-76	Check: 0	07/16/24	\$2,368.75
723	10.0000.1100.470.589.033.00	0.25	Invoice: INVn597780	Voucher: 1006	Pay Ref: 20240716-76	Check: 0	07/16/24	\$2,368.75
724	10.0000.1100.470.789.033.00	0.25	Invoice: INVn597780	Voucher: 1006	Pay Ref: 20240716-76	Check: 0	07/16/24	\$2,368.75
PO Totals:						\$9,475.00	\$9,475.00	\$0.00

5255022	Patch My PC LLC	06/20/24	5250024	2,124.15	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
689	10.0000.2520.319.089.033.00	1	PatchMyPC license	2,124.15		

689	10.0000.2520.319.089.033.00	1	Invoice: 25662	Voucher: 1002	Pay Ref: 20240703-17	Check: 0	07/03/24	\$2,124.15
PO Totals:						\$2,124.15	\$2,124.15	\$0.00

5255023	Typing Agent	06/20/24	5250020	2,520.00	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
690	10.0000.1100.470.289.033.00	0.33333 3333	Typing Agent- IG, EUC, RTMS	840.00		
691	10.0000.1100.470.489.033.00	0.33333 3333	Typing Agent- IG, EUC, RTMS	840.00		
692	10.0000.1100.470.789.033.00	0.33333 3334	Typing Agent- IG, EUC, RTMS	840.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
690	10.0000.1100.470.289.033.00	0.333 33333 3	Invoice: 5249757	Voucher: 1002	Pay Ref: 20240703-23	Check: 0	07/03/24	\$840.00
691	10.0000.1100.470.489.033.00	0.333 33333 3	Invoice: 5249757	Voucher: 1002	Pay Ref: 20240703-23	Check: 0	07/03/24	\$840.00
692	10.0000.1100.470.789.033.00	0.333 33333 4	Invoice: 5249757	Voucher: 1002	Pay Ref: 20240703-23	Check: 0	07/03/24	\$840.00
PO Totals:						\$2,520.00	\$2,520.00	\$0.00

5255024	Zearn	06/20/24	5250018	7,500.00	Alicia Duell	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
697	10.0000.1100.470.289.033.00	0.33333 3333	Zearn- RTMS, IG, EUC	2,500.00					
698	10.0000.1100.470.489.033.00	0.33333 3333	Zearn- RTMS, IG, EUC	2,500.00					
699	10.0000.1100.470.789.033.00	0.33333 3334	Zearn- RTMS, IG, EUC	2,500.00					
697	10.0000.1100.470.289.033.00	0.333 33333 3	Invoice: INV12003	Voucher: 1006	Pay Ref: 20240716-72	Check: 0	07/16/24	\$2,500.00	
698	10.0000.1100.470.489.033.00	0.333 33333 3	Invoice: INV12003	Voucher: 1006	Pay Ref: 20240716-72	Check: 0	07/16/24	\$2,500.00	
699	10.0000.1100.470.789.033.00	0.333 33333 4	Invoice: INV12003	Voucher: 1006	Pay Ref: 20240716-72	Check: 0	07/16/24	\$2,500.00	
PO Totals:				\$7,500.00	\$7,500.00	\$0.00			

5255025	CommonLit, Inc.	06/20/24	5250008	2,500.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
730	10.0000.1100.470.789.033.00	1	CommonLit– RTMS	2,500.00				
730	10.0000.1100.470.789.033.00	1	Invoice: 2957	Voucher: 1002	Pay Ref: 20240703-19	Check: 0	07/03/24	\$2,500.00
PO Totals:				\$2,500.00	\$2,500.00	\$0.00		

5255026	Splashtop Inc.	06/20/24	5250027	2,385.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
685	10.0000.2520.310.089.033.00	1	Splashtop Technician License	2,385.00				
685	10.0000.2520.310.089.033.00	1	Invoice: INV23267223	Voucher: 1002	Pay Ref: 20240703-31	Check: 0	07/03/24	\$2,385.00
PO Totals:				\$2,385.00	\$2,385.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255027	Capstone	06/20/24	5250026	2,117.01	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
686	10.0000.1100.470.289.033.00	0.33333 3333	PebbleGo- PT, IG, EUC	705.67		
687	10.0000.1100.470.489.033.00	0.33333 3333	PebbleGo- PT, IG, EUC	705.67		
688	10.0000.1100.470.589.033.00	0.33333 3334	PebbleGo- PT, IG, EUC	705.67		

686	10.0000.1100.470.289.033.00	0.333 33333 3	Invoice: 358171	Voucher: 1006	Pay Ref: 20240716-50	Check: 0	07/16/24	\$705.67
687	10.0000.1100.470.489.033.00	0.333 33333 3	Invoice: 358171	Voucher: 1006	Pay Ref: 20240716-50	Check: 0	07/16/24	\$705.67
688	10.0000.1100.470.589.033.00	0.333 33333 4	Invoice: 358171	Voucher: 1006	Pay Ref: 20240716-50	Check: 0	07/16/24	\$705.67

PO Totals: \$2,117.01 \$2,117.01 \$0.00

5255028	E2 SERVICES	06/24/24	5250032	22,204.28	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
806	10.0000.2520.319.089.033.00	1	Fortinet Firewall Support	22,204.28		

806	10.0000.2520.319.089.033.00	1	Invoice: 24594	Voucher: 1002	Pay Ref: 20240703-15	Check: 0	07/03/24	\$22,204.28

PO Totals: \$22,204.28 \$22,204.28 \$0.00

5255029	AMAZON.COM	06/24/24	5250030	29.98	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
740	10.0000.2520.410.089.033.00	1	Wireless Keyboard	29.98		

PO Totals: \$29.98 \$0.00 \$0.00

5255030	Tyler Technologies	06/24/24	5250023	31,530.77	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
589	10.0000.2520.310.089.033.00	1	Tyler Business Services	31,530.77		

589	10.0000.2520.310.089.033.00	1	Invoice: 025-465898	Voucher: 1002	Pay Ref: 20240703-1	Check: 0	07/03/24	\$31,530.77

PO Totals: \$31,530.77 \$31,530.77 \$0.00

5255031	BrightArrow Technologies, Inc.	06/25/24	5250033	4,050.00	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
809	10.0000.2520.310.089.033.00		1	BrightArrow Mass Comms		4,050.00		
809	10.0000.2520.310.089.033.00	1	Invoice: 17062	Voucher: 1002	Pay Ref: 20240703-9	Check: 0	07/03/24	\$4,050.00
PO Totals:						\$4,050.00	\$4,050.00	\$0.00

5255032	Edpuzzle, Inc.	06/25/24	5250034	4,050.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
816	10.0000.1100.470.289.033.00	0.25	EdPuzzle	1,012.50				
817	10.0000.1100.470.489.033.00	0.25	EdPuzzle	1,012.50				
818	10.0000.1100.470.589.033.00	0.25	EdPuzzle	1,012.50				
819	10.0000.1100.470.789.033.00	0.25	EdPuzzle	1,012.50				
816	10.0000.1100.470.289.033.00	0.25	Invoice: 33915	Voucher: 1013	Pay Ref: 20240802-113	Check: 0	08/02/24	\$1,012.50
817	10.0000.1100.470.489.033.00	0.25	Invoice: 33915	Voucher: 1013	Pay Ref: 20240802-113	Check: 0	08/02/24	\$1,012.50
818	10.0000.1100.470.589.033.00	0.25	Invoice: 33915	Voucher: 1013	Pay Ref: 20240802-113	Check: 0	08/02/24	\$1,012.50
819	10.0000.1100.470.789.033.00	0.25	Invoice: 33915	Voucher: 1013	Pay Ref: 20240802-113	Check: 0	08/02/24	\$1,012.50
PO Totals:						\$4,050.00	\$4,050.00	\$0.00

5255033	Cdw Computer Centers Inc	06/27/24	5250035	2,672.67	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
849	10.0000.2520.700.089.033.00	2	IP Speakers	1,336.34				
850	10.0000.1110.700.289.031.00	2	IP Speakers	1,336.33				
849	10.0000.2520.700.089.033.00	2	Invoice: SD12907	Voucher: 1002	Pay Ref: 20240703-39	Check: 0	07/03/24	\$1,336.34
850	10.0000.1110.700.289.031.00	2	Invoice: SD12907	Voucher: 1002	Pay Ref: 20240703-39	Check: 0	07/03/24	\$1,336.33
PO Totals:						\$2,672.67	\$2,672.67	\$0.00

5255034	Cdw Computer Centers Inc	06/27/24	5250036	752.01	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
848	10.0000.1120.410.789.031.00	1	Mobile TV Stand	752.01				
848	10.0000.1120.410.789.031.00	1	Invoice: SD83600	Voucher: 1006	Pay Ref: 20240716-81	Check: 0	07/16/24	\$752.01
PO Totals:						\$752.01	\$752.01	\$0.00

5255035	Home Depot,The	07/02/24	5250040	2,000.00	Alicia Duell	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
926	10.0000.2520.410.089.033.00	1	Tech supplies	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 01/12/25	Voucher: 1083	Pay Ref: 20250124-783	Check: 0	01/24/25	\$206.37
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 8/12/24	Voucher: 1021	Pay Ref: 20240823-179	Check: 0	08/23/24	\$316.17
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 9/12/24	Voucher: 1036	Pay Ref: 20240920-298	Check: 0	09/20/24	\$65.41
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 11/14	Voucher: 1064	Pay Ref: 20241125-572	Check: 0	11/25/24	\$113.56
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 02/13/25	Voucher: 1088	Pay Ref: 20250221-901	Check: 0	02/21/25	\$53.42
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 7/13/24	Voucher: 1008	Pay Ref: 20240725-99	Check: 0	07/25/24	\$310.74
926	10.0000.2520.410.089.033.00	1	Invoice: 8761 10/12/24	Voucher: 1048	Pay Ref: 20241018-413	Check: 0	10/18/24	\$13.89
PO Totals:						\$2,000.00	\$1,079.56	\$920.44

5255036	E2 SERVICES	07/02/24	5250039	84,660.00	Alicia Duell	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
905	10.0000.2520.310.089.033.00	12	Managed Network services for: Agreement: Servers & Network Managed Server – Windows Domain Controllers Managed Server – Windows Exchange Servers Managed Server – Windows ISA Server Managed Server – Windows SharePoint Server Managed Server – Windows	84,660.00				
905	10.0000.2520.310.089.033.00	1	Invoice: 25050	Voucher: 1068	Pay Ref: 20241206-593	Check: 0	12/06/24	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 24831	Voucher: 1034	Pay Ref: 20240913-245	Check: 0	09/13/24	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 25182	Voucher: 1086	Pay Ref: 20250207-822	Check: 0	02/07/25	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 25115	Voucher: 1077	Pay Ref: 20250110-716	Check: 0	01/10/25	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 24619	Voucher: 1006	Pay Ref: 20240716-49	Check: 0	07/16/24	\$7,055.00
905	10.0000.2520.310.089.033.00	1	Invoice: 24975	Voucher: 1057	Pay Ref: 20241108-502	Check: 0	11/08/24	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 24735	Voucher: 1014	Pay Ref: 20240809-129	Check: 0	08/09/24	\$7,055.00
905	10.0000.2520.310.089.033.00	1	Invoice: 24902	Voucher: 1041	Pay Ref: 20241004-334	Check: 0	10/04/24	\$6,741.59
905	10.0000.2520.310.089.033.00	1	Invoice: 25238	Voucher: 1092	Pay Ref: 20250307-932	Check: 0	03/07/25	\$6,741.59
PO Totals:				\$84,660.00	\$61,301.13	\$23358.87		

5255037	WORLD BOOK	07/02/24	5250037	1,583.19	Alicia Duell	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
824	10.0000.1100.470.289.033.00	0.33333 3333	World Book: RTMS, IG, EUC	527.73		
825	10.0000.1100.470.489.033.00	0.33333 3333	World Book: RTMS, IG, EUC	527.73		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
826	10.0000.1100.470.789.033.00	0.33333 3334	World Book: RTMS, IG, EUC			527.73		
PO Totals:						\$1,583.19	\$0.00	\$0.00

5255038	T-Mobile	07/03/24	5250041	2,511.60	Alicia Duell	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
992	10.0000.1110.410.289.031.00	0.33	12 month term unlimited high speed data	831.60		
993	10.0000.1110.410.489.031.00	0.33333 3333	12 month term unlimited high speed data	840.00		
994	10.0000.1120.410.789.031.00	0.33333 3334	12 month term unlimited high speed data	840.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
992	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 12.22.24	Voucher: 1077	Pay Ref: 20250110-738	Check: 0	01/10/25	\$66.30
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 10.21.24	Voucher: 1056	Pay Ref: 20241104-487	Check: 0	11/04/24	\$64.35
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 7/21/24	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	\$64.35
992	10.0000.1110.410.289.031.00	1	Invoice: 969580672070324 CR	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	(\$1.20)
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 1.21.25	Voucher: 1086	Pay Ref: 20250207-845	Check: 0	02/07/25	\$64.35
992	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 06/21/24	Voucher: 1005	Pay Ref:	Check: 5093	07/16/24	\$66.30
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$65.14
992	10.0000.1110.410.289.031.00	1	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$0.22
992	10.0000.1110.410.289.031.00	0.34	Invoice: 971797411 09/21/24	Voucher: 1042	Pay Ref:	Check: 5198	10/04/24	\$66.30
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 11.21.24	Voucher: 1068	Pay Ref: 20241206-604	Check: 0	12/06/24	\$64.35
992	10.0000.1110.410.289.031.00	0.33	Invoice: 971797411 02/21/2025	Voucher: 1092	Pay Ref: 20250307-949	Check: 0	03/07/25	\$64.35
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 02/21/2025	Voucher: 1092	Pay Ref: 20250307-949	Check: 0	03/07/25	\$64.35
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 11.21.24	Voucher: 1068	Pay Ref: 20241206-604	Check: 0	12/06/24	\$64.35
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 09/21/24	Voucher: 1042	Pay Ref:	Check: 5198	10/04/24	\$64.35
993	10.0000.1110.410.489.031.00	1	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$0.22
993	10.0000.1110.410.489.031.00	0.333 33333 3	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$65.80
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 06/21/24	Voucher: 1005	Pay Ref:	Check: 5093	07/16/24	\$64.35
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 1.21.25	Voucher: 1086	Pay Ref: 20250207-845	Check: 0	02/07/25	\$64.35
993	10.0000.1110.410.489.031.00	0	Invoice: 969580672070324 CR	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	\$0.00
993	10.0000.1110.410.489.031.00	0.34	Invoice: 971797411 7/21/24	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	\$66.30
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 10.21.24	Voucher: 1056	Pay Ref: 20241104-487	Check: 0	11/04/24	\$64.35
993	10.0000.1110.410.489.031.00	0.33	Invoice: 971797411 12.22.24	Voucher: 1077	Pay Ref: 20250110-738	Check: 0	01/10/25	\$64.35
994	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 12.22.24	Voucher: 1077	Pay Ref: 20250110-738	Check: 0	01/10/25	\$64.35
994	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 10.21.24	Voucher: 1056	Pay Ref: 20241104-487	Check: 0	11/04/24	\$66.30
994	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 7/21/24	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	\$64.35

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
994	10.0000.1120.410.789.031.00	0	Invoice: 969580672070324 CR	Voucher: 1015	Pay Ref:	Check: 5127	08/09/24	\$0.00
994	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 1.21.25	Voucher: 1086	Pay Ref: 20250207-845	Check: 0	02/07/25	\$66.30
994	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 06/21/24	Voucher: 1005	Pay Ref:	Check: 5093	07/16/24	\$64.35
994	10.0000.1120.410.789.031.00	0.333 33333 4	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$65.80
994	10.0000.1120.410.789.031.00	1	Invoice: 971797411 8/21/24	Voucher: 1027	Pay Ref: 20240909-229	Check: 0	09/09/24	\$0.22
994	10.0000.1120.410.789.031.00	0.33	Invoice: 971797411 09/21/24	Voucher: 1042	Pay Ref:	Check: 5198	10/04/24	\$64.35
994	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 11.21.24	Voucher: 1068	Pay Ref: 20241206-604	Check: 0	12/06/24	\$66.30
994	10.0000.1120.410.789.031.00	0.34	Invoice: 971797411 02/21/2025	Voucher: 1092	Pay Ref: 20250307-949	Check: 0	03/07/25	\$66.30

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals: \$2,511.60 \$1,756.20 \$755.40								
5255039	Cdw Computer Centers Inc	07/12/24	5250042	1,800.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1063	10.0000.2520.310.089.033.00	1	Gopher Pack	1,800.00				
1063	10.0000.2520.310.089.033.00	1	Invoice: ZR00509597	Voucher: 1006	Pay Ref: 20240716-81	Check: 0	07/16/24	\$1,800.00
PO Totals: \$1,800.00 \$1,800.00 \$0.00								
5255040	Marcia Brenner Associates, LLC	07/12/24	5250043	899.75	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1075	10.0000.2520.310.089.033.00	1	PS Report Creator Annual Fee	899.75				
1075	10.0000.2520.310.089.033.00	1	Invoice: INV-241634	Voucher: 1006	Pay Ref: 20240716-71	Check: 0	07/16/24	\$899.75
PO Totals: \$899.75 \$899.75 \$0.00								
5255041	GoGuardian and Pear Deck Learning	07/12/24	5250044	11,910.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1077	10.0000.1100.470.089.033.00	1	GoGuardian Bundle– Year 1 of 3; Plus PD	11,910.00				
1077	10.0000.1100.470.089.033.00	1	Invoice: INV-117540	Voucher: 1008	Pay Ref: 20240725-102	Check: 0	07/25/24	\$11,910.00
PO Totals: \$11,910.00 \$11,910.00 \$0.00								
5255042	Runco Office Supply	07/15/24	5250045	171.53	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1146	10.0000.2225.410.089.034.00	1	Alicia Office Chair	159.99				
1147	10.0000.2225.410.089.034.00	1	Alicia Mouse Pad	11.54				
1146	10.0000.2225.410.089.034.00	1	Invoice: 944174-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$159.99
1147	10.0000.2225.410.089.034.00	1	Invoice: 944174-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$11.54
PO Totals: \$171.53 \$171.53 \$0.00								
5255043	Jamf	07/18/24	5250046	35.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1170	10.0000.2520.310.089.033.00	1	JAMF licenses	35.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1170	10.0000.2520.310.089.033.00	1	Invoice: Licenses	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$35.00
PO Totals:						\$35.00	\$35.00	\$0.00
5255044	Illinois Digital Educators Alliance	07/25/24	5250047	1,192.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1264	10.0000.2225.312.089.034.00	8	IDEACon 'Lite' Supersaver Earlybird Registration	1,192.00				
1264	10.0000.2225.312.089.034.00	8	Invoice: 1729	Voucher: 1014	Pay Ref: 20240809-127	Check: 0	08/09/24	\$1,192.00
PO Totals:						\$1,192.00	\$1,192.00	\$0.00
5255045	Tes Global Limited	07/30/24	5250049	2,250.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1296	10.0000.1100.470.089.033.00	1	Meet the Teacher	2,250.00				
1296	10.0000.1100.470.089.033.00	1	Invoice: INVTES00312479	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$2,250.00
PO Totals:						\$2,250.00	\$2,250.00	\$0.00
5255046	SysCloud Inc	07/30/24	5250048	3,500.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1293	10.0000.2520.310.089.033.00	1	Syscloud Google Backup	3,500.00				
1293	10.0000.2520.310.089.033.00	1	Invoice: IN2024070309	Voucher: 1013	Pay Ref: 20240802-122	Check: 0	08/02/24	\$3,500.00
PO Totals:						\$3,500.00	\$3,500.00	\$0.00
5255047	E2 SERVICES	08/06/24	5250052	149.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1358	10.0000.2520.310.089.033.00	1	SSL Certificate	149.00				
1358	10.0000.2520.310.089.033.00	1	Invoice: 24849	Voucher: 1034	Pay Ref: 20240913-245	Check: 0	09/13/24	\$149.00
PO Totals:						\$149.00	\$149.00	\$0.00
5255048	PowerSchool Group LLC	08/06/24	5250050	10,359.48	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1348	10.0000.1100.470.089.033.00	1	Schoology	10,359.48				
1348	10.0000.1100.470.089.033.00	1	Invoice: INV406151	Voucher: 1014	Pay Ref: 20240809-136	Check: 0	08/09/24	\$10,359.48
PO Totals:						\$10,359.48	\$10,359.48	\$0.00
5255049	PowerSchool Group LLC	08/06/24	5250051	11,801.20	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1350	10.0000.2520.310.089.033.00		1	PowerSchool Maintenance and Support		11,801.20		
1350	10.0000.2520.310.089.033.00	1	Invoice: INV405136	Voucher: 1014	Pay Ref: 20240809-136	Check: 0	08/09/24	\$11,801.20
PO Totals:						\$11,801.20	\$11,801.20	\$0.00

5255050	Education Framework Inc.	08/08/24	5250053	4,768.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1368	10.0000.1100.470.089.033.00	1	Ed Framework	4,768.00				
1368	10.0000.1100.470.089.033.00	1	Invoice: 1972	Voucher: 1019	Pay Ref: 20240816-143	Check: 0	08/16/24	\$4,768.00
PO Totals:						\$4,768.00	\$4,768.00	\$0.00

5255051	Forward Edge	08/09/24	5250054	38,596.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1445	10.0000.2520.319.089.033.00	1	Forward Edge + SentinelOne	38,596.00				
1445	10.0000.2520.319.089.033.00	1	Invoice: CW156362	Voucher: 1086	Pay Ref: 20250207-849	Check: 0	02/07/25	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW149568	Voucher: 1057	Pay Ref: 20241108-513	Check: 0	11/08/24	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW147209	Voucher: 1041	Pay Ref: 20241004-355	Check: 0	10/04/24	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW144182	Voucher: 1025	Pay Ref: 20240830-207	Check: 0	08/30/24	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW144181	Voucher: 1025	Pay Ref: 20240830-207	Check: 0	08/30/24	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW153856	Voucher: 1077	Pay Ref: 20250110-741	Check: 0	01/10/25	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW151918	Voucher: 1077	Pay Ref: 20250110-741	Check: 0	01/10/25	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW144913	Voucher: 1027	Pay Ref: 20240909-230	Check: 0	09/09/24	\$3,216.33
1445	10.0000.2520.319.089.033.00	1	Invoice: CW158138	Voucher: 1092	Pay Ref: 20250307-952	Check: 0	03/07/25	\$3,216.33
PO Totals:						\$38,596.00	\$28,946.97	\$9649.03

5255052	Cdw Computer Centers Inc	08/13/24	5250059	2,646.68	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1475	10.0000.2520.700.089.033.00	1	Network Tester	2,646.68				
1475	10.0000.2520.700.089.033.00	1	Invoice: AA3CZ1E	Voucher: 1025	Pay Ref: 20240830-203	Check: 0	08/30/24	\$2,646.68
PO Totals:						\$2,646.68	\$2,646.68	\$0.00

5255053	AMAZON.COM	08/13/24	5250057	34.84	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1454	10.0000.2225.410.089.034.00	1	Wireless Keyboard for Dept Panel	34.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1454	10.0000.2225.410.089.034.00	1	Invoice: 1LH7-RVQ1-THXQ	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$34.84
PO Totals:						\$34.84	\$34.84	\$0.00
5255054	Panera Bread	08/13/24	5250055	190.51	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1452	10.0000.2225.312.089.034.00	1	Breakfast for ClearTouch PD	190.51				
1452	10.0000.2225.312.089.034.00	1	Invoice: V329660	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$190.51
PO Totals:						\$190.51	\$190.51	\$0.00
5255055	Nino's Pizzeria and Catering	08/13/24	5250056	112.31	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1451	10.0000.2225.312.089.034.00	1	Lunch for ClearTouch PD	112.31				
1451	10.0000.2225.312.089.034.00	1	Invoice: V741702	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$112.31
PO Totals:						\$112.31	\$112.31	\$0.00
5255056	SchoolStatus, LLC	08/13/24	5250058	4,719.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1473	10.0000.2520.310.089.033.00	1	District Website	4,719.00				
1473	10.0000.2520.310.089.033.00	1	Invoice: 22271	Voucher: 1061	Pay Ref: 20241115-529	Check: 0	11/15/24	\$4,719.00
PO Totals:						\$4,719.00	\$4,719.00	\$0.00
5255057	AMAZON.COM	08/16/24	5250061	340.45	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1591	10.0000.2520.410.089.033.00	1	Nuts and Bolts for Servers	340.45				
1591	10.0000.2520.410.089.033.00	1	Invoice: 194W-YPQK-19NP	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$340.45
PO Totals:						\$340.45	\$340.45	\$0.00
5255058	AMAZON.COM	08/16/24	5250063	1,160.57	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1610	10.0000.1110.700.289.031.00	1	Wireless Keyboard for Clear Touch Panels	1,160.57				
1610	10.0000.1110.700.289.031.00	1	Invoice: 1TT4-WTYQ-71V9	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$1,160.57
PO Totals:						\$1,160.57	\$1,160.57	\$0.00
5255059	E2 SERVICES	08/27/24	5250064	715.82	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1770	10.0000.2520.310.089.033.00		1	HPE Care pak Renewal		715.82		
1770	10.0000.2520.310.089.033.00	1	Invoice: 24808	Voucher: 1027	Pay Ref: 20240909-222	Check: 0	09/09/24	\$715.82
PO Totals:						\$715.82	\$715.82	\$0.00
5255060	E2 SERVICES	08/27/24	5250065	624.96	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1772	10.0000.2520.310.089.033.00	1	HPE Central Foundation License	624.96				
1772	10.0000.2520.310.089.033.00	1	Invoice: 24804	Voucher: 1025	Pay Ref: 20240830-196	Check: 0	08/30/24	\$624.96
PO Totals:						\$624.96	\$624.96	\$0.00
5255061	AMAZON.COM	08/27/24	5250066	20.88	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1774	10.0000.1110.410.489.031.00	1	USB-C to USB-C Data cable	20.88				
1774	10.0000.1110.410.489.031.00	1	Invoice: 1QY1-HKNC-WRC H	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$20.88
PO Totals:						\$20.88	\$20.88	\$0.00
5255062	Education Framework Inc.	08/27/24	5250067	4,768.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1776	10.0000.1100.470.089.033.00	1	Education Framework	4,768.00				
PO Totals:						\$4,768.00	\$0.00	\$0.00
5255063	DOODLE AG	08/27/24	5250068	83.40	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1804	10.0000.1100.470.089.033.00	1	Doodle Premium	83.40				
1804	10.0000.1100.470.089.033.00	1	Invoice: DDL-29188524637 043	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$83.40
PO Totals:						\$83.40	\$83.40	\$0.00
5255064	E2 SERVICES	08/30/24	5250069	1,358.13	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1962	10.0000.2520.310.089.033.00	1	HPE Carepak Renewal	1,358.13				
1962	10.0000.2520.310.089.033.00	1	Invoice: 24846	Voucher: 1034	Pay Ref: 20240913-245	Check: 0	09/13/24	\$1,358.13
PO Totals:						\$1,358.13	\$1,358.13	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255065	Mohawk USA	08/30/24	5250060	8,248.36	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1503	10.0000.2520.412.089.033.00	1	Chromebook Cases	8,248.36				
1503	10.0000.2520.412.089.033.00	1	Invoice: 13724	Voucher: 1027	Pay Ref: 20240909-217	Check: 0	09/09/24	\$8,248.36
PO Totals:				\$8,248.36	\$8,248.36	\$0.00		
5255066	Raptor	09/03/24	5250070	2,190.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1983	10.0000.1110.700.089.031.00	1	Raptor equipment	2,190.00				
1983	10.0000.1110.700.089.031.00	1	Invoice: Order#8560	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$2,190.00
PO Totals:				\$2,190.00	\$2,190.00	\$0.00		
5255067	E2 SERVICES	09/05/24	5250071	3,876.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2014	10.0000.2520.310.089.033.00	1	Euclid Renovation Infrastructure Support	3,876.00				
2014	10.0000.2520.310.089.033.00	1	Invoice: 24786	Voucher: 1027	Pay Ref: 20240909-222	Check: 0	09/09/24	\$3,876.00
PO Totals:				\$3,876.00	\$3,876.00	\$0.00		
5255068	Aryson Technologies	09/05/24	5250072	199.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2060	10.0000.2520.310.089.033.00	1	Email Converter	199.00				
2060	10.0000.2520.310.089.033.00	1	Invoice: V192067	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		
5255069	AMAZON.COM	09/16/24	5250073	41.98	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2273	10.0000.2225.410.089.034.00	1	Wireless Keyboard for Business Secretary	41.98				
2273	10.0000.2225.410.089.034.00	1	Invoice: 177T-NXMX-PWFJ	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$41.98
PO Totals:				\$41.98	\$41.98	\$0.00		
5255070	AMAZON.COM	09/16/24	5250074	156.89	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2321	10.0000.1110.410.289.031.00	1	MDF Supplies	156.89				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$156.89	\$0.00	\$0.00
5255071	Verizon Wireless	09/18/24	5250075	587.48	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2394	10.0000.2225.700.089.034.00	1	Muluneh Cell Phone	587.48				
2394	10.0000.2225.700.089.034.00	1	Invoice: 9972996245-Phone	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$587.48
PO Totals:						\$587.48	\$587.48	\$0.00
5255072	E2 SERVICES	09/18/24	5250076	612.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2407	10.0000.2520.310.089.033.00	1	Veeam Licensing	612.00				
2407	10.0000.2520.310.089.033.00	1	Invoice: 25073	Voucher: 1071	Pay Ref: 20241213-640	Check: 0	12/13/24	\$612.00
PO Totals:						\$612.00	\$612.00	\$0.00
5255073	Cdw Computer Centers Inc	09/19/24	5250078	7,273.10	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2481	10.0000.1120.700.089.031.00	1	Staff Chromebooks	3,636.55				
2482	10.0000.1110.700.289.031.00	1	Staff Chromebooks	1,212.18				
2483	10.0000.1110.700.489.031.00	1	Staff Chromebooks	1,212.18				
2484	10.0000.1110.700.589.031.00	1	Staff Chromebooks	1,212.19				
2481	10.0000.1120.700.089.031.00	1	Invoice: AA7HX3A	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$3,235.03
2481	10.0000.1120.700.089.031.00	1	Invoice: AA7GB8T	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$399.72
2482	10.0000.1110.700.289.031.00	0	Invoice: AA7GB8T	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$0.00
2482	10.0000.1110.700.289.031.00	1	Invoice: AA7HX3A	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$1,212.18
2483	10.0000.1110.700.489.031.00	1	Invoice: AA7HX3A	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$1,212.18
2483	10.0000.1110.700.489.031.00	0	Invoice: AA7GB8T	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$0.00
2484	10.0000.1110.700.589.031.00	0	Invoice: AA7GB8T	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$0.00
2484	10.0000.1110.700.589.031.00	1	Invoice: AA7HX3A	Voucher: 1041	Pay Ref: 20241004-354	Check: 0	10/04/24	\$1,212.19
PO Totals:						\$7,273.10	\$7,271.30	\$0.00
5255074	Aurora Educational Technology LLC	09/19/24	5250077	500.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2476	10.0000.2520.310.089.033.00	1	SQL Studio Subscription	500.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2476	10.0000.2520.310.089.033.00	1	Invoice: MP-01100	Voucher: 1041	Pay Ref: 20241004-361	Check: 0	10/04/24	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
5255075	Illinois Principals Assn	09/30/24	5250079	314.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2606	10.0000.2225.312.089.034.00	1	Alicia Admin Academy	314.00				
2606	10.0000.2225.312.089.034.00	1	Invoice: V83180	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$314.00
PO Totals:						\$314.00	\$314.00	\$0.00
5255076	E2 SERVICES	09/30/24	5250080	1,800.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2608	10.0000.2520.310.089.033.00	1	Cisco SmartNet Service Contract	1,800.00				
2608	10.0000.2520.310.089.033.00	1	Invoice: 24914	Voucher: 1048	Pay Ref: 20241018-401	Check: 0	10/18/24	\$1,800.00
PO Totals:						\$1,800.00	\$1,800.00	\$0.00
5255077	AMAZON.COM	09/30/24	5250081	88.44	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2619	10.0000.1110.410.289.031.00	1	USB-C to C Cables	44.22				
2620	10.0000.1110.410.589.031.00	1	USB-C to C Cables	44.22				
PO Totals:						\$88.44	\$0.00	\$0.00
5255078	E2 SERVICES	09/30/24	5250082	1,358.13	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2672	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewal	1,358.13				
2672	10.0000.2520.310.089.033.00	1	Invoice: 24928	Voucher: 1053	Pay Ref: 20241025-442	Check: 0	10/25/24	\$1,358.13
PO Totals:						\$1,358.13	\$1,358.13	\$0.00
5255079	Luma Audio & Video, LLC	10/02/24	5250083	2,162.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2813	10.0000.1110.700.289.031.00	1	Microphones	2,162.00				
2813	10.0000.1110.700.289.031.00	1	Invoice: 3238	Voucher: 1053	Pay Ref: 20241025-445	Check: 0	10/25/24	\$2,162.00
PO Totals:						\$2,162.00	\$2,162.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255080	Luma Audio & Video, LLC	10/02/24	5250084	2,560.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2818	10.0000.1110.700.489.031.00	1	Microphones	2,160.00				
2819	10.0000.1110.410.589.031.00	1	Labor to move projector	400.00				
2818	10.0000.1110.700.489.031.00	1	Invoice: 3236	Voucher: 1056	Pay Ref: 20241104-476	Check: 0	11/04/24	\$2,160.00
2819	10.0000.1110.410.589.031.00	1	Invoice: 3236	Voucher: 1056	Pay Ref: 20241104-476	Check: 0	11/04/24	\$400.00
PO Totals:				\$2,560.00	\$2,560.00	\$0.00		
5255081	Barak Business Services	10/03/24	5250087	473.15	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2891	10.0000.2520.410.089.033.00	1	Tech Dept Polos	473.15				
2891	10.0000.2520.410.089.033.00	1	Invoice: 87804	Voucher: 1048	Pay Ref: 20241018-414	Check: 0	10/18/24	\$473.15
PO Totals:				\$473.15	\$473.15	\$0.00		
5255082	Aryson Technologies	10/03/24	5250086	199.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2854	10.0000.2520.310.089.033.00	1	Email Converter	199.00				
2854	10.0000.2520.310.089.033.00	1	Invoice: V778603	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		
5255083	WORLD BOOK	10/08/24	5250090	1,583.19	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2931	10.0000.1100.470.089.033.00	1	World Book	1,583.19				
2931	10.0000.1100.470.089.033.00	1	Invoice: ARI0004019	Voucher: 1049	Pay Ref:	Check: 5218	10/18/24	\$1,583.19
PO Totals:				\$1,583.19	\$1,583.19	\$0.00		
5255084	Raptor	10/08/24	5250089	690.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2929	10.0000.1120.700.089.031.00	1	Raptor Scanner	690.00				
2929	10.0000.1120.700.089.031.00	1	Invoice: V116570	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$690.00
PO Totals:				\$690.00	\$690.00	\$0.00		
5255085	ArchiveSocial	10/08/24	5250088	7,188.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2923	10.0000.2520.310.089.033.00		1	ArchiveSocial 23-24 payment		7,188.00		
2923	10.0000.2520.310.089.033.00	1	Invoice: 274216	Voucher: 1055	Pay Ref:	Check: 5226	11/04/24	\$7,188.00
PO Totals:						\$7,188.00	\$7,188.00	\$0.00
5255086	Magic School, Inc	10/08/24	5250091	7,500.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2939	10.0000.1100.470.089.033.00	1	MagicSchool	7,500.00				
2939	10.0000.1100.470.089.033.00	1	Invoice: 2415	Voucher: 1048	Pay Ref: 20241018-400	Check: 0	10/18/24	\$7,500.00
PO Totals:						\$7,500.00	\$7,500.00	\$0.00
5255087	AMAZON.COM	10/10/24	5250092	33.58	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2983	10.0000.1120.410.789.031.00	1	ClearTouch wireless keyboard for RTMS	33.58				
2983	10.0000.1120.410.789.031.00	1	Invoice: 1NF1-QWH9-GY6 G	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$33.58
PO Totals:						\$33.58	\$33.58	\$0.00
5255088	Breakout EDU	10/15/24	5250093	594.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3047	10.0000.1100.470.089.033.00	1	6 BreakoutEDU licenses	594.00				
3047	10.0000.1100.470.089.033.00	1	Invoice: 54827	Voucher: 1053	Pay Ref: 20241025-448	Check: 0	10/25/24	\$594.00
PO Totals:						\$594.00	\$594.00	\$0.00
5255089	E2 SERVICES	10/17/24	5250094	227.65	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3077	10.0000.1110.410.289.031.00	1	Wall Mounts	227.65				
3077	10.0000.1110.410.289.031.00	1	Invoice: 24989	Voucher: 1057	Pay Ref: 20241108-502	Check: 0	11/08/24	\$227.65
PO Totals:						\$227.65	\$227.65	\$0.00
5255090	Cdw Computer Centers Inc	10/22/24	5250095	6,885.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3159	10.0000.1100.470.089.033.00	1	Google Workspace	6,885.00				
3159	10.0000.1100.470.089.033.00	1	Invoice: ZR00517631	Voucher: 1053	Pay Ref: 20241025-462	Check: 0	10/25/24	\$6,885.00
PO Totals:						\$6,885.00	\$6,885.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255091	Consortium for School Networking	10/24/24	5250096	859.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3181	10.0000.2225.312.089.034.00	1	CoSN Annual Conference	859.00				
3181	10.0000.2225.312.089.034.00	1	Invoice: Annual Conf.	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$859.00
PO Totals:				\$859.00	\$859.00	\$0.00		
5255092	Hyatt Regency Seattle	10/28/24	5250097	846.06	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3243	10.0000.2225.330.089.034.00	1	Hotel for CoSN Conference	846.06				
PO Totals:				\$846.06	\$0.00	\$846.06		
5255093	AMAZON.COM	11/06/24	5250099	77.38	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3380	10.0000.2225.410.089.034.00	1	AI Books	77.38				
3380	10.0000.2225.410.089.034.00	1	Invoice: 16KK-JKFK-4XD4	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$77.38
PO Totals:				\$77.38	\$77.38	\$0.00		
5255094	Follett School Solutions, Inc.	11/06/24	5250098	289.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3358	10.0000.1120.410.789.031.00	1	Follett Barcode Scanner	289.00				
3358	10.0000.1120.410.789.031.00	1	Invoice: 1564574	Voucher: 1068	Pay Ref: 20241206-585	Check: 0	12/06/24	\$293.29
PO Totals:				\$289.00	\$293.29	\$0.00		
5255095	Runco Office Supply	11/12/24	5250100	17.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3476	10.0000.2225.410.089.034.00	1	Stapler	17.99				
3476	10.0000.2225.410.089.034.00	1	Invoice: 955561-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$17.99
PO Totals:				\$17.99	\$17.99	\$0.00		
5255096	Computer Logic Group	11/14/24	5250101	2,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3504	10.0000.2520.310.089.033.00	1	Test Server	2,000.00				
PO Totals:				\$2,000.00	\$0.00	\$2000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255097	Lucid Software Inc.	11/19/24	5250102	745.90	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3567	10.0000.1100.470.089.033.00	1	5 Lucid Chart licenses for Tech Dept	745.90				
3567	10.0000.1100.470.089.033.00	1	Invoice: 17274633	Voucher: 1074	Pay Ref: 20241220-678	Check: 0	12/20/24	\$745.90
PO Totals:				\$745.90	\$745.90	\$0.00		
5255098	Have I Been Pwned	11/22/24	5250103	342.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3618	10.0000.2520.319.089.033.00	1	Have I Been Pwned Subscription	342.50				
3618	10.0000.2520.319.089.033.00	1	Invoice: Subscription	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$342.50
PO Totals:				\$342.50	\$342.50	\$0.00		
5255099	Jamf	11/25/24	5250104	262.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3649	10.0000.2520.310.089.033.00	1	Add'l Jamf Licenses	262.50				
3649	10.0000.2520.310.089.033.00	1	Invoice: V773079	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$262.50
PO Totals:				\$262.50	\$262.50	\$0.00		
5255100	Rival5 Technologies Corp.	11/26/24	5250105	4,761.67	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3689	10.0000.2212.340.089.033.00	1	Telephone Services	4,761.67				
PO Totals:				\$4,761.67	\$0.00	\$0.00		
5255101	MusicFirst	11/26/24	5250106	4,875.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3691	10.0000.1100.470.089.033.00	1	Soundtrap Licenses	4,875.00				
3691	10.0000.1100.470.089.033.00	1	Invoice: INV0022007692	Voucher: 1068	Pay Ref: 20241206-609	Check: 0	12/06/24	\$4,875.00
PO Totals:				\$4,875.00	\$4,875.00	\$0.00		
5255102	Backupify	12/02/24	5250107	2,485.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3725	10.0000.2520.310.089.033.00	1	Backupify	2,485.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3725	10.0000.2520.310.089.033.00	1	Invoice: INV01037416	Voucher: 1068	Pay Ref: 20241206-610	Check: 0	12/06/24	\$2,485.50
PO Totals:						\$2,485.50	\$2,485.50	\$0.00
5255103	Lakeshore Learning Materials	12/04/24	5250108	3,183.36	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3740	10.0000.2225.700.089.034.00	1	EdTech Grant 2024	3,183.36				
3740	10.0000.2225.700.089.034.00	1	Invoice: V317952	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$3,183.36
PO Totals:						\$3,183.36	\$3,183.36	\$0.00
5255104	Learning Technology Center	12/04/24	5250112	75.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3789	10.0000.2225.312.089.034.00	1	AD & AJ SecurED Conference Registrations	75.00				
3789	10.0000.2225.312.089.034.00	1	Invoice: V625176	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$40.00
3789	10.0000.2225.312.089.034.00	1	Invoice: V86845	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$35.00
PO Totals:						\$75.00	\$75.00	\$0.00
5255105	Reaching Across Illinois Library System	12/04/24	5250110	750.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3780	10.0000.1100.470.089.033.00	1	LOTE4Kids Subscription	750.00				
3780	10.0000.1100.470.089.033.00	1	Invoice: 13385	Voucher: 1076	Pay Ref:	Check: 5297	01/10/25	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00
5255106	Ozo Edu	12/04/24	5250109	2,650.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3742	10.0000.2225.700.089.034.00	1	EdTech Grant 2024	2,650.00				
3742	10.0000.2225.700.089.034.00	1	Invoice: INV59820	Voucher: 1074	Pay Ref: 20241220-697	Check: 0	12/20/24	\$2,650.00
PO Totals:						\$2,650.00	\$2,650.00	\$0.00
5255107	Sheraton Chicago	12/04/24	5250111	19.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3787	10.0000.2225.330.089.034.00	1	Triple I Breakfast	19.00				
3787	10.0000.2225.330.089.034.00	1	Invoice: V778687	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$19.00
PO Totals:						\$19.00	\$19.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255108	Ogden Plaza	12/04/24	5250113	142.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3792	10.0000.2225.330.089.034.00	1	Triple I Parking	142.00				
3792	10.0000.2225.330.089.034.00	1	Invoice: V995451	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$142.00
PO Totals:				\$142.00	\$142.00	\$0.00		

5255109	AMAZON.COM	12/09/24	5250115	201.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3831	10.0000.1120.410.789.031.00	1	Cables, Epson Pens	201.00				
3831	10.0000.1120.410.789.031.00	1	Invoice: 1GVQ-K4GK-3J63	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$123.00
3831	10.0000.1120.410.789.031.00	1	Invoice: 1KGF-K3C9-4JPN	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$78.00
PO Totals:				\$201.00	\$201.00	\$0.00		

5255110	Backupify	12/09/24	5250116	406.30	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3840	10.0000.2520.310.089.033.00	1	Backupify 11/30 invoice	406.30				
3840	10.0000.2520.310.089.033.00	1	Invoice: INV01214463	Voucher: 1071	Pay Ref: 20241213-661	Check: 0	12/13/24	\$406.30
PO Totals:				\$406.30	\$406.30	\$0.00		

5255111	Avantis Education, Inc.	12/09/24	5250114	1,398.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3802	10.0000.1100.470.289.033.00	1	ClassVR Portal	699.00				
3803	10.0000.1100.470.489.033.00	1	ClassVR Portal	699.00				
3802	10.0000.1100.470.289.033.00	1	Invoice: AVI-039949	Voucher: 1071	Pay Ref: 20241213-658	Check: 0	12/13/24	\$699.00
3803	10.0000.1100.470.489.033.00	1	Invoice: AVI-039949	Voucher: 1071	Pay Ref: 20241213-658	Check: 0	12/13/24	\$699.00
PO Totals:				\$1,398.00	\$1,398.00	\$0.00		

5255112	Freund Resources	12/09/24	5250117	400.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3863	10.0000.2520.310.089.033.00	1	SQLReports Premium	400.00				
3863	10.0000.2520.310.089.033.00	1	Invoice: 3744	Voucher: 1088	Pay Ref: 20250221-891	Check: 0	02/21/25	\$400.00
PO Totals:				\$400.00	\$400.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255113	AMAZON.COM	12/11/24	5250120	319.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3995	10.0000.1120.410.789.031.00	1	Sublimation printer ink	319.00				
3995	10.0000.1120.410.789.031.00	1	Invoice: 1FYX-QLWY-1J97	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$319.00
PO Totals:				\$319.00	\$319.00	\$0.00		
5255114	B & H Foto & Electronics Corp.	12/11/24	5250118	677.90	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3914	10.0000.2520.700.089.033.00	1	EdTech Grant- Pennington	677.90				
3914	10.0000.2520.700.089.033.00	1	Invoice: V915762	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$677.90
PO Totals:				\$677.90	\$677.90	\$0.00		
5255115	Cricut, Inc	12/11/24	5250119	1,389.81	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3971	10.0000.2520.700.089.033.00	1	EdTech grant- IG	1,389.81				
3971	10.0000.2520.700.089.033.00	1	Invoice: V285985	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$1,389.81
PO Totals:				\$1,389.81	\$1,389.81	\$0.00		
5255116	Cricut, Inc	12/12/24	5250122	493.93	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4005	10.0000.2520.700.089.033.00	1	EdTech Grant- Polenzani and Neuses	493.93				
4005	10.0000.2520.700.089.033.00	1	Invoice: V587411	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$493.93
PO Totals:				\$493.93	\$493.93	\$0.00		
5255117	Raptor	12/18/24	5250123	690.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4109	10.0000.1110.700.289.031.00	1	Raptor Scanner	690.00				
4109	10.0000.1110.700.289.031.00	1	Invoice: V15575	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$690.00
PO Totals:				\$690.00	\$690.00	\$0.00		
5255118	AMAZON.COM	12/20/24	5250124	19.80	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4144	10.0000.1110.410.089.031.00	1	High contrast keyboard letters	19.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4144	10.0000.1110.410.089.031.00	1	Invoice: 134K-9TL7-JLM6	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$19.80
PO Totals:						\$19.80	\$19.80	\$0.00
5255119	Cdw Computer Centers Inc	12/30/24	5250125	1,733.76	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4147	10.0000.1100.470.089.033.00	1	Adobe Pro Licenses (7)	1,733.76				
PO Totals:				\$1,733.76	\$0.00	\$0.00		
5255120	Cdw Computer Centers Inc	12/30/24	5250126	463.48	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4149	10.0000.1120.410.789.031.00	1	Chromebook for SPED Student	463.48				
4149	10.0000.1120.410.789.031.00	1	Invoice: V953313	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$463.48
PO Totals:				\$463.48	\$463.48	\$0.00		
5255121	AMAZON.COM	12/30/24	5250127	79.96	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4152	10.0000.1110.410.589.031.00	1	Wireless Keyboard for PT Panels	79.96				
4152	10.0000.1110.410.589.031.00	1	Invoice: 1Y3W-1LFK-P3Y1	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$79.96
PO Totals:				\$79.96	\$79.96	\$0.00		
5255122	AMAZON.COM	12/30/24	5250129	22.19	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4156	10.0000.1110.410.489.031.00	1	HDMI cable	22.19				
4156	10.0000.1110.410.489.031.00	1	Invoice: 1RNV-RGH6-NKY K	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$22.19
PO Totals:				\$22.19	\$22.19	\$0.00		
5255123	Backupify	12/30/24	5250128	406.30	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4154	10.0000.2520.310.089.033.00	1	Final Backupify Payment	406.30				
4154	10.0000.2520.310.089.033.00	1	Invoice: INV01225043	Voucher: 1077	Pay Ref: 20250110-746	Check: 0	01/10/25	\$406.30
PO Totals:				\$406.30	\$406.30	\$0.00		
5255124	Computer Logic Group	01/03/25	5250134	2,000.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4180	10.0000.2520.310.089.033.00		1 Test Server			2,000.00		
4180	10.0000.2520.310.089.033.00	1	Invoice: INV_102247	Voucher: 1077	Pay Ref: 20250110-745	Check: 0	01/10/25	\$2,000.00
PO Totals:						\$2,000.00	\$2,000.00	\$0.00

5255125	Mohawk USA	01/03/25	5250131	9,574.17	Bob Kastner	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4171	10.0000.1110.410.289.031.00	1	Bump Armor Cases	3,191.39				
4172	10.0000.1110.410.489.031.00	1	Bump Armor Cases	3,191.39				
4173	10.0000.1110.410.589.031.00	1	Bump Armor Cases	3,191.39				
4171	10.0000.1110.410.289.031.00	1	Invoice: 14826	Voucher: 1086	Pay Ref: 20250207-809	Check: 0	02/07/25	\$3,191.39
4172	10.0000.1110.410.489.031.00	1	Invoice: 14826	Voucher: 1086	Pay Ref: 20250207-809	Check: 0	02/07/25	\$3,191.39
4173	10.0000.1110.410.589.031.00	1	Invoice: 14826	Voucher: 1086	Pay Ref: 20250207-809	Check: 0	02/07/25	\$3,191.39
PO Totals:						\$9,574.17	\$9,574.17	\$0.00

5255126	Rival5 Technologies Corp.	01/03/25	5250130	4,762.52	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4167	10.0000.2212.340.089.033.00	1	Rival5 Monthly	4,762.52				
PO Totals:						\$4,762.52	\$0.00	\$0.00

5255127	Adobe Inc	01/03/25	5250132	66.72	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4175	10.0000.1100.470.089.033.00	1	3 Adobe Subscriptions to "Catch Up" to our renewals	66.72				
PO Totals:						\$66.72	\$0.00	\$66.72

5255128	Cdw Computer Centers Inc	01/03/25	5250133	2,322.40	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4177	10.0000.1100.470.089.033.00	1	Renewal for 10 Adobe licenses	2,322.40				
4177	10.0000.1100.470.089.033.00	1	Invoice: AC6AE5Y	Voucher: 1086	Pay Ref: 20250207-847	Check: 0	02/07/25	\$1,935.30
PO Totals:						\$2,322.40	\$1,935.30	\$387.10

5255129	E2 SERVICES	01/03/25	5250135	115.56	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4183	10.0000.2225.310.089.034.00	1	Cisco License	115.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4183	10.0000.2225.310.089.034.00	1	Invoice: 25138	Voucher: 1077	Pay Ref: 20250110-716	Check: 0	01/10/25	\$115.56
PO Totals:						\$115.56	\$115.56	\$0.00
5255130	B&H Foto & Electronics Corp.	01/06/25	5250136	117.67	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4186	10.0000.2520.700.089.033.00	1	Replacement light and green screen for Pennington Grant	117.67				
4186	10.0000.2520.700.089.033.00	1	Invoice: V741370	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$117.67
PO Totals:						\$117.67	\$117.67	\$0.00
5255131	Raptor	01/07/25	5250137	695.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4220	10.0000.2520.310.089.033.00	1	Raptor Visitor Management Renewal	695.00				
4220	10.0000.2520.310.089.033.00	1	Invoice: INV157730	Voucher: 1092	Pay Ref: 20250307-956	Check: 0	03/07/25	\$695.00
PO Totals:						\$695.00	\$695.00	\$0.00
5255132	Cdw Computer Centers Inc	01/20/25	5250139	1,633.53	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4698	10.0000.2225.700.089.034.00	1	2 Pilot Units for Teacher Chromebooks- will be credit when we return devices	1,633.53				
4698	10.0000.2225.700.089.034.00	1	Invoice: AC4AN3K	Voucher: 1083	Pay Ref: 20250124-785	Check: 0	01/24/25	\$991.15
4698	10.0000.2225.700.089.034.00	1	Invoice: AC4BC3H	Voucher: 1083	Pay Ref: 20250124-785	Check: 0	01/24/25	\$642.38
PO Totals:						\$1,633.53	\$1,633.53	\$0.00
5255133	AMAZON.COM	01/20/25	5250138	23.91	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4535	10.0000.1120.410.789.031.00	1	Audio Jacks	23.91				
PO Totals:						\$23.91	\$0.00	\$0.00
5255134	Runco Office Supply	01/21/25	5250142	24.99	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4753	10.0000.1110.410.289.031.00	1	AA Batteries for STEM Kit- luhas	24.99				
4753	10.0000.1110.410.289.031.00	1	Invoice: 961167-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$24.99
PO Totals:						\$24.99	\$24.99	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255135	Capstone	01/21/25	5250141	1,536.60	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4748	10.0000.1100.470.289.033.00	1	Pebble Go Prorated thru 6/30	512.20				
4749	10.0000.1100.470.489.033.00	1	Pebble Go Prorated thru 6/30	512.20				
4750	10.0000.1100.470.589.033.00	1	Pebble Go Prorated thru 6/30	512.20				
4748	10.0000.1100.470.289.033.00	1	Invoice: 377099	Voucher: 1088	Pay Ref: 20250221-892	Check: 0	02/21/25	\$512.20
4749	10.0000.1100.470.489.033.00	1	Invoice: 377099	Voucher: 1088	Pay Ref: 20250221-892	Check: 0	02/21/25	\$512.20
4750	10.0000.1100.470.589.033.00	1	Invoice: 377099	Voucher: 1088	Pay Ref: 20250221-892	Check: 0	02/21/25	\$512.20
PO Totals:				\$1,536.60	\$1,536.60	\$0.00		
5255136	Whiskey Hill Brewery & Kitchen	01/21/25	5250140	244.88	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4744	10.0000.2225.414.089.034.00	1	Tech Dept Dinner	244.88				
4744	10.0000.2225.414.089.034.00	1	Invoice: V670115	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$244.88
PO Totals:				\$244.88	\$244.88	\$0.00		
5255137	Illinois Digital Educators Alliance	01/24/25	5250143	199.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4795	10.0000.2225.312.089.034.00	1	IDEACon/IETL Registration	199.00				
4795	10.0000.2225.312.089.034.00	1	Invoice: V534959	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		
5255138	ClassLink, Inc.	01/30/25	5250144	7,224.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4881	10.0000.1100.470.089.033.00	1	Classlink	7,224.00				
4881	10.0000.1100.470.089.033.00	1	Invoice: e-119872	Voucher: 1086	Pay Ref: 20250207-850	Check: 0	02/07/25	\$7,224.00
PO Totals:				\$7,224.00	\$7,224.00	\$0.00		
5255139	American Airlines	01/30/25	5250145	486.96	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4884	10.0000.2225.330.089.034.00	1	CoSN Conference airfare	486.96				
4884	10.0000.2225.330.089.034.00	1	Invoice: V282124	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$486.96
PO Totals:				\$486.96	\$486.96	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255140	AMAZON.COM	02/04/25	5250146	46.98	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4975	10.0000.2225.312.089.034.00	1	IT Management Book	46.98				
PO Totals:				\$46.98	\$0.00	\$46.98		
5255141	AMAZON.COM	02/11/25	5250147	59.09	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5030	10.0000.1110.410.489.031.00	1	Projector Bulb	59.09				
5030	10.0000.1110.410.489.031.00	1	Invoice: 1JLF-VJC7-7G4G Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25	\$59.09			
PO Totals:				\$59.09	\$59.09	\$0.00		
5255142	AMAZON.COM	02/14/25	5250148	23.91	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5055	10.0000.1120.410.789.031.00	1	Cord adapters	23.91				
PO Totals:				\$23.91	\$0.00	\$23.91		
5255143	CodeMonkey Studios Inc.	02/14/25	5250149	593.25	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5079	10.0000.1100.470.589.033.00	1	CodeMonkey Classroom Subscription	593.25				
5079	10.0000.1100.470.589.033.00	1	Invoice: 3494 Voucher: 1092 Pay Ref: 20250307-936 Check: 0	03/07/25	\$525.00			
PO Totals:				\$593.25	\$525.00	\$0.00		
5255144	Incident IQ	02/19/25	5250150	2,485.62	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5131	10.0000.2520.310.089.033.00	1	IncidentIQ Facilities + Implementation	2,485.62				
PO Totals:				\$2,485.62	\$0.00	\$0.00		
5255145	Cdw Computer Centers Inc	02/21/25	5250153	730.14	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5156	10.0000.2225.700.089.034.00	1	Acer Vero demo-- will receive refund when returned	730.14				
PO Totals:				\$730.14	\$0.00	\$730.14		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255146	Cdw Computer Centers Inc	02/21/25	5250154	85,607.62	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5160	10.0000.1110.550.289.031.00	1	Annual Student Chromebook Refresh	29,962.67		
5161	10.0000.1110.550.489.031.00	1	Annual Student Chromebook Refresh	29,962.66		
5162	10.0000.1120.550.789.031.00	1	Annual Student Chromebook Refresh	25,682.29		

5160	10.0000.1110.550.289.031.00	1	Invoice: AC9LJ1U	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$8,327.50
5160	10.0000.1110.550.289.031.00	1	Invoice: AC9J88V	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$21,635.17
5161	10.0000.1110.550.489.031.00	1	Invoice: AC9J88V	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$29,962.66
5161	10.0000.1110.550.489.031.00	0	Invoice: AC9LJ1U	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$0.00
5162	10.0000.1120.550.789.031.00	0	Invoice: AC9LJ1U	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$0.00
5162	10.0000.1120.550.789.031.00	1	Invoice: AC9J88V	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$25,682.29
				PO Totals:		\$85,607.62	\$85,607.62	\$0.00

5255147	WeVideo, Inc.	02/21/25	5250151	5,723.37	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5140	10.0000.1100.470.289.033.00	1	WeVideo Subscription	1,145.00				
5141	10.0000.1100.470.489.033.00	1	WeVideo Subscription	1,145.00				
5142	10.0000.1100.470.789.033.00	1	WeVideo Subscription	2,862.00				
5143	10.0000.1100.470.589.033.00	1	WeVideo Subscription	571.37				

5140	10.0000.1100.470.289.033.00	1	Invoice: CINV11742	Voucher: 1096	Pay Ref: 20250321-988	Check: 0	03/21/25	\$1,145.00
5141	10.0000.1100.470.489.033.00	1	Invoice: CINV11742	Voucher: 1096	Pay Ref: 20250321-988	Check: 0	03/21/25	\$1,145.00
5142	10.0000.1100.470.789.033.00	1	Invoice: CINV11742	Voucher: 1096	Pay Ref: 20250321-988	Check: 0	03/21/25	\$2,862.00
5143	10.0000.1100.470.589.033.00	1	Invoice: CINV11742	Voucher: 1096	Pay Ref: 20250321-988	Check: 0	03/21/25	\$571.37
				PO Totals:		\$5,723.37	\$5,723.37	\$0.00

5255148	DOODLE AG	02/21/25	5250152	208.67	Alicia Duell	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5154	10.0000.2520.310.089.033.00	1	Doodle license upgrade	208.67			
5154	10.0000.2520.310.089.033.00	1	Invoice: V295596	Voucher:	Pay Ref:	Check: 0	\$208.67
PO Totals:				\$208.67	\$0.00	\$208.67	

5255149	AMAZON.COM	02/24/25	5250157	28.97	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5172	10.0000.2225.410.089.034.00	1	J. Felde phone case and cover	28.97				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5172	10.0000.2225.410.089.034.00	1	Invoice: 1THL-4VN3-34FP	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$28.97
PO Totals:						\$28.97	\$28.97	\$0.00
5255150	Jamf	02/24/25	5250156	17.50	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5170	10.0000.2520.310.089.033.00	1	Jamf license for J. Felde	17.50				
5170	10.0000.2520.310.089.033.00	1	Invoice: V782205	Voucher:	Pay Ref:	Check: 0		\$17.50
PO Totals:						\$17.50	\$0.00	\$17.50
5255151	Illinois Educational Technology Leaders	02/24/25	5250155	125.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5168	10.0000.2225.312.089.034.00	1	IETL CTO Summit	125.00				
5168	10.0000.2225.312.089.034.00	1	Invoice: V45548	Voucher:	Pay Ref:	Check: 0		\$125.00
PO Totals:						\$125.00	\$0.00	\$125.00
5255152	Incident IQ	02/26/25	5250158	9,043.07	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5217	10.0000.2520.310.089.033.00	1	IncidentIQ (Tech, Assets, Facilities)	9,043.07				
5217	10.0000.2520.310.089.033.00	1	Invoice: 9693	Voucher: 1092	Pay Ref: 20250307-948	Check: 0	03/07/25	\$9,043.07
PO Totals:						\$9,043.07	\$9,043.07	\$0.00
5255153	Cdw Computer Centers Inc	02/28/25	5250159	1,006.51	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5259	10.0000.1120.410.789.031.00	1	Spare Chargers	505.00				
5260	10.0000.1110.410.489.031.00	1	Spare Chargers	250.75				
5261	10.0000.1110.410.289.031.00	1	Spare Chargers	250.76				
5259	10.0000.1120.410.789.031.00	1	Invoice: AD1KG2X	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$505.00
5260	10.0000.1110.410.489.031.00	1	Invoice: AD1KG2X	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$250.75
5261	10.0000.1110.410.289.031.00	1	Invoice: AD1KG2X	Voucher: 1092	Pay Ref: 20250307-950	Check: 0	03/07/25	\$250.76
PO Totals:						\$1,006.51	\$1,006.51	\$0.00
5255154	WILSON CONSULTING	02/28/25	5250160	1,125.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5276	10.0000.2225.310.089.034.00	1	Erate Consulting	1,125.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5276	10.0000.2225.310.089.034.00	1	Invoice: 14304	Voucher: 1092	Pay Ref: 20250307-924	Check: 0	03/07/25	\$1,125.00
PO Totals:						\$1,125.00	\$1,125.00	\$0.00
5255155	E2 SERVICES	03/07/25	5250161	5,108.06	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5368	10.0000.2520.310.089.033.00	1	HPE Care Pack Renewals for Hyper-V Servers	5,108.06				
5368	10.0000.2520.310.089.033.00	1	Invoice: 25266	Voucher: 1096	Pay Ref: 20250321-974	Check: 0	03/21/25	\$5,108.06
PO Totals:						\$5,108.06	\$5,108.06	\$0.00
5255156	AMAZON.COM	03/11/25	5250162	41.97	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5387	10.0000.1120.410.789.031.00	1	USB-C to HDMI Adapters	41.97				
5387	10.0000.1120.410.789.031.00	1	Invoice: 11MJ-VC9M-3DKY	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$41.97
PO Totals:						\$41.97	\$41.97	\$0.00
5255157	AMAZON.COM	03/17/25	5250163	15.93	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5438	10.0000.1120.410.789.031.00	1	Stereo Adapter	15.93				
5438	10.0000.1120.410.789.031.00	1	Invoice: 1W6R-MTP3-YLGJ	Voucher:	Pay Ref:	Check: 0		\$15.93
PO Totals:						\$15.93	\$0.00	\$15.93
5255158	Brain Pop	03/25/25	5250164	13,865.24	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5536	10.0000.1100.470.589.033.00	1	Brainpop	1,855.24				
5537	10.0000.1100.470.289.033.00	1	Brainpop	4,003.00				
5538	10.0000.1100.470.489.033.00	1	Brainpop	4,003.00				
5539	10.0000.1100.470.789.033.00	1	Brainpop	4,004.00				
PO Totals:						\$13,865.24	\$0.00	\$13865.24
5255159	Ebsco Publishing	03/25/25	5250166	1,254.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5555	10.0000.1100.470.789.033.00	1	EBSCO Database	1,254.00				
PO Totals:						\$1,254.00	\$0.00	\$1254.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5255160	WeVideo, Inc.	03/25/25	5250165	5,723.37	Alicia Duell	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5550	10.0000.1100.470.289.033.00	1	WeVideo	1,500.00		
5551	10.0000.1100.470.489.033.00	1	WeVideo	1,500.00		
5552	10.0000.1100.470.789.033.00	1	WeVideo	1,500.00		
5553	10.0000.1100.470.589.033.00	1	WeVideo	1,223.37		
PO Totals:				\$5,723.37	\$0.00	\$5723.37

6255001	Sadlier School	05/17/24	6250002	6,764.23	Kristine Seifert	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
108	10.0000.1100.420.492.059.00	1	5884-8 From Phonics to Reading eBook & Interactive Practice Bundle, K-3 Site License	699.66		
109	10.0000.1100.420.492.059.00	91	5871-8 From Phonics to Reading Student Edition print & Interactive Practice Bundle, Grade 1 Seat License 1-yr	1,910.09		
110	10.0000.1100.420.492.059.00	85	5872-5 From Phonics to Reading Student Edition print & Interactive Practice Bundle, Grade 2 Seat License 1-yr	1,784.15		
111	10.0000.1100.420.492.059.00	95	5873-2 From Phonics to Reading Student Edition print & Interactive Practice Bundle, Grade 3 Seat License 1-yr	1,994.05		
115	10.0000.1100.420.492.059.00	1	Shipping	341.30		
114	10.0000.1100.420.492.059.00	1	Handling/Activation	34.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
108	10.0000.1100.420.492.059.00	1	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$699.66
108	10.0000.1100.420.492.059.00	0	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00
109	10.0000.1100.420.492.059.00	91	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,910.09
109	10.0000.1100.420.492.059.00	0	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00
110	10.0000.1100.420.492.059.00	0	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00
110	10.0000.1100.420.492.059.00	85	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,784.15
111	10.0000.1100.420.492.059.00	95	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,994.05
111	10.0000.1100.420.492.059.00	0	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00
114	10.0000.1100.420.492.059.00	1	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$34.98
114	10.0000.1100.420.492.059.00	0	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00
115	10.0000.1100.420.492.059.00	0	Invoice: INV203984	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$341.30
115	10.0000.1100.420.492.059.00	0	Invoice: INV204096	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$0.00

PO Totals: \$6,764.23 \$6,764.23 \$0.00

6255002	Sadlier School	05/17/24	6250004	5,696.27	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
102	10.0000.1100.420.292.059.00	1	5884-8 From Phonics to Reading eBook & Interactive Practice Bundle, K-3 Site License	699.67				
103	10.0000.1100.420.292.059.00	67	5871-8 From Phonics to Reading Student Edition print & Interactive Practice Bundle,	1,406.33				
104	10.0000.1100.420.292.059.00	73	5872-5 From Phonics to Reading Student Edition print & Interactive Practice Bundle, Grade 2 Seat License 1-yr	1,532.27				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
105	10.0000.1100.420.292.059.00		83	5873-2 From Phonics to Reading Student Edition print & Interactive Practice Bundle, Grade 3 Seat License 1-yr		1,742.17		
117	10.0000.1100.420.292.059.00		1	Shipping		280.85		
107	10.0000.1100.420.292.059.00		1	Handling/Activation		34.98		
102	10.0000.1100.420.292.059.00	1	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$699.67
103	10.0000.1100.420.292.059.00	67	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,406.33
104	10.0000.1100.420.292.059.00	73	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,532.27
105	10.0000.1100.420.292.059.00	83	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$1,742.17
107	10.0000.1100.420.292.059.00	1	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$34.98
117	10.0000.1100.420.292.059.00	1	Invoice: INV204233	Voucher: 1002	Pay Ref: 20240703-30	Check: 0	07/03/24	\$280.85
PO Totals:						\$5,696.27	\$5,696.27	\$0.00

6255003	Sadlier School	05/17/24	6250005	3,404.58	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
96	10.0000.1100.420.592.059.00	1	5884-8 From Phonics to Reading eBook & Interactive Practice Bundle, K-3 Site License	699.67					
97	10.0000.1100.420.592.059.00	120	5870-1 From Phonics to Reading Student Edition & Interactive Practice Bundle, Grade K Seat License 1-yr	2,518.80					
99	10.0000.1100.420.592.059.00	1	Shipping	151.13					
100	10.0000.1100.420.592.059.00	1	Handling/Activation	34.98					
96	10.0000.1100.420.592.059.00	1	Invoice: INV204251	Voucher: 1001	Pay Ref:	Check: 5069	07/03/24	\$699.67	
97	10.0000.1100.420.592.059.00	120	Invoice: INV204251	Voucher: 1001	Pay Ref:	Check: 5069	07/03/24	\$2,518.80	
99	10.0000.1100.420.592.059.00	1	Invoice: INV204251	Voucher: 1001	Pay Ref:	Check: 5069	07/03/24	\$151.13	
100	10.0000.1100.420.592.059.00	1	Invoice: INV204251	Voucher: 1001	Pay Ref:	Check: 5069	07/03/24	\$34.98	
PO Totals:				\$3,404.58	\$3,404.58	\$0.00			

6255004	Scholastic Classroom Magazines		06/06/24	6250007	279.72	Cristy Tracz	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
200	10.0000.1100.410.792.059.00		28	Choices			279.72		
200	10.0000.1100.410.792.059.00	28	Invoice: M7550263	Voucher: 1034	Pay Ref: 20240913-261	Check: 0		09/13/24	\$307.69
PO Totals:							\$279.72	\$307.69	\$0.00

6255005	Wilson Language Training Corp.	06/06/24	6250012	1,749.60	Ariceliz Perez	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
471	10.0000.1100.410.292.059.00		9	Wilson Cursive Forward Slant Workbook (10-Pack)		874.80		
472	10.0000.1100.410.492.059.00		8	Wilson Cursive Forward Slant Workbook (10-Pack)		777.60		
473	10.0000.1100.410.492.059.00		1	Wilson Cursive Backward Slant Workbook (10-Pack)		97.20		
471	10.0000.1100.410.292.059.00	9	Invoice: INV59146	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$810.00
471	10.0000.1100.410.292.059.00	0	Invoice: INV59051	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$64.80
472	10.0000.1100.410.492.059.00	0	Invoice: INV59051	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$57.60
472	10.0000.1100.410.492.059.00	8	Invoice: INV59146	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$720.00
473	10.0000.1100.410.492.059.00	0	Invoice: INV59146	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$0.00
473	10.0000.1100.410.492.059.00	1	Invoice: INV59051	Voucher: 1002	Pay Ref: 20240703-32	Check: 0	07/03/24	\$97.20
PO Totals:						\$1,749.60	\$1,749.60	\$0.00

6255006	CURRICULUM ASSOCIATES, INC		06/06/24	6250009	7,000.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
408	10.0000.2230.470.092.074.13		1	2024 – Ellevation			7,000.00		
408	10.0000.2230.470.092.074.13	1	Invoice: 10008248	Voucher: 1002	Pay Ref: 20240703-3	Check: 0	07/03/24	\$7,000.00	
PO Totals:							\$7,000.00	\$7,000.00	\$0.00

6255007	BENCHMARK EDUCATION		06/06/24	6250008	1,947.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
384	10.0000.1100.410.292.059.00		3	Benchmark Advance 2021 Gr. 1 Decodable Readers Take Home Book 25- Copy Set - 72 Titles Consumables 1-Year			1,303.50		
385	10.0000.1100.410.592.059.00		3	Benchmark Advance 2021 Gr. K Decodable Readers Take Home Book 25- Copy Set - 39 Titles Consumables 1-Year			643.50		
384	10.0000.1100.410.292.059.00	3	Invoice: 2483	Voucher: 1002	Pay Ref: 20240703-16	Check: 0	07/03/24	\$1,303.50	
385	10.0000.1100.410.592.059.00	3	Invoice: 2483	Voucher: 1002	Pay Ref: 20240703-16	Check: 0	07/03/24	\$643.50	
PO Totals:							\$1,947.00	\$1,947.00	\$0.00

6255008	TCI - ORDER DEPARTMENT	06/06/24	6250011	4,674.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
466	10.0000.1100.420.292.059.00	20.5	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,337.00			
467	10.0000.1100.420.492.059.00	20.5	Elementary (K-5) Social Studies: Teacher License (1 Yr)	2,337.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
466	10.0000.1100.420.292.059.00	20.5	Invoice: INV120997	Voucher: 1006	Pay Ref: 20240716-73	Check: 0	07/16/24	\$2,337.00
467	10.0000.1100.420.492.059.00	20.5	Invoice: INV120997	Voucher: 1006	Pay Ref: 20240716-73	Check: 0	07/16/24	\$2,337.00
PO Totals:						\$4,674.00	\$4,674.00	\$0.00

6255009	IXL Learning	06/06/24	6250013	2,500.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
480	10.0000.1100.410.792.059.00	1	150 site licenses for Grades 6–8: 150 students Subject: Math	1,875.00				
481	10.0000.1650.410.292.102.00	1	25 site licenses for Grades K–5: 50 students Subject: ELA	312.50				
482	10.0000.1650.410.492.102.00	1	25 site licenses for Grades K–5: 50 students Subject: ELA	312.50				

480	10.0000.1100.410.792.059.00	1	Invoice: S497575	Voucher: 1002	Pay Ref: 20240703-40	Check: 0	07/03/24	\$1,875.00
481	10.0000.1650.410.292.102.00	1	Invoice: S497575	Voucher: 1002	Pay Ref: 20240703-40	Check: 0	07/03/24	\$312.50
482	10.0000.1650.410.492.102.00	1	Invoice: S497575	Voucher: 1002	Pay Ref: 20240703-40	Check: 0	07/03/24	\$312.50
PO Totals:						\$2,500.00	\$2,500.00	\$0.00

6255010	Heggerty	06/06/24	6250010	2,403.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
415	10.0000.1100.410.292.059.00	9	4119 myHeggerty 1 year	801.00					
416	10.0000.1100.410.492.059.00	9	4119 myHeggerty 1 year	801.00					
417	10.0000.1100.410.592.059.00	9	4119 myHeggerty 1 year	801.00					

415	10.0000.1100.410.292.059.00	9	Invoice: 352040	Voucher: 1002	Pay Ref: 20240703-20	Check: 0	07/03/24	\$801.00
416	10.0000.1100.410.492.059.00	9	Invoice: 352040	Voucher: 1002	Pay Ref: 20240703-20	Check: 0	07/03/24	\$801.00
417	10.0000.1100.410.592.059.00	9	Invoice: 352040	Voucher: 1002	Pay Ref: 20240703-20	Check: 0	07/03/24	\$801.00
PO Totals:						\$2,403.00	\$2,403.00	\$0.00

6255011	MusicFirst	06/06/24	6250006	1,375.00	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
194	10.0000.1100.421.792.059.00	125	MusicFirst Performance Bundle including MusicFirst Classroom, Focus on Sound, PracticeFirst & Sight Reading Factory	0.00					
195	10.0000.1100.421.792.059.00	125	MusicFirst Classroom (includes Focus on Sound software, Resources, Content Library, Gradebook, Calendar and more)	750.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
196	10.0000.1100.421.792.059.00		125	Discount		(125.00)		
197	10.0000.1100.421.792.059.00		125	PracticeFirst – add to MusicFirst Classroom		500.00		
198	10.0000.1100.421.792.059.00		125	Sight Reading Factory (per user pricing 100+ seats), annual subscription		250.00		
194	10.0000.1100.421.792.059.00	125	Invoice: INV0022005563	Voucher: 1002	Pay Ref: 20240703-29	Check: 0	07/03/24	\$0.00
195	10.0000.1100.421.792.059.00	125	Invoice: INV0022005563	Voucher: 1002	Pay Ref: 20240703-29	Check: 0	07/03/24	\$750.00
196	10.0000.1100.421.792.059.00	125	Invoice: INV0022005563	Voucher: 1002	Pay Ref: 20240703-29	Check: 0	07/03/24	(\$125.00)
197	10.0000.1100.421.792.059.00	125	Invoice: INV0022005563	Voucher: 1002	Pay Ref: 20240703-29	Check: 0	07/03/24	\$500.00
198	10.0000.1100.421.792.059.00	125	Invoice: INV0022005563	Voucher: 1002	Pay Ref: 20240703-29	Check: 0	07/03/24	\$250.00
PO Totals:						\$1,375.00	\$1,375.00	\$0.00

6255012	AMAZON.COM	06/07/24	6250014	575.45	Kyle Henkel	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
497	10.0000.1100.410.792.059.00	1	Books	575.45					
497	10.0000.1100.410.792.059.00	1	Invoice: 1R43-MJ7H-Y679	Voucher: 1002	Pay Ref: 20240703-11	Check: 0	07/03/24	\$295.11	
497	10.0000.1100.410.792.059.00	1	Invoice: 1KPG-FCYT-TDG H	Voucher: 1002	Pay Ref: 20240703-11	Check: 0	07/03/24	\$280.34	
PO Totals:				\$575.45	\$575.45	\$0.00			

6255013	STEMscopes	06/07/24	6250017	7,135.95	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
518	10.0000.1100.420.492.059.00	69	NGSS 3D Grade 1 Online	583.05			
519	10.0000.1100.420.292.059.00	69	NGSS 3D Grade 1 Online	583.05			
520	10.0000.1100.420.492.059.00	69	NGSS 3D Grade 2 Online	583.05			
521	10.0000.1100.420.292.059.00	69	NGSS 3D Grade 2 Online	583.05			
522	10.0000.1100.420.492.059.00	79	NGSS 3D Grade 3 Online	667.55			
523	10.0000.1100.420.292.059.00	79	NGSS 3D Grade 3 Online	667.55			
530	10.0000.1100.420.492.059.00	74.5005 91716	NGSS 3D Grade 4 Online	629.53			
531	10.0000.1100.420.292.059.00	74.4994 08284	NGSS 3D Grade 4 Online	629.52			
526	10.0000.1100.420.492.059.00	84	NGSS 3D Grade 5 Online	709.80			
527	10.0000.1100.420.292.059.00	84	NGSS 3D Grade 5 Online	709.80			
528	10.0000.2110.410.292.066.04	100	STEMscopes Coding powered by Bitsbox	395.00			
529	10.0000.2110.410.492.066.04	100	STEMscopes Coding powered by Bitsbox	395.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
518	10.0000.1100.420.492.059.00	69	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$583.05
519	10.0000.1100.420.292.059.00	69	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$583.05
520	10.0000.1100.420.492.059.00	69	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$583.05
521	10.0000.1100.420.292.059.00	69	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$583.05
522	10.0000.1100.420.492.059.00	79	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$667.55
523	10.0000.1100.420.292.059.00	79	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$667.55
526	10.0000.1100.420.492.059.00	84	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$709.80
527	10.0000.1100.420.292.059.00	84	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$709.80
528	10.0000.2110.410.292.066.04	100	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$395.00
529	10.0000.2110.410.492.066.04	100	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$395.00
530	10.0000.1100.420.492.059.00	74.50 05917 16	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$629.53
531	10.0000.1100.420.292.059.00	74.49 94082 84	Invoice: 91598	Voucher: 1036	Pay Ref: 20240920-300	Check: 0	09/20/24	\$629.52
PO Totals:						\$7,135.95	\$7,135.95	\$0.00

6255014	Great Minds	06/07/24	6250015	19,500.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
504	10.0000.2210.310.292.056.00	2.5	Eureka Math Squared – On-Site Coaching Support Services – Full Day	9,750.00				
505	10.0000.2210.310.492.056.00	2.5	Eureka Math Squared – On-Site Coaching Support Services – Full Day	9,750.00				
504	10.0000.2210.310.292.056.00	1	Invoice: INV205291	Voucher: 1036	Pay Ref: 20240920-311	Check: 0	09/20/24	\$3,900.00
504	10.0000.2210.310.292.056.00	0	Invoice: INV216490	Voucher: 1071	Pay Ref: 20241213-663	Check: 0	12/13/24	\$0.00
504	10.0000.2210.310.292.056.00	1	Invoice: INV212537	Voucher: 1056	Pay Ref: 20241104-490	Check: 0	11/04/24	\$3,900.00
504	10.0000.2210.310.292.056.00	0.5	Invoice: INV216693	Voucher: 1074	Pay Ref: 20241220-695	Check: 0	12/20/24	\$1,950.00
505	10.0000.2210.310.492.056.00	0.5	Invoice: INV216693	Voucher: 1074	Pay Ref: 20241220-695	Check: 0	12/20/24	\$1,950.00
505	10.0000.2210.310.492.056.00	1	Invoice: INV212537	Voucher: 1056	Pay Ref: 20241104-490	Check: 0	11/04/24	\$3,900.00
505	10.0000.2210.310.492.056.00	1	Invoice: INV216490	Voucher: 1071	Pay Ref: 20241213-663	Check: 0	12/13/24	\$3,900.00
505	10.0000.2210.310.492.056.00	0	Invoice: INV205291	Voucher: 1036	Pay Ref: 20240920-311	Check: 0	09/20/24	\$0.00

6255015	Great Minds	06/07/24	6250016	1,250.00	Kristine Seifert	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
502	10.0000.2210.310.292.056.00		0.5	Eureka Math Squared Virtual Support Services 3 hours		625.00		
503	10.0000.2210.310.492.056.00		0.5	Eureka Math Squared Virtual Support Services 3 hours		625.00		
502	10.0000.2210.310.292.056.00	0.5	Invoice: INV198683	Voucher: 1036	Pay Ref: 20240920-311	Check: 0	09/20/24	\$625.00
503	10.0000.2210.310.492.056.00	0.5	Invoice: INV198683	Voucher: 1036	Pay Ref: 20240920-311	Check: 0	09/20/24	\$625.00
PO Totals:						\$1,250.00	\$1,250.00	\$0.00

6255016	Lexia Learning Systems, Inc.	06/17/24	6250021	1,000.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
641	10.0000.2230.470.092.074.13	10	Lexia English Student Subscription	1,000.00				
641	10.0000.2230.470.092.074.13	10	Invoice: 7968470	Voucher: 1006	Pay Ref: 20240716-61	Check: 0	07/16/24	\$1,000.00
PO Totals:						\$1,000.00	\$1,000.00	\$0.00

6255017	Lexia Learning Systems, Inc.	06/17/24	6250022	8,800.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
644	10.0000.1100.410.292.059.00	100	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	4,400.00				
645	10.0000.1100.410.492.059.00	100	Lexia Core5 Reading/PowerUp Literacy Student Subscription Renewal	4,400.00				
644	10.0000.1100.410.292.059.00	100	Invoice: 8037286	Voucher: 1077	Pay Ref: 20250110-730	Check: 0	01/10/25	\$4,400.00
645	10.0000.1100.410.492.059.00	100	Invoice: 8037286	Voucher: 1077	Pay Ref: 20250110-730	Check: 0	01/10/25	\$4,400.00
PO Totals:						\$8,800.00	\$8,800.00	\$0.00

6255018	Cengage Learning	06/20/24	6250024	1,934.90	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
663	10.0000.2230.470.092.074.13	20	EPACK: IMPACT AME SB 3 + SPARK EPIN 3 Pinkley/Kang Shin/Crandall 1st Edition [CENGAGE ELT, 2017] 9798214375717 / 8214375711 contains: 1 print Student Book + 1-year worth of Spark	1,160.00				
664	10.0000.2230.470.092.074.13	20	Impact 3: Workbook Pinkley 1st Edition [CENGAGE ELT, 2017] 9781305872660 / 1305872665	500.00				
665	10.0000.2230.470.092.074.13	1	Impact 3: Lesson Planner Kang Shin/Crandall 1st Edition [CENGAGE ELT, 2023] 9780357972328 / 0357972325	99.00				
668	10.0000.2230.470.092.074.13	1	Shipping	175.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
663	10.0000.2230.470.092.074.13	20	Invoice: 84754712	Voucher: 1019	Pay Ref: 20240816-157	Check: 0	08/16/24	\$1,160.00
664	10.0000.2230.470.092.074.13	20	Invoice: 84754712	Voucher: 1019	Pay Ref: 20240816-157	Check: 0	08/16/24	\$500.00
665	10.0000.2230.470.092.074.13	1	Invoice: 84754712	Voucher: 1019	Pay Ref: 20240816-157	Check: 0	08/16/24	\$99.00
668	10.0000.2230.470.092.074.13	1	Invoice: 84754712	Voucher: 1019	Pay Ref: 20240816-157	Check: 0	08/16/24	\$175.90

PO Totals: \$1,934.90 \$1,934.90 \$0.00

6255019	Scholastic Education Solutions	06/20/24	6250020	552.94	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
635	10.0000.1100.410.792.059.00	14	Night	104.44		
636	10.0000.1100.410.792.059.00	54	The Last Cuentista	402.84		
637	10.0000.1100.410.792.059.00	1	Shipping and Handling	45.66		

635	10.0000.1100.410.792.059.00	14	Invoice: 61487095	Voucher: 1021	Pay Ref: 20240823-173	Check: 0	08/23/24	\$104.44
636	10.0000.1100.410.792.059.00	54	Invoice: 61487095	Voucher: 1021	Pay Ref: 20240823-173	Check: 0	08/23/24	\$402.84
637	10.0000.1100.410.792.059.00	1	Invoice: 61487095	Voucher: 1021	Pay Ref: 20240823-173	Check: 0	08/23/24	\$45.66

PO Totals: \$552.94 \$552.94 \$0.00

6255020	Schoolwide	06/24/24	6250018	15,768.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
538	10.0000.1100.420.292.059.00	24	1 Teacher one year site license to Fundamentals Unlimited (8 admins complimentary), plus 2 remote pd sessions (30–60 minutes each)	5,256.00		
539	10.0000.1100.420.492.059.00	24	1 Teacher one year site license to Fundamentals Unlimited (8 admins complimentary), plus 2 remote pd sessions (30–60 minutes each)	5,256.00		
540	10.0000.1100.420.592.059.00	24	1 Teacher one year site license to Fundamentals Unlimited (8 admins complimentary), plus 2 remote pd sessions (30–60 minutes each)	5,256.00		

538	10.0000.1100.420.292.059.00	24	Invoice: 00005996	Voucher: 1008	Pay Ref: 20240725-84	Check: 0	07/25/24	\$5,256.00
539	10.0000.1100.420.492.059.00	24	Invoice: 00005996	Voucher: 1008	Pay Ref: 20240725-84	Check: 0	07/25/24	\$5,256.00
540	10.0000.1100.420.592.059.00	24	Invoice: 00005996	Voucher: 1008	Pay Ref: 20240725-84	Check: 0	07/25/24	\$5,256.00

PO Totals: \$15,768.00 \$15,768.00 \$0.00

6255021	Imagine Learning	06/24/24	6250019	123,249.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
754	10.0000.1100.421.792.059.00	375	IM Algebra I Student Print – B&W	5,625.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
755	10.0000.1100.421.792.059.00		45	IM Mathematics Student Single User (Accelerated)		3,825.00		
756	10.0000.1100.421.792.059.00		225	IM Mathematics Student Print (Accelerated) – Grade 6 – Color		10,125.00		
757	10.0000.1100.421.792.059.00		80	IM Mathematics Student Single User (Accelerated) – Grade 7		6,800.00		
758	10.0000.1100.421.792.059.00		400	IM Mathematics Student Print (Accelerated) – Grade 7 – Color		18,000.00		
759	10.0000.1100.421.792.059.00		2	Imagine IM Teacher Print – Grade 6 – CCSS		0.00		
760	10.0000.1100.421.792.059.00		2	Imagine IM Teacher Print – Grade 7 – CCSS		0.00		
761	10.0000.1100.421.792.059.00		2	Imagine IM Teacher Print – Grade 8 – CCSS		0.00		
762	10.0000.1100.421.792.059.00		1	IM Mathematics Teacher Print (Accelerated) – Grade 6 – CCSS		0.00		
763	10.0000.1100.421.792.059.00		2	IM Mathematics Teacher Print (Accelerated) – Grade 7 – CCSS		0.00		
764	10.0000.1100.421.792.059.00		2	IM Algebra I Teacher Print – CCSS		0.00		
765	10.0000.1100.421.792.059.00		1	Shipping and Handling fee covers all Physical Materials listed above for the duration of the term.		0.00		
753	10.0000.1100.421.792.059.00		75	IM Algebra I Student Single User		6,375.00		
747	10.0000.1100.421.792.059.00		115	Imagine IM Student Single User License – Grade 6		9,775.00		
748	10.0000.1100.421.792.059.00		575	Imagine IM Student Print – Grade 6		18,400.00		
749	10.0000.1100.421.792.059.00		90	Imagine IM Student Single User License – Grade 7		7,650.00		
750	10.0000.1100.421.792.059.00		457	Imagine IM Student Print – Grade 7		14,624.00		
751	10.0000.1100.421.792.059.00		90	Imagine IM Student Single User License – Grade 8		7,650.00		
752	10.0000.1100.421.792.059.00		450	Imagine IM Student Print – Grade 8		14,400.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
747	10.0000.1100.421.792.059.00	115	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$9,775.00
748	10.0000.1100.421.792.059.00	575	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$18,400.00
749	10.0000.1100.421.792.059.00	90	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$7,650.00
750	10.0000.1100.421.792.059.00	457	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$14,624.00
751	10.0000.1100.421.792.059.00	90	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$7,650.00
752	10.0000.1100.421.792.059.00	450	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$14,400.00
753	10.0000.1100.421.792.059.00	75	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$6,375.00
754	10.0000.1100.421.792.059.00	375	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$5,625.00
755	10.0000.1100.421.792.059.00	45	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$3,825.00
756	10.0000.1100.421.792.059.00	225	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$10,125.00
757	10.0000.1100.421.792.059.00	80	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$6,800.00
758	10.0000.1100.421.792.059.00	400	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$18,000.00
759	10.0000.1100.421.792.059.00	2	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
760	10.0000.1100.421.792.059.00	2	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
761	10.0000.1100.421.792.059.00	2	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
762	10.0000.1100.421.792.059.00	1	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
763	10.0000.1100.421.792.059.00	2	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
764	10.0000.1100.421.792.059.00	2	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
765	10.0000.1100.421.792.059.00	1	Invoice: 1004210	Voucher: 1013	Pay Ref: 20240802-107	Check: 0	08/02/24	\$0.00
PO Totals:						\$123,249.00	\$123,249.00	\$0.00

6255022	SchoolStatus, LLC	06/24/24	6250023	13,530.00	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
650	10.0000.2210.314.092.056.00	155	Boost Advanced: Certified Fully customizable platform for guiding and documenting equitable educator growth programs.	10,230.00					
651	10.0000.2210.314.092.056.00	75	Boost Advanced: Non– certified Fully customizable platform for guiding and documenting equitable educator growth programs.	3,300.00					
650	10.0000.2210.314.092.056.00	155	Invoice: INV-SS-491	Voucher: 1002	Pay Ref: 20240703-27	Check: 0	07/03/24	\$10,230.00	
651	10.0000.2210.314.092.056.00	75	Invoice: INV-SS-491	Voucher: 1002	Pay Ref: 20240703-27	Check: 0	07/03/24	\$3,300.00	
PO Totals:				\$13,530.00	\$13,530.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255023	Math Learning Center	06/27/24	6250026	777.60	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
804	10.0000.1100.420.592.059.00	20	Bridges Kindergarten Home Connections, 2nd Edition, 5 copies	777.60				
804	10.0000.1100.420.592.059.00	20	Invoice: INV56402	Voucher: 1008	Pay Ref: 20240725-104	Check: 0	07/25/24	\$777.60
PO Totals:				\$777.60	\$777.60	\$0.00		
6255024	Imagine Learning	06/27/24	6250025	9,500.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
798	10.0000.1100.421.792.059.00	1	PD ILC Webinar Training (IM)	1,500.00				
799	10.0000.1100.421.792.059.00	1	PD IM Webinar (6-12) Teach & Learn Part 1	2,000.00				
800	10.0000.1100.421.792.059.00	1	PD IM Webinar (6-12) Teach & Learn Part 2	2,000.00				
801	10.0000.1100.421.792.059.00	1	PD IM Webinar (6-12) Teach & Learn Part 3	2,000.00				
802	10.0000.1100.421.792.059.00	1	PD IM Webinar (6-12) Teach & Learn Part 4	2,000.00				
798	10.0000.1100.421.792.059.00	1	Invoice: 1001438	Voucher: 1006	Pay Ref: 20240716-44	Check: 0	07/16/24	\$1,500.00
799	10.0000.1100.421.792.059.00	1	Invoice: 1001438	Voucher: 1006	Pay Ref: 20240716-44	Check: 0	07/16/24	\$2,000.00
800	10.0000.1100.421.792.059.00	1	Invoice: 1001438	Voucher: 1006	Pay Ref: 20240716-44	Check: 0	07/16/24	\$2,000.00
801	10.0000.1100.421.792.059.00	1	Invoice: 1001438	Voucher: 1006	Pay Ref: 20240716-44	Check: 0	07/16/24	\$2,000.00
802	10.0000.1100.421.792.059.00	1	Invoice: 1001438	Voucher: 1006	Pay Ref: 20240716-44	Check: 0	07/16/24	\$2,000.00
PO Totals:				\$9,500.00	\$9,500.00	\$0.00		
6255025	Great Minds	07/03/24	6250027	105.00	Alison Garrett	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
853	10.0000.2210.312.092.056.00	1	Launch: Bringing the Curriculum to Life Grades K-5 - August 6, 2024	105.00				
853	10.0000.2210.312.092.056.00	1	Invoice: Great Minds 6/26/24	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$105.00
PO Totals:				\$105.00	\$105.00	\$0.00		
6255026	HOUGHTON MIFFLIN / HARCOURT	07/12/24	6250028	16,675.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1116	10.0000.2230.410.092.054.00	1150	MAP Growth K-12	16,675.00				
1116	10.0000.2230.410.092.054.00	1150	Invoice: 116745	Voucher: 1048	Pay Ref: 20241018-392	Check: 0	10/18/24	\$16,675.00
PO Totals:				\$16,675.00	\$16,675.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255027	AMAZON.COM	07/12/24	6250029	67.05	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1144	10.0000.2210.410.092.056.00	1	Think Again: The Power of Knowing What You Don't Know	67.05				
1144	10.0000.2210.410.092.056.00	1	Invoice: 1KFH-4TT4-VJLJ	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$67.05
PO Totals:				\$67.05	\$67.05	\$0.00		
6255028	ILLINOIS STATE UNIVERSITY	07/18/24	6250030	244.00	Mary Flessas	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1174	10.0000.2211.312.092.056.00	1	Teaching Reading Across the Day with Jennifer Serravallo Wednesday, 10/23/24	244.00				
1174	10.0000.2211.312.092.056.00	1	Invoice: Conference 7/17	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$244.00
PO Totals:				\$244.00	\$244.00	\$0.00		
6255029	AquaPhoenix Scientific, Inc.	07/22/24	6250031	1,445.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1194	10.0000.1100.410.792.059.00	1	Chemical Reactions A Consumable Kit 2 Box KitR	475.00				
1195	10.0000.1100.410.792.059.00	1	Chemical Reactions & Energy Consumable Kit 5 Box Kit	970.00				
1194	10.0000.1100.410.792.059.00	1	Invoice: CI24076884	Voucher: 1025	Pay Ref: 20240830-204	Check: 0	08/30/24	\$475.00
1195	10.0000.1100.410.792.059.00	1	Invoice: CI24076884	Voucher: 1025	Pay Ref: 20240830-204	Check: 0	08/30/24	\$970.00
PO Totals:				\$1,445.00	\$1,445.00	\$0.00		
6255030	Panera Bread	07/23/24	6250032	301.75	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1227	10.0000.2210.414.092.100.00	1	Institute day breakfast 8/13	301.75				
1227	10.0000.2210.414.092.100.00	1	Invoice: V917997	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$301.75
PO Totals:				\$301.75	\$301.75	\$0.00		
6255031	Senor Wooly LLC	07/25/24	6250035	150.00	Lola Rascon	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1259	10.0000.1100.410.792.059.00	1	Annual Señor Wooly Subscription	150.00				
1259	10.0000.1100.410.792.059.00	1	Invoice: Subscription KS	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255032	Senor Wooly LLC	07/25/24	6250036	150.00	Stacy Kostopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1261	10.0000.1100.410.792.059.00	1	Annual Señor Wooly Subscription	150.00				
1261	10.0000.1100.410.792.059.00	1	Invoice: Subscription SK	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

6255033	BMO Harris	07/25/24	6250033	119.11	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1229	10.0000.2210.410.092.090.00	1	Lifetime license for	119.11				
1229	10.0000.2210.410.092.090.00	1	Invoice: License	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$119.11
1229	10.0000.2210.410.092.090.00	0	Invoice: License Credit	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$0.00
1229	10.0000.2210.410.092.090.00	-1	Invoice: License Credit	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	(\$10.83)
PO Totals:				\$119.11	\$108.28	\$0.00		

6255034	North Cook Intermediate Service Center	07/25/24	6250034	3,200.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1234	10.0000.2212.150.092.055.02	1	Kyle Henkel First Year Principal Mentorship 24/25	3,200.00				
1234	10.0000.2212.150.092.055.02	1	Invoice: 68-KH Mentor Program	Voucher: 1053	Pay Ref: 20241025-450	Check: 0	10/25/24	\$3,200.00
PO Totals:				\$3,200.00	\$3,200.00	\$0.00		

6255035	LOU MALNATI'S	08/01/24	6250041	612.94	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1281	10.0000.2210.414.092.100.00	1	New Teacher Orientation Lunch 8/14	612.94				
1281	10.0000.2210.414.092.100.00	1	Invoice: 8.14.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$612.94
PO Totals:				\$612.94	\$612.94	\$0.00		

6255036	Great Minds	08/01/24	6250037	210.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1266	10.0000.2210.312.292.056.00	2	Launch: Bringing the Curriculum to Life Grades K-5 For Gabby Stopka & Jennifer Mietus	210.00				
1266	10.0000.2210.312.292.056.00	2	Invoice: V10019	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$210.00
PO Totals:				\$210.00	\$210.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255037	Olive Garden	08/01/24	6250040	220.42	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1279	10.0000.2210.414.092.100.00	1	New Teacher Orientation Lunch 8/13	220.42				
1279	10.0000.2210.414.092.100.00	1	Invoice: 8.15	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$245.22
PO Totals:				\$220.42	\$245.22	\$0.00		

6255038	Avanti Cafe	08/01/24	6250038	415.57	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1751	10.0000.2210.414.092.100.00	1	Tip	22.60				
1284	10.0000.2210.414.092.100.00	1	New Teacher Orientation Breakfast 8/14/2024	392.97				
1284	10.0000.2210.414.092.100.00	1	Invoice: V130451	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$392.97
1751	10.0000.2210.414.092.100.00	1	Invoice: V130451	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$20.00
PO Totals:				\$415.57	\$412.97	\$0.00		

6255039	Panera Bread	08/06/24	6250043	151.84	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1344	10.0000.2210.414.092.100.00	1	8/21/24 Breakfast for ALL STAFF first day Institute	151.84				
1344	10.0000.2210.414.092.100.00	1	Invoice: Breakfast 8.21.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$151.84
PO Totals:				\$151.84	\$151.84	\$0.00		

6255040	Runco Office Supply	08/13/24	6250044	80.91	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1441	10.0000.2210.410.092.090.00	15	Binder 1/2" white	52.35				
1442	10.0000.2210.410.092.090.00	2	INDEX,BINDER,LTR,5TAB,WE	28.56				
1441	10.0000.2210.410.092.090.00	15	Invoice: 9458250	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$52.35
1442	10.0000.2210.410.092.090.00	2	Invoice: 9458250	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$28.56
PO Totals:				\$80.91	\$80.91	\$0.00		

6255041	Katie's Kitchen	08/13/24	6250039	435.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1467	10.0000.2210.414.092.100.00	1	Food for New Teacher Orientation 8/12	435.00				
1467	10.0000.2210.414.092.100.00	1	Invoice: Food Orientation8.12	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$435.00
PO Totals:				\$435.00	\$435.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255042	Jewel	08/13/24	6250046	118.43	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1469	10.0000.2210.414.092.100.00	1	Yogurt, silverware, candy	118.43				
1469	10.0000.2210.414.092.100.00	1	Invoice: V511354	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$118.43

PO Totals: \$118.43 \$118.43 \$0.00

6255043	Jewel	08/13/24	6250047	18.98	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1471	10.0000.2210.414.092.100.00	1	Cups	18.98				
1471	10.0000.2210.414.092.100.00	1	Invoice: V738615	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$18.98

PO Totals: \$18.98 \$18.98 \$0.00

6255044	Klett World Languages	08/13/24	6250045	0.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1352	10.0000.1100.421.792.059.00	90	Reporteros 1: 12Month The Spanish Hub for Students	0.00				
1353	10.0000.1100.421.792.059.00	960	Reporteros 1: 12Month The Spanish Hub for Students	0.00				
1354	10.0000.1100.421.792.059.00	3	Reporteros 1: Annotated Teacher's Edition	0.00				
1355	10.0000.1100.421.792.059.00	9	Reporteros 1: 12-Month The Spanish Hub for Teachers	0.00				
1356	10.0000.1100.421.792.059.00	1	Shipping	0.00				

PO Totals: \$0.00 \$0.00 \$0.00

6255045	Verizon Wireless	08/16/24	6250048	479.99	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1499	10.0000.2210.410.092.090.00	1	Order number	479.99				
1499	10.0000.2210.410.092.090.00	1	Invoice: 9970597965-Phone KS	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$479.99

PO Totals: \$479.99 \$479.99 \$0.00

6255046	AMAZON.COM	08/16/24	6250049	65.56	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1625	10.0000.1100.410.792.059.00	1	The 7 Habits of Highly Effective Teens... Covey, Sean	65.56				
1625	10.0000.1100.410.792.059.00	1	Invoice: 1G9N-DKYT-6DXF	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$65.56

PO Totals: \$65.56 \$65.56 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255047	Schoolwide	08/16/24	6250050	85.00	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1626	10.0000.1100.420.492.059.00	1	RF Launching Lessons, Grade 1	85.00				
1626	10.0000.1100.420.492.059.00	1	Invoice: 00006245	Voucher: 1036	Pay Ref: 20240920-265	Check: 0	09/20/24	\$85.00
PO Totals:				\$85.00	\$85.00	\$0.00		
6255048	AMAZON.COM	08/22/24	6250051	41.98	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1724	10.0000.2210.410.092.090.00	1	Replacement chargers for ML	41.98				
1724	10.0000.2210.410.092.090.00	1	Invoice: 1KNV-F1HQ-3LVV	Voucher: 1025	Pay Ref: 20240830-191	Check: 0	08/30/24	\$41.98
PO Totals:				\$41.98	\$41.98	\$0.00		
6255049	Senor Wooly LLC	08/27/24	6250053	199.00	Kathleen Paszko	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1801	10.0000.1100.410.792.059.00	1	Annual Señor Wooly Subscription	199.00				
1801	10.0000.1100.410.792.059.00	1	Invoice: Annual Subscription	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$199.00
PO Totals:				\$199.00	\$199.00	\$0.00		
6255050	Imagine Learning	08/27/24	6250052	1,202.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1794	10.0000.1100.421.792.059.00	10	Imagine IM Student Single User License – Grade 6	850.00				
1795	10.0000.1100.421.792.059.00	10	Imagine IM Student Print – Grade 6	320.00				
1796	10.0000.1100.421.792.059.00	1	Shipping and Handling (ILC)	32.00				
1794	10.0000.1100.421.792.059.00	10	Invoice: 1022076	Voucher: 1057	Pay Ref: 20241108-497	Check: 0	11/08/24	\$850.00
1795	10.0000.1100.421.792.059.00	10	Invoice: 1022076	Voucher: 1057	Pay Ref: 20241108-497	Check: 0	11/08/24	\$320.00
1796	10.0000.1100.421.792.059.00	1	Invoice: 1022076	Voucher: 1057	Pay Ref: 20241108-497	Check: 0	11/08/24	\$32.00
PO Totals:				\$1,202.00	\$1,202.00	\$0.00		
6255051	AMAZON.COM	08/27/24	6250054	62.28	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1847	60.0000.2537.530.097.110.00	1	Replacement Books for IG, due to water damage.	62.28				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1847	60.0000.2537.530.097.110.00	1	Invoice: 1RXP-TK3L-VR4F	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$47.79
1847	60.0000.2537.530.097.110.00	1	Invoice: 1WN9-LYGV-4GW N	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$14.49
PO Totals:						\$62.28	\$62.28	\$0.00

6255052	AMAZON.COM	09/05/24	6250055	78.54	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1991	10.0000.1100.410.792.059.00	1	Night , Elie Wiesel	78.54				
1991	10.0000.1100.410.792.059.00	1	Invoice: 17TL-X4YT-3MDQ	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$78.54
PO Totals:						\$78.54	\$78.54	\$0.00

6255053	AMAZON.COM	09/05/24	6250056	325.08	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2006	10.0000.2210.410.092.090.00	1	Amazon Basics Hanging Organizer File Folder, Letter Size, Green – Pack of 25	325.08				
2006	10.0000.2210.410.092.090.00	1	Invoice: 1NCF-FQ71-33R7	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$325.08
PO Totals:						\$325.08	\$325.08	\$0.00

6255054	Walmart	09/05/24	6250057	315.26	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2023	10.0000.2210.410.092.090.00	46	Sterilite Plastic Storage Cube / File Crate, 17 1/4" L x 14 1/4" W x 10 5/8" H, Black	228.62				
2024	10.0000.2210.410.092.090.00	6	Pen+Gear File Folders, Letter, Manila, 1/3 Cut	86.64				
2023	10.0000.2210.410.092.090.00	46	Invoice: V492243	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$228.62
2024	10.0000.2210.410.092.090.00	6	Invoice: V492243	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$86.64
PO Totals:						\$315.26	\$315.26	\$0.00

6255055	Equipping ELLS	09/09/24	6250058	250.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2129	10.0000.1100.421.292.059.00	1	Equipping ELLs Tier 2 (Yearly)	62.50				
2130	10.0000.1100.421.492.059.00	1	Equipping ELLs Tier 2 (Yearly)	62.50				
2131	10.0000.1100.421.792.059.00	1	Equipping ELLs Tier 2 (Yearly)	62.50				
2132	10.0000.1100.421.592.059.00	1	Equipping ELLs Tier 2 (Yearly)	62.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2129	10.0000.1100.421.292.059.00	1	Invoice: V664891	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$62.50
2130	10.0000.1100.421.492.059.00	1	Invoice: V664891	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$62.50
2131	10.0000.1100.421.792.059.00	1	Invoice: V664891	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$62.50
2132	10.0000.1100.421.592.059.00	1	Invoice: V664891	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$61.50
PO Totals:						\$250.00	\$249.00	\$0.00

6255056	Candor Health Education	09/16/24	6250059	915.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2275	10.0000.2110.410.292.066.04	1	Puberty Presentations	915.00				
2275	10.0000.2110.410.292.066.04	1	Invoice: 2025117	Voucher: 1036	Pay Ref: 20240920-278	Check: 0	09/20/24	\$915.00
PO Totals:						\$915.00	\$915.00	\$0.00

6255057	Committee For Children	09/20/24	6250060	1,620.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2392	10.0000.3700.410.092.066.04	1	Second Step Elementary –Middle School License for Saint Emily School	1,620.00				
2392	10.0000.3700.410.092.066.04	1	Invoice: 5055674	Voucher: 1036	Pay Ref: 20240920-288	Check: 0	09/20/24	\$1,620.00
PO Totals:						\$1,620.00	\$1,620.00	\$0.00

6255058	Grand Prairie Transit	09/20/24	6250061	147.50	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2400	10.0000.2210.330.092.090.00	2	PTS to RTSD #26 Schpp;s: Staff Tour 2hrs Min. Chg.	147.50				
2400	10.0000.2210.330.092.090.00	2	Invoice: INV1021576	Voucher: 1036	Pay Ref: 20240920-310	Check: 0	09/20/24	\$147.50
PO Totals:						\$147.50	\$147.50	\$0.00

6255059	Hand2Mind	09/30/24	6250062	267.92	Ginger Olsen	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2516	10.0000.1100.410.292.059.44	4	Ceramic Bar Magnet, 1.5", Set of 6	47.96				
2517	10.0000.1100.410.292.059.44	4	Economy Magnet Set	219.96				
2516	10.0000.1100.410.292.059.44	4	Invoice: INV000345002	Voucher: 1048	Pay Ref: 20241018-421	Check: 0	10/18/24	\$47.96
2517	10.0000.1100.410.292.059.44	4	Invoice: INV000345002	Voucher: 1048	Pay Ref: 20241018-421	Check: 0	10/18/24	\$219.96
PO Totals:						\$267.92	\$267.92	\$0.00

6255060	lagc Convention Registration	10/01/24	6250063	705.00	Laura Wolinski & Karen Sz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2638	10.0000.1650.312.492.102.00		1	2024 IAGC Annual Conference – Friday		352.50		
2639	10.0000.1650.312.792.102.00		1	2024 IAGC Annual Conference – Friday		352.50		
2638	10.0000.1650.312.492.102.00	1	Invoice: V924557	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$352.50
2639	10.0000.1650.312.792.102.00	1	Invoice: V924557	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$352.50
PO Totals:						\$705.00	\$705.00	\$0.00

6255061	lagc Convention Registration	10/01/24	6250064	352.50	Ken Chung	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2641	10.0000.1650.312.792.102.00	1	2024 IAGC Annual Conference – Friday	352.50				
2641	10.0000.1650.312.792.102.00	1	Invoice: V1455	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$352.50
PO Totals:						\$352.50	\$352.50	\$0.00

6255062	AMAZON.COM	10/01/24	6250065	35.96	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2669	10.0000.2210.410.092.090.00	1	Replacement chargers for ML	35.96				
2669	10.0000.2210.410.092.090.00	1	Invoice: 1KN1-3HD1-JGT9	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$35.96
PO Totals:						\$35.96	\$35.96	\$0.00

6255063	Panera Bread	10/01/24	6250066	106.61	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2671	10.0000.2210.414.092.090.00	1	Lunch for Principals, APs, Instr. Coaches, Kori (trainer) & Kristy	106.61				
2671	10.0000.2210.414.092.090.00	1	Invoice: Lunch 09.17.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$106.61
PO Totals:						\$106.61	\$106.61	\$0.00

6255064	AquaPhoenix Scientific, Inc.	10/01/24	6250067	520.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2770	10.0000.1100.410.792.059.00	1	Metabolic Reactions Consumable Kit 2 Box Kit	520.00				
2770	10.0000.1100.410.792.059.00	1	Invoice: CI24100992	Voucher: 1053	Pay Ref: 20241025-455	Check: 0	10/25/24	\$520.00
PO Totals:						\$520.00	\$520.00	\$0.00

6255065	AMAZON.COM	10/03/24	6250069	376.23	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2850	10.0000.1100.410.292.059.00	1	hand2mind Wood Economy Meterstick/Yardstick for School Classroom, Home, or Office (Pack of 10)	376.23				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2850	10.0000.1100.410.292.059.00	1	Invoice: 1L1K-VCXT-KJ3R	Voucher: 1057	Pay Ref: 20241108-500	Check: 0	11/08/24	\$376.23

PO Totals: \$376.23 \$376.23 \$0.00

6255066	BlueStreak Education Inc.	10/03/24	6250068	1,300.00	Ariceliz Perez	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2826	10.0000.1100.410.492.059.00	20	BlueStreak Math Student License Provides access for a BlueStreak Math platform (20 @ Euclid and 20 @ Indian Grove Elementary)	400.00		
2827	10.0000.1100.410.292.059.00	20	BlueStreak Math Student License Provides access for a BlueStreak Math platform (20 @ Euclid and 20 @ Indian Grove Elementary)	400.00		
2828	10.0000.1100.410.492.059.00	0.5	Professional Development	250.00		
2829	10.0000.1100.410.292.059.00	0.5	Effective Implementation of BlueStreak Math for Differentiated Instruction using the scripted Strategy Log Workbooks Professional Development	250.00		

2826	10.0000.1100.410.492.059.00	20	Invoice: 1809	Voucher: 1083	Pay Ref: 20250124-766	Check: 0	01/24/25	\$400.00
2827	10.0000.1100.410.292.059.00	20	Invoice: 1809	Voucher: 1083	Pay Ref: 20250124-766	Check: 0	01/24/25	\$400.00
2828	10.0000.1100.410.492.059.00	0.5	Invoice: 1809	Voucher: 1083	Pay Ref: 20250124-766	Check: 0	01/24/25	\$250.00
2829	10.0000.1100.410.292.059.00	0.5	Invoice: 1809	Voucher: 1083	Pay Ref: 20250124-766	Check: 0	01/24/25	\$250.00

PO Totals: \$1,300.00 \$1,300.00 \$0.00

6255067	ILLINOIS STATE UNIVERSITY	10/10/24	6250070	248.00	Kristine Seifert	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2993	10.0000.2210.640.092.090.00	1	il ASCD Membership and "Unpacking the Illinois Comprehensive Literacy Plan" conference	248.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2993	10.0000.2210.640.092.090.00	1	Invoice: V1564	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$248.00

PO Totals: \$248.00 \$248.00 \$0.00

6255068	West Music	10/18/24	6250071	874.82	Katie Van Eck	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3066	10.0000.1100.410.492.059.00	0.49999 0403	Yamaha YRS-20BB Soprano Recorder 100pk, Translucent Blue	260.49		
3067	10.0000.1100.410.292.059.00	0.50000 9597	Yamaha YRS-20BB Soprano Recorder 100pk, Translucent Blue	260.50		
3068	10.0000.1100.410.492.059.00	0.49998 1202	Yamaha YRS-20BB Soprano Recorder 50pk, Translucent Blue	132.99		
3069	10.0000.1100.410.292.059.00	0.50001 8798	Yamaha YRS-20BB Soprano Recorder 50pk, Translucent Blue	133.00		
3070	10.0000.1100.410.492.059.00	8	Yamaha YRS-20BB Soprano Recorder, Translucent Blue	43.92		
3071	10.0000.1100.410.292.059.00	8	Yamaha YRS-20BB Soprano Recorder, Translucent Blue	43.92		
3065	10.0000.1100.410.492.059.00	1	Free shipping on orders of 100+ recorders. Promo code: WM100REC	0.00		

3065	10.0000.1100.410.492.059.00	1	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$0.00
3066	10.0000.1100.410.492.059.00	0.499 99040 3	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$260.49
3067	10.0000.1100.410.292.059.00	0.500 00959 7	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$260.50
3068	10.0000.1100.410.492.059.00	0.499 98120 2	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$132.99
3069	10.0000.1100.410.292.059.00	0.500 01879 8	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$133.00
3070	10.0000.1100.410.492.059.00	8	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$43.92
3071	10.0000.1100.410.292.059.00	8	Invoice: SI2461080	Voucher: 1057	Pay Ref: 20241108-519	Check: 0	11/08/24	\$43.92

PO Totals: \$874.82 \$874.82 \$0.00

6255069	North Cook Intermediate Service Center	10/24/24	6250072	3,200.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3157	10.0000.2212.150.092.055.02	1	First Year Mentor Kyle Henkel RTMS Principal Aug 2024 thru June 2025	3,200.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$3,200.00	\$0.00	\$0.00
6255070	Verizon Wireless	10/28/24	6250073	49.99	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3206	10.0000.2210.410.092.090.00	1	Order number MB3000528278819	49.99				
3206	10.0000.2210.410.092.090.00	1	Invoice: 9977853684 A. Perez	Voucher: 1064	Pay Ref: 20241125-575	Check: 0	11/25/24	\$49.99
PO Totals:						\$49.99	\$49.99	\$0.00
6255071	Pocketalk Inc.	10/31/24	6250076	15,240.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3308	10.0000.1820.410.292.074.13	15	Pocketalk Plus	3,585.00				
3309	10.0000.1820.410.492.074.13	15	Pocketalk Plus	3,585.00				
3310	10.0000.1820.410.592.074.13	15	Pocketalk Plus	3,585.00				
3311	10.0000.1820.410.792.074.13	15	Pocketalk Plus	3,585.00				
3312	10.0000.1820.410.292.074.13	15	Pocketalk Lanyard	225.00				
3313	10.0000.1820.410.492.074.13	15	Pocketalk Lanyard	225.00				
3314	10.0000.1820.410.592.074.13	15	Pocketalk Lanyard	225.00				
3315	10.0000.1820.410.792.074.13	15	Pocketalk Lanyard	225.00				
3308	10.0000.1820.410.292.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$3,585.00
3309	10.0000.1820.410.492.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$3,585.00
3310	10.0000.1820.410.592.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$3,585.00
3311	10.0000.1820.410.792.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$3,585.00
3312	10.0000.1820.410.292.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$225.00
3313	10.0000.1820.410.492.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$225.00
3314	10.0000.1820.410.592.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$225.00
3315	10.0000.1820.410.792.074.13	15	Invoice: INV-005847	Voucher: 1061	Pay Ref: 20241115-545	Check: 0	11/15/24	\$225.00
PO Totals:						\$15,240.00	\$15,240.00	\$0.00
6255072	MATHEMATICAL OLYMPIADS MOEMS	11/06/24	6250074	250.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3245	10.0000.1650.410.492.102.00	1	Late US – Division E 2024–2025 Enrollment Math Contests	250.00				
3245	10.0000.1650.410.492.102.00	1	Invoice: INV5175	Voucher: 1074	Pay Ref: 20241220-696	Check: 0	12/20/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
6255073	CONTINENTAL MATHEMATICS LEAGUE	11/06/24	6250075	185.00	Karen Szwed	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3247	10.0000.1650.410.492.102.00	1	Grade 4 & Grade 5 – Pythagorean	185.00				
3247	10.0000.1650.410.492.102.00	1	Invoice: V105082	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$185.00
PO Totals:				\$185.00	\$185.00	\$0.00		
6255074	Walgreens	11/06/24	6250077	23.96	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3317	10.0000.2210.410.092.090.00	1	Highlighters for meeting	23.96				
3317	10.0000.2210.410.092.090.00	1	Invoice: V891091	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$23.96
PO Totals:				\$23.96	\$23.96	\$0.00		
6255075	AMAZON.COM	11/14/24	6250078	18.78	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3500	10.0000.2210.410.092.056.00	1	Supporting Newcomer Students: Advocacy and Instruction for English Learners	18.78				
3500	10.0000.2210.410.092.056.00	1	Invoice: 1KJL-J66X-34C7 #2	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$18.78
PO Totals:				\$18.78	\$18.78	\$0.00		
6255076	AMAZON.COM	11/14/24	6250079	33.99	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3502	10.0000.1100.410.792.059.00	1	A Christmas Carol	33.99				
3502	10.0000.1100.410.792.059.00	1	Invoice: 1KJL-J66X-34C7	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$33.99
PO Totals:				\$33.99	\$33.99	\$0.00		
6255077	Candor Health Education	11/25/24	6250080	675.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3646	10.0000.2110.410.792.066.04	1	Services:Services Teen Sexual Health I – 1st Half – In Person Presentation (21 & 24)	337.50				
3647	10.0000.2110.410.792.066.04	1	FL:TSH 1 Teen Sexual Health I – 2nd Half – In Person Presentation (21 & 24)	337.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3646	10.0000.2110.410.792.066.04	1	Invoice: 2025135	Voucher: 1068	Pay Ref: 20241206-587	Check: 0	12/06/24	\$337.50
3647	10.0000.2110.410.792.066.04	1	Invoice: 2025135	Voucher: 1068	Pay Ref: 20241206-587	Check: 0	12/06/24	\$337.50
PO Totals:						\$675.00	\$675.00	\$0.00

6255078	Sheraton Chicago	11/26/24	6250081	84.59	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3671	10.0000.2210.330.092.090.00	1	Kristy & Alicia Lunch 11.22.2024 Triple I Conference	60.00				
3672	10.0000.2210.330.092.090.00	1	Kristy & Alicia Breakfast 11.23.2024	24.59				
3671	10.0000.2210.330.092.090.00	1	Invoice: V400021	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$60.00
3671	10.0000.2210.330.092.090.00	0	Invoice: V770595	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$0.00
3672	10.0000.2210.330.092.090.00	1	Invoice: V770595	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$24.59
3672	10.0000.2210.330.092.090.00	0	Invoice: V400021	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$0.00
PO Totals:						\$84.59	\$84.59	\$0.00

6255079	Dunkin Donuts 2	11/26/24	6250082	7.01	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3680	10.0000.2210.330.092.090.00	1	Kristy and Alicia Coffee 11.22.2024	7.01				
3680	10.0000.2210.330.092.090.00	1	Invoice: V609977	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$7.01
PO Totals:						\$7.01	\$7.01	\$0.00

6255080	ILLINOIS STATE UNIVERSITY	12/02/24	6250083	299.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3697	10.0000.2210.310.092.056.00	1	April 29, 2025 – Jo Boaler	299.00				
3697	10.0000.2210.310.092.056.00	1	Invoice: 78971	Voucher: 1082	Pay Ref:	Check: 5310	01/24/25	\$299.00
PO Totals:						\$299.00	\$299.00	\$0.00

6255081	AMAZON.COM	12/02/24	6250084	141.25	Joshua Feltman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3699	10.0000.2210.410.092.056.00	1	PD Materials	141.25				
3699	10.0000.2210.410.092.056.00	1	Invoice: 1MJT-KYY6-3WVY	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$141.25
PO Totals:						\$141.25	\$141.25	\$0.00

6255082	McAlister's Deli	12/09/24	6250086	135.98	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3815	10.0000.2210.414.092.100.00		1 Meeting			135.98		
3815	10.0000.2210.414.092.100.00	1	Invoice: Meeting	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$135.98
PO Totals:						\$135.98	\$135.98	\$0.00

6255083	Imagine Learning	12/09/24	6250085	1,500.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3793	10.0000.1100.421.792.059.00	1	PD ILC Webinar Training (IM)	1,500.00				
3793	10.0000.1100.421.792.059.00	1	Invoice: 1037264	Voucher: 1074	Pay Ref: 20241220-672	Check: 0	12/20/24	\$1,500.00
PO Totals:						\$1,500.00	\$1,500.00	\$0.00

6255084	Candor Health Education	12/11/24	6250087	1,620.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3937	10.0000.2110.410.492.066.04	1	Puberty 1 – Male Presentation	405.00				
3938	10.0000.2110.410.492.066.04	1	Puberty 1 – Male Presentation	405.00				
3939	10.0000.2110.410.492.066.04	1	Puberty 1 – Female Presentation	405.00				
3940	10.0000.2110.410.492.066.04	1	Puberty 1 – Female Presentation	405.00				
3937	10.0000.2110.410.492.066.04	1	Invoice: 2025116	Voucher: 1074	Pay Ref: 20241220-679	Check: 0	12/20/24	\$405.00
3938	10.0000.2110.410.492.066.04	1	Invoice: 2025116	Voucher: 1074	Pay Ref: 20241220-679	Check: 0	12/20/24	\$405.00
3939	10.0000.2110.410.492.066.04	1	Invoice: 2025116	Voucher: 1074	Pay Ref: 20241220-679	Check: 0	12/20/24	\$405.00
3940	10.0000.2110.410.492.066.04	1	Invoice: 2025116	Voucher: 1074	Pay Ref: 20241220-679	Check: 0	12/20/24	\$405.00
PO Totals:						\$1,620.00	\$1,620.00	\$0.00

6255085	Illinois Resource Center	12/13/24	6250088	1,610.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3932	10.0000.2210.310.792.056.00	1	Differentiation for All: Linguistically Inclusive Structures for Newcomer Students	1,610.00				
3932	10.0000.2210.310.792.056.00	1	Invoice: 33004	Voucher: 1088	Pay Ref: 20250221-887	Check: 0	02/21/25	\$1,610.00
PO Totals:						\$1,610.00	\$1,610.00	\$0.00

6255086	Willing, Katie	12/13/24	6250090	125.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4023	10.0000.3700.312.092.055.02	1	refund to St. Emily staff: Katie Willing for renewal of Vocabulary A-Z License to be paid by Title II	125.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4023	10.0000.3700.312.092.055.02	1	Invoice: Reimbursement	Voucher: 1075	Pay Ref:	Check: 5291	12/20/24	\$125.00
PO Totals:						\$125.00	\$125.00	\$0.00
6255087	Ziemke Consulting, LLC	12/13/24	6250089	2,500.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3973	10.0000.2210.310.792.056.00	1	Literacy PD – January 6, 2025 (1 / 2 day)	2,500.00				
PO Totals:						\$2,500.00	\$0.00	\$2500.00
6255088	Illinois Principals Assn	12/18/24	6250091	314.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4045	10.0000.2210.640.092.090.00	1	On-Demand AA#4098 Collaborative Leadership – Online Registration	314.00				
4045	10.0000.2210.640.092.090.00	1	Invoice: V907027	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$314.00
PO Totals:						\$314.00	\$314.00	\$0.00
6255089	AMAZON.COM	12/20/24	6250092	74.25	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4133	10.0000.2210.410.092.090.00	1	The Math Pact, Middle School: Achieving Instructional Coherence Within and Across Grades (Corwin Mathematics Series)	74.25				
4133	10.0000.2210.410.092.090.00	1	Invoice: # 1H1D-96C1-GQM M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$74.25
PO Totals:						\$74.25	\$74.25	\$0.00
6255090	Heggerty	12/20/24	6250093	907.20	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4135	10.0000.1100.410.592.059.00	12	4020 Blue Book (English Kindergarten) 2022	907.20				
4135	10.0000.1100.410.592.059.00	12	Invoice: 385380	Voucher: 1077	Pay Ref: 20250110-721	Check: 0	01/10/25	\$907.20
PO Totals:						\$907.20	\$907.20	\$0.00
6255091	Runco Office Supply	01/08/25	6250096	42.84	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4284	10.0000.2210.410.092.090.00	3	INDEX,BINDER,LTR,5TAB,WE	42.84				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4284	10.0000.2210.410.092.090.00	3	Invoice: 959104-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$42.84
PO Totals:						\$42.84	\$42.84	\$0.00
6255092	Riverside Insights	01/08/25	6250095	5,410.25	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4218	10.0000.2230.410.092.054.00	323	Cognitive Abilities Test (CogAT) Form 7 Online Testing Levels 5/6-17/18	5,410.25				
4218	10.0000.2230.410.092.054.00	323	Invoice: INV230247	Voucher: 1086	Pay Ref: 20250207-856	Check: 0	02/07/25	\$5,410.25
PO Totals:						\$5,410.25	\$5,410.25	\$0.00
6255093	ILLINOIS STATE UNIVERSITY	01/14/25	6250097	1,096.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4365	10.0000.3700.312.092.055.02	1	Registration for St. Emily School faculty to attend ILASCD Conference	1,096.00				
PO Totals:						\$1,096.00	\$0.00	\$1096.00
6255094	West Music	01/20/25	6250098	936.00	Meghan Thompson	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4669	10.0000.1100.410.292.059.00	2	Sonor Orff Global Beat SX GBF Soprano Xylophone	936.00				
4669	10.0000.1100.410.292.059.00	2	Invoice: SI2493579	Voucher: 1088	Pay Ref: 20250221-910	Check: 0	02/21/25	\$936.00
PO Totals:						\$936.00	\$936.00	\$0.00
6255095	ILLINOIS STATE UNIVERSITY	02/11/25	6250099	1,625.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4986	10.0000.3700.312.092.055.02	5	Registration for St. Emily School faculty to attend ILASCD PreK and Kindergarten Conference: Kathy Wosz, Joanne Sanford, Dominique Modory, Brianna Rice, Patti Modory @ 325 each and Diane Mullins (free)	1,625.00				
4986	10.0000.3700.312.092.055.02	5	Invoice: V99778	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$1,625.00
PO Totals:						\$1,625.00	\$1,625.00	\$0.00
6255096	WIDA CONSORTIUM AT WCER	02/11/25	6250100	89.00	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5003	10.0000.2230.410.092.054.00	2	WIDA SCREENER FOR KINDERGARTEN RESPONSE BOOKLETS (SET OF 30)	50.51				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5004	10.0000.2230.410.092.054.00		2	WIDA SCREENER FOR KINDERGARTEN SCORE SHEETS (SET OF 30)			38.49	
5003	10.0000.2230.410.092.054.00	2	Invoice: V313273	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$50.51
5004	10.0000.2230.410.092.054.00	2	Invoice: V313273	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$38.49
PO Totals:						\$89.00	\$89.00	\$0.00
6255097	Candor Health Education	02/14/25	6250101	690.00	Ariceliz Perez	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5060	10.0000.2110.410.792.066.04	1	Teen Sexual Health I – 1st Half – In Person Presentation (22 & 24)	345.00				
5061	10.0000.2110.410.792.066.04	1	Teen Sexual Health I – 2nd Half – In Person Presentation (22 & 24)	345.00				
5060	10.0000.2110.410.792.066.04	1	Invoice: 2025134	Voucher: 1089	Pay Ref:	Check: 5340	02/21/25	\$345.00
5061	10.0000.2110.410.792.066.04	1	Invoice: 2025134	Voucher: 1089	Pay Ref:	Check: 5340	02/21/25	\$345.00
PO Totals:						\$690.00	\$690.00	\$0.00
6255098	Imagine Learning	02/14/25	6250102	60.50	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5094	10.0000.1100.421.792.059.00	5	Imagine IM Student Workbook Units 7–9 – Grade 7	55.00				
5095	10.0000.1100.421.792.059.00	1	Shipping and Handling (ILC)	5.50				
PO Totals:						\$60.50	\$0.00	\$60.50
6255099	Chicago Bears	02/24/25	6250103	275.00	Katie Van Eck	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5165	10.0000.1600.410.092.026.00	1	Tales to Tackle 1 Show @10:30AM–11:10AM	275.00				
PO Totals:						\$275.00	\$0.00	\$275.00
6255100	Waterford	02/26/25	6250104	1,166.67	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5242	10.0000.2230.470.092.074.13	175	Waterford Reading Academy Single Student License Reading sequence, Math & Science sequence, OR SmartStart sequence, with WACS, Mobile Mentor – single student annual license	15,400.00				
5243	10.0000.2230.470.092.074.13	175	Discount (see quote)	(8,400.00)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5244	10.0000.2230.470.092.074.13		1	Prorated amount discount for 2month subscription extension from 3/31-5/31/2025		(5,833.33)		
5242	10.0000.2230.470.092.074.13	175	Invoice: INV10651	Voucher: 1096	Pay Ref: 20250321-990	Check: 0	03/21/25	\$15,400.00
5243	10.0000.2230.470.092.074.13	175	Invoice: INV10651	Voucher: 1096	Pay Ref: 20250321-990	Check: 0	03/21/25	(\$8,400.00)
5244	10.0000.2230.470.092.074.13	1	Invoice: INV10651	Voucher: 1096	Pay Ref: 20250321-990	Check: 0	03/21/25	(\$5,833.33)
PO Totals:						\$1,166.67	\$1,166.67	\$0.00
6255101	AMAZON.COM	03/05/25	6250105	159.93	Margaret Muscarello	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5311	10.0000.1250.410.092.057.01	1	Materials for Curriculum Night	159.93				
5311	10.0000.1250.410.092.057.01	1	Invoice: 1497-D9HF-3361	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$159.93
PO Totals:						\$159.93	\$159.93	\$0.00
6255102	Schoolwide	03/10/25	6250106	85.00	Karen Klawans	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5352	10.0000.1100.410.492.059.00	1	RF Poetry Lessons, Grade 1	85.00				
5352	10.0000.1100.410.492.059.00	1	Invoice: 00006920	Voucher:	Pay Ref:	Check: 0		\$85.00
PO Totals:						\$85.00	\$0.00	\$85.00
6255103	Learning A-Z	03/18/25	6250108	396.00	Ida Fries	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5455	10.0000.2230.410.592.054.00	1	Renewal	132.00				
5453	10.0000.2230.410.292.054.00	1	Renewal	132.00				
5454	10.0000.2230.410.492.054.00	1	Renewal	132.00				
PO Totals:						\$396.00	\$0.00	\$396.00
6255104	American Outfitters Ltd.	03/21/25	6250109	328.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5500	10.0000.2210.410.092.090.00	1	District Tri Tee Green Small	23.50				
5501	10.0000.2210.410.092.090.00	1	District Tri Tee Black Large	23.50				
5502	10.0000.2210.410.092.090.00	1	District Tri Tee Green Large	23.50				
5503	10.0000.2210.410.092.090.00	1	District Tri Long Sleeve Tee Black Medium	27.50				
5504	10.0000.2210.410.092.090.00	1	District Tri Long Sleeve Tee Black Extra Large	27.50				
5505	10.0000.2210.410.092.090.00	2	District Tri Long Sleeve Tee Grey Small	55.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5506	10.0000.2210.410.092.090.00		2	Augusta Attain 1 /4 Zip Pullover Dark Green Extra Large			58.00	
5507	10.0000.2210.410.092.090.00		1	Augusta Attain 1 /4 Zip Pullover Black Small			29.00	
5508	10.0000.2210.410.092.090.00		1	Augusta Attain 1 /4 Zip Pullover Black Medium			29.00	
5509	10.0000.2210.410.092.090.00		1	Augusta Attain 1 /4 Zip Pullover Black 2XL			32.00	
5510	10.0000.2210.410.092.090.00		5	Embroidery Charge			0.00	
5511	10.0000.2210.410.092.090.00		1	Embroidery Tape Charge Reorder			0.00	
5512	10.0000.2210.410.092.090.00		1	Printing Charge, Screen Charge and Shipping & Handling			0.00	
PO Totals:							\$328.50	\$0.00 \$328.50

7255001	Gopher Sport	06/07/24	7250017	916.82	Jim Kuperman	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
418	10.0000.1120.410.007.008.00	1	Numbered Vinyl Cones	232.82		
419	10.0000.1120.410.007.008.00	4	Rainbow UltraFlite Kickballs 10 inch	51.80		
420	10.0000.1120.410.007.008.00	4	Rainbow UltraFlite Kickballs 8.5 inch	51.80		
421	10.0000.1120.410.007.008.00	6	2"W Vinyl Floor Tape Red	23.70		
422	10.0000.1120.410.007.008.00	6	2"W Vinyl Floor Tape Black	23.70		
423	10.0000.1120.410.007.008.00	6	2"W Vinyl Floor Tape Blue	23.70		
424	10.0000.1120.410.007.008.00	1	DigitDots Spots	64.95		
425	10.0000.1120.410.007.008.00	2	Stiga 1 Star Table Tennis Balls	139.90		
426	10.0000.1120.410.007.008.00	1	ResiDent Balls	18.95		
427	10.0000.1120.410.007.008.00	2	ResiDent Balls	23.90		
428	10.0000.1120.410.007.008.00	2	Grip Zone Traditional Footballs	51.90		
429	10.0000.1120.410.007.008.00	2	Stiga Charger Table Tennis Paddle	89.90		
430	10.0000.1120.410.007.008.00	4	Gopher Comp 1000 Plus Composite Footballs	119.80		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
418	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$113.82
418	10.0000.1120.410.007.008.00	1	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$129.00
419	10.0000.1120.410.007.008.00	4	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$51.80
419	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
420	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
420	10.0000.1120.410.007.008.00	4	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$51.80
421	10.0000.1120.410.007.008.00	6	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$23.70
421	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
422	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
422	10.0000.1120.410.007.008.00	6	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$23.70
423	10.0000.1120.410.007.008.00	6	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$23.70
423	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
424	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
424	10.0000.1120.410.007.008.00	1	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$64.95
425	10.0000.1120.410.007.008.00	2	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$139.90
425	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
426	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
426	10.0000.1120.410.007.008.00	1	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$18.95
427	10.0000.1120.410.007.008.00	2	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$23.90
427	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
428	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
428	10.0000.1120.410.007.008.00	2	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$51.90
429	10.0000.1120.410.007.008.00	2	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$89.90
429	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
430	10.0000.1120.410.007.008.00	0	Invoice: IN392040	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
430	10.0000.1120.410.007.008.00	4	Invoice: IN388296	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$119.80

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
						PO Totals:	\$916.82	\$926.82
								\$0.00
7255002	Gopher Sport	06/07/24	7250019	2,139.66	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
449	10.0000.1500.410.007.030.00	2	High Jump Fiberglass Competition Crossbar	586.36				
450	10.0000.1500.410.007.030.00	1	Rainbow EZ Throw Beginner Discus	129.00				
451	10.0000.1500.410.007.030.00	1	Rainbow EZ Throw Beginner Shots	119.00				
452	10.0000.1500.410.007.030.00	2	Slipp-Nott Traction Mat Replacement Sheets	119.90				
453	10.0000.1500.410.007.030.00	1	Throws Toe Boards	359.00				
454	10.0000.1500.410.007.030.00	2	Gopher TruBound Breakaway Basketball Goal	398.00				
455	10.0000.1500.410.007.030.00	10	EZClip Table Tennis Net	189.50				
456	10.0000.1500.410.007.030.00	2	Open-Reel and Closed-Reel Measuring Tapes	59.90				
457	10.0000.1500.410.007.030.00	1	All-Terrain Equipment Wagons	179.00				
449	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$276.36
449	10.0000.1500.410.007.030.00	2	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$310.00
450	10.0000.1500.410.007.030.00	1	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$129.00
450	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
451	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
451	10.0000.1500.410.007.030.00	1	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$119.00
452	10.0000.1500.410.007.030.00	2	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$119.90
452	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
453	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
453	10.0000.1500.410.007.030.00	1	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$359.00
454	10.0000.1500.410.007.030.00	2	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$398.00
454	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
455	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
455	10.0000.1500.410.007.030.00	10	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$189.50
456	10.0000.1500.410.007.030.00	2	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$59.90
456	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
457	10.0000.1500.410.007.030.00	0	Invoice: IN392077	Voucher: 1036	Pay Ref: 20240920-308	Check: 0	09/20/24	\$0.00
457	10.0000.1500.410.007.030.00	1	Invoice: IN388540	Voucher: 1042	Pay Ref:	Check: 5184	10/04/24	\$179.00
						PO Totals:	\$2,139.66	\$2,139.66
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255003	Oriental Trading Co Inc	06/07/24	7250009	91.89	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
323	10.0000.1120.410.007.005.00	3	Carson Dellosa -- Gold Glitter Stars Colorful Cut-Outs, Classroom Décor, 36 Pieces	20.97		
324	10.0000.1120.410.007.005.00	2	Bulk 72 Pc. Sticky Hands & Feet	13.98		
325	10.0000.1120.410.007.005.00	1	Bulk 144 Pc. Neon Zoo Animal Pencil Top Erasers	9.99		
326	10.0000.1120.410.007.005.00	1	Bulk 100 Pc. Kids Stamper Assortment	24.99		
327	10.0000.1120.410.007.005.00	1	Marquee Motivational Bulletin Board Set - 53 Pc.	14.97		
328	10.0000.1120.410.007.005.00	1	Carson-Dellosa® Gold Glitter Scalloped Bulletin Board Borders	6.99		
329	10.0000.1120.410.007.005.00	1	FREE Shipping Code: HJ1920095	0.00		

323	10.0000.1120.410.007.005.00	0	Invoice: 73213815501	Voucher: 1034	Pay Ref: 20240913-254	Check: 0	09/13/24	\$0.00
323	10.0000.1120.410.007.005.00	0	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$0.00
324	10.0000.1120.410.007.005.00	0	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$0.00
324	10.0000.1120.410.007.005.00	2	Invoice: 73213815501	Voucher: 1034	Pay Ref: 20240913-254	Check: 0	09/13/24	\$23.98
325	10.0000.1120.410.007.005.00	1	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$9.99
326	10.0000.1120.410.007.005.00	1	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$19.98
327	10.0000.1120.410.007.005.00	0	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$0.00
327	10.0000.1120.410.007.005.00	0	Invoice: 73213815501	Voucher: 1034	Pay Ref: 20240913-254	Check: 0	09/13/24	\$0.00
328	10.0000.1120.410.007.005.00	1	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$6.99
329	10.0000.1120.410.007.005.00	0	Invoice: 73213815502	Voucher: 1027	Pay Ref: 20240909-226	Check: 0	09/09/24	\$0.00
329	10.0000.1120.410.007.005.00	0	Invoice: 73213815501	Voucher: 1034	Pay Ref: 20240913-254	Check: 0	09/13/24	\$0.00

PO Totals: \$91.89 \$60.94 \$0.00

7255004	Quinlan & Fabish	06/07/24	7250022	242.39	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
474	10.0000.1120.323.007.059.00	1	Please see attached invoice for Bari Sax repair + replacing parts	242.39		

474	10.0000.1120.323.007.059.00	1	Invoice: 15543800	Voucher: 1002	Pay Ref: 20240703-7	Check: 0	07/03/24	\$242.39

PO Totals: \$242.39 \$242.39 \$0.00

7255005	Quinlan & Fabish	06/07/24	7250023	306.16	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
476	10.0000.1120.323.007.059.00	1	Please see attached invoice for Bari Sax Repair + Parts	306.16		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
476	10.0000.1120.323.007.059.00	1	Invoice: 15543797	Voucher: 1002	Pay Ref: 20240703-7	Check: 0	07/03/24	\$306.16

PO Totals: \$306.16 \$306.16 \$0.00

7255006	Real Graphix	06/07/24	7250011	264.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
347	10.0000.2410.410.007.064.00	3	RTMS Ravens #10 Regular Envelopes – 1 color black ink on "Simple seal" white wove 500/box	264.00		

347	10.0000.2410.410.007.064.00	3	Invoice: 66774	Voucher: 1013	Pay Ref: 20240802-111	Check: 0	08/02/24	\$264.00
				PO Totals: \$264.00 \$264.00 \$0.00				

7255007	Runco Office Supply	06/07/24	7250002	183.49	Elia Esparza-Viveros	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
216	10.0000.2410.410.007.064.00	1	Twin– Pocket Folder, Embossed Leather Grain Paper, 0.5" Capacity, 11 x 8.5, Yellow, 25/ Box	12.99		
217	10.0000.2410.410.007.064.00	1	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1.33 x 4, White, 14/ Sheet, 25 Sheets/ Pack	14.99		
218	10.0000.2410.410.007.064.00	1	Binder Clips, Medium, Black/ Silver, 12/ Box	0.55		
219	10.0000.2410.410.007.064.00	1	DryLine Grip Correction Tape, Non– Refillable, Gray/ Green Applicator, 0.2" x 335", 2/ Pack	6.79		
220	10.0000.2410.410.007.064.00	1	Pop– up 3 x 3 Note Refill, 3" x 3", Supernova Neons Collection Colors, 90 Sheets/ Pad, 6 Pads/ Pack	10.99		
221	10.0000.2410.410.007.064.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen	12.99		
222	10.0000.2410.410.007.064.00	1	LabelWriter Address Labels, 1.12" x 3.5", White, 130 Labels/ Roll, 2 Rolls/ Pack	13.25		
223	10.0000.2410.410.007.064.00	2	Self– Stick Open End Catalog Envelope, #13 1/ 2, Square Flap, Self– Adhesive Closure, 10 x 13, White, 100/ Box	67.98		
224	10.0000.2410.410.007.064.00	2	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self– Adhesive Closure, 4.13 x 9.5, White, 100/ Box	23.98		
225	10.0000.2410.410.007.064.00	1	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11" – 3/4" Expansion – Top Tab Location – Assorted Position Tab Position – Manila – 10% Recycled – 100 / Box	7.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
226	10.0000.2410.410.007.064.00		1	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Salmon, 500/ Ream			10.99	
216	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$12.99
217	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$14.99
218	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$0.55
219	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$6.79
220	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$10.99
221	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$12.99
222	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$13.25
223	10.0000.2410.410.007.064.00	2	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$67.98
224	10.0000.2410.410.007.064.00	2	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$23.98
225	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$7.99
226	10.0000.2410.410.007.064.00	1	Invoice: 946390-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$10.99
PO Totals:						\$183.49	\$183.49	\$0.00

7255008	Runco Office Supply	06/07/24	7250003	2,229.91	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1628	10.0000.1120.410.007.059.00	2	Pen, Uni-Ball, VSN, EVG	53.43					
255	10.0000.1120.410.007.059.00	10	Sparco 12" Standard Metric Ruler – 12" Length 1.3" Width – 1/16 Graduations – Metric, Imperial Measuring System – Plastic – 1 Each – Clear	8.30					
256	10.0000.1120.410.007.059.00	5	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	169.95					
257	10.0000.1120.410.007.059.00	3	Color Paper – "Neon" Assortment, 24 lb Bond Weight, 8.5 x 11, Assorted Neon Colors, 500/ Ream	47.97					
258	10.0000.1120.410.007.059.00	15	Tru- Ray Construction Paper, 76 lb Text Weight, 9 x 12, Assorted Standard Colors, 50/ Pack	50.85					
259	10.0000.1120.410.007.059.00	5	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Assorted Standard Colors, 50/ Pack	34.45					
260	10.0000.1120.410.007.059.00	15	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, White, 50/ Pack	104.85					
261	10.0000.1120.410.007.059.00	2	Page Flag Markers, Assorted Bright Colors, 50 Sheets/ Pad, 10 Pads/ Pack	12.58					
262	10.0000.1120.410.007.059.00	1	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	9.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
263	10.0000.1120.410.007.059.00		5	Original Pads in Canary Yellow, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack			29.95	
264	10.0000.1120.410.007.059.00		4	Intensity Porous Point Pen, Stick, Extra- Fine 0.4 mm, Assorted Ink and Barrel Colors, 10/ Pack			53.20	
265	10.0000.1120.410.007.059.00		4	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack			51.96	
266	10.0000.1120.410.007.059.00		1	Transparent Tape, 1" Core, 0.75" x 83.33 ft, Transparent, 24/ Pack			39.99	
267	10.0000.1120.410.007.059.00		1	Pads in Canary Yellow, Note Ruled, 4" x 6", 90 Sheets/ Pad, 5 Pads/ Pack			13.79	
268	10.0000.1120.410.007.059.00		5	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box			169.95	
269	10.0000.1120.410.007.059.00		3	Array Card Stock, 65 lb Cover Weight, 8.5 x 11, Assorted Lively Colors, 250/ Pack			77.97	
270	10.0000.1120.410.007.059.00		1	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box			14.99	
271	10.0000.1120.410.007.059.00		1	Industrial Alkaline AAA Batteries, 1.5 V, 24/ Box			14.99	
272	10.0000.1120.410.007.059.00		20	General Purpose Masking Tape 234, 3" Core, 24 mm x 55 m, Tan			179.80	
273	10.0000.1120.410.007.059.00		3	Original Pop- up Refill Cabinet Pack, 3" x 3", Poptimistic Collection Colors, 100 Sheets/ Pad, 18 Pads/ Pack			67.17	
274	10.0000.1120.410.007.059.00		3	Sticky- Back Fasteners, Removable Adhesive, 0.88" x 0.88", White, 12/ Pack			8.67	
275	10.0000.1120.410.007.059.00		3	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 15/ Pack			9.27	
276	10.0000.1120.410.007.059.00		3	Wite- Out EZ Correct Correction Tape Value Pack, Non- Refillable, Randomly Assorted Applicator Colors, 0.17" x 472", 10/ Box			50.97	
277	10.0000.1120.410.007.059.00		2	Fast Dry Correction Fluid, 22 ml Bottle, White, 3/ Pack			11.98	
278	10.0000.1120.410.007.059.00		3	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box			35.73	
279	10.0000.1120.410.007.059.00		1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box			12.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
280	10.0000.1120.410.007.059.00		1	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11" – 3/4" Expansion – Top Tab Location – Assorted Position Tab Position – Manila – 10% Recycled – 100 / Box			7.99	
281	10.0000.1120.410.007.059.00		10	G2 Premium Gel Pen, Retractable, Extra– Fine 0.5 mm, Black Ink, Smoke/ Black Barrel, Dozen			159.90	
283	10.0000.1120.410.007.059.00		15	Magnum Permanent Marker, Broad Chisel Tip, Black			67.35	
284	10.0000.1120.410.007.059.00		5	Chisel Tip Permanent Marker, Medium Chisel Tip, Black, Dozen			49.95	
285	10.0000.1120.410.007.059.00		5	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen			44.95	
286	10.0000.1120.410.007.059.00		5	Ultra Fine Tip Permanent Marker, Ultra– Fine Needle Tip, Black, Dozen			49.95	
287	10.0000.1120.410.007.059.00		3	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, 36/ Box			119.97	
288	10.0000.1120.410.007.059.00		6	Original Multi– Surface Painter's Tape, 3" Core, 0.94" x 60 yds, Blue, 6/ Pack			181.26	
289	10.0000.1120.410.007.059.00		2	Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack			41.58	
290	10.0000.1120.410.007.059.00		3	Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack			44.97	
291	10.0000.1120.410.007.059.00		5	Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Large, Pink, 3/ Pack			9.95	
292	10.0000.1120.410.007.059.00		5	Xtra Smooth Mechanical Pencils with Tube of Lead, 0.7 mm, HB (#2), Black Lead, Clear Barrel, Dozen			28.45	
293	10.0000.1120.410.007.059.00		3	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Assorted Ink and Barrel Colors, 12/ Pack			38.97	
294	10.0000.2410.410.007.064.00		1	Array Colored Bond Paper, 20 lb Bond Weight, 8.5 x 11, Assorted Pastel Colors, 500/ Ream			17.38	
295	10.0000.2410.410.007.064.00		1	Multipurpose Pastel Colored Paper, 20 lb Bond Weight, 8.5 x 11, Blue, 500/ Ream			12.02	
296	10.0000.2410.410.007.064.00		1	Academic Daily/ Monthly Planner, 8 x 5, Black Cover, 12– Month (Aug to July): 2024 to 2025			19.53	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
255	10.0000.1120.410.007.059.00	10	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$8.30
255	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
256	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
256	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$169.95
257	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$47.97
257	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
258	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
258	10.0000.1120.410.007.059.00	15	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$50.85
259	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$34.45
259	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
260	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
260	10.0000.1120.410.007.059.00	15	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$104.85
261	10.0000.1120.410.007.059.00	2	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$12.58
261	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
262	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
262	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$9.99
263	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$29.95
263	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
264	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
264	10.0000.1120.410.007.059.00	4	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$53.20
265	10.0000.1120.410.007.059.00	4	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$51.96
265	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
266	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
266	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$39.99
267	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$13.79
267	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
268	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
268	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$169.95
269	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$77.97
269	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
270	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
270	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$14.99
271	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$14.99

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
271	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
272	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
272	10.0000.1120.410.007.059.00	20	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$179.80
273	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$67.17
273	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
274	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
274	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$8.67
275	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$9.27
275	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
276	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
276	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$50.97
277	10.0000.1120.410.007.059.00	2	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$11.98
277	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
278	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
278	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$35.73
279	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$12.99
279	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
280	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
280	10.0000.1120.410.007.059.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$7.99
281	10.0000.1120.410.007.059.00	10	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$159.90
281	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
283	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
283	10.0000.1120.410.007.059.00	15	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$67.35
284	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$49.95
284	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
285	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
285	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$44.95
286	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$49.95
286	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
287	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
287	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$119.97
288	10.0000.1120.410.007.059.00	6	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$181.26
288	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
289	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
289	10.0000.1120.410.007.059.00	2	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$41.58
290	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$44.97
290	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
291	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
291	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$9.95
292	10.0000.1120.410.007.059.00	5	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$28.45
292	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
293	10.0000.1120.410.007.059.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
293	10.0000.1120.410.007.059.00	3	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$38.97
294	10.0000.2410.410.007.064.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$17.38
294	10.0000.2410.410.007.064.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
295	10.0000.2410.410.007.064.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
295	10.0000.2410.410.007.064.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$12.02
296	10.0000.2410.410.007.064.00	1	Invoice: 946391-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$19.53
296	10.0000.2410.410.007.064.00	0	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$0.00
1628	10.0000.1120.410.007.059.00	2	Invoice: 946639-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$47.28
PO Totals:						\$2,229.91	\$2,223.76	\$0.00

7255009	Runco Office Supply	06/07/24	7250015	275.80	Steve Letzig	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
379	10.0000.1120.410.007.015.00	6	Construction Paper, Smart Stack 9 x12, Assorted, 300/ Pack				59.94		
380	10.0000.1120.410.007.015.00	4	Construction Paper, Smart Stack 12 x18, Assorted, 150/ Pack				47.96		
381	10.0000.1120.410.007.015.00	10	Pacon 4–Ply Poster Board 22x28 Assorted 25ea				167.90		
379	10.0000.1120.410.007.015.00	6	Invoice: 946395-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$59.94	
380	10.0000.1120.410.007.015.00	4	Invoice: 946395-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$47.96	
381	10.0000.1120.410.007.015.00	10	Invoice: 946395-0	Voucher: 1021	Pay Ref: 20240823-182	Check: 0	08/23/24	\$167.90	
PO Totals:							\$275.80	\$275.80	\$0.00

7255010	Runco Office Supply	06/07/24	7250027	53.82	Elia Esparza-Viveros	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
494	10.0000.2410.410.007.064.00	2	SuperSize Bands, 0.25" x 12", 4, 060 psi Max Elasticity, Red, 18/ Pack	12.78					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
495	10.0000.2410.410.007.064.00		4	Metal Mesh Wall File, Letter Size, 14" x 3.1" x 8.2", Black			41.04	
494	10.0000.2410.410.007.064.00	2	Invoice: 946389-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$12.78
495	10.0000.2410.410.007.064.00	4	Invoice: 946389-0	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$41.04

PO Totals: **\$53.82** **\$53.82** **\$0.00**

7255011	School Health Corp	06/07/24	7250016	814.25	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
386	10.0000.1120.410.007.008.00	1	Mylec Ultra Pro Goalie Mask	72.99		
387	10.0000.1120.410.007.008.00	2	Inline Wheel Scooters: 16" Blue	131.98		
388	10.0000.1120.410.007.008.00	4	TUFFSKIN Multi-Balls 8.25", Set/6	251.88		
389	10.0000.1120.410.007.008.00	1	Palos Foldable Storage Basket	99.99		
390	10.0000.1120.410.007.008.00	2	Rip Flag Heavy Duty Adjustable Flag Belts (Extra Flags)	27.98		
391	10.0000.1120.410.007.008.00	2	Rip Flag Heavy Duty Adjustable Flag Belts (Extra Flags)	27.98		
392	10.0000.1120.410.007.008.00	1	The Zone Triple Flag Belts, Red, Size M, Single	4.49		
393	10.0000.1120.410.007.008.00	1	The Zone Jumbo Plastic Bat Set	34.99		
394	10.0000.1120.410.007.008.00	3	The Zone™ Deluxe Spring Loaded Corner Flag Set	161.97		

386	10.0000.1120.410.007.008.00	1	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$66.42
387	10.0000.1120.410.007.008.00	2	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$103.30
388	10.0000.1120.410.007.008.00	0	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$0.00
388	10.0000.1120.410.007.008.00	2	Invoice: CINV000097069	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$125.94
388	10.0000.1120.410.007.008.00	2	Invoice: CINV000102607	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$125.94
389	10.0000.1120.410.007.008.00	1	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$90.98
390	10.0000.1120.410.007.008.00	2	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$25.46
391	10.0000.1120.410.007.008.00	2	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$25.46
392	10.0000.1120.410.007.008.00	1	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$4.09
393	10.0000.1120.410.007.008.00	1	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$33.33
394	10.0000.1120.410.007.008.00	3	Invoice: CINV000090760	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$131.40

PO Totals: **\$814.25** **\$732.32** **\$0.00**

7255012	School Health Corp	06/07/24	7250018	643.95	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
447	10.0000.1500.410.007.030.00	1	Explorer™ XL Bluetooth®?–Enabled Speaker	247.99		
448	10.0000.1500.410.007.030.00	4	Athletic Field Marking Paint	395.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
447	10.0000.1500.410.007.030.00	0	Invoice: CINV000090772	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$0.00
447	10.0000.1500.410.007.030.00	1	Invoice: CINV000094251	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$225.67
448	10.0000.1500.410.007.030.00	4	Invoice: CINV000090772	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$308.72
PO Totals:						\$643.95	\$534.39	\$0.00

7255013	School Specialty Inc	06/07/24	7250004	271.75	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
297	10.0000.1120.410.007.059.00	25	EXPO Whiteboard Cleaner, 8 Ounces	85.25				
298	10.0000.1120.410.007.059.00	25	EXPO Soft Pile Dry Erase Board Eraser, Charcoal Gray	70.50				
299	10.0000.1120.410.007.059.00	3	uni-ball Roller Ball Stick Pens, 0.5 mm Micro Tip, Red, Pack of 12	51.75				
300	10.0000.1120.410.007.059.00	3	uni Roller Ball Stick Pens, 0.5 mm Micro Tip, Black, Pack of 12	51.75				
301	10.0000.1120.410.007.059.00	10	School Smart Blank Plain Index Card, 3 x 5 Inches, White, Pack of 100	5.00				
302	10.0000.1120.410.007.059.00	15	School Smart Ruled Index Cards, 3 x 5 Inches, White, Pack of 100	7.50				
297	10.0000.1120.410.007.059.00	25	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$85.25
298	10.0000.1120.410.007.059.00	25	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$70.50
299	10.0000.1120.410.007.059.00	3	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$51.75
300	10.0000.1120.410.007.059.00	3	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$51.75
301	10.0000.1120.410.007.059.00	10	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$5.00
302	10.0000.1120.410.007.059.00	15	Invoice: 208134609228	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$7.50
PO Totals:				\$271.75	\$271.75	\$0.00		

7255014	School Specialty Inc	06/07/24	7250005	82.73	Jean Minor	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
303	10.0000.1120.410.007.005.00	1	School Smart Tank Style Highlighters, Chisel Tip, Assorted Colors, Pack of 20	16.46				
304	10.0000.1120.410.007.005.00	1	Elmer's Glue Stick Classroom Pack, 0.24 Ounce, Clear, Pack of 30	16.00				
305	10.0000.1120.410.007.005.00	1	VELCRO Brand Hook and Loop Fastener Coins, 3/4 Inch, White, Pack of 200	30.59				
306	10.0000.1120.410.007.005.00	1	School Smart Magnetic Tape Roll, Adhesive Backed, 1 Inch x 10 Feet	3.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
307	10.0000.1120.410.007.005.00		4	Crayola Markers, Broad Line, Assorted Classic Colors, Set of 10			15.88	
303	10.0000.1120.410.007.005.00	1	Invoice: 308104578986	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$16.46
304	10.0000.1120.410.007.005.00	1	Invoice: 308104578986	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$16.00
305	10.0000.1120.410.007.005.00	1	Invoice: 308104578986	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$30.59
306	10.0000.1120.410.007.005.00	1	Invoice: 308104578986	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$3.80
307	10.0000.1120.410.007.005.00	4	Invoice: 308104578986	Voucher: 1021	Pay Ref: 20240823-166	Check: 0	08/23/24	\$15.88
PO Totals:							\$82.73	\$82.73
								\$0.00

7255015	School Specialty Inc	06/07/24	7250008	91.78	Beth Lasoski	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
318	10.0000.1120.410.007.005.00	1	House of Doolittle, Recycled, Academic Weekly/Monthly MonoBright Calendar Planner, Tabbed, Bright Green, July 2024–June 2025				23.64		
319	10.0000.1120.410.007.005.00	1	House of Doolittle, Today Is, Hanging Calendar Refill, January–December 2025, 6 x 6 Inches				18.10		
320	10.0000.1120.410.007.005.00	1	Trend Enterprises Super Shapes Animal Stickers, Incentive Variety Pack, 13/32 in, Pack of 2500				8.44		
321	10.0000.1120.410.007.005.00	1	Trend Enterprises Sparkle Stickers, School Fun Themed, Jumbo Pack, 1/2 to 3/4 inch, Pack of 648				13.70		
322	10.0000.1120.410.007.005.00	1	School Smart No 2 Pencils, Pre–Sharpened, Hexagonal with Latex–Free Erasers, Pack of 144				27.90		
318	10.0000.1120.410.007.005.00	1	Invoice: 308104603442	Voucher: 1025	Pay Ref: 20240830-198	Check: 0	08/30/24	\$23.64	
319	10.0000.1120.410.007.005.00	1	Invoice: 308104603442	Voucher: 1025	Pay Ref: 20240830-198	Check: 0	08/30/24	\$18.10	
320	10.0000.1120.410.007.005.00	1	Invoice: 308104603442	Voucher: 1025	Pay Ref: 20240830-198	Check: 0	08/30/24	\$8.44	
321	10.0000.1120.410.007.005.00	1	Invoice: 308104603442	Voucher: 1025	Pay Ref: 20240830-198	Check: 0	08/30/24	\$13.70	
322	10.0000.1120.410.007.005.00	1	Invoice: 308104603442	Voucher: 1025	Pay Ref: 20240830-198	Check: 0	08/30/24	\$27.90	
PO Totals:							\$91.78	\$91.78	\$0.00

7255016	School Specialty Inc	06/07/24	7250010	241.57	Annmarie Schroeder	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
330	10.0000.1120.410.007.011.00	2	Expo Low odor Fine Tip (pack of 36)	87.04					
331	10.0000.1120.410.007.011.00	12	School Smart Magnetic Whiteboard Eraser	8.40					
332	10.0000.1120.410.007.011.00	6	Expo Dry Erase Markers Chisel Tip Assorted (Set of 4)	31.80					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
333	10.0000.1120.410.007.011.00		1	Sax Mesh Tool Case Pouches 5 x 9 inches Clear w/Black (pack of 10)			29.03	
334	10.0000.1120.410.007.059.00		1	Command Wire Hooks and Adhesive Strips, 28 Hooks with 32 Strips			24.63	
335	10.0000.1120.410.007.011.00		6	School Smart Pen Style Highlighters Chisel Tip (pack of 6)			9.00	
336	10.0000.1120.410.007.011.00		1	School Smart Plastic Protractors (pack of 12)			4.75	
337	10.0000.1120.410.007.011.00		4	School Smart Full Strip Stapler			30.36	
338	10.0000.1120.410.007.011.00		8	Crayola Fine Line Assorted Classic Colors			16.56	
330	10.0000.1120.410.007.011.00	2	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$87.04
331	10.0000.1120.410.007.011.00	12	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$8.40
332	10.0000.1120.410.007.011.00	6	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$31.80
333	10.0000.1120.410.007.011.00	1	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$29.03
334	10.0000.1120.410.007.059.00	1	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$24.63
335	10.0000.1120.410.007.011.00	6	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$9.00
336	10.0000.1120.410.007.011.00	1	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$4.75
337	10.0000.1120.410.007.011.00	4	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$30.36
338	10.0000.1120.410.007.011.00	8	Invoice: 308104601739	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$16.56
PO Totals:							\$241.57	\$241.57
								\$0.00

7255017	School Specialty Inc	06/07/24	7250014	273.23	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
356	10.0000.1120.410.007.005.00	1	School Smart Glue Sticks, 0.28 Ounces, White and Dries Clear, Pack of 30	1.87				
357	10.0000.1120.410.007.005.00	1	School Smart, 14 Month Academic Desk Pad, July 2024–August 2025, 22 x 17 Inches	9.01				
358	10.0000.1120.410.007.005.00	5	Tru-Ray Sulphite Construction Paper, 12 x 18 Inches, White, 50 Sheets	16.35				
359	10.0000.1120.410.007.005.00	1	Paper Magic Lesson Plan Book, 8–1/2 x 11 Inches, Harmony	11.07				
360	10.0000.1120.410.007.005.00	2	School Smart Felt Pre–Inked Stamp Pad, 3 x 4 Inches, Blue	2.60				
361	10.0000.1120.410.007.005.00	1	School Smart No 2 Pencils, Pre–Sharpened, Hexagonal with Latex–Free Erasers, Pack of 96	20.58				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
362	10.0000.1120.410.007.059.00		1	EXPO Low Odor Dry Erase Marker, Chisel Tip, Assorted Fashion Colors, Set of 4			8.02	
363	10.0000.1120.410.007.059.00		1	Gorilla Glue Removable Mounting Putty Squares, 4 Ounce Pack of 168			11.21	
364	10.0000.1120.410.007.059.00		2	Dowling Magnets Ceramic Disc Magnets, 3/4 Inch, Assorted Colors, Pack of 10			12.34	
365	10.0000.1120.410.007.059.00		1	School Smart Rubber Band Ball, Multiple Color			3.61	
366	10.0000.1120.410.007.059.00		1	Command Wire Hook with 4 Adhesive Strips, Small, 1/2 lb, Clear, Pack of 3			5.18	
367	10.0000.1120.410.007.005.00		1	School Smart 2-Pocket Folders with No Brads, White, Pack of 25			14.90	
368	10.0000.1120.410.007.005.00		1	Carson Dellosa Reward Stickers Book, Positive Power, Pack of 720			9.99	
369	10.0000.1120.410.007.005.00		10	School Smart Spiral Wide Ruled Notebook, 10-1/2 x 8 Inches, 70 Sheets			15.70	
370	10.0000.1120.410.007.059.00		1	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, Pack of 8			9.44	
371	10.0000.1120.410.007.005.00		1	Evan-Moor Grammar & Punctuation, Grade 6			14.19	
372	10.0000.1120.410.007.005.00		1	Scholastic 100 Task Cards In A Box: Informational Text			33.50	
373	10.0000.1120.410.007.005.00		3	C-Line Blank Adhesive Name Badges, 3-1/2 x 2-1/4 Inches, White, Pack of 100			11.22	
374	10.0000.1120.410.007.005.00		1	Trend Enterprises Casual Ready Letters, 4 Inches, Black, Set of 183			12.28	
375	10.0000.1120.410.007.059.00		2	School Smart Full Strip Stapler, Black			15.18	
376	10.0000.1120.410.007.005.00		1	Barker Creek File Folders, Moroccan Design, Letter Size, Set of 12			15.12	
377	10.0000.1120.410.007.005.00		1	Trend Enterprises Stinky Sticker, Positive Words Stickers, Pack of 300			10.43	
378	10.0000.1120.410.007.005.00		1	BIC Xtra Strong Mechanical Pencils, 0.9 mm			9.44	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
356	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$13.55
357	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$9.01
358	10.0000.1120.410.007.005.00	5	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$16.35
359	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$11.07
360	10.0000.1120.410.007.005.00	2	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$2.60
361	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$20.58
362	10.0000.1120.410.007.059.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$8.02
363	10.0000.1120.410.007.059.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$11.21
364	10.0000.1120.410.007.059.00	2	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$12.34
365	10.0000.1120.410.007.059.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$3.61
366	10.0000.1120.410.007.059.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$5.18
367	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$14.90
368	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$9.99
369	10.0000.1120.410.007.005.00	10	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$15.70
370	10.0000.1120.410.007.059.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$9.44
371	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$14.19
372	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$33.50
373	10.0000.1120.410.007.005.00	3	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$11.22
374	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$12.28
375	10.0000.1120.410.007.059.00	2	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$15.18
376	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$15.12
377	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$10.43
378	10.0000.1120.410.007.005.00	1	Invoice: 308104596151	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$9.44

PO Totals: \$273.23 \$284.91 \$0.00

7255018	Teacher Created Resources	06/07/24	7250013	37.96	Georgette Zitis	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
352	10.0000.1120.410.007.005.00	1	Wonderfully Wild Read Bulletin Board	13.99				
353	10.0000.1120.410.007.005.00	1	Colorful Vibes Classroom Rules Chart	5.99				
354	10.0000.1120.410.007.005.00	1	Chalkboard Brights Positive Sayings	8.99				
355	10.0000.1120.410.007.005.00	1	Standard Shipping Fee	8.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
352	10.0000.1120.410.007.005.00	1	Invoice: 6618235	Voucher: 1068	Pay Ref: 20241206-596	Check: 0	12/06/24	\$13.99
353	10.0000.1120.410.007.005.00	1	Invoice: 6618235	Voucher: 1068	Pay Ref: 20241206-596	Check: 0	12/06/24	\$3.99
354	10.0000.1120.410.007.005.00	1	Invoice: 6618235	Voucher: 1068	Pay Ref: 20241206-596	Check: 0	12/06/24	\$8.99
355	10.0000.1120.410.007.005.00	1	Invoice: 6618235	Voucher: 1068	Pay Ref: 20241206-596	Check: 0	12/06/24	\$8.99
PO Totals:						\$37.96	\$35.96	\$0.00

7255019	ILMEA	06/07/24	7250006	50.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
309	10.0000.1120.640.007.059.00	1	District 7 Junior/Senior Level Participating School Fee for YR 24-25	50.00				
PO Totals:				\$50.00	\$0.00	\$0.00		

7255020	Senor Wooly LLC	06/07/24	7250012	41.95	Kathleen Paskzo	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
348	10.0000.1120.410.007.006.00	1	#30 Gorro & Ganga Expressions Poster Set				15.00		
349	10.0000.1120.410.007.006.00	1	#31 Poster: Somos Amigos				10.00		
350	10.0000.1120.410.007.006.00	1	#32 Poster: Los Quehaceres				10.00		
351	10.0000.1120.410.007.006.00	1	Shipping Fee				6.95		
348	10.0000.1120.410.007.006.00	1	Invoice: 500821907	Voucher: 1019	Pay Ref: 20240816-152	Check: 0	08/16/24	\$15.00	
349	10.0000.1120.410.007.006.00	1	Invoice: 500821907	Voucher: 1019	Pay Ref: 20240816-152	Check: 0	08/16/24	\$10.00	
350	10.0000.1120.410.007.006.00	1	Invoice: 500821907	Voucher: 1019	Pay Ref: 20240816-152	Check: 0	08/16/24	\$10.00	
351	10.0000.1120.410.007.006.00	1	Invoice: 500821907	Voucher: 1019	Pay Ref: 20240816-152	Check: 0	08/16/24	\$6.95	
PO Totals:							\$41.95	\$41.95	\$0.00

7255021	Team Fitz Graphics	06/07/24	7250026	90.00	Jim Kuperman	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
490	10.0000.1500.410.007.030.00	5	Slide-In Record Board Update	60.00					
491	10.0000.1500.410.007.030.00	3	Banner Update	0.00					
492	10.0000.1500.410.007.030.00	1	Banner Update Art Fee	10.00					
493	10.0000.1500.410.007.030.00	1	Shipping Fee – UPS Standard Ground	20.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
490	10.0000.1500.410.007.030.00	5	Invoice: 65059	Voucher: 1008	Pay Ref: 20240725-94	Check: 0	07/25/24	\$60.00
491	10.0000.1500.410.007.030.00	3	Invoice: 65059	Voucher: 1008	Pay Ref: 20240725-94	Check: 0	07/25/24	\$0.00
492	10.0000.1500.410.007.030.00	1	Invoice: 65059	Voucher: 1008	Pay Ref: 20240725-94	Check: 0	07/25/24	\$10.00
493	10.0000.1500.410.007.030.00	1	Invoice: 65059	Voucher: 1008	Pay Ref: 20240725-94	Check: 0	07/25/24	\$20.00

PO Totals: **\$90.00** **\$90.00** **\$0.00**

7255022	MF Athletic - Everything Track & Field	06/07/24	7250021	81.90	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
461	10.0000.1500.410.007.030.00	1	Long/Triple Jump Rake 30"	78.00		
462	10.0000.1500.410.007.030.00	1	10% Discount Applied	(7.80)		
463	10.0000.1500.410.007.030.00	1	Shipping Fee	11.70		

461	10.0000.1500.410.007.030.00	1	Invoice: INV289671	Voucher: 1014	Pay Ref: 20240809-135	Check: 0	08/09/24	\$78.00
462	10.0000.1500.410.007.030.00	1	Invoice: INV289671	Voucher: 1014	Pay Ref: 20240809-135	Check: 0	08/09/24	(\$7.80)
463	10.0000.1500.410.007.030.00	1	Invoice: INV289671	Voucher: 1014	Pay Ref: 20240809-135	Check: 0	08/09/24	\$11.70

PO Totals: **\$81.90** **\$81.90** **\$0.00**

7255023	Fun Gripper	06/07/24	7250025	145.78	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
483	10.0000.1120.410.007.008.00	2	Fun Gripper®-Fireball®-Gripzone®	49.90		
484	10.0000.1120.410.007.008.00	2	Fun Gripper®-Fireball®-Gripzone®	51.98		
485	10.0000.1120.410.007.008.00	2	Fun Gripper®-Fireball®-Gripzone®	43.90		

483	10.0000.1120.410.007.008.00	2	Invoice: 49994	Voucher: 1034	Pay Ref: 20240913-251	Check: 0	09/13/24	\$61.73
484	10.0000.1120.410.007.008.00	2	Invoice: 49994	Voucher: 1034	Pay Ref: 20240913-251	Check: 0	09/13/24	\$51.98
485	10.0000.1120.410.007.008.00	2	Invoice: 49994	Voucher: 1034	Pay Ref: 20240913-251	Check: 0	09/13/24	\$43.90

PO Totals: **\$145.78** **\$157.61** **\$0.00**

7255024	EZ Flex Sports Mats	06/07/24	7250020	108.00	Jim Kuperman	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
458	10.0000.1500.410.007.030.00	12	Single Storage Strap	108.00		

458	10.0000.1500.410.007.030.00	12	Invoice: 85575	Voucher: 1036	Pay Ref: 20240920-297	Check: 0	09/20/24	\$108.00

PO Totals: **\$108.00** **\$108.00** **\$0.00**

7255025	School Specialty Inc	06/17/24	7250007	149.16	Noel Rajski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
310	10.0000.1220.410.007.063.00		1	School Smart No 2 Pencils, Pre-Sharpended, Hexagonal with Latex-Free Erasers, Pack of 144		27.90		
311	10.0000.1220.410.007.063.00		4	uni Deluxe Roller Ball Stick Pen, 0.7 mm Fine Tip, Black Ink		10.76		
312	10.0000.1220.410.007.063.00		3	EXPO Dry Erase Marker, Chisel Tip, Assorted Intense Colors, Set of 4		19.80		
313	10.0000.1120.410.007.059.00		1	Post-it Super Sticky Notes, 3 x 3 Inches, Miami Colors, 5 Pads with 90 Sheets		10.86		
314	10.0000.1220.410.007.063.00		1	Hammond & Stephens 0440 P Block Schedule Lesson Plan Book, Polylce Cover, 9-1/4 x 12-1/4 Inches, 4 Subjects, Green/ Blue		5.39		
315	10.0000.1220.410.007.063.00		10	Califone CA-2 Lightweight On-Ear Headphone, 3.5mm Plug, Black		60.40		
316	10.0000.1120.410.007.059.00		2	Oxford Color Coded Ruled Index Cards, 3 x 5 Inches, Assorted Colors, Pack of 100		2.10		
317	10.0000.1220.410.007.063.00		1	Shipping		11.95		

310	10.0000.1220.410.007.063.00	1	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$27.90
311	10.0000.1220.410.007.063.00	4	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$10.76
312	10.0000.1220.410.007.063.00	3	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$19.80
313	10.0000.1120.410.007.059.00	1	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$10.86
314	10.0000.1220.410.007.063.00	1	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$5.39
315	10.0000.1220.410.007.063.00	10	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$60.40
316	10.0000.1120.410.007.059.00	2	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$2.10
317	10.0000.1220.410.007.063.00	1	Invoice: 308104599708	Voucher: 1036	Pay Ref: 20240920-281	Check: 0	09/20/24	\$11.95

PO Totals: \$149.16 \$149.16 \$0.00

7255026	AMAZON.COM	08/09/24	7250028	123.68	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1372	10.0000.1120.410.007.005.00	1	Please see attached Amazon order.	123.68		

1372	10.0000.1120.410.007.005.00	1	Invoice: 19W4-YXHR-RCLL	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$99.94
1372	10.0000.1120.410.007.005.00	1	Invoice: 13GJ-JJMJ-RR1H	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$23.74

PO Totals: \$123.68 \$123.68 \$0.00

7255027	AMAZON.COM	08/13/24	7250029	38.57	Beth Lasoski	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1456	10.0000.1120.410.007.005.00		1	Please see Amazon order for star cutouts, marquee, and quote cards.		38.57		
1456	10.0000.1120.410.007.005.00	1	Invoice: 1FG3-3CXT-RRJP	Voucher: 1025	Pay Ref: 20240830-191	Check: 0	08/30/24	\$38.57
PO Totals:						\$38.57	\$38.57	\$0.00
7255028	AMAZON.COM	08/13/24	7250033	57.99	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1484	10.0000.1120.410.007.011.00	1	Please see Amazon order for 2 math books.			57.99		
1484	10.0000.1120.410.007.011.00	1	Invoice: 1VG9-PR79-Q4VD	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$57.99
PO Totals:						\$57.99	\$57.99	\$0.00
7255029	Arlington Heights Park District	08/13/24	7250031	325.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1465	10.0000.1500.640.007.030.00	1	Permit fee for use of Greenspace and Large Soccer Field for Cross Country Meet on October 7, 2024.			325.00		
1465	10.0000.1500.640.007.030.00	1	Invoice: Permit Fee	Voucher: 1020	Pay Ref:	Check: 5130	08/16/24	\$325.00
PO Totals:						\$325.00	\$325.00	\$0.00
7255030	R&M Specialties, Ltd	08/13/24	7250030	1,092.75	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1460	10.0000.2410.410.007.064.00	85	Gildan Softstyle Black Tees w/ 3 color left crest and back imprints (19 in Small, 19 in Medium, 25 in Large, 15 in XL, 6 in 2XL, and 1 in 3XL			1,083.75		
1461	10.0000.2410.410.007.064.00	6	XXL Surcharges			6.00		
1462	10.0000.2410.410.007.064.00	1	XXXL Surcharges			3.00		
1460	10.0000.2410.410.007.064.00	85	Invoice: 78198	Voucher: 1021	Pay Ref: 20240823-177	Check: 0	08/23/24	\$1,083.75
1461	10.0000.2410.410.007.064.00	6	Invoice: 78198	Voucher: 1021	Pay Ref: 20240823-177	Check: 0	08/23/24	\$6.00
1462	10.0000.2410.410.007.064.00	1	Invoice: 78198	Voucher: 1021	Pay Ref: 20240823-177	Check: 0	08/23/24	\$3.00
PO Totals:						\$1,092.75	\$1,092.75	\$0.00
7255031	Titan Fitness	08/13/24	7250034	407.97	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
1487	10.0000.1500.410.007.030.00	2	3 in 1 Heavy Foam Plyometric Box			220.98		
1488	10.0000.1500.410.007.030.00	1	3 in 1 Heavy Foam Plyometric Box			186.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1487	10.0000.1500.410.007.030.00	1	Invoice: INV3913027	Voucher: 1036	Pay Ref: 20240920-312	Check: 0	09/20/24	\$110.49
1487	10.0000.1500.410.007.030.00	1	Invoice: INV3913022	Voucher: 1036	Pay Ref: 20240920-312	Check: 0	09/20/24	\$110.49
1488	10.0000.1500.410.007.030.00	0	Invoice: INV3913022	Voucher: 1036	Pay Ref: 20240920-312	Check: 0	09/20/24	\$0.00
1488	10.0000.1500.410.007.030.00	1	Invoice: INV3912864	Voucher: 1036	Pay Ref: 20240920-312	Check: 0	09/20/24	\$186.99
1488	10.0000.1500.410.007.030.00	0	Invoice: INV3913027	Voucher: 1036	Pay Ref: 20240920-312	Check: 0	09/20/24	\$0.00

PO Totals: \$407.97 \$407.97 \$0.00

7255032	Troy Middle School ATTN: Troy Athletics	08/13/24	7250032	175.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1482	10.0000.1500.640.007.030.00	1	Entry fee for 2024 TROY CROSS COUNTRY INVITATIONAL which will be held on September 21, 2024. Please mail the check to them..	175.00				

1482	10.0000.1500.640.007.030.00	1	Invoice: Entry Fee	Voucher: 1020	Pay Ref:	Check: 5135	08/16/24	\$175.00
				PO Totals:		\$175.00	\$175.00	\$0.00

7255033	Runco Office Supply	08/16/24	7250042	44.58	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1600	10.0000.2410.410.007.064.00	2	File Folders with Erasable Tabs, 1/ 3- Cut Tabs: Assorted, Letter Size, Assorted Colors, 30/ Pack	44.58			

1600	10.0000.2410.410.007.064.00	2	Invoice: 947989-0	Voucher: 1025	Pay Ref: 20240830-202	Check: 0	08/30/24	\$44.58
				PO Totals:		\$44.58	\$44.58	\$0.00

7255034	School Mate	08/16/24	7250041	1,581.25	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1597	10.0000.1120.410.007.059.00	575	Navigator Planners	1,293.75				
1598	10.0000.1120.410.007.059.00	575	Full Color Custom Cover	143.75				
1599	10.0000.1120.410.007.059.00	1	Shipping	143.75				

1597	10.0000.1120.410.007.059.00	575	Invoice: IN000614834	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$1,293.75
1598	10.0000.1120.410.007.059.00	575	Invoice: IN000614834	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$143.75
1599	10.0000.1120.410.007.059.00	1	Invoice: IN000614834	Voucher: 1036	Pay Ref: 20240920-307	Check: 0	09/20/24	\$143.75

PO Totals: \$1,581.25 \$1,581.25 \$0.00

7255035	AMAZON.COM	08/16/24	7250037	158.95	Sondra Cimaroli	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1550	10.0000.1120.410.007.016.00		1	Please see attached Amazon order for pool noodles and kids' card games.		158.95		
1550	10.0000.1120.410.007.016.00	1	Invoice: 1DRH-L3RL-3QPF	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$158.95
PO Totals:						\$158.95	\$158.95	\$0.00
7255036	AMAZON.COM	08/16/24	7250039	43.93	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1556	10.0000.2410.410.007.064.00	1	Please see Amazon order for acrylic brochure stand and 4 acrylic sign holders for doors.	43.93				
1556	10.0000.2410.410.007.064.00	1	Invoice: 1F3L-9TYC-RXY9	Voucher: 1021	Pay Ref: 20240823-164	Check: 0	08/23/24	\$43.93
PO Totals:						\$43.93	\$43.93	\$0.00
7255037	AMAZON.COM	08/16/24	7250040	87.61	Alexandra Williams	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1562	10.0000.1120.410.007.059.00	1	Please see Amazon order for Papermate felt flair tip pens.	21.80				
1563	10.0000.1120.410.007.011.00	1	Please see Amazon order for classroom set of staplers, pencil sharpeners and stickers.	65.81				
1562	10.0000.1120.410.007.059.00	1	Invoice: 1CM6-DH9L-669P	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$21.80
1563	10.0000.1120.410.007.011.00	1	Invoice: 1CM6-DH9L-669P	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$65.81
PO Totals:						\$87.61	\$87.61	\$0.00
7255038	Barrington Middle School Prairie Campus	08/16/24	7250036	200.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1493	10.0000.1500.640.007.030.00	1	Entry fee for Prairie Stampede which will be held on September 6, 2024.	200.00				
1493	10.0000.1500.640.007.030.00	1	Invoice: Entry Fee 9-6-24	Voucher: 1022	Pay Ref:	Check: 5137	08/23/24	\$200.00
PO Totals:						\$200.00	\$200.00	\$0.00
7255039	Walmart	08/16/24	7250038	38.79	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1553	10.0000.2410.414.007.064.00	1	Please see attached Walmart receipt for cutlery, coffee filters and coffee.	15.86				
1554	10.0000.2410.410.007.064.00	1	Please see attached Walmart receipt for plastic bags, velcro, acrylic sign holder, and plates for office.	22.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1553	10.0000.2410.414.007.064.00	1	Invoice: 8/12 & 8/15	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$15.86
1554	10.0000.2410.410.007.064.00	1	Invoice: 8/12 & 8/15	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$22.93
PO Totals:						\$38.79	\$38.79	\$0.00

7255040	School Specialty Inc	08/22/24	7250044	133.85	Alexandra Williams	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1673	10.0000.1120.410.007.011.00	7	Crayola Classic Fine Markers	14.49		
1674	10.0000.1120.410.007.011.00	1	Pencil #2 Soft Ticonderoga	17.17		
1675	10.0000.1120.410.007.011.00	7	School Smart Highlighter Assorted	10.50		
1676	10.0000.1120.410.007.011.00	4	Foam Squares	11.32		
1677	10.0000.1120.410.007.011.00	20	Elmer's Wash Glue Stick Clear .77 oz	24.40		
1678	10.0000.1120.410.007.011.00	7	Crayola Classic Conical Markers	17.29		
1679	10.0000.1120.410.007.011.00	4	School Smart Plastic 6" Ruler	9.36		
1680	10.0000.1120.410.007.011.00	6	Crayola Colored Pencils Set	18.18		
1681	10.0000.1120.410.007.011.00	1	Sharpie Tank Highlighters, Chisel Tip, Assorted Colors	11.14		

1673	10.0000.1120.410.007.011.00	7	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$14.49
1674	10.0000.1120.410.007.011.00	1	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$17.17
1675	10.0000.1120.410.007.011.00	7	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$10.50
1677	10.0000.1120.410.007.011.00	20	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$24.40
1678	10.0000.1120.410.007.011.00	7	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$17.29
1679	10.0000.1120.410.007.011.00	4	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$9.36
1680	10.0000.1120.410.007.011.00	6	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$18.18
1681	10.0000.1120.410.007.011.00	1	Invoice: 308104618157	Voucher: 1034	Pay Ref: 20240913-246	Check: 0	09/13/24	\$11.14
PO Totals:						\$133.85	\$122.53	\$0.00

7255041	AMAZON.COM	08/22/24	7250045	30.14	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1683	10.0000.2410.410.007.064.00	1	Please see Amazon for door stoppers, wire mesh pencil cup and magnetic pencil holders.	30.14		

1683	10.0000.2410.410.007.064.00	1	Invoice: 1461-KVRR-XR7L	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$30.14
PO Totals:						\$30.14	\$30.14	\$0.00

7255042	Quinlan & Fabish	08/23/24	7250053	449.08	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1754	10.0000.1120.410.007.017.00		1	Mechanical Monsters			40.50	
1755	10.0000.1120.410.007.017.00		1	Down on the Delta			58.50	
1756	10.0000.1120.410.007.017.00		1	Armory			54.00	
1757	10.0000.1120.410.007.017.00		1	The Mandalorian			63.00	
1758	10.0000.1120.410.007.017.00		1	Our Kingsland Spring			58.50	
1759	10.0000.1120.410.007.017.00		1	Cricket Dance			40.50	
1760	10.0000.1120.410.007.017.00		1	Byzantine Dances			58.50	
1761	10.0000.1120.410.007.017.00		1	All for One, One for All			49.50	
1762	10.0000.1120.410.007.017.00		2	Trombone / Chorales and Beyond			11.70	
1763	10.0000.1120.410.007.017.00		2	Trombone / Foundations for Superior Performance			14.38	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1754	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1754	10.0000.1120.410.007.017.00	0	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1754	10.0000.1120.410.007.017.00	0	Invoice: 15667990	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1754	10.0000.1120.410.007.017.00	1	Invoice: 15648128	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$40.50
1755	10.0000.1120.410.007.017.00	1	Invoice: 15648128	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$58.50
1755	10.0000.1120.410.007.017.00	0	Invoice: 15667990	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1755	10.0000.1120.410.007.017.00	0	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1755	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1756	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1756	10.0000.1120.410.007.017.00	0	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1756	10.0000.1120.410.007.017.00	1	Invoice: 15667990	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$54.00
1757	10.0000.1120.410.007.017.00	1	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$63.00
1758	10.0000.1120.410.007.017.00	1	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$58.50
1759	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1759	10.0000.1120.410.007.017.00	1	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$40.50
1760	10.0000.1120.410.007.017.00	1	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$58.50
1760	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1761	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1761	10.0000.1120.410.007.017.00	1	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$49.50
1762	10.0000.1120.410.007.017.00	0	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1762	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1762	10.0000.1120.410.007.017.00	0	Invoice: 15667990	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1762	10.0000.1120.410.007.017.00	0	Invoice: 15648128	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1762	10.0000.1120.410.007.017.00	2	Invoice: 15809180	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$11.70
1763	10.0000.1120.410.007.017.00	2	Invoice: 15809180	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$14.38
1763	10.0000.1120.410.007.017.00	0	Invoice: 15648128	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1763	10.0000.1120.410.007.017.00	0	Invoice: 15667990	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1763	10.0000.1120.410.007.017.00	0	Invoice: 15671320	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
1763	10.0000.1120.410.007.017.00	0	Invoice: 15671431	Voucher: 1034	Pay Ref: 20240913-238	Check: 0	09/13/24	\$0.00
PO Totals:						\$449.08	\$449.08	\$0.00

7255043	Runco Office Supply	08/23/24	7250051	67.36	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1743	10.0000.1120.410.007.059.00		1	#4 Brass Prong Paper Fasteners, 1" Capacity, Brass, 100/ Box			15.39	
1744	10.0000.1120.410.007.059.00		1	Model 1818 XLR Office Electric Pencil Sharpener, AC-Powered, 3.5 x 5.5 x 4.5, Black/ Silver/ Smoke			24.99	
1745	10.0000.1120.410.007.059.00		1	Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set			8.99	
1746	10.0000.1120.410.007.059.00		1	Metal Book Rings, 2" Diameter, 50/ Box			17.99	
PO Totals:							\$67.36	\$0.00
								\$0.00

7255044	Runco Office Supply	08/23/24	7250054	79.10	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1764	10.0000.1120.410.007.059.00	1	#4 Brass Prong Paper Fasteners, 1" Capacity, Brass, 100/ Box	15.39		
1765	10.0000.1120.410.007.059.00	1	Model 1818 XLR Office Electric Pencil Sharpener, AC-Powered, 3.5 x 5.5 x 4.5, Black/ Silver/ Smoke	24.99		
1766	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set	8.99		
1767	10.0000.1120.410.007.059.00	1	Metal Book Rings, 2" Diameter, 50/ Box	17.99		
1768	10.0000.1120.410.007.059.00	2	Double- Sided Permanent Tape in Handheld Dispenser, 1" Core, 0.5" x 20.83 ft, Clear, 3/ Pack	11.74		

1764	10.0000.1120.410.007.059.00	0	Invoice: 948837-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$0.00
1764	10.0000.1120.410.007.059.00	1	Invoice: 948837-1	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$15.39
1765	10.0000.1120.410.007.059.00	1	Invoice: 948837-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$24.99
1766	10.0000.1120.410.007.059.00	1	Invoice: 948837-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$8.99
1767	10.0000.1120.410.007.059.00	1	Invoice: 948837-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$17.99
1768	10.0000.1120.410.007.059.00	2	Invoice: 948837-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$11.74

PO Totals: \$79.10 \$79.10 \$0.00

7255045	AMAZON.COM	08/23/24	7250043	101.84	Chris Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1646	10.0000.1120.410.007.059.00	1	Please see Amazon order for plastic drawers, calendar, wireless mouse, lead refills and mechanical pencil.	101.84		

1646	10.0000.1120.410.007.059.00	1	Invoice: 1H39-LXX9-3CDC	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$101.84

PO Totals: \$101.84 \$101.84 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255046	AMAZON.COM	08/23/24	7250052	28.90	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1753	10.0000.1120.410.007.004.00	1	Please see Amazon order for set of 2 Maps	28.90				
1753	10.0000.1120.410.007.004.00	1	Invoice: 1RHV-7PCP-WK33 Voucher: 1034 Pay Ref: 20240913-235 Check: 0		09/13/24	\$28.90		
PO Totals:				\$28.90	\$28.90	\$0.00		

7255047	Katie's Kitchen	08/23/24	7250050	472.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1738	10.0000.2410.414.007.064.00	1	Please see receipt for Katie's Kitchen order for staff breakfast held on 8/22/24	472.00				
1738	10.0000.2410.414.007.064.00	1	Invoice: V515935 Voucher: 1047 Pay Ref:		10/11/24	\$472.00		
PO Totals:				\$472.00	\$472.00	\$0.00		

7255048	Walmart	08/23/24	7250048	32.62	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1733	10.0000.2410.414.007.064.00	1	Please see Walmart receipt for tablecloths, napkins, plates and cutlery for Staff Breakfast on 8/22/24	30.08				
1734	10.0000.1120.410.007.059.00	1	Please see Walmart receipt for book rings.	2.54				
1733	10.0000.2410.414.007.064.00	1	Invoice: V385580 Voucher: 1047 Pay Ref:		10/11/24	\$30.08		
1734	10.0000.1120.410.007.059.00	1	Invoice: V385580 Voucher: 1047 Pay Ref:		10/11/24	\$2.54		
PO Totals:				\$32.62	\$32.62	\$0.00		

7255049	Demco Educational Corp	08/28/24	7250062	247.41	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1877	10.0000.2220.410.007.019.00	3	Demco CircExtender Semi-Rigid Cover 8 1/2 x 5 3/4	103.47				
1878	10.0000.2220.410.007.019.00	1	Demco CircExtender Semi-Rigid Cover 9 1/2 x 6 1/2	43.09				
1879	10.0000.2220.410.007.019.00	1	Demco CircExtender Semi-Rigid Cover 12 x 9	64.99				
1880	10.0000.2220.410.007.019.00	1	Have Book Will Travel Die Cut BkMarks	9.99				
1881	10.0000.2220.410.007.019.00	1	Spooky Halloween Pattern Glow Bookmarks	8.99				
1882	10.0000.2220.410.007.019.00	1	Emoji Faces Die Cut Bookmarks	9.99				
1883	10.0000.2220.410.007.019.00	1	Color-Coding Labels 5/8 x 1 1/4	6.89				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1877	10.0000.2220.410.007.019.00	3	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$84.85
1878	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$35.33
1879	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$53.29
1880	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$9.29
1881	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$8.36
1882	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$9.29
1883	10.0000.2220.410.007.019.00	1	Invoice: 7530630	Voucher: 1036	Pay Ref: 20240920-293	Check: 0	09/20/24	\$5.65

PO Totals: **\$247.41** **\$206.06** **\$0.00**

7255050	Runco Office Supply	08/28/24	7250056	10.49	Jessica Escutia	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1827	10.0000.1120.410.007.059.00	1	Commercial Full Strip Desk Stapler, 20- Sheet Capacity, Black	10.49			

1827	10.0000.1120.410.007.059.00	1	Invoice: 949209-0	Voucher: 1027	Pay Ref: 20240909-228	Check: 0	09/09/24	\$10.49
				PO Totals:	\$10.49	\$10.49	\$0.00	

7255051	Runco Office Supply	08/28/24	7250059	113.43	Liz Fischer	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1862	10.0000.1120.410.007.005.00	1	DryLine Correction Tape, Non- Refillable, Green/ Purple Applicators, 0.17" x 472", 10/ Pack	16.99				
1863	10.0000.1120.410.007.005.00	2	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/ Pad, 12 Pads/ Pack	27.56				
1864	10.0000.1120.410.007.005.00	5	HP- 100 Headphones, 4 ft Cord, Black	19.95				
1865	10.0000.1120.410.007.005.00	5	HP200 Headphone with Microphone, 6 ft Cord, Black	40.95				
1866	10.0000.1120.410.007.005.00	1	Three- Button Desktop Optical Scroll USB Mouse, USB 2.0, Left/ Right Hand Use, Black	7.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1862	10.0000.1120.410.007.005.00	0	Invoice: 949210-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1862	10.0000.1120.410.007.005.00	1	Invoice: 949210-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$16.99
1863	10.0000.1120.410.007.005.00	2	Invoice: 949210-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$27.56
1863	10.0000.1120.410.007.005.00	0	Invoice: 949210-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1864	10.0000.1120.410.007.005.00	0	Invoice: 949210-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1864	10.0000.1120.410.007.005.00	5	Invoice: 949210-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$19.95
1865	10.0000.1120.410.007.005.00	1	Invoice: 949210-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$8.19
1865	10.0000.1120.410.007.005.00	4	Invoice: 949210-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$32.76
1866	10.0000.1120.410.007.005.00	0	Invoice: 949210-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1866	10.0000.1120.410.007.005.00	1	Invoice: 949210-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$7.98

PO Totals: \$113.43 \$113.43 \$0.00

7255052	Runco Office Supply	08/28/24	7250061	26.86	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1875	10.0000.2220.410.007.019.00	9	Pre-sharpened pencil, HB (#2)	24.48				
1876	10.0000.2220.410.007.019.00	2	Paper Clips, Jumbo, Smooth Silver	2.38				
1875	10.0000.2220.410.007.019.00	0	Invoice: 949212-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1875	10.0000.2220.410.007.019.00	9	Invoice: 949212-1	Voucher: 1034	Pay Ref: 20240913-257	Check: 0	09/13/24	\$24.48
1876	10.0000.2220.410.007.019.00	0	Invoice: 949212-1	Voucher: 1034	Pay Ref: 20240913-257	Check: 0	09/13/24	\$0.00
1876	10.0000.2220.410.007.019.00	2	Invoice: 949212-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$2.38

PO Totals: \$26.86 \$26.86 \$0.00

7255053	AMAZON.COM	08/28/24	7250057	41.50	Lola Rascon	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1831	10.0000.1120.410.007.005.00	1	Please see Amazon order for 30 pack of dry erase boards w/ markers and erasers for students.	41.50				
1831	10.0000.1120.410.007.005.00	1	Invoice: 17TL-X4YT-4LL6	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$41.50

PO Totals: \$41.50 \$41.50 \$0.00

7255054	AMAZON.COM	08/28/24	7250064	56.76	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1902	10.0000.1120.410.007.059.00	1	Please see Amazon order for 4 wireless presentation clickers.	56.76				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1902	10.0000.1120.410.007.059.00	1	Invoice: 1NQH-R9J1-1TMV	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$56.76
PO Totals:						\$56.76	\$56.76	\$0.00
7255055	AMAZON.COM	08/28/24	7250065	110.18	Paul Jannusik	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1904	10.0000.1120.410.007.015.00	1	Please see Amazon order for markers (classroom set) and modeling clay.	63.58				
1905	10.0000.1120.410.007.005.00	1	Please see Amazon order for modeling clay.	46.60				
1904	10.0000.1120.410.007.015.00	1	Invoice: 1NQH-R9J1-1YMP	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$63.58
1905	10.0000.1120.410.007.005.00	1	Invoice: 1NQH-R9J1-1YMP	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$46.60
PO Totals:						\$110.18	\$110.18	\$0.00
7255056	AMAZON.COM	08/28/24	7250066	39.87	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1908	10.0000.1120.410.007.015.00	1	Please see Amazon order for class set of markers.	9.99				
1909	10.0000.2410.410.007.064.00	1	Please see Amazon order for acrylic brochure stand for staff lounge.	29.88				
1908	10.0000.1120.410.007.015.00	1	Invoice: 1X1G-1VRX-67X6	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$9.99
1909	10.0000.2410.410.007.064.00	1	Invoice: 1X1G-1VRX-67X6	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$29.88
PO Totals:						\$39.87	\$39.87	\$0.00
7255057	Arlington Heights Park District	08/28/24	7250058	150.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1860	10.0000.1500.640.007.030.00	1	\$150 fee for extra portable restroom for our Cross Country Meet at Melas Park on 10/07/2024. Please send check to them.	150.00				
1860	10.0000.1500.640.007.030.00	1	Invoice: Fee	Voucher: 1026	Pay Ref:	Check: 5145	08/30/24	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7255058	Runco Office Supply	08/30/24	7250060	174.66	Liz Masini	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1872	10.0000.1220.410.007.063.00	3	Spiral Notebook, 1- Subject, Medium/ College Rule, Assorted Cover Colors, (70) 10.5 x 8 Sheets, 6/ Pack	32.67				
1873	10.0000.1220.410.007.063.00	5	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	4.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1874	10.0000.1220.410.007.063.00		3	King Size Mighty Zip Tab Binder, 3 Rings, 4" Capacity, 11 x 8.5, Red			97.65	
1871	10.0000.1220.410.007.063.00		3	Composition Book, Medium/ College Rule, Black Marble Cover, (100) 9.75 x 7.5 Sheets, 6/ Pack			39.39	
1871	10.0000.1220.410.007.063.00	3	Invoice: 949208-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$39.39
1872	10.0000.1220.410.007.063.00	3	Invoice: 949208-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$32.67
1873	10.0000.1220.410.007.063.00	5	Invoice: 949208-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$4.95
1874	10.0000.1220.410.007.063.00	0	Invoice: 949208-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00
1874	10.0000.1220.410.007.063.00	3	Invoice: 949208-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$97.65
PO Totals:						\$174.66	\$174.66	\$0.00

7255059	Runco Office Supply	08/30/24	7250070	119.41	Emily Jarosz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1931	10.0000.1120.410.007.011.00	2	Crayola 40 Count Markers	37.98					
1932	10.0000.1120.410.007.011.00	2	Pencils	28.24					
1933	10.0000.1120.410.007.011.00	1	Cardstock	14.91					
1934	10.0000.1120.410.007.011.00	1	Desk Calendar	10.99					
1935	10.0000.1120.410.007.011.00	2	Crayons	7.98					
1936	10.0000.1120.410.007.011.00	1	Expo Markers	12.34					
1937	10.0000.1120.410.007.011.00	1	Black Markers	6.97					
1931	10.0000.1120.410.007.011.00	2	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$37.98	
1932	10.0000.1120.410.007.011.00	2	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$28.24	
1933	10.0000.1120.410.007.011.00	1	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$14.91	
1934	10.0000.1120.410.007.011.00	1	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$10.99	
1935	10.0000.1120.410.007.011.00	2	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$7.98	
1936	10.0000.1120.410.007.011.00	0	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00	
1936	10.0000.1120.410.007.011.00	1	Invoice: 949213-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$12.34	
1937	10.0000.1120.410.007.011.00	0	Invoice: 949213-1	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00	
1937	10.0000.1120.410.007.011.00	1	Invoice: 949213-2	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$6.97	
1937	10.0000.1120.410.007.011.00	0	Invoice: 949213-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$0.00	
PO Totals:				\$119.41	\$119.41	\$0.00			

7255060	School Specialty Inc	08/30/24	7250069	79.08	Emily Jarosz	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1928	10.0000.1120.410.007.059.00		2	Fiskars Performance Pointed Scissors, 8 Inches, Stainless Steel, Gray			14.18	
1929	10.0000.1120.410.007.059.00		6	EXPO Dry Block Eraser, Charcoal Gray			16.92	
1930	10.0000.1120.410.007.059.00		4	EXPO Whiteboard Cleaner, 8 Ounces			13.64	
1927	10.0000.1120.410.007.011.00		2	Probability Spinners			34.34	
1927	10.0000.1120.410.007.011.00	2	Invoice: 308104631065	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$34.34
1928	10.0000.1120.410.007.059.00	2	Invoice: 308104631065	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$14.18
1929	10.0000.1120.410.007.059.00	6	Invoice: 308104631065	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$16.92
1930	10.0000.1120.410.007.059.00	4	Invoice: 308104631065	Voucher: 1046	Pay Ref: 20241011-372	Check: 0	10/11/24	\$13.64
PO Totals:							\$79.08	\$79.08
								\$0.00

7255061	AMAZON.COM	08/30/24	7250068	11.99	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1926	10.0000.1120.410.007.059.00	1	Please see Amazon order for door stoppers.	11.99				
1926	10.0000.1120.410.007.059.00	1	Invoice: 1KJ7-4QQH-4474	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$11.99
PO Totals:							\$11.99	\$11.99
								\$0.00

7255062	Runco Office Supply	09/05/24	7250067	32.67	Noel Rajski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1917	10.0000.1220.410.007.063.00	3	6 pack spiral notebooks	32.67				
1917	10.0000.1220.410.007.063.00	3	Invoice: 950569-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$32.67
PO Totals:							\$32.67	\$32.67
								\$0.00

7255063	Runco Office Supply	09/05/24	7250080	134.52	Grace Neuses	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2034	10.0000.1120.410.007.016.00	2	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Blue	43.98				
2035	10.0000.1120.410.007.016.00	1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Assorted Colors, 36/ Box	33.66				
2036	10.0000.1120.410.007.016.00	10	Non- Washable Marker, Broad Bullet Tip, Assorted Classic Colors, 10/ Pack	24.90				
2037	10.0000.1120.410.007.016.00	2	One Pound Felt Sheet Pack, Rectangular, 9 x 12, Assorted Colors, 30/ Pack	31.98				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2034	10.0000.1120.410.007.016.00	2	Invoice: 950572-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$43.98
2035	10.0000.1120.410.007.016.00	1	Invoice: 950572-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$33.66
2036	10.0000.1120.410.007.016.00	10	Invoice: 950572-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$24.90
2037	10.0000.1120.410.007.016.00	2	Invoice: 950572-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$31.98
PO Totals:						\$134.52	\$134.52	\$0.00

7255064	AMAZON.COM	09/05/24	7250079	35.88	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2032	10.0000.1120.410.007.006.00	1	Please see attached Amazon order for class set of headphones.	29.89				
2033	10.0000.2410.410.007.064.00	1	Please see attached Amazon order for mini digital clock.	5.99				
2032	10.0000.1120.410.007.006.00	1	Invoice: 1C6T-PVJK-4KJK	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$29.89
2033	10.0000.2410.410.007.064.00	1	Invoice: 1C6T-PVJK-4KJK	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$5.99
PO Totals:				\$35.88	\$35.88	\$0.00		

7255065	AMAZON.COM	09/05/24	7250081	88.45	Grace Neuses	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2039	10.0000.1120.410.007.016.00	1	Please see attached Amazon order for foam sheets, mini dry erasers, cell phone picket charts, and stikbots.	88.45				
2039	10.0000.1120.410.007.016.00	1	Invoice: 1LGY-GPHP-1PM Y	Voucher: 1034	Pay Ref: 20240913-235	Check: 0	09/13/24	\$88.45
PO Totals:				\$88.45	\$88.45	\$0.00		

7255066	AMAZON.COM	09/05/24	7250084	70.02	Emily Jarosz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2046	10.0000.1120.410.007.011.00	1	Please see Amazon order for stickers, classroom set of pencils and a pocket chart.	70.02				
2046	10.0000.1120.410.007.011.00	1	Invoice: 13LX-RWCH-3GFJ	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$44.96
2046	10.0000.1120.410.007.011.00	1	Invoice: 1R71-17GH-W4D6	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$25.06
PO Totals:				\$70.02	\$70.02	\$0.00		

7255067	Panera Bread	09/05/24	7250076	95.32	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2010	10.0000.2410.414.007.064.00		1	Please see attached Panera receipt for bagel order for staff meeting on 9/03/2024		95.32		
2010	10.0000.2410.414.007.064.00	1	Invoice: Food 9.3.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$84.35
PO Totals:						\$95.32	\$84.35	\$0.00

7255068	Ceramic Supply Chicago	09/05/24	7250078	497.50	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2028	10.0000.1120.410.007.002.00	13	105G Low fire /w grog10	422.50				
2029	10.0000.1120.410.007.002.00	1	Shipping fee	75.00				
2028	10.0000.1120.410.007.002.00	13	Invoice: 8292	Voucher: 1041	Pay Ref: 20241004-350	Check: 0	10/04/24	\$422.50
2029	10.0000.1120.410.007.002.00	1	Invoice: 8292	Voucher: 1041	Pay Ref: 20241004-350	Check: 0	10/04/24	\$90.00
PO Totals:						\$497.50	\$512.50	\$0.00

7255069	Follett Content Solutions, LLC	09/05/24	7250083	423.79	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2044	10.0000.2220.430.007.019.00	1	21 items (books)	394.00				
2045	10.0000.2220.430.007.019.00	1	Cataloging and Processing	29.79				
2044	10.0000.2220.430.007.019.00	1	Invoice: 436216F	Voucher: 1056	Pay Ref: 20241104-478	Check: 0	11/04/24	\$17.19
2044	10.0000.2220.430.007.019.00	1	Invoice: 436216	Voucher: 1036	Pay Ref: 20240920-287	Check: 0	09/20/24	\$376.81
2045	10.0000.2220.430.007.019.00	1	Invoice: 436216	Voucher: 1036	Pay Ref: 20240920-287	Check: 0	09/20/24	\$28.50
2045	10.0000.2220.430.007.019.00	1	Invoice: 436216F	Voucher: 1056	Pay Ref: 20241104-478	Check: 0	11/04/24	\$1.44
PO Totals:						\$423.79	\$423.94	\$0.00

7255070	American Red Cross Training Services	09/05/24	7250075	424.75	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1974	10.0000.1120.410.007.004.00	4	Red Cross AED Trainer with Adult and Child Gel Adhesive Pads	459.96				
1975	10.0000.1120.410.007.004.00	4	10% Discount Code Applied: "TRAINING0724"	(46.00)				
1976	10.0000.1120.410.007.004.00	1	Shipping fee	10.79				
1974	10.0000.1120.410.007.004.00	4	Invoice: 29018031	Voucher: 1041	Pay Ref: 20241004-337	Check: 0	10/04/24	\$459.96
1975	10.0000.1120.410.007.004.00	4	Invoice: 29018031	Voucher: 1041	Pay Ref: 20241004-337	Check: 0	10/04/24	(\$46.00)
1976	10.0000.1120.410.007.004.00	1	Invoice: 29018031	Voucher: 1041	Pay Ref: 20241004-337	Check: 0	10/04/24	\$7.26
PO Totals:						\$424.75	\$421.22	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255071	Runco Office Supply	09/09/24	7250087	71.72	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2076	10.0000.1120.410.007.059.00	5	Spiral Index Cards, Ruled, 4 x 6, White, 50/ Pack	20.75		
2077	10.0000.2410.410.007.064.00	1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack	22.99		
2078	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Blue, Dozen	12.99		
2079	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Purple	14.99		

2076	10.0000.1120.410.007.059.00	5	Invoice: 950571-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$20.75
2077	10.0000.2410.410.007.064.00	1	Invoice: 950571-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$22.99
2078	10.0000.1120.410.007.059.00	1	Invoice: 950571-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$12.99
2079	10.0000.1120.410.007.059.00	1	Invoice: 950571-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$14.99

PO Totals: \$71.72 \$71.72 \$0.00

7255072	Quinlan & Fabish	09/13/24	7250099	49.50	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2155	10.0000.1120.410.007.017.00	1	Pranks of the Pesky Poltergeist	49.50		

2155	10.0000.1120.410.007.017.00	1	Invoice: 15851558	Voucher: 1064	Pay Ref: 20241125-559	Check: 0	11/25/24	\$49.50

PO Totals: \$49.50 \$49.50 \$0.00

7255073	AMAZON.COM	09/13/24	7250100	46.73	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2156	10.0000.2410.410.007.064.00	1	Wall Mount Acrylic Calendar (for office) from Amazon	15.99		
2157	10.0000.1120.410.007.008.00	2	Digit Push Button Combination Lock (2 pack) from Amazon	30.74		

2156	10.0000.2410.410.007.064.00	1	Invoice: 16DC-CWDW-WP9 F	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$15.99
2156	10.0000.2410.410.007.064.00	0	Invoice: 1P1D-VN16-R3J4	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$0.00
2157	10.0000.1120.410.007.008.00	2	Invoice: 1P1D-VN16-R3J4	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$30.74

PO Totals: \$46.73 \$46.73 \$0.00

7255074	AMAZON.COM	09/13/24	7250102	95.82	Chris Wang	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2160	10.0000.1120.410.007.005.00	1	Plastic book storage bins (4 pack), Quantity of 2 from Amazon	95.82		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2160	10.0000.1120.410.007.005.00	1	Invoice: 1LLJ-XQMX-WHX4	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$95.82
PO Totals:						\$95.82	\$95.82	\$0.00
7255075	All Engraving	09/13/24	7250106	86.30	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2225	10.0000.2410.410.007.064.00	1	6 Plastic name plates for teachers' classrooms + 2 long title plates for 8th Grade Awards Frames that were missed from last year.	81.30				
2226	10.0000.2410.410.007.064.00	1	Delivery fee	5.00				
2225	10.0000.2410.410.007.064.00	1	Invoice: Engraving	Voucher: 1037	Pay Ref:	Check: 5170	09/20/24	\$81.30
2226	10.0000.2410.410.007.064.00	1	Invoice: Engraving	Voucher: 1037	Pay Ref:	Check: 5170	09/20/24	\$5.00
PO Totals:						\$86.30	\$86.30	\$0.00
7255076	School District #21	09/13/24	7250110	1,100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2235	10.0000.1500.640.007.030.00	1	Participation fee for Athletic Conferences 2024-2025. Please send check attention to: Anastasia Netzel	1,100.00				
2235	10.0000.1500.640.007.030.00	1	Invoice: Participation Fee	Voucher: 1037	Pay Ref:	Check: 5173	09/20/24	\$1,100.00
PO Totals:						\$1,100.00	\$1,100.00	\$0.00
7255077	AMAZON.COM	09/13/24	7250108	64.27	Chris Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2233	10.0000.1120.410.007.059.00	1	Westcott iPoint Evolution Axis Electric Sharpener	64.27				
2233	10.0000.1120.410.007.059.00	1	Invoice: 1Q1N-HYKX-V7TH	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$64.27
PO Totals:						\$64.27	\$64.27	\$0.00
7255078	AMAZON.COM	09/13/24	7250109	152.61	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2234	10.0000.1120.410.007.002.00	1	Amazon order: Colored pencils, pencil sharpeners, Crayola air dry clay and diversity posters.	152.61				
2234	10.0000.1120.410.007.002.00	1	Invoice: 1R71-17GH-V7JT	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$152.61
PO Totals:						\$152.61	\$152.61	\$0.00
7255079	ILMEA	09/13/24	7250105	50.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2224	10.0000.1120.640.007.059.00		1	District 7 Jr./Senior Level Participating School Fee		50.00		
2224	10.0000.1120.640.007.059.00	1	Invoice: 35565	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00

7255080	Holmes Jr. High	09/13/24	7250107	225.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2231	10.0000.1500.640.007.030.00	1	Entrance fee for Holmes Hawks 8th Grade Girl's Frostbite Invite 2025 Tournament. (Please mail check).	225.00				
2231	10.0000.1500.640.007.030.00	1	Invoice: Entrance Fee	Voucher: 1037	Pay Ref:	Check: 5175	09/20/24	\$225.00
PO Totals:						\$225.00	\$225.00	\$0.00

7255081	Walmart	09/13/24	7250104	78.09	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2213	10.0000.1120.410.007.009.00	2	Great Value Sliced Strawberries, 64 oz (Frozen)	18.44				
2214	10.0000.1120.410.007.009.00	25	Fresh Banana fruit, Each	2.25				
2215	10.0000.1120.410.007.009.00	1	Great Value, 2% Reduced Fat Milk, Half Gallon, 64 fl. oz jug (refrigerated)	1.64				
2216	10.0000.1120.410.007.009.00	1	Great Value, 2% Reduced Fat Milk, Gallon (Refrigerated)	2.77				
2217	10.0000.1120.410.007.009.00	1	Marketside Fresh Organic Bananas, Bunch	1.47				
2218	10.0000.1120.410.007.009.00	1	Great Value Sweetened Coconut flakes, 7 oz (198 g)	1.92				
2219	10.0000.1120.410.007.009.00	2	Great Value Greek Vanilla Nonfat Yogurt, 32 oz tub (Plastic container)	7.08				
2220	10.0000.1120.410.007.009.00	1	Dole 100% Juice Flavored Blend of Juices Orange Peach Mango 59 Fl. Oz.	3.74				
2221	10.0000.1120.410.007.009.00	1	Silk Dairy Free, Gluten Free, Unsweetened Coconut Milk, 64 fl. oz half gallon	4.18				
2222	10.0000.1120.410.007.009.00	2	Great Value Mango Chunks, Frozen, 48 oz	19.44				
2223	10.0000.1120.410.007.009.00	2	Great Value Blueberries, 48 Oz (Frozen)	15.16				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2213	10.0000.1120.410.007.009.00	2	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$18.44
2214	10.0000.1120.410.007.009.00	25	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$2.25
2215	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$1.64
2216	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$2.77
2217	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$1.47
2218	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$1.92
2219	10.0000.1120.410.007.009.00	2	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$7.08
2220	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$3.74
2221	10.0000.1120.410.007.009.00	1	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$4.18
2222	10.0000.1120.410.007.009.00	2	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$19.44
2223	10.0000.1120.410.007.009.00	2	Invoice: Food 9.11.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$15.16
PO Totals:						\$78.09	\$78.09	\$0.00

7255082	Magazine Circle	09/13/24	7250111	549.75	Rebecca Milos	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2236	10.0000.2220.440.007.019.00	1	Wired Magazine: 1 year, 12 issues USA (Status: new)	24.00				
2237	10.0000.2220.440.007.019.00	1	Cobblestone Magazine: 1 year, 9 issues USA (Status: new)	33.95				
2238	10.0000.2220.440.007.019.00	1	MAKE (Technology on Your Time) Magazine: 1 year, 4 issues USA (Status: new)	34.95				
2239	10.0000.2220.440.007.019.00	1	Time Magazine: 1 year, 48 issues USA (Status: new)	30.00				
2240	10.0000.2220.440.007.019.00	1	Scout Life Magazine: 1 year, 10 issues USA (status: new)	24.00				
2241	10.0000.2220.440.007.019.00	1	National Geographic Magazine: 1 year, 12 issues USA (status: new)	49.00				
2242	10.0000.2220.440.007.019.00	1	Muse Magazine: 1 year, 9 issues USA (status: new)	33.95				
2243	10.0000.2220.440.007.019.00	1	School Library Journal: 1 year, 12 issues PRINT + Digital (status: new)	172.95				
2244	10.0000.2220.440.007.019.00	1	Girls Life Magazine: 1 year, 6 issues USA (status: new)	40.00				
2245	10.0000.2220.440.007.019.00	1	Faces Magazine: 1 year, 9 issues USA (status: new)	33.95				
2246	10.0000.2220.440.007.019.00	1	Allrecipes: 1 year, 5 issues USA (status: new)	18.00				
2247	10.0000.2220.440.007.019.00	1	Soccer 360 Magazine: 1 year, 6 issues USA (status: new)	55.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2236	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$24.00
2237	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$33.95
2238	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$34.95
2239	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$30.00
2240	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$24.00
2241	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$49.00
2242	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$33.95
2243	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$172.95
2244	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$40.00
2245	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$33.95
2246	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$18.00
2247	10.0000.2220.440.007.019.00	1	Invoice: FY25 Magazines	Voucher: 1037	Pay Ref:	Check: 5176	09/20/24	\$55.00
PO Totals:						\$549.75	\$549.75	\$0.00

7255083	Quinlan & Fabish	09/16/24	7250113	7.99	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2276	10.0000.1120.323.007.059.00	1	EQ Black Nylon Single Patch	7.99				
2276	10.0000.1120.323.007.059.00	1	Invoice: 15721009	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$7.99
PO Totals:				\$7.99	\$7.99	\$0.00		

7255084	Quinlan & Fabish	09/16/24	7250114	104.70	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2277	10.0000.1120.323.007.059.00	2	14" Tom Head	57.20					
2278	10.0000.1120.323.007.059.00	1	12" White Tom Head	26.40					
2279	10.0000.1120.323.007.059.00	1	10" Texture Coated Tom Head	21.10					
2277	10.0000.1120.323.007.059.00	2	Invoice: 15721078	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$57.20	
2278	10.0000.1120.323.007.059.00	1	Invoice: 15721078	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$26.40	
2279	10.0000.1120.323.007.059.00	1	Invoice: 15721078	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$21.10	
PO Totals:				\$104.70	\$104.70	\$0.00			

7255085	Quinlan & Fabish	09/16/24	7250115	82.16	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2280	10.0000.1120.323.007.059.00	2	Pic 7.7mm Medium Yellow Pad	10.16				
2281	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2282	10.0000.1120.323.007.059.00		1 X01				70.00	
2280	10.0000.1120.323.007.059.00	2	Invoice: 15580820	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$10.16
2281	10.0000.1120.323.007.059.00	1	Invoice: 15580820	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2282	10.0000.1120.323.007.059.00	1	Invoice: 15580820	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$70.00
PO Totals:							\$82.16	\$82.16 \$0.00

7255086	Quinlan & Fabish	09/16/24	7250116	103.67	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2283	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				
2284	10.0000.1120.323.007.059.00	1	18mm Thin Sax Pad w/ Plastic Resonator	5.05				
2285	10.0000.1120.323.007.059.00	1	50/32 (40mm) Med Sax pad w/ Metal Reso	11.62				
2286	10.0000.1120.323.007.059.00	1	X01	80.00				
2287	10.0000.1120.323.007.059.00	1	X27	5.00				
2283	10.0000.1120.323.007.059.00	1	Invoice: 15580781	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2284	10.0000.1120.323.007.059.00	1	Invoice: 15580781	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$5.05
2285	10.0000.1120.323.007.059.00	1	Invoice: 15580781	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$11.62
2286	10.0000.1120.323.007.059.00	1	Invoice: 15580781	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$80.00
2287	10.0000.1120.323.007.059.00	1	Invoice: 15580781	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$5.00
PO Totals:							\$103.67	\$103.67 \$0.00

7255087	Quinlan & Fabish	09/16/24	7250117	114.50	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2288	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00				
2289	10.0000.1120.323.007.059.00	1	X01	95.00				
2290	10.0000.1120.323.007.059.00	1	X08	17.50				
2288	10.0000.1120.323.007.059.00	1	Invoice: 15580837	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2289	10.0000.1120.323.007.059.00	1	Invoice: 15580837	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$95.00
2290	10.0000.1120.323.007.059.00	1	Invoice: 15580837	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$17.50
PO Totals:							\$114.50	\$114.50 \$0.00

7255088	Quinlan & Fabish	09/16/24	7250118	97.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2291	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				
2292	10.0000.1120.323.007.059.00	1	X01	95.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2291	10.0000.1120.323.007.059.00	1	Invoice: 15580987	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2292	10.0000.1120.323.007.059.00	1	Invoice: 15580987	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$95.00
PO Totals:						\$97.00	\$97.00	\$0.00

7255089	Quinlan & Fabish	09/16/24	7250119	97.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2293	10.0000.1120.323.007.059.00	1	Shop supplies	2.00		
2294	10.0000.1120.323.007.059.00	1	X01	95.00		

2293	10.0000.1120.323.007.059.00	1	Invoice: 15580864	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2294	10.0000.1120.323.007.059.00	1	Invoice: 15580864	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$95.00
PO Totals:						\$97.00	\$97.00	\$0.00

7255090	Quinlan & Fabish	09/16/24	7250120	126.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2295	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		
2296	10.0000.1120.323.007.059.00	2	X06	14.00		
2297	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00		

2295	10.0000.1120.323.007.059.00	1	Invoice: 15580996	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
2296	10.0000.1120.323.007.059.00	2	Invoice: 15580996	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$14.00
2297	10.0000.1120.323.007.059.00	1	Invoice: 15580996	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
PO Totals:						\$126.00	\$126.00	\$0.00

7255091	Quinlan & Fabish	09/16/24	7250121	126.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2298	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		
2299	10.0000.1120.323.007.059.00	1	X04	14.00		
2300	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00		

2298	10.0000.1120.323.007.059.00	1	Invoice: 15581012	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
2299	10.0000.1120.323.007.059.00	1	Invoice: 15581012	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$14.00
2300	10.0000.1120.323.007.059.00	1	Invoice: 15581012	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
PO Totals:						\$126.00	\$126.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255092	Quinlan & Fabish	09/16/24	7250122	112.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2301	10.0000.1120.323.007.059.00	1	Shop supplies	2.00		
2302	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		

2301	10.0000.1120.323.007.059.00	1	Invoice: 15581010	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2302	10.0000.1120.323.007.059.00	1	Invoice: 15581010	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
PO Totals:				\$112.00	\$112.00	\$0.00		

7255093	Quinlan & Fabish	09/16/24	7250123	112.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2303	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00		
2304	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		

2303	10.0000.1120.323.007.059.00	1	Invoice: 15580988	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
2304	10.0000.1120.323.007.059.00	1	Invoice: 15580988	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
PO Totals:				\$112.00	\$112.00	\$0.00		

7255094	Quinlan & Fabish	09/16/24	7250124	112.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2305	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		
2306	10.0000.1120.323.007.059.00	1	Shop Supplies	2.00		

2305	10.0000.1120.323.007.059.00	1	Invoice: 15581015	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
2306	10.0000.1120.323.007.059.00	1	Invoice: 15581015	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
PO Totals:				\$112.00	\$112.00	\$0.00		

7255095	Quinlan & Fabish	09/16/24	7250125	112.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2307	10.0000.1120.323.007.059.00	1	X01 – Disassembled instrument, cleaned and replaced parts, wiped instrument clean and did play test.	110.00		
2308	10.0000.1120.323.007.059.00	1	Shop supplies	2.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2307	10.0000.1120.323.007.059.00	1	Invoice: 15581008	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$110.00
2308	10.0000.1120.323.007.059.00	1	Invoice: 15581008	Voucher: 1036	Pay Ref: 20240920-277	Check: 0	09/20/24	\$2.00
PO Totals:						\$112.00	\$112.00	\$0.00

7255096	Buffalo Grove Instrumental Association	09/16/24	7250112	250.00	Todd Smith	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2269	10.0000.1120.640.007.059.00	1	Participation fee for RTMS participating in Chicagoland Jazz Workshop Registration. Please send check to vendor.	250.00				
2269	10.0000.1120.640.007.059.00	1	Invoice: Participation Fee	Voucher: 1037	Pay Ref:	Check: 5172	09/20/24	\$250.00

7255097	AMAZON.COM	09/17/24	7250098	72.78	Amanda Zavilla	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2154	10.0000.2113.410.007.105.00	2	Visual timer with night light (Amazon)	33.88					
2766	10.0000.2113.410.007.105.00	1	12 pack Stress Cube Squishy balls	24.28					
2767	10.0000.2113.410.007.105.00	1	KLT Stress Balls for adults and kids	14.62					
PO Totals:				\$72.78	\$0.00	\$0.00			

7255098	Runco Office Supply	09/19/24	7250129	84.93	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2431	10.0000.1120.410.007.059.00	5	Metal Mesh Wall File, Letter Size, 14" x 3.1" x 8.2", Black	51.30					
2432	10.0000.1120.410.007.059.00	1	Tank Style Highlighters, Pink Ink, Chisel Tip, Pink Barrel, Dozen	7.39					
2433	10.0000.1120.410.007.059.00	5	Sticky- Back Fasteners, Four 0.75" x 3.5" Strips, White	13.25					
2434	10.0000.1120.410.007.059.00	1	Pads in Canary Yellow, 3" x 3", 90 Sheets/ Pad, 12 Pads/ Pack	12.99					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2431	10.0000.1120.410.007.059.00	0	Invoice: 950921-1	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$0.00
2431	10.0000.1120.410.007.059.00	5	Invoice: 950921-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$51.30
2432	10.0000.1120.410.007.059.00	1	Invoice: 950921-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$7.39
2432	10.0000.1120.410.007.059.00	0	Invoice: 950921-1	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$0.00
2433	10.0000.1120.410.007.059.00	5	Invoice: 950921-1	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$13.27
2433	10.0000.1120.410.007.059.00	0	Invoice: 950921-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$0.00
2434	10.0000.1120.410.007.059.00	1	Invoice: 950921-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$12.99
2434	10.0000.1120.410.007.059.00	0	Invoice: 950921-1	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$0.00

PO Totals: \$84.93 \$84.95 \$0.00

7255099	AMAZON.COM	09/19/24	7250126	13.25	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2333	10.0000.1120.410.007.059.00	1	Velcro brand dots from Amazon	13.25				
2333	10.0000.1120.410.007.059.00	1	Invoice: 16C7-TY64-XVR3	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$13.25

PO Totals: \$13.25 \$13.25 \$0.00

7255100	AMAZON.COM	09/19/24	7250132	77.29	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2466	10.0000.2410.410.007.064.00	1	Amazon order for retractable lanyard, 3 pack of legal pads, magnetic file holder, and rolling crate.	77.29				
2466	10.0000.2410.410.007.064.00	1	Invoice: 1DXK-YMGH-Q1Y	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$77.29

PO Totals: \$77.29 \$77.29 \$0.00

7255101	Follett Content Solutions, LLC	09/19/24	7250130	603.54	Rebecca Milos	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2460	10.0000.2220.430.007.019.00	1	42 books	544.11					
2461	10.0000.2220.430.007.019.00	1	Cataloging and Processing	59.43					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2462	10.0000.2220.430.007.019.00		1 Shipping (FREE)				0.00	
2460	10.0000.2220.430.007.019.00	1	Invoice: 444719	Voucher: 1041	Pay Ref: 20241004-343	Check: 0	10/04/24	\$359.43
2460	10.0000.2220.430.007.019.00	1	Invoice: 444719F	Voucher: 1061	Pay Ref: 20241115-535	Check: 0	11/15/24	\$131.78
2461	10.0000.2220.430.007.019.00	1	Invoice: 444719F	Voucher: 1061	Pay Ref: 20241115-535	Check: 0	11/15/24	\$18.27
2461	10.0000.2220.430.007.019.00	1	Invoice: 444719	Voucher: 1041	Pay Ref: 20241004-343	Check: 0	10/04/24	\$38.58
2462	10.0000.2220.430.007.019.00	1	Invoice: 444719	Voucher: 1041	Pay Ref: 20241004-343	Check: 0	10/04/24	\$0.00
2462	10.0000.2220.430.007.019.00	1	Invoice: 444719F	Voucher: 1061	Pay Ref: 20241115-535	Check: 0	11/15/24	\$0.00
PO Totals:						\$603.54	\$548.06	\$0.00

7255102	School Specialty Inc	09/30/24	7250140	74.82	Lisa Ruiz	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2500	10.0000.1120.410.007.011.00	2	School Smart Pocket Chart with 14 Pockets, 33 x 12-1/2 Inches, Blue	49.26					
2501	10.0000.1120.410.007.059.00	4	School Smart Round Ring Binder, Polypropylene, 2 Inches, White	14.60					
2502	10.0000.1120.410.007.059.00	2	Scotch 665 Double-Sided Tape in Handheld Dispenser, 0.50 x 250 Inches, Clear, Pack of 3	10.96					
PO Totals:				\$74.82	\$0.00	\$0.00			

7255103	Walmart	09/30/24	7250138	145.45	Lea Steigerwald	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2485	10.0000.1120.410.007.009.00	1	Herdez Salsa Verde, mild, tortilla chip dip, 16 oz	2.74			
2486	10.0000.1120.410.007.009.00	1	Herdez Salsa Casera Medium, Tortilla chip dip, 16 oz.	2.74			
2487	10.0000.1120.410.007.009.00	5	Great Value Classic Olive Oil, 17 fl. oz.	33.20			
2488	10.0000.1120.410.007.009.00	1	Great Value Shredded Mild Cheddar Cheese, 32 oz	7.47			
2489	10.0000.1120.410.007.009.00	2	Great Value Large White Eggs, 60 count	36.56			
2490	10.0000.1120.410.007.009.00	5	Land O Lakes Butter with Olive Oil and Sea Salt, 13 oz tub	24.40			
2491	10.0000.1120.410.007.009.00	6	Great Value Deli Style Sliced Mild Cheddar Cheese, 8 oz, 12 count	13.44			
2492	10.0000.1120.410.007.009.00	6	Great Value 100% Whole Wheat Round Top Bread, 20 oz.	13.02			
2493	10.0000.1120.410.007.009.00	6	Great Value Medium Soft Taco Flour Tortillas, 17.5 oz Bag, 10 count	11.88			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2485	10.0000.1120.410.007.009.00	1	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.74
2486	10.0000.1120.410.007.009.00	1	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.74
2487	10.0000.1120.410.007.009.00	5	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$33.20
2488	10.0000.1120.410.007.009.00	1	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$7.47
2489	10.0000.1120.410.007.009.00	2	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$36.56
2490	10.0000.1120.410.007.009.00	5	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$24.40
2491	10.0000.1120.410.007.009.00	6	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$13.44
2492	10.0000.1120.410.007.009.00	6	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$13.02
2493	10.0000.1120.410.007.009.00	6	Invoice: V789536	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$11.88

PO Totals: \$145.45 \$145.45 \$0.00

7255104	Quinlan & Fabish	09/30/24	7250142	107.46	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2550	10.0000.1120.323.007.059.00	1	14" Clear Tom Batter Head Controlled Sound with Black Dot	28.99		
2551	10.0000.1120.323.007.059.00	1	13" Clear Tom Batter Head Controlled Sound with Black Dot	27.99		
2552	10.0000.1120.323.007.059.00	1	12" Clear Tom Batter Head Controlled Sound with Black Dot	26.49		
2553	10.0000.1120.323.007.059.00	1	10" Clear Tom Batter Head Controlled Sound with Black Dot	23.99		

2550	10.0000.1120.323.007.059.00	1	Invoice: 15842885	Voucher: 1041	Pay Ref: 20241004-327	Check: 0	10/04/24	\$28.99
2551	10.0000.1120.323.007.059.00	1	Invoice: 15842885	Voucher: 1041	Pay Ref: 20241004-327	Check: 0	10/04/24	\$27.99
2552	10.0000.1120.323.007.059.00	1	Invoice: 15842885	Voucher: 1041	Pay Ref: 20241004-327	Check: 0	10/04/24	\$26.49
2553	10.0000.1120.323.007.059.00	1	Invoice: 15842885	Voucher: 1041	Pay Ref: 20241004-327	Check: 0	10/04/24	\$23.99

PO Totals: \$107.46 \$107.46 \$0.00

7255105	Quinlan & Fabish	09/30/24	7250143	29.99	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2554	10.0000.1120.323.007.059.00	1	Texture Coated Series Tom Head – 15"	29.99		

2554	10.0000.1120.323.007.059.00	1	Invoice: 15852141	Voucher: 1041	Pay Ref: 20241004-327	Check: 0	10/04/24	\$29.99

PO Totals: \$29.99 \$29.99 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255106	Runco Office Supply	09/30/24	7250147	20.49	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2649	10.0000.1120.410.007.059.00	1	Original Canary Yellow Pop- up Refill Cabinet Pack, 3" x 3", Canary Yellow, 90 Sheets/ Pad, 18 Pads/ Pack	20.49				
2649	10.0000.1120.410.007.059.00	1	Invoice: 952029-0	Voucher: 1046	Pay Ref: 20241011-384	Check: 0	10/11/24	\$20.49
PO Totals:				\$20.49	\$20.49	\$0.00		
7255107	AMAZON.COM	09/30/24	7250144	39.72	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2621	10.0000.1120.410.007.016.00	1	Amazon order for Geometry shapes drawing template (quantity of 12)	39.72				
2621	10.0000.1120.410.007.016.00	1	Invoice: 13KW-34T9-JNDX	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$39.72
PO Totals:				\$39.72	\$39.72	\$0.00		
7255108	AMAZON.COM	09/30/24	7250145	72.78	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2642	10.0000.2410.410.007.064.00	1	Amazon order for 5 tier paper tray	19.68				
2643	10.0000.1120.410.007.059.00	1	Amazon order for shelf pins kit for bookshelves.	6.99				
2644	10.0000.1120.410.007.008.00	3	Amazon order for 6 push button combination locks.	46.11				
2642	10.0000.2410.410.007.064.00	1	Invoice: 1JWL-QCCJ-JGRQ	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$19.68
2643	10.0000.1120.410.007.059.00	1	Invoice: 1JWL-QCCJ-JGRQ	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$6.99
2644	10.0000.1120.410.007.008.00	3	Invoice: 1JWL-QCCJ-JGRQ	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$46.11
PO Totals:				\$72.78	\$72.78	\$0.00		
7255109	AMAZON.COM	09/30/24	7250146	45.65	Arlinda Numani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2648	10.0000.2130.410.007.067.00	1	Amazon order for Brita water pitcher and paper cups (200 pack)	45.65				
2648	10.0000.2130.410.007.067.00	1	Invoice: 1HY1-HGXR-KMH F	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$45.65
PO Totals:				\$45.65	\$45.65	\$0.00		
7255110	ILMEA	09/30/24	7250141	110.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2539	10.0000.1120.640.007.059.00	1	D7 Julia Dmitruk Jr. Chorus Audition (Soprano)	10.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2540	10.0000.1120.640.007.059.00		1	D7 Chloe Doo's Jr. Strings Audition (Cello)		10.00		
2541	10.0000.1120.640.007.059.00		1	D7 Gia Fletter's Jr. Chorus Audition (Alto)		10.00		
2542	10.0000.1120.640.007.059.00		1	D7 Sara Gronski's Jr. Winds Audition (Flute)		10.00		
2543	10.0000.1120.640.007.059.00		1	D7 Eugene Kang's Jr. Strings Audition (Cello)		10.00		
2544	10.0000.1120.640.007.059.00		1	D7 Vanessa Latocha's Jr. Wings Audition (Flute)		10.00		
2545	10.0000.1120.640.007.059.00		1	D7 Joseph Lee's Jr. Jazz Band Audition (Jazz Trombone)		10.00		
2546	10.0000.1120.640.007.059.00		1	D7 Gabrielle Mosher's Jr. Chorus Audition (Alto)		10.00		
2547	10.0000.1120.640.007.059.00		1	D7 Magdalene Nikolaou's Jr. Chorus Audition (Alto)		10.00		
2548	10.0000.1120.640.007.059.00		1	D7 Jordan Patterson's Jr. Strings Audition (Viola)		10.00		
2549	10.0000.1120.640.007.059.00		1	D7 Joshua Lee's Jr. Winds Audition (Bb clarinet)		10.00		

2539	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2540	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2541	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2542	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2543	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2544	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2545	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2546	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2547	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2548	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00
2549	10.0000.1120.640.007.059.00	1	Invoice: 25891	Voucher: 1042	Pay Ref:	Check: 5186	10/04/24	\$10.00

PO Totals: \$110.00 \$110.00 \$0.00

7255111	Walmart	09/30/24	7250148	139.07	Lea Steigerwald	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2707	10.0000.1120.410.007.009.00	5	Smart House Inc Salt & Pepper shakers seasoning shaker spice dispenser, set of 2, Silver	54.95					
2708	10.0000.1120.410.007.009.00	4	Fresh lemon, each	2.72					
2709	10.0000.1120.410.007.009.00	1	Great Value Milk 2%, Reduced Fat, Half Gallon, 64 fl oz jug	1.64					
2710	10.0000.1120.410.007.009.00	2	Great Value all purpose kitchen brush	5.52					
2711	10.0000.1120.410.007.009.00	3	Great Value all purpose plastic spray bottle, 32 oz	3.72					
2712	10.0000.1120.410.007.009.00	4	BelGioioso freshly grated parmesan cheese, refrigerated 5 oz plastic cup	15.76					
2713	10.0000.1120.410.007.009.00	5	Great Value garlic powder, 3.4 oz	5.90					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2714	10.0000.1120.410.007.009.00		2	Great Value minced garlic in water, 8 ounce jar			4.32	
2715	10.0000.1120.410.007.009.00		2	Great Value shredded mild cheddar cheese, 32 oz			14.94	
2716	10.0000.1120.410.007.009.00		1	Great Value sweet cream salted butter twin pack, 16 oz, cardboard box, 2 count			8.64	
2717	10.0000.1120.410.007.009.00		1	Great Value spaghetti, 32 oz			2.12	
2718	10.0000.1120.410.007.009.00		6	Great Value penne, 16 oz box (shelf stable)			6.48	
2719	10.0000.1120.410.007.009.00		6	Great Value shells, 16 oz box (Shelf stable)			6.48	
2720	10.0000.1120.410.007.009.00		6	Great Value, Elbows, 16 oz box (Shelf stable)			5.88	
2707	10.0000.1120.410.007.009.00	5	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$54.95
2708	10.0000.1120.410.007.009.00	4	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.72
2709	10.0000.1120.410.007.009.00	1	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.64
2710	10.0000.1120.410.007.009.00	2	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.52
2711	10.0000.1120.410.007.009.00	3	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$3.72
2712	10.0000.1120.410.007.009.00	4	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$15.76
2713	10.0000.1120.410.007.009.00	5	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.90
2714	10.0000.1120.410.007.009.00	2	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$4.32
2715	10.0000.1120.410.007.009.00	2	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$14.94
2716	10.0000.1120.410.007.009.00	1	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$8.64
2717	10.0000.1120.410.007.009.00	1	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.12
2718	10.0000.1120.410.007.009.00	6	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$6.48
2719	10.0000.1120.410.007.009.00	6	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$6.48
2720	10.0000.1120.410.007.009.00	6	Invoice: V552976	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.88
PO Totals:						\$139.07	\$139.07	\$0.00

7255112	Michael's	09/30/24	7250149	119.91	Amy Polenzani	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2722	10.0000.1120.410.007.016.00	1	Glowforge® Proofgrade® 8" x 12" Eco Thin Acrylic Sheet – Color Orange	9.99				
2723	10.0000.1120.410.007.016.00	1	Glowforge® Proofgrade® 8" x 12" Eco Thin Acrylic Sheet – Color Black	9.99				
2724	10.0000.1120.410.007.016.00	1	Glowforge® Proofgrade® 8" x 12" Eco Thin Acrylic Sheet – Color Red	9.99				
2725	10.0000.1120.410.007.016.00	1	Glowforge® Proofgrade® 8" x 12" Eco Thin Acrylic Sheet – Color Green	9.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2726	10.0000.1120.410.007.016.00		1	Glowforge® Proofgrade® 8" x 12" Eco Thin Acrylic Sheet – Color Purple			9.99	
2727	10.0000.1120.410.007.016.00		2	Glowforge® Proofgrade® 12" x 12" Eco Thin Acrylic Sheet – Color Teal			25.98	
2721	10.0000.1120.410.007.016.00		2	Glowforge® Proofgrade™ Light Plywood, 12" x 20" – Color Maple			43.98	

2721	10.0000.1120.410.007.016.00	2	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$43.98
2722	10.0000.1120.410.007.016.00	1	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.99
2723	10.0000.1120.410.007.016.00	1	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.99
2724	10.0000.1120.410.007.016.00	1	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.99
2725	10.0000.1120.410.007.016.00	1	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.99
2726	10.0000.1120.410.007.016.00	1	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.99
2727	10.0000.1120.410.007.016.00	2	Invoice: V596688	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$25.98

PO Totals: \$119.91 \$119.91 \$0.00

7255113	All Engraving	10/01/24	7250159	124.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2790	10.0000.2410.414.007.064.00	3	5" x 8" signs Silver and Blue plastic	15.00		
2791	10.0000.2410.410.007.064.00	1	2" x 9" name plate Black and White	2.00		
2792	10.0000.2410.410.007.064.00	3	5" x 8" signs "Authorized Personnel Only"	90.00		
2793	10.0000.2410.410.007.064.00	1	1 Name Plate sign "Mr. Pacheco"	12.00		
2794	10.0000.2410.410.007.064.00	1	Delivery Fee	5.00		

2790	10.0000.2410.414.007.064.00	3	Invoice: 2024-04	Voucher: 1041	Pay Ref: 20241004-329	Check: 0	10/04/24	\$15.00
2791	10.0000.2410.410.007.064.00	1	Invoice: 2024-04	Voucher: 1041	Pay Ref: 20241004-329	Check: 0	10/04/24	\$2.00
2792	10.0000.2410.410.007.064.00	3	Invoice: 2024-04	Voucher: 1041	Pay Ref: 20241004-329	Check: 0	10/04/24	\$90.00
2793	10.0000.2410.410.007.064.00	1	Invoice: 2024-04	Voucher: 1041	Pay Ref: 20241004-329	Check: 0	10/04/24	\$12.00
2794	10.0000.2410.410.007.064.00	1	Invoice: 2024-04	Voucher: 1041	Pay Ref: 20241004-329	Check: 0	10/04/24	\$5.00

PO Totals: \$124.00 \$124.00 \$0.00

7255114	School Specialty Inc	10/01/24	7250157	73.68	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2762	10.0000.1120.410.007.059.00	1	Bostitch Epic Stapler, Red	23.64		
2763	10.0000.1120.410.007.059.00	3	Scotch 665 Double-Sided Tape in Handheld Dispenser, 0.50 x 250 Inches, Clear, Pack of 3	16.44		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2764	10.0000.1120.410.007.059.00		5	School Smart Round Ring Binder, Polypropylene, 2 Inches, White			18.20	
2765	10.0000.1120.410.007.059.00		1	Swingline 545 Compact Staplers, Black			15.40	
2762	10.0000.1120.410.007.059.00	1	Invoice: 208135028431	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$23.64
2763	10.0000.1120.410.007.059.00	3	Invoice: 208135028431	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$16.44
2764	10.0000.1120.410.007.059.00	5	Invoice: 208135028431	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$18.25
2765	10.0000.1120.410.007.059.00	1	Invoice: 208135028431	Voucher: 1048	Pay Ref: 20241018-397	Check: 0	10/18/24	\$15.40
PO Totals:							\$73.68	\$73.73
								\$0.00

7255115	AMAZON.COM	10/01/24	7250150	34.97	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2730	10.0000.1120.410.007.011.00	1	Amazon order for 2 of these 17" Wide x 44" Tall Pocket Chart	34.97				
2730	10.0000.1120.410.007.011.00	1	Invoice: 1H1G-YQ1X-JTDF	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$34.97
PO Totals:							\$34.97	\$34.97
								\$0.00

7255116	AMAZON.COM	10/01/24	7250154	282.25	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2756	10.0000.1120.410.007.006.00	1	Amazon order for 2 gallon plastic bags	8.73				
2757	10.0000.1120.410.007.059.00	8	Amazon order for Corksidol Bulletin Bar Strip, Cork Board, Cork Strips, 36" x 1", Classroom, Office, Walls, Cubicle, Aluminum Frame, 2 Pack, Silver	273.52				
2756	10.0000.1120.410.007.006.00	1	Invoice: 1KNJ-XLTY-KTW6	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$8.73
2757	10.0000.1120.410.007.059.00	8	Invoice: 1KNJ-XLTY-KTW6	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$273.52
PO Totals:							\$282.25	\$282.25
								\$0.00

7255117	Walmart	10/01/24	7250151	35.07	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2740	10.0000.1120.410.007.009.00	1	Softsoap Antibacterial Liquid hand Soap Refill, White tea and Berry – 50 fl oz, fruity	5.97				
2741	10.0000.1120.410.007.009.00	1	Dawn Ultra Dish Soap Dishwashing Liquid, original scent	9.94				
2742	10.0000.1120.410.007.009.00	1	Morton Salt, Iodized, 26 oz	1.84				
2743	10.0000.1120.410.007.009.00	3	Dawn Ultra Dish Soap, Dishwashing liquid, original, 5.8 fl oz	3.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2744	10.0000.1120.410.007.009.00		2	Great Value shells, 16 oz box (Shelf stable)			2.16	
2745	10.0000.1120.410.007.009.00		2	Barilla Classic blue box pasta penne 16 oz			3.68	
2746	10.0000.1120.410.007.009.00		2	Great Value, Elbows, 16 oz box (Shelf stable)			1.96	
2747	10.0000.1120.410.007.009.00		4	Great Value whole peeled tomatoes, 28 oz			6.52	

2740	10.0000.1120.410.007.009.00	1	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.97
2741	10.0000.1120.410.007.009.00	1	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.94
2742	10.0000.1120.410.007.009.00	1	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.84
2743	10.0000.1120.410.007.009.00	3	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$3.00
2744	10.0000.1120.410.007.009.00	2	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.16
2745	10.0000.1120.410.007.009.00	2	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$3.68
2746	10.0000.1120.410.007.009.00	2	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.96
2747	10.0000.1120.410.007.009.00	4	Invoice: V147530	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$6.52
PO Totals:							\$35.07	\$35.07
								\$0.00

7255118	Walmart	10/01/24	7250158	60.87	Lea Steigerwald	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2779	10.0000.1120.410.007.009.00	1	Great Value cupcake liners, white, 96 ct.	1.12		
2780	10.0000.1120.410.007.009.00	2	Fresh shredded carrots, 10 oz bag	3.74		
2781	10.0000.1120.410.007.009.00	2	Great Value Self-Standing Lunch Bags, Brown, 100 ct.	5.04		
2782	10.0000.1120.410.007.009.00	1	Great Value Original Applesauce, 48 oz Jar	3.28		
2783	10.0000.1120.410.007.009.00	1	Great Value Light Brown Sugar, 32 oz	2.44		
2784	10.0000.1120.410.007.009.00	1	Great Value Vegetable Oil, 48 fl oz	4.37		
2785	10.0000.1120.410.007.009.00	1	Great Value Sweet Cream Salted Butter Twin Pack, 16 oz cardboard box, 2 count	8.64		
2786	10.0000.1120.410.007.009.00	3	Great Value Original Pepperoni slices, 6 oz	8.34		
2787	10.0000.1120.410.007.009.00	3	Classico Signature Receipts Traditional Pizza Sauce, 14 oz. Jar	9.66		
2788	10.0000.1120.410.007.009.00	1	Great Value Low-Moisture Part Skim Mozzarella String Cheese, 24 sticks, 24 oz bag	6.34		
2789	10.0000.1120.410.007.009.00	5	Great Value Original Fork Split English Muffins, 12 oz, 6 ct.	7.90		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2779	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.12
2780	10.0000.1120.410.007.009.00	2	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$3.74
2781	10.0000.1120.410.007.009.00	2	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.04
2782	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$3.28
2783	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.44
2784	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$4.37
2785	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$8.64
2786	10.0000.1120.410.007.009.00	3	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$8.34
2787	10.0000.1120.410.007.009.00	3	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.66
2788	10.0000.1120.410.007.009.00	1	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$6.34
2789	10.0000.1120.410.007.009.00	5	Invoice: V694862	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$7.90
PO Totals:						\$60.87	\$60.87	\$0.00

7255119	Midwest Technology Products			10/01/24	7250152	264.35	Amy Polenzani	none	Purchase Order	
Item #	Account Number				Qty	Description		Amount	Amount Paid	Encumbrance
2751	10.0000.1120.410.007.016.00				1	Glowforge Compact Filter Cartridge		264.35		
2751	10.0000.1120.410.007.016.00	1	Invoice: 2148286-00	Voucher: 1061	Pay Ref: 20241115-528	Check: 0	11/15/24	\$264.35		
PO Totals:								\$264.35	\$264.35	\$0.00

7255120	Rmhs Music Boosters	10/03/24	7250160	275.00	Todd Smith	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2833	10.0000.1120.640.007.059.00	1	Registration fee for 40th Annual Jazz in the Meadows Festival which will be held on March 1, 2025.	275.00					
2833	10.0000.1120.640.007.059.00	1	Invoice: Registration Fee	Voucher: 1047	Pay Ref:	Check: 5319	01/28/25	\$275.00	
PO Totals:				\$275.00	\$275.00	\$0.00			

7255121	AMAZON.COM	10/03/24	7250161	315.13	Nina Joob	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2834	10.0000.1120.410.007.002.00	1	Amazon order for class set of cardstock, painter's tape, rubber erasers, oil pastels and acrylic paint markers.	315.13					
2834	10.0000.1120.410.007.002.00	1	Invoice: 1C7Y-9W67-HPP W	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$310.91	
PO Totals:				\$315.13	\$310.91	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255122	Walmart	10/03/24	7250162	95.21	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2837	10.0000.1120.410.007.009.00	6	Fresh shredded carrots, 10 oz bag	11.22		
2838	10.0000.1120.410.007.009.00	1	Great Value Milk 2% reduced fat, half gallon, 64 fl oz jug	1.64		
2839	10.0000.1120.410.007.009.00	3	Great Value Original Applesauce, 48 oz Jar	9.84		
2840	10.0000.1120.410.007.009.00	2	Great Value Baking Unsweetened Cocoa powder, 8 oz tub	5.20		
2841	10.0000.1120.410.007.009.00	2	Great Value Sweet Cream Salted Butter Twin Pack, 16 oz cardboard box, 2 count	17.28		
2842	10.0000.1120.410.007.009.00	1	Great Value Large White Eggs, 60 ct	15.81		
2843	10.0000.1120.410.007.009.00	1	Baker's Vegan Kosher Imitation Vanilla Flavor, 8 fl oz bottle	1.67		
2844	10.0000.1120.410.007.009.00	3	Great Value Light Brown Sugar, 32 oz	7.32		
2845	10.0000.1120.410.007.009.00	1	Great Value Vegetable Oil, 48 fl oz	4.37		
2846	10.0000.1120.410.007.009.00	2	Great Value Kosher Ground Cinnamon, 2.5 oz	2.60		
2847	10.0000.1120.410.007.009.00	5	Great Value Double Acting Baking Powder, 8.1 oz	10.40		
2848	10.0000.1120.410.007.009.00	3	Great Value All-Purpose Enriched flour, 5 lb bag	7.86		

2837	10.0000.1120.410.007.009.00	6	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$11.22
2838	10.0000.1120.410.007.009.00	1	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.64
2839	10.0000.1120.410.007.009.00	3	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$9.84
2840	10.0000.1120.410.007.009.00	2	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$5.20
2841	10.0000.1120.410.007.009.00	2	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$17.28
2842	10.0000.1120.410.007.009.00	1	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$15.81
2843	10.0000.1120.410.007.009.00	1	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$1.67
2844	10.0000.1120.410.007.009.00	3	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$7.32
2845	10.0000.1120.410.007.009.00	1	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$4.37
2846	10.0000.1120.410.007.009.00	2	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$2.60
2847	10.0000.1120.410.007.009.00	5	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$10.40
2848	10.0000.1120.410.007.009.00	3	Invoice: V847127	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$7.86

PO Totals: \$95.21 \$95.21 \$0.00

7255123	DeltaMath Solutions Inc.	10/08/24	7250164	170.00	Alexandra Williams	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2899	10.0000.1120.410.007.011.00		1	24-25 Teacher INTEGRAL DeltaMath Subscription for Alexandra Williams		170.00		
2899	10.0000.1120.410.007.011.00	1	Invoice: 22145	Voucher: 1064	Pay Ref: 20241125-563	Check: 0	11/25/24	\$170.00
PO Totals:						\$170.00	\$170.00	\$0.00

7255124	Runco Office Supply	10/10/24	7250167	108.40	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2942	10.0000.1120.410.007.059.00	4	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box	47.64				
2943	10.0000.2410.410.007.064.00	2	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box	23.82				
2944	10.0000.2410.410.007.064.00	1	Pads in Energy Boost Collection Colors, Note Ruled, 4" x 6", 90 Sheets/ Pad, 3 Pads/ Pack	11.99				
2945	10.0000.1120.410.007.059.00	5	Insertable Big Tab Plastic 1- Pocket Dividers, 8- Tab, 11.13 x 9.25, Assorted, 1 Set	24.95				
2942	10.0000.1120.410.007.059.00	4	Invoice: 952525-0	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$47.64
2943	10.0000.2410.410.007.064.00	2	Invoice: 952525-0	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$23.82
2944	10.0000.2410.410.007.064.00	1	Invoice: 952525-0	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$11.99
2945	10.0000.1120.410.007.059.00	5	Invoice: 952525-0	Voucher: 1048	Pay Ref: 20241018-417	Check: 0	10/18/24	\$24.95
PO Totals:						\$108.40	\$108.40	\$0.00

7255125	AMAZON.COM	10/10/24	7250166	62.96	Nina Joob	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2941	10.0000.1120.410.007.002.00	1	Please see Amazon order for fine mist spray bottles, bags, and rolling mud sticks.	62.96				
2941	10.0000.1120.410.007.002.00	1	Invoice: 1MY9-CV4J-67LR	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$62.96
PO Totals:						\$62.96	\$62.96	\$0.00

7255126	AMAZON.COM	10/10/24	7250170	28.98	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2986	10.0000.2410.410.007.064.00	1	Cell phone case for Mr. Henkel's work phone.	28.98				
2986	10.0000.2410.410.007.064.00	1	Invoice: 1V97-HN3P-6P1J	Voucher: 1048	Pay Ref: 20241018-394	Check: 0	10/18/24	\$28.98
PO Totals:						\$28.98	\$28.98	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255127	Panera Bread	10/10/24	7250168	84.35	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2950	10.0000.2410.414.007.064.00	1	Bagels & cream cheese for staff meeting on 10/08/2024	84.35				
2950	10.0000.2410.414.007.064.00	1	Invoice: V704497	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$84.35
PO Totals:				\$84.35	\$84.35	\$0.00		
7255128	Walmart	10/11/24	7250171	145.79	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2992	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipt for FACS supplies.	145.79				
2992	10.0000.1120.410.007.009.00	1	Invoice: V270453	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$145.79
PO Totals:				\$145.79	\$145.79	\$0.00		
7255129	Verizon Wireless	10/15/24	7250165	549.99	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2937	10.0000.2410.410.007.064.00	1	Apple IP16 P 128 GB BLT – 12 Month Contract	549.99				
2937	10.0000.2410.410.007.064.00	1	Invoice: 9975414772-Cell Kyle	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$549.99
PO Totals:				\$549.99	\$549.99	\$0.00		
7255130	Quinlan & Fabish	10/22/24	7250179	6,210.91	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3131	10.0000.1120.700.007.059.00	1	Ludwig Concert Snare Drum	472.24				
3132	10.0000.1120.700.007.059.00	1	Musser Concert Chimes	5,616.27				
3133	10.0000.1120.700.007.059.00	1	Ludwig Professional Concert Snare Drum Stand	122.40				
3131	10.0000.1120.700.007.059.00	0	Invoice: 16190056	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$0.00
3131	10.0000.1120.700.007.059.00	1	Invoice: 16221947	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$472.24
3132	10.0000.1120.700.007.059.00	0	Invoice: 16221947	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$0.00
3132	10.0000.1120.700.007.059.00	1	Invoice: 16190056	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$5,616.27
3133	10.0000.1120.700.007.059.00	1	Invoice: 16191013	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$122.40
3133	10.0000.1120.700.007.059.00	0	Invoice: 16190056	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$0.00
3133	10.0000.1120.700.007.059.00	0	Invoice: 16221947	Voucher: 1083	Pay Ref: 20250124-764	Check: 0	01/24/25	\$0.00
PO Totals:				\$6,210.91	\$6,210.91	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255131	Real Graphix	10/22/24	7250172	390.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3078	10.0000.2410.410.007.064.00	1	RTMS simple-seal envelopes, 1 color black ink - 5 boxes	390.00		

3078	10.0000.2410.410.007.064.00	1	Invoice: 66817	Voucher: 1053	Pay Ref: 20241025-449	Check: 0	10/25/24	\$390.00

PO Totals: \$390.00 \$390.00 \$0.00

7255132	Runco Office Supply	10/22/24	7250177	66.84	Amy Polenzani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3089	10.0000.1120.410.007.016.00	3	Mini Size 4" Clear Hot Glue Stick, Dual Temperature, Pack of 100	18.87		
3090	10.0000.1120.410.007.016.00	1	Bevel Block Erasers, For Pencil Marks, Slanted- Edge Rectangular Block, Large, Pink, 20/ Pack	3.79		
3091	10.0000.1120.410.007.016.00	3	Dual Temperature Glue Sticks, 0.45" x 4", Dries Clear, 24/ Pack	19.08		
3092	10.0000.1120.410.007.016.00	5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Bright, 220 g	12.55		
3093	10.0000.1120.410.007.016.00	5	Modeling Clay Assortment, 27.5 g of Each Color, Assorted Neon, 220 g	12.55		

3089	10.0000.1120.410.007.016.00	0	Invoice: 953320-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$0.00
3089	10.0000.1120.410.007.016.00	3	Invoice: 953320-1	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$18.87
3090	10.0000.1120.410.007.016.00	1	Invoice: 953320-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$3.79
3091	10.0000.1120.410.007.016.00	3	Invoice: 953320-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$19.08
3092	10.0000.1120.410.007.016.00	5	Invoice: 953320-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$12.55
3093	10.0000.1120.410.007.016.00	5	Invoice: 953320-0	Voucher: 1061	Pay Ref: 20241115-542	Check: 0	11/15/24	\$12.55

PO Totals: \$66.84 \$66.84 \$0.00

7255133	AMAZON.COM	10/22/24	7250178	68.96	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3094	10.0000.2410.410.007.064.00	1	Please see Amazon order for acrylic sign holders	19.99		
3095	10.0000.1120.410.007.059.00	1	Please see Amazon order for command hooks and	11.99		
3096	10.0000.1800.410.007.076.00	1	Please see Amazon order for 2 pack writing tablet.	10.15		
3097	10.0000.1120.410.007.011.00	1	Please see Amazon order for Heavy Duty Dry Erase Ticket Holder Pockets	26.83		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3094	10.0000.2410.410.007.064.00	1	Invoice: 1WV1-CJR9-CV3D	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$19.99
3095	10.0000.1120.410.007.059.00	1	Invoice: 1WV1-CJR9-CV3D	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$10.61
3096	10.0000.1800.410.007.076.00	1	Invoice: 1WV1-CJR9-CV3D	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$8.98
3097	10.0000.1120.410.007.011.00	1	Invoice: 1WV1-CJR9-CV3D	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$23.74
PO Totals:						\$68.96	\$63.32	\$0.00

7255134	MC GOWAN, TOM	10/22/24	7250182	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3164	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on 10/29/24 and 12/12/24 (\$100 for each game). Please send checks to RTMS.	200.00				
3164	10.0000.1500.319.007.030.00	1	Invoice: Referee 10.29.24	Voucher: 1054	Pay Ref:	Check: 5223	10/25/24	\$100.00
3164	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.12.24	Voucher: 1067	Pay Ref:	Check: 5265	12/06/24	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00

7255135	ILMEA	10/22/24	7250173	250.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3082	10.0000.1120.640.007.059.00	1	Please see attached festival invoices. (Batch invoice 21234 & 17539)	250.00				
3082	10.0000.1120.640.007.059.00	1	Invoice: Festival Fee	Voucher: 1054	Pay Ref:	Check: 5221	10/25/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

7255136	Gerdas, Ed	10/22/24	7250181	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3162	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on 10/29/24. Please send check to RTMS.	100.00				
3162	10.0000.1500.319.007.030.00	1	Invoice: Referee 10.29.24	Voucher: 1054	Pay Ref:	Check: 5220	10/25/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7255137	Perille, Steve	10/22/24	7250183	200.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3166	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on 10/30/24 and 11/12/24 (\$100 per game). Please send checks to RTMS.	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3166	10.0000.1500.319.007.030.00	1	Invoice: Referee 10.30.24	Voucher: 1054	Pay Ref:	Check: 5224	10/25/24	\$100.00
3166	10.0000.1500.319.007.030.00	1	Invoice: 11.12.24	Voucher: 1058	Pay Ref:	Check: 5234	11/08/24	\$100.00
PO Totals:						\$200.00	\$200.00	\$0.00

7255138	Corchin, Jon	10/22/24	7250186	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3171	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Game on 12/11/2024. Please send check to RTMS.	100.00				
3171	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.11.24	Voucher: 1067	Pay Ref:	Check: 5258	12/06/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7255139	Walmart	10/22/24	7250176	80.34	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3088	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipt for FACS supplies.	80.34				
3088	10.0000.1120.410.007.009.00	1	Invoice: V987721	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$80.34
PO Totals:						\$80.34	\$80.34	\$0.00

7255140	Rodgers, Joe	10/22/24	7250184	300.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3167	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Games on 10/30/2024, 11/12/2024, and 12/12/2024. Please send checks to RTMS.	300.00				
3167	10.0000.1500.319.007.030.00	1	Invoice: Referee 10.30.24	Voucher: 1054	Pay Ref:	Check: 5225	10/25/24	\$100.00
3167	10.0000.1500.319.007.030.00	1	Invoice: 11.12.24	Voucher: 1058	Pay Ref:	Check: 5235	11/08/24	\$100.00
3167	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.12.24	Voucher: 1067	Pay Ref:	Check: 5271	12/06/24	\$100.00
PO Totals:						\$300.00	\$300.00	\$0.00

7255141	David Mack	10/22/24	7250187	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3173	10.0000.1500.319.007.030.00	1	Referee Payment for Basketball Game on 12/11/2024. Please send check to RTMS.	100.00				
3173	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.11.24	Voucher: 1067	Pay Ref:	Check: 5283	12/16/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255142	School Specialty Inc	10/24/24	7250189	76.51	Emily Jarosz	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3201	10.0000.1120.410.007.011.00	1	BIC Xtra Sparkle Mechanical Pencils, 0.7 mm, Sparkle Color Barrels, Pack of 24	9.44		
3202	10.0000.1120.410.007.011.00	1	School Smart Flexible Plastic Ruler, Inches and Metric, 12 Inch Size, Clear, Pack of 12	14.19		
3203	10.0000.1120.410.007.011.00	1	School Smart Primary Colors Bin, 7-7/8 x 12-1/4 x 5-3/8 Inches, Translucent, Pack of 5	32.65		
3204	10.0000.1120.410.007.011.00	1	School Smart Storage Bin Non-Snap On Lid, 8 x 12-3/8 Inches, Translucent, Pack of 5	20.23		

3201	10.0000.1120.410.007.011.00	1	Invoice: 308104654716	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$9.44
3202	10.0000.1120.410.007.011.00	1	Invoice: 308104654716	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$14.19
3203	10.0000.1120.410.007.011.00	1	Invoice: 308104654716	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$32.65
3204	10.0000.1120.410.007.011.00	1	Invoice: 308104654716	Voucher: 1068	Pay Ref: 20241206-588	Check: 0	12/06/24	\$20.23

PO Totals: \$76.51 \$76.51 \$0.00

7255143	Follett Content Solutions, LLC	10/24/24	7250188	459.59	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3200	10.0000.2220.430.007.019.00	1	Book order: 23 items, Price: \$427.37 + Cataloging and Processing for Books: \$32.22	459.59		

3200	10.0000.2220.430.007.019.00	1	Invoice: 466133	Voucher: 1057	Pay Ref: 20241108-507	Check: 0	11/08/24	\$310.37
3200	10.0000.2220.430.007.019.00	1	Invoice: 466133F	Voucher: 1061	Pay Ref: 20241115-535	Check: 0	11/15/24	\$149.22

PO Totals: \$459.59 \$459.59 \$0.00

7255144	Musicians Friend	10/30/24	7250193	299.85	Steve Flowers	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3262	10.0000.1120.410.007.012.00	10	Firestix Light-Up Drumsticks 5B Blue	199.90		
3263	10.0000.1120.410.007.012.00	5	Firestix Light-Up Drumsticks 5B Red	99.95		

3262	10.0000.1120.410.007.012.00	10	Invoice: ARINV73049145	Voucher: 1068	Pay Ref: 20241206-606	Check: 0	12/06/24	\$199.90
3263	10.0000.1120.410.007.012.00	5	Invoice: ARINV73049145	Voucher: 1068	Pay Ref: 20241206-606	Check: 0	12/06/24	\$99.95

PO Totals: \$299.85 \$299.85 \$0.00

7255145	AMAZON.COM	10/30/24	7250190	46.60	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3235	10.0000.1120.410.007.011.00		1	Amazon order for stickers			23.76	
3236	10.0000.2410.410.007.064.00		1	Amazon order for cables			12.99	
3237	10.0000.1120.410.007.059.00		1	Amazon order for pack of post it notes			9.85	

3235	10.0000.1120.410.007.011.00	1	Invoice: 1KYF-1DXR-DKK7	Voucher: 1057	Pay Ref: 20241108-500	Check: 0	11/08/24	\$23.76
3236	10.0000.2410.410.007.064.00	1	Invoice: 1KYF-1DXR-DKK7	Voucher: 1057	Pay Ref: 20241108-500	Check: 0	11/08/24	\$12.99
3237	10.0000.1120.410.007.059.00	1	Invoice: 1KYF-1DXR-DKK7	Voucher: 1057	Pay Ref: 20241108-500	Check: 0	11/08/24	\$9.85
PO Totals:							\$46.60	\$46.60
								\$0.00

7255146	AMAZON.COM	10/30/24	7250194	43.90	Ken Chung	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3265	10.0000.1120.410.007.011.00	1	Please see Amazon order for 2 math books.	43.90		
3265	10.0000.1120.410.007.011.00	1	Invoice: 1FRT-ND9T-DRVK	Voucher: 1056	Pay Ref: 20241104-465	Check: 0
PO Totals:						

7255147	AMAZON.COM	10/30/24	7250195	59.94	Paul Jannusik/Mark Detzne	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3268	10.0000.1120.410.007.005.00	1	Please see Amazon order for X-large construction paper.	29.97		
3269	10.0000.1120.410.007.015.00	1	Please see Amazon order for X-large construction paper.	29.97		
3268	10.0000.1120.410.007.005.00	1	Invoice: 1Y9Q-KLRQ-DRQ	Voucher: 1064	Pay Ref: 20241125-557	Check: 0
3269	10.0000.1120.410.007.015.00	1	Invoice: 1Y9Q-KLRQ-DRQ	Voucher: 1064	Pay Ref: 20241125-557	Check: 0
PO Totals:						

7255148	SALERNO'S PIZZERIA	11/06/24	7250197	319.30	Kyle Henkel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3374	10.0000.2410.414.007.064.00	1	Salerno's Pizza and Salad order for Parent/Teacher Conference Night held on November 4, 2024.	319.30		
3374	10.0000.2410.414.007.064.00	1	Invoice: V139018	Voucher: 1070	Pay Ref:	Check: 5282
PO Totals:						

7255149	Jewel	11/06/24	7250196	58.41	Kyle Henkel	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3372	10.0000.2410.414.007.064.00		1	Water and Soda purchased for Staff for Parent/Teacher Conferences.			58.41	
3372	10.0000.2410.414.007.064.00	1	Invoice: V8494	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$58.41
PO Totals:						\$58.41	\$58.41	\$0.00
7255150	Haefke, Tim	11/11/24	7250201	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3388	10.0000.1500.319.007.030.00	1	Referee payment for Girls Basketball Game on 11/14/24. Please send check to RTMS.	100.00				
3388	10.0000.1500.319.007.030.00	1	Invoice: 11.14.24	Voucher: 1060	Pay Ref:	Check: 5240	11/15/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7255151	Hersey Instrumental Association	11/11/24	7250210	175.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3425	10.0000.1120.640.007.059.00	1	Middle School Performance Registration fee for 2025 Chicagoland Band Festival	175.00				
3425	10.0000.1120.640.007.059.00	1	Invoice: Registration Fee2025	Voucher: 1060	Pay Ref:	Check: 5241	11/15/24	\$175.00
PO Totals:						\$175.00	\$175.00	\$0.00
7255152	Village Of Arlington Hts	11/11/24	7250202	385.16	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3389	10.0000.1120.319.007.059.00	1	Graduation Police Detail	385.16				
PO Totals:						\$385.16	\$0.00	\$0.00
7255153	AMAZON.COM	11/11/24	7250204	50.88	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3402	10.0000.2130.410.007.067.00	1	Please see Amazon order for reusable ice cubes	15.99				
3403	10.0000.1120.410.007.004.00	1	Please see Amazon order for 20 pack of headphones.	30.89				
3404	10.0000.1120.410.007.059.00	1	Please see Amazon order for flag holder.	4.00				
3402	10.0000.2130.410.007.067.00	1	Invoice: 1WRQ-NCQX-1KN 7	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$15.99
3403	10.0000.1120.410.007.004.00	1	Invoice: 1WRQ-NCQX-1KN 7	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$30.89
3404	10.0000.1120.410.007.059.00	1	Invoice: 1WRQ-NCQX-1KN 7	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$4.00
PO Totals:						\$50.88	\$50.88	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255154	LA BUDA, MARK	11/11/24	7250200	400.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3386	10.0000.1500.319.007.030.00	1	Referee payment for Girls Basketball Games on 11/14/24, 11/18/24, 12/03/24, and 12/10/24 (\$100 per game). Please send checks to RTMS.	400.00		
3386	10.0000.1500.319.007.030.00	1	Invoice: 11.14 Voucher: 1060 Pay Ref: Check: 5245 11/15/24		\$100.00	
3386	10.0000.1500.319.007.030.00	1	Invoice: 11.18 Voucher: 1060 Pay Ref: Check: 5245 11/15/24		\$100.00	
3386	10.0000.1500.319.007.030.00	-1	Invoice: Referee 12.3.24 Voucher: 1067 Pay Ref: Check: 5263 12/06/24		(\$100.00)	
3386	10.0000.1500.319.007.030.00	-1	Invoice: Referee 12.10.24 Voucher: 1067 Pay Ref: Check: 5263 12/06/24		(\$100.00)	
3386	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.3.24-RPL Voucher: 1070 Pay Ref: Check: 5276 12/13/24		\$100.00	
3386	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.3.24 Voucher: 1067 Pay Ref: Check: 5263 12/06/24		\$100.00	
3386	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.10.24 Voucher: 1067 Pay Ref: Check: 5263 12/06/24		\$100.00	
PO Totals:				\$400.00	\$300.00	\$0.00

7255155	Ladd, Ann	11/11/24	7250199	500.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3384	10.0000.1500.319.007.030.00	1	Referee payment for Girls Basketball Games on 11/06/24, 11/18/24, 11/19/24, 12/03/24, and 12/10/24 (\$100 for each game). Please send checks to RTMS.	500.00		
3384	10.0000.1500.319.007.030.00	1	Invoice: 11.6.24 Voucher: 1060 Pay Ref: Check: 5246 11/15/24		\$100.00	
3384	10.0000.1500.319.007.030.00	1	Invoice: 11.18.24 Voucher: 1060 Pay Ref: Check: 5246 11/15/24		\$100.00	
3384	10.0000.1500.319.007.030.00	1	Invoice: 11.19.24 Voucher: 1060 Pay Ref: Check: 5246 11/15/24		\$100.00	
3384	10.0000.1500.319.007.030.00	-1	Invoice: Referee 12.3.24 Voucher: 1067 Pay Ref: Check: 5264 12/06/24		(\$100.00)	
3384	10.0000.1500.319.007.030.00	-1	Invoice: Referee 12.10.24 Voucher: 1067 Pay Ref: Check: 5264 12/06/24		(\$100.00)	
3384	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.3.24-RPL Voucher: 1070 Pay Ref: Check: 5277 12/13/24		\$100.00	
3384	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.3.24 Voucher: 1067 Pay Ref: Check: 5264 12/06/24		\$100.00	
3384	10.0000.1500.319.007.030.00	1	Invoice: Referee 12.10.24 Voucher: 1067 Pay Ref: Check: 5264 12/06/24		\$100.00	
PO Totals:				\$500.00	\$400.00	\$0.00

7255156	Rodgers, Joe	11/11/24	7250207	100.00	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3410	10.0000.1500.319.007.030.00		1	Referee Payment for Basketball Game on 11/06/24 (\$100 per game). Please mail check home.		100.00		
3410	10.0000.1500.319.007.030.00	1	Invoice: 11.06.24	Voucher: 1060	Pay Ref:	Check: 5251	11/15/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7255157	Songbird Music Service Company	11/11/24	7250206	425.00	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3407	10.0000.1120.323.007.059.00	3	Piano Tunings for RTMS. 3 Pianos tuned on 10/18. Band, choir and orchestra room pianos.	375.00				
3408	10.0000.1120.323.007.059.00	1	Piano deep clean for grand piano in Orchestra Room	50.00				
3407	10.0000.1120.323.007.059.00	3	Invoice: 236	Voucher: 1061	Pay Ref: 20241115-530	Check: 0	11/15/24	\$375.00
3408	10.0000.1120.323.007.059.00	1	Invoice: 236	Voucher: 1061	Pay Ref: 20241115-530	Check: 0	11/15/24	\$50.00
PO Totals:						\$425.00	\$425.00	\$0.00

7255158	Cassandra Strings, Inc.,	11/11/24	7250203	382.50	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3390	10.0000.1120.323.007.059.00	1	Neck reset-Bass	255.00				
3391	10.0000.1120.323.007.059.00	1	Clean & french Polish Bass	127.50				
3390	10.0000.1120.323.007.059.00	1	Invoice: 781300	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$255.00
3391	10.0000.1120.323.007.059.00	1	Invoice: 781300	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$127.50
PO Totals:						\$382.50	\$382.50	\$0.00

7255159	Cassandra Strings, Inc.,	11/11/24	7250205	200.60	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3399	10.0000.1120.323.007.059.00	2	Refurbish Graphite Composite-Chello	83.30				
3400	10.0000.1120.323.007.059.00	1	Refurbish Graphite Composite-Bass	58.65				
3401	10.0000.1120.323.007.059.00	1	Refurbish Graphite Composite-Bass	58.65				
3399	10.0000.1120.323.007.059.00	2	Invoice: 775136	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$83.30
3400	10.0000.1120.323.007.059.00	1	Invoice: 775136	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$58.65
3401	10.0000.1120.323.007.059.00	1	Invoice: 775136	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$58.65
PO Totals:						\$200.60	\$200.60	\$0.00

7255160	Paul G. Ross	11/11/24	7250208	270.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3413	10.0000.1120.323.007.059.00		1	Assess percussion need include creating a list of parts to order – 2 hours		120.00		
3414	10.0000.1120.323.007.059.00		1	Clean instruments, replace heads, lubricate parts – 2.5 hours		150.00		
3413	10.0000.1120.323.007.059.00	1	Invoice: V761394	Voucher: 1065	Pay Ref:	Check: 5253	11/25/24	\$120.00
3414	10.0000.1120.323.007.059.00	1	Invoice: V761394	Voucher: 1065	Pay Ref:	Check: 5253	11/25/24	\$150.00
PO Totals:						\$270.00	\$270.00	\$0.00
7255161	George Somogyi	11/11/24	7250209	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3416	10.0000.1500.319.007.030.00	1	Referee Payment for Girls Basketball Game on 11/19/24 (\$100 per game). Please send check to RTMS.	100.00				
3416	10.0000.1500.319.007.030.00	1	Invoice: 11.19.24	Voucher: 1060	Pay Ref:	Check: 5239	11/15/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7255162	Quinlan & Fabish	11/12/24	7250212	45.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3477	10.0000.1120.410.007.017.00	1	Santa the Barbarian	45.00				
3477	10.0000.1120.410.007.017.00	1	Invoice: 16078165	Voucher: 1086	Pay Ref: 20250207-810	Check: 0	02/07/25	\$45.00
PO Totals:						\$45.00	\$45.00	\$0.00
7255163	AMAZON.COM	11/14/24	7250213	49.12	Amanda Zavilla	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3479	10.0000.2113.410.007.105.00	1	Please see Amazon order for reusable grocery bags and workbook	49.12				
3479	10.0000.2113.410.007.105.00	1	Invoice: 1YFQ-6PGF-3WV1	Voucher: 1064	Pay Ref: 20241125-557	Check: 0	11/25/24	\$49.12
PO Totals:						\$49.12	\$49.12	\$0.00
7255164	Demco Educational Corp	11/14/24	7250214	144.31	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3490	10.0000.2220.410.007.019.00	1	Demco Premium Book Tape 1.5" x 30 Yards	13.49				
3491	10.0000.2220.410.007.019.00	1	Demco Economy Book Tape 0.75" x 30 Yards	4.69				
3492	10.0000.2220.410.007.019.00	1	Gingerbread Scented Bookmark 5"H x 2"W	8.99				
3493	10.0000.2220.410.007.019.00	1	Winter Pine Scented Bookmark 5"H x 2"W	8.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3494	10.0000.2220.410.007.019.00		1	Peppermint Scented Bookmark 5"H x 2"W			8.99	
3495	10.0000.2220.410.007.019.00		1	Praise Phrase Bookmarks 2" x 6" 5 designs			9.99	
3496	10.0000.2220.410.007.019.00		1	Color Craze Book Lovers Bkmks 2/25" x 7" 5 designs			9.99	
3488	10.0000.2220.410.007.019.00		1	Demco CircExtender Semi-Rigid Cover 8 1/2 x 5 3/4			35.19	
3489	10.0000.2220.410.007.019.00		1	Demco CircExtender Semi-Rigid Cover 9 1/2 x 6 1/2			43.99	

3488	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$28.86
3489	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$36.07
3490	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$11.06
3491	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$3.85
3492	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$8.36
3493	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$8.36
3494	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$8.36
3495	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$9.29
3496	10.0000.2220.410.007.019.00	1	Invoice: 7569386	Voucher: 1068	Pay Ref: 20241206-600	Check: 0	12/06/24	\$9.29
PO Totals:							\$144.31	\$123.50
								\$0.00

7255165	Runco Office Supply	11/14/24	7250215	59.91	Anne McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3497	10.0000.1120.410.007.013.00	6	Business Source Premium Invisible Tape Value Pack – 27.78 yd Length x 0.75" Width – 1" Core – For Multipurpose, Splicing, Mending, Holding – 12 / Pack – Clear	35.94				
3498	10.0000.1120.410.007.013.00	1	Pads in Supernova Neon Collection Colors, Cabinet Pack, 3" x 3", 70 Sheets/ Pad, 24 Pads/ Pack	23.97				
3497	10.0000.1120.410.007.013.00	6	Invoice: 955149-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$35.94
3498	10.0000.1120.410.007.013.00	1	Invoice: 955149-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$23.97
PO Totals:							\$59.91	\$59.91
								\$0.00

7255166	Runco Office Supply	11/14/24	7250221	98.92	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3541	10.0000.1120.410.007.011.00	1	Plain Paper Transparency Film, 8.5 x 11, Black on Clear, 100/ Box	49.99				
3542	10.0000.1120.410.007.011.00	7	White Board CARE Dry Erase Precision Eraser with Replaceable Pad, Eight Peel- Off Layers, 7.6" x 3.4" x 3.6"	48.93				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3541	10.0000.1120.410.007.011.00	1	Invoice: 955150-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$49.99
3542	10.0000.1120.410.007.011.00	7	Invoice: 955150-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$48.93
PO Totals:						\$98.92	\$98.92	\$0.00

7255167	Team Fitz Graphics	11/14/24	7250216	30.00	Jim Kuperman	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3527	10.0000.1500.410.007.030.00	1	Banner Update	0.00				
3528	10.0000.1500.410.007.030.00	1	Banner Update Art Fee	10.00				
3529	10.0000.1500.410.007.030.00	1	Shipping – UPS Standard Ground	20.00				
3527	10.0000.1500.410.007.030.00	1	Invoice: 67401	Voucher: 1068	Pay Ref: 20241206-597	Check: 0	12/06/24	\$0.00
3528	10.0000.1500.410.007.030.00	1	Invoice: 67401	Voucher: 1068	Pay Ref: 20241206-597	Check: 0	12/06/24	\$10.00
3529	10.0000.1500.410.007.030.00	1	Invoice: 67401	Voucher: 1068	Pay Ref: 20241206-597	Check: 0	12/06/24	\$20.00
PO Totals:						\$30.00	\$30.00	\$0.00

7255168	Cassandra Strings, Inc.,	11/14/24	7250219	67.15	Jonathan Luk	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3537	10.0000.1120.323.007.059.00	1	Refurbish Carbon fiber composite – bass. Refurbish German 1/2 Bow.	67.15				
3537	10.0000.1120.323.007.059.00	1	Invoice: 782895	Voucher: 1074	Pay Ref: 20241220-687	Check: 0	12/20/24	\$67.15
PO Totals:						\$67.15	\$67.15	\$0.00

7255169	Arlington Rental	11/22/24	7250222	80.54	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3551	10.0000.1120.325.007.059.00	4	Red 90" Rnd Poly	35.80				
3552	10.0000.1120.325.007.059.00	3	White 90" Rnd Poly	26.85				
3553	10.0000.1120.325.007.059.00	3	Navy 90" Rnd Poly	26.85				
3554	10.0000.1120.325.007.059.00	1	Discount	(8.96)				
3551	10.0000.1120.325.007.059.00	4	Invoice: 73651	Voucher: 1077	Pay Ref: 20250110-729	Check: 0	01/10/25	\$35.80
3552	10.0000.1120.325.007.059.00	3	Invoice: 73651	Voucher: 1077	Pay Ref: 20250110-729	Check: 0	01/10/25	\$26.85
3553	10.0000.1120.325.007.059.00	3	Invoice: 73651	Voucher: 1077	Pay Ref: 20250110-729	Check: 0	01/10/25	\$26.85
3554	10.0000.1120.325.007.059.00	1	Invoice: 73651	Voucher: 1077	Pay Ref: 20250110-729	Check: 0	01/10/25	(\$8.96)
PO Totals:						\$80.54	\$80.54	\$0.00

7255170	Runco Office Supply	11/22/24	7250223	52.97	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3558	10.0000.1120.410.007.059.00		1	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box			14.99	
3559	10.0000.1120.410.007.059.00		1	Laminating Pouches, 3 mil, 9" x 11.5", Gloss Clear, 100/ Pack			22.99	
3557	10.0000.1120.410.007.059.00		1	Industrial Alkaline AAA Batteries, 1.5 V, 24/ Box			14.99	
3557	10.0000.1120.410.007.059.00	0	Invoice: 955833-1	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$0.00
3557	10.0000.1120.410.007.059.00	1	Invoice: 955833-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$14.99
3558	10.0000.1120.410.007.059.00	0	Invoice: 955833-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$0.00
3558	10.0000.1120.410.007.059.00	1	Invoice: 955833-1	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$14.99
3559	10.0000.1120.410.007.059.00	0	Invoice: 955833-1	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$0.00
3559	10.0000.1120.410.007.059.00	0	Invoice: 955833-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$0.00
PO Totals:							\$52.97	\$29.98
								\$0.00

7255171	Runco Office Supply	11/22/24	7250224	28.24	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3574	10.0000.2410.410.007.064.00	1	Business Source Micro-Perforated Legal Ruled Pads – 50 Sheets – 0.34" Ruled – 16 lb Basis Weight – 8 1/2" x 11 3/4" – Canary Paper – Micro Perforated, Easy Tear, Sturdy Back – 1 Dozen	14.99				
3575	10.0000.2410.410.007.064.00	1	LabelWriter Address Labels, 1.12" x 3.5", White, 130 Labels/ Roll, 2 Rolls/ Pack	13.25				
3574	10.0000.2410.410.007.064.00	1	Invoice: 955834-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$14.99
3575	10.0000.2410.410.007.064.00	1	Invoice: 955834-0	Voucher: 1068	Pay Ref: 20241206-603	Check: 0	12/06/24	\$13.25
PO Totals:							\$28.24	\$28.24
								\$0.00

7255172	AMAZON.COM	11/25/24	7250227	37.12	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3631	10.0000.2130.410.007.067.00	1	Please see Amazon order for healing ointment.	13.14				
3632	10.0000.2410.410.007.064.00	1	Please see Amazon order for flag pole holders.	16.99				
3633	10.0000.2410.410.007.064.00	1	Shipping fee	6.99				
3631	10.0000.2130.410.007.067.00	1	Invoice: 1JNJ-XJ76-7TKV	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$13.14
3632	10.0000.2410.410.007.064.00	1	Invoice: 1JNJ-XJ76-7TKV	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$16.99
3633	10.0000.2410.410.007.064.00	1	Invoice: 1JNJ-XJ76-7TKV	Voucher: 1074	Pay Ref: 20241220-674	Check: 0	12/20/24	\$6.99
PO Totals:							\$37.12	\$37.12
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255173	J W Pepper & Son, Inc.	11/25/24	7250228	50.00	Jonathan Luk	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3638	10.0000.1120.410.007.007.00	1	Storm Eprint – Soon Hee Newbold String Orchestra	50.00				
3638	10.0000.1120.410.007.007.00	1	Invoice: 367048980	Voucher: 1074	Pay Ref: 20241220-683	Check: 0	12/20/24	\$50.00
PO Totals:				\$50.00	\$50.00	\$0.00		

7255174	Follett Content Solutions, LLC	11/25/24	7250226	627.51	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3627	10.0000.2220.430.007.019.00	1	Books: 34 items, Price: \$579.45 Cataloging and Processing for Books: \$48.06	627.51				
3627	10.0000.2220.430.007.019.00	1	Invoice: 482654	Voucher: 1071	Pay Ref: 20241213-648	Check: 0	12/13/24	\$463.37
3627	10.0000.2220.430.007.019.00	1	Invoice: 482654F	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$45.00
3627	10.0000.2220.430.007.019.00	1	Invoice: 482654A	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$119.29
PO Totals:				\$627.51	\$627.66	\$0.00		

7255175	All Engraving	12/02/24	7250233	18.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3657	10.0000.2410.410.007.064.00	1	Plastic signs 2" x 9" Black/White, tape on back	13.00				
3658	10.0000.2410.410.007.064.00	1	Delivery	5.00				
3657	10.0000.2410.410.007.064.00	1	Invoice: 11.22.24	Voucher: 1068	Pay Ref: 20241206-583	Check: 0	12/06/24	\$13.00
3658	10.0000.2410.410.007.064.00	1	Invoice: 11.22.24	Voucher: 1068	Pay Ref: 20241206-583	Check: 0	12/06/24	\$5.00
PO Totals:				\$18.00	\$18.00	\$0.00		

7255176	Acco Brands USA LLC	12/02/24	7250229	200.39	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3640	10.0000.2410.410.007.064.00	4	GBC Standard Laminating Roll Film, Gloss 25" x 500', 1.5 mil, 1 roll	180.40				
3641	10.0000.2410.410.007.064.00	1	Shipping Fee	19.99				
3640	10.0000.2410.410.007.064.00	4	Invoice: 4729792064	Voucher: 1077	Pay Ref: 20250110-725	Check: 0	01/10/25	\$180.40
3641	10.0000.2410.410.007.064.00	1	Invoice: 4729792064	Voucher: 1077	Pay Ref: 20250110-725	Check: 0	01/10/25	\$19.65
PO Totals:				\$200.39	\$200.05	\$0.00		

7255177	Panera Bread	12/02/24	7250236	78.66	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3668	10.0000.2410.414.007.064.00		1	Panera order for bagels and cream cheese for Faculty staff meeting held on 11/12/24.		78.66		
3668	10.0000.2410.414.007.064.00	1	Invoice: V75863	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$78.66
PO Totals:						\$78.66	\$78.66	\$0.00
7255178	Pride of the Wolf Pack	12/02/24	7250230	300.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3650	10.0000.1500.640.007.030.00	1	Registration fee for 7th & 8th Grade Boys Basketball Tournament for 2024 Pride of the Wolf Pack.			300.00		
3650	10.0000.1500.640.007.030.00	1	Invoice: Tournament 12/4-12/7	Voucher: 1067	Pay Ref:	Check: 5269	12/06/24	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
7255179	School District 39	12/02/24	7250231	275.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3651	10.0000.1500.640.007.030.00	1	Registration fee for 10th Annual WJHS Invite.			275.00		
3651	10.0000.1500.640.007.030.00	1	Invoice: V733708	Voucher: 1067	Pay Ref:	Check: 5272	12/06/24	\$275.00
PO Totals:						\$275.00	\$275.00	\$0.00
7255180	JoAnn	12/02/24	7250235	180.81	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3666	10.0000.1120.410.007.009.00	1	Please see the attached receipt for fabric, needles, sewing scissors, and all purpose thread.			180.81		
3666	10.0000.1120.410.007.009.00	1	Invoice: V605757	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$180.81
PO Totals:						\$180.81	\$180.81	\$0.00
7255181	Yorkville Middle School	12/02/24	7250234	150.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
3660	10.0000.1500.640.007.030.00	1	Participation fee for Lady Foxes Battle at the Den Girls Wrestling Tournament			150.00		
3660	10.0000.1500.640.007.030.00	1	Invoice: Participation Fee	Voucher: 1067	Pay Ref:	Check: 5274	12/06/24	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
7255182	Runco Office Supply	12/09/24	7250241	47.27	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3766	10.0000.2410.410.007.064.00		1	FlexGrip Ultra Recycled Ballpoint Pen, Retractable, Medium 1 mm, Blue Ink, Blue Barrel, Dozen			16.99	
3767	10.0000.2410.410.007.064.00		1	Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack			14.99	
3768	10.0000.2410.410.007.064.00		1	M Series Tape Cartridges for P- Touch Labelers, 0.47" x 26.2 ft, Black on White, 2/ Pack			15.29	
3766	10.0000.2410.410.007.064.00	1	Invoice: 956780-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$16.99
3767	10.0000.2410.410.007.064.00	1	Invoice: 956780-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$14.99
3768	10.0000.2410.410.007.064.00	1	Invoice: 956780-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$15.29
PO Totals:						\$47.27	\$47.27	\$0.00

7255183	Runco Office Supply	12/09/24	7250242	103.40	Jessica Escutia	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3769	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Fine Bullet Tip, Assorted Colors, 8/ Set	8.99				
3770	10.0000.1120.410.007.059.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	17.98				
3771	10.0000.1120.410.007.059.00	2	Sticky- Back Fasteners, Removable Adhesive, 0.88" x 0.88", White, 12/ Pack	5.78				
3772	10.0000.1120.410.007.059.00	2	Sticky- Back Fasteners, Removable Adhesive, 0.63" dia, White, 15/ Pack	6.18				
3773	10.0000.1120.410.007.059.00	1	Transparent Tape, 1" Core, 0.75" x 36 yds, Transparent, 6/ Pack	18.39				
3774	10.0000.1120.410.007.059.00	1	Rollerball Pen, Stick, Extra- Fine 0.5 mm, Green Ink, Black/ Green Barrel, Dozen	14.13				
3775	10.0000.1120.410.007.059.00	12	Ruled Index Cards, 3 x 5, White, 100/ Pack	7.08				
3776	10.0000.1120.410.007.059.00	12	Unruled Index Cards, 3 x 5, White, 100/ Pack	11.88				
3777	10.0000.1120.410.007.059.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	12.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3769	10.0000.1120.410.007.059.00	1	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$8.99
3770	10.0000.1120.410.007.059.00	2	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$17.98
3771	10.0000.1120.410.007.059.00	2	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$5.78
3772	10.0000.1120.410.007.059.00	2	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$6.18
3773	10.0000.1120.410.007.059.00	1	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$18.39
3774	10.0000.1120.410.007.059.00	1	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$14.13
3775	10.0000.1120.410.007.059.00	12	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$7.08
3776	10.0000.1120.410.007.059.00	12	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$11.88
3777	10.0000.1120.410.007.059.00	1	Invoice: 956779-0	Voucher: 1074	Pay Ref: 20241220-689	Check: 0	12/20/24	\$12.99

PO Totals: \$103.40 \$103.40 \$0.00

7255184	AMAZON.COM	12/09/24	7250243	139.14	Jim Mannis	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3781	10.0000.2410.410.007.064.00	1	Please see Amazon order for trifolds (30 pack)	101.26		
3782	10.0000.1120.410.007.015.00	1	Please see Amazon order for Elmer's Glue	37.88		

3781	10.0000.2410.410.007.064.00	1	Invoice: 1CJ3-1XFR-4GLT	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$101.26
3782	10.0000.1120.410.007.015.00	0	Invoice: 1CJ3-1XFR-4GLT	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$0.00

PO Totals: \$139.14 \$101.26 \$0.00

7255185	AMAZON.COM	12/09/24	7250244	25.97	Grace Neuses	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3784	10.0000.1120.410.007.016.00	1	Please see Amazon order for Lego Figurines.	25.97		

PO Totals: \$25.97 \$0.00 \$25.97

7255186	Walmart	12/09/24	7250240	49.36	Lea Steigerwald	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3765	10.0000.1120.410.007.009.00	1	Please see attached Walmart receipt for soap, sprinkles, baking chips and pretzel rods.	49.36		

3765	10.0000.1120.410.007.009.00	1	Invoice: V94312	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$49.36

PO Totals: \$49.36 \$49.36 \$0.00

7255187	Musgrave Pencil Company	12/09/24	7250245	234.00	Todd Smith	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3790	10.0000.1120.410.007.017.00		1	Metallic Blue Hex, Prt 1 line: Silver Flat Foil, RTMS Band Pencil – Center on Pencil – Font: SHRIKHAND, Tipped: Black/White		234.00		

3790	10.0000.1120.410.007.017.00	1	Invoice: 307380	Voucher: 1086	Pay Ref: 20250207-825	Check: 0	02/07/25	\$234.00
PO Totals:						\$234.00	\$234.00	\$0.00

7255188	Walmart	12/12/24	7250247	49.57	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3910	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for baking ingredients for class.	49.57		

3910	10.0000.1120.410.007.009.00	1	Invoice: V364721	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$49.57
PO Totals:						\$49.57	\$49.57	\$0.00

7255189	Follett Content Solutions, LLC	12/12/24	7250251	689.68	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4017	10.0000.2220.430.007.019.00	1	31 books (\$647.114) + Cataloging/Processing (\$42.24)	689.68		

4017	10.0000.2220.430.007.019.00	1	Invoice: 493347	Voucher: 1083	Pay Ref: 20250124-777	Check: 0	01/24/25	\$270.95
4017	10.0000.2220.430.007.019.00	1	Invoice: 493347A	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$377.88
4017	10.0000.2220.430.007.019.00	1	Invoice: 493347F	Voucher: 1092	Pay Ref: 20250307-938	Check: 0	03/07/25	\$40.85
PO Totals:						\$689.68	\$689.68	\$0.00

7255190	JoAnn	12/12/24	7250248	67.83	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3912	10.0000.1120.410.007.009.00	1	Please see JoAnn order for fabric. 2 items were cancelled so this would be the total order cost once bill arrives.	67.83		

3912	10.0000.1120.410.007.009.00	1	Invoice: V203078	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$61.83
PO Totals:						\$67.83	\$61.83	\$0.00

7255191	AMAZON.COM	12/16/24	7250252	46.77	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4027	10.0000.2150.410.007.065.00	1	Please see Amazon order for card set, magnetic holder set, and stickers.	46.77		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4027	10.0000.2150.410.007.065.00	1	Invoice: 1VGY-T4WM-3W6 7	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$46.77
PO Totals:						\$46.77	\$46.77	\$0.00
7255192	AMAZON.COM	12/16/24	7250254	62.23	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4030	10.0000.2410.414.007.064.00	1	Please see Amazon order for supplies for Staff Breakfast next week 12/19/2024	62.23				
4030	10.0000.2410.414.007.064.00	1	Invoice: 1HXD-3QXC-6L9D	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$62.23
PO Totals:						\$62.23	\$62.23	\$0.00
7255193	AMAZON.COM	12/16/24	7250255	35.42	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4042	10.0000.1120.410.007.059.00	1	Please see Amazon order for a pack of 36 count thin expo markers (colorful)	21.99				
4043	10.0000.2410.410.007.064.00	1	Please see Amazon order for laminating pouches.	13.43				
4042	10.0000.1120.410.007.059.00	1	Invoice: 1WPH-FJ7W-36M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$21.99
4043	10.0000.2410.410.007.064.00	1	Invoice: 1WPH-FJ7W-36M	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$13.43
PO Totals:						\$35.42	\$35.42	\$0.00
7255194	Walmart	12/16/24	7250253	152.22	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4028	10.0000.2410.414.007.064.00	1	Please see Walmart receipt for cups, coffee stirs, pancake mix, whipped cream and other items for Staff breakfast next week, 12/19/24.	152.22				
4028	10.0000.2410.414.007.064.00	1	Invoice: V83263	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$152.22
PO Totals:						\$152.22	\$152.22	\$0.00
7255195	AMAZON.COM	12/30/24	7250260	32.84	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4131	10.0000.2410.410.007.064.00	1	Please see Amazon order for directional lock for visually impaired student.	32.84				
4131	10.0000.2410.410.007.064.00	1	Invoice: 1Y3W-1LFLK-P1RJ	Voucher: 1077	Pay Ref: 20250110-701	Check: 0	01/10/25	\$32.84
PO Totals:						\$32.84	\$32.84	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255196	South Middle School	12/30/24	7250261	325.00	Beth Lasoski	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4142	10.0000.1500.640.007.030.00	1	Entry fee for 10th Annual Sweetheart Volleyball Tournament.	325.00				
4142	10.0000.1500.640.007.030.00	1	Invoice: Entry Fee	Voucher: 1076	Pay Ref:	Check: 5301	01/10/25	\$325.00
PO Totals:				\$325.00	\$325.00	\$0.00		
7255197	Katie's Kitchen	12/30/24	7250259	230.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4129	10.0000.2410.414.007.064.00	1	Breakfast meats for Staff Breakfast on 12/19/24.	230.00				
4129	10.0000.2410.414.007.064.00	1	Invoice: V483053	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$230.00
PO Totals:				\$230.00	\$230.00	\$0.00		
7255198	JoAnn	12/30/24	7250257	59.92	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4091	10.0000.1120.410.007.009.00	1	Please see receipt for Anti Pill Plush Fleece Fabric Solids – Camel	59.92				
4091	10.0000.1120.410.007.009.00	1	Invoice: V371410	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$40.72
PO Totals:				\$59.92	\$40.72	\$0.00		
7255199	Quinlan & Fabish	01/07/25	7250262	163.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4200	10.0000.1120.323.007.059.00	1	Shop supplies	2.00				
4201	10.0000.1120.323.007.059.00	3	22mm Thin Sax pad with Plastic Resonator	18.00				
4202	10.0000.1120.323.007.059.00	1	X01 – Cleaned and conditioned necessary pads, aligned pad cups and posts, sectured loose screws/rods, replaced necessary key corks/felts, inspected springs (replaced if needed), leveled and reseated pads to remove leaks, removed excessive lost motion, checked thumb screws, oiled mechanisms, saxophone play test and final cleanup.	105.00				
4203	10.0000.1120.323.007.059.00	3	X02 – Removed damaged pad, cleaned out old glue, fit new pad and adhered to pad cup, reassembled key and regulated new pad.	21.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4204	10.0000.1120.323.007.059.00		1	X27 – Cleaned neck and/or mouth piece, ligature, mouth piece cap ultrasonically.			5.00	
4205	10.0000.1120.323.007.059.00		1	X30 – Realigned severely bent key or lever into proper playing position.			12.00	

4200	10.0000.1120.323.007.059.00	1	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$2.00
4201	10.0000.1120.323.007.059.00	3	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$18.00
4202	10.0000.1120.323.007.059.00	1	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$105.00
4203	10.0000.1120.323.007.059.00	3	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$21.00
4204	10.0000.1120.323.007.059.00	1	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$5.00
4205	10.0000.1120.323.007.059.00	1	Invoice: 16123556	Voucher: 1077	Pay Ref: 20250110-706	Check: 0	01/10/25	\$12.00

PO Totals: \$163.00 \$163.00 \$0.00

7255200	AMAZON.COM	01/07/25	7250263	111.05	Alex Koliopoulos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4222	10.0000.1120.410.007.013.00	1	Please see Amazon order for maple water and heavy duty beaker.	111.05		

4222	10.0000.1120.410.007.013.00	1	Invoice: 174K-R9NQ-7J99	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$41.97
4222	10.0000.1120.410.007.013.00	1	Invoice: 191C-1XD3-DDMX	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$69.08

PO Totals: \$111.05 \$111.05 \$0.00

7255201	Runco Office Supply	01/08/25	7250264	289.24	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4240	10.0000.1120.410.007.059.00	4	Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack	59.96		
4241	10.0000.1120.410.007.059.00	1	Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder – 8 1/2" x 11" – 3/4" Expansion – Top Tab Location – Assorted Tab Position – Manila – 10% Recycled – 100 / Box	8.99		
4242	10.0000.1120.410.007.059.00	1	Super Value Posterboard, 22 x 28, White, 50/ Carton	23.99		
4243	10.0000.1120.410.007.059.00	2	Ultra Fine Tip Permanent Marker, Ultra– Fine Needle Tip, Black, Dozen	19.98		
4244	10.0000.1120.410.007.059.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	17.98		
4245	10.0000.1120.410.007.059.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	12.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4246	10.0000.1120.410.007.059.00		1	Metallic Fine Point Permanent Markers, Fine Bullet Tip, Metallic Silver, 4/ Pack			7.99	
4247	10.0000.1120.410.007.059.00		1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen			12.99	
4248	10.0000.1120.410.007.059.00		1	Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack			20.79	
4249	10.0000.1120.410.007.059.00		1	Xtra Smooth Mechanical Pencils with Tube of Lead, 0.7 mm, HB (#2), Black Lead, Clear Barrel, Dozen			5.69	
4250	10.0000.1120.410.007.059.00		10	Binder Clips, Medium, Black/ Silver, 12/ Box			5.50	
4251	10.0000.1120.410.007.059.00		10	Binder Clips, Small, Black/ Silver, 12/ Box			2.50	
4252	10.0000.1120.410.007.059.00		2	Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack			29.98	
4253	10.0000.1120.410.007.059.00		1	Original Pads in Canary Yellow, 3" x 3", 100 Sheets/ Pad, 12 Pads/ Pack			13.78	
4254	10.0000.1120.410.007.059.00		15	Ruled Index Cards, 3 x 5, White, 100/ Pack			8.85	
4255	10.0000.1120.410.007.059.00		1	#4 Brass Prong Paper Fasteners, 1" Capacity, Brass, 100/ Box			4.29	
4256	10.0000.1120.410.007.059.00		1	Low- Odor Dry- Erase Marker Value Pack, Broad Chisel Tip, Black, 36/ Box			32.99	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4240	10.0000.1120.410.007.059.00	4	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$59.96
4241	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$8.99
4242	10.0000.1120.410.007.059.00	0	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$0.00
4242	10.0000.1120.410.007.059.00	1	Invoice: 959204-1	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$23.99
4243	10.0000.1120.410.007.059.00	2	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$19.98
4244	10.0000.1120.410.007.059.00	2	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$17.98
4245	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$12.99
4246	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$7.99
4247	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$12.99
4248	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$20.79
4249	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$5.69
4250	10.0000.1120.410.007.059.00	10	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$5.50
4251	10.0000.1120.410.007.059.00	10	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$2.50
4252	10.0000.1120.410.007.059.00	2	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$29.98
4253	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$13.78
4254	10.0000.1120.410.007.059.00	15	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$8.85
4255	10.0000.1120.410.007.059.00	0	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$0.00
4255	10.0000.1120.410.007.059.00	0	Invoice: 959204-1	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$0.00
4255	10.0000.1120.410.007.059.00	1	Invoice: 960223-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$3.80
4256	10.0000.1120.410.007.059.00	1	Invoice: 959204-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$32.99
PO Totals:						\$289.24	\$288.75	\$0.00

7255202	Haefke, Tim	01/13/25	7250271	110.00	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4327	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Match on 02/13/2025.	110.00					
4327	10.0000.1500.319.007.030.00	1	Invoice: Referee 2.13.25	Voucher: 1084	Pay Ref:	Check: 5324	02/07/25	\$110.00	
PO Totals:				\$110.00	\$110.00	\$0.00			

7255203	Nasco	01/13/25	7250275	166.85	Cristy Tracz	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4338	10.0000.1120.410.007.004.00	1	CPR Manikin Lung Bags 100	72.95				
4339	10.0000.1120.410.007.004.00	1	Infant Lung Bags 100	93.90				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4338	10.0000.1120.410.007.004.00	1	Invoice: 681310	Voucher: 1086	Pay Ref: 20250207-834	Check: 0	02/07/25	\$72.95
4339	10.0000.1120.410.007.004.00	1	Invoice: 681310	Voucher: 1086	Pay Ref: 20250207-834	Check: 0	02/07/25	\$93.90
PO Totals:						\$166.85	\$166.85	\$0.00

7255204	Runco Office Supply	01/13/25	7250265	97.35	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4274	10.0000.1120.410.007.059.00	3	Top- Load Poly Sheet Protectors, Nonglare, Economy, Letter, 200/ Box	29.97				
4275	10.0000.1120.410.007.059.00	5	Economy Round Ring View Binder, 3 Rings, 1" Capacity, 11 x 8.5, White	12.45				
4276	10.0000.1120.410.007.059.00	5	Economy Round Ring View Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, White	19.95				
4277	10.0000.1120.410.007.059.00	1	Twin- Pocket Folders with 3 Fasteners, 0.5" Capacity, 11 x 8.5, Assorted, 25/ Box	22.99				
4278	10.0000.1120.410.007.059.00	1	Pop- up 3 x 3 Note Refill, 3" x 3", Playful Primaries Collection Colors, 90 Sheets/ Pad, 6 Pads/ Pack	11.99				
4274	10.0000.1120.410.007.059.00	3	Invoice: 959503-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$29.97
4275	10.0000.1120.410.007.059.00	5	Invoice: 959503-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$12.45
4276	10.0000.1120.410.007.059.00	5	Invoice: 959503-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$19.95
4277	10.0000.1120.410.007.059.00	1	Invoice: 959503-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$22.99
4278	10.0000.1120.410.007.059.00	1	Invoice: 959503-0	Voucher: 1083	Pay Ref: 20250124-784	Check: 0	01/24/25	\$11.99
PO Totals:				\$97.35	\$97.35	\$0.00		

7255205	AMAZON.COM	01/13/25	7250266	54.74	Lola Rascon	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4288	10.0000.1120.410.007.006.00	1	Please see Amazon order for class set of headphones and wood clipboards.	54.74				
4288	10.0000.1120.410.007.006.00	1	Invoice: 1CRK-47T9-631C	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$54.74
PO Totals:				\$54.74	\$54.74	\$0.00		

7255206	AMAZON.COM	01/13/25	7250267	92.73	Alex Koliopoulos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4291	10.0000.1120.410.007.013.00	1	Please see Amazon order for class set of #2 pencils.	14.49		
4292	10.0000.1120.410.007.059.00	1	Please see Amazon order for electric sharpener, 3 ring binders, inkjoy gel pens, and sheet protectors.	78.24		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4291	10.0000.1120.410.007.013.00	1	Invoice: 1F9G-TXFD-7RM4	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$14.49
4292	10.0000.1120.410.007.059.00	1	Invoice: 1F9G-TXFD-7RM4	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$78.24
PO Totals:						\$92.73	\$92.73	\$0.00

7255207	MC GUIRE, MIKE	01/13/25	7250272	100.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4329	10.0000.1500.319.007.030.00	1	Referee Payment for Girl's Volleyball Match on 01/28/2025.	100.00		

4329	10.0000.1500.319.007.030.00	-1	Invoice: Referee 1.28.2025	Voucher: 1082	Pay Ref:	Check: 5312	01/24/25	(\$100.00)
4329	10.0000.1500.319.007.030.00	1	Invoice: Referee 1.28.2025	Voucher: 1082	Pay Ref:	Check: 5312	01/24/25	\$100.00
PO Totals:						\$100.00	\$0.00	\$0.00

7255208	LA BUDA, MARK	01/13/25	7250274	400.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4333	10.0000.1500.319.007.030.00	1	Referee Payment for Girl's Volleyball Match on the following dates: 01/30/25, 02/25/25, 03/06/25 and 03/11/25 at \$100 each game day.	400.00		

4333	10.0000.1500.319.007.030.00	1	Invoice: Referee 2.25.25	Voucher: 1084	Pay Ref:	Check: 5328	02/07/25	\$100.00
4333	10.0000.1500.319.007.030.00	1	Invoice: Referee 03/06/2025	Voucher: 1088	Pay Ref: 20250221-909	Check: 0	02/21/25	\$100.00
4333	10.0000.1500.319.007.030.00	1	Invoice: Referee 1.30.2025	Voucher: 1082	Pay Ref:	Check: 5311	01/24/25	\$100.00
4333	10.0000.1500.319.007.030.00	1	Invoice: Referee 03/11/2025	Voucher: 1091	Pay Ref:	Check: 5345	03/07/25	\$100.00
PO Totals:						\$400.00	\$400.00	\$0.00

7255209	Acco Brands USA LLC	01/13/25	7250268	593.79	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4299	10.0000.2410.323.007.064.00	1	Payment for the Equipment Maintenance Agreement (EMA) Renewal for the Ultima 65 laminator, Serial #: XI00479. Contract dates: 02/15/2025 - 02/24/2026.	593.79		

4299	10.0000.2410.323.007.064.00	1	Invoice: 4729882672	Voucher: 1088	Pay Ref: 20250221-895	Check: 0	02/21/25	\$593.79
PO Totals:						\$593.79	\$593.79	\$0.00

7255210	Reda, Anthony	01/13/25	7250270	110.00	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4325	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Match on 01/23/2025.	110.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4325	10.0000.1500.319.007.030.00	1	Invoice: Referee 1.23.2025	Voucher: 1082	Pay Ref:	Check: 5316	01/24/25	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00
7255211	Steinbrunner, Edyta	01/13/25	7250273	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4331	10.0000.1500.319.007.030.00	1	Referee Payment for Girl's Volleyball Match on 02/04/2025.	100.00				
4331	10.0000.1500.319.007.030.00	1	Invoice: Referee 2.4.2025	Voucher: 1082	Pay Ref:	Check: 5317	01/24/25	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
7255212	Dennis Slater	01/13/25	7250269	110.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4321	10.0000.1500.319.007.030.00	1	Referee Payment for Wrestling Meet on 01/14/2025.	110.00				
4321	10.0000.1500.319.007.030.00	1	Invoice: Referee 1.14.2025	Voucher: 1082	Pay Ref:	Check: 5306	01/24/25	\$110.00
PO Totals:						\$110.00	\$110.00	\$0.00
7255213	AMAZON.COM	01/13/25	7250277	41.98	Chris Wang	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4372	10.0000.1120.410.007.005.00	1	Please see attached Amazon order for wall hooks, mechanical pencils, eraser toppers and pens.	41.98				
4372	10.0000.1120.410.007.005.00	1	Invoice: 1KVG-4GH3-96WP	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$41.98
PO Totals:						\$41.98	\$41.98	\$0.00
7255214	AMAZON.COM	01/13/25	7250278	136.37	Nicole Lindsey (Art long	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4378	10.0000.1120.410.007.002.00	1	Please see Amazon order for paper, #2 pencils and fine point sharpies.	136.37				
4378	10.0000.1120.410.007.002.00	1	Invoice: 1D6G-1CDD-6P7Q	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$136.37
PO Totals:						\$136.37	\$136.37	\$0.00
7255215	AMAZON.COM	01/14/25	7250279	29.69	Beth Kelpsch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4412	10.0000.2113.410.007.105.00	1	Please see Amazon order for puppets.	29.69				
4412	10.0000.2113.410.007.105.00	1	Invoice: 19X9-3J36-XFNJ	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$29.69
PO Totals:						\$29.69	\$29.69	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255216	Walmart	01/14/25	7250280	102.05	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4441	10.0000.1120.410.007.009.00	1	Please see attached receipt for bananas, blueberries, mango, milk, dish soap and other items for FACS class.	102.05		

4441	10.0000.1120.410.007.009.00	1	Invoice: V928456	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$102.05
				PO Totals:		\$102.05	\$102.05	\$0.00

7255217	Runco Office Supply	01/15/25	7250284	295.80	Heidi Murray	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4479	10.0000.1120.410.007.011.00	1	Vantage Guillotine Paper Trimmer/ Cutter, 15 Sheets	68.66		
4480	10.0000.1120.410.007.011.00	1	Wirebound Notebook, 3- Subject, Wide/ Legal Rule, Assorted Cover Color, (150) 10.5 x 8.63 Sheets, 3/ Pack	24.99		
4481	10.0000.1120.410.007.011.00	1	Flair Felt Tip Porous Point Pen, Stick, Bold 1.2 mm, Assorted Ink Colors	23.89		
4482	10.0000.1120.410.007.011.00	2	Pink Pearl Eraser, For Pencil Marks, Rectangular Block, Large, Pink, 12/ Box	11.90		
4483	10.0000.1120.410.007.011.00	1	Magnet Man, Assorted Colors, 10/ Pack	15.41		
4484	10.0000.1120.410.007.011.00	7	White Board CARE Dry Erase Eraser	20.93		
4485	10.0000.1120.410.007.011.00	2	Low- Odor Dry- Erase Marker-Black	20.58		
4486	10.0000.1120.410.007.011.00	1	Low- Odor Dry- Erase Marker-Purple	14.99		
4487	10.0000.1120.410.007.011.00	2	Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, 144/ Pack	41.58		
4488	10.0000.1120.410.007.011.00	1	Redi- Strip Catalog Envelope, #1, Cheese Blade Flap, Redi- Strip Adhesive Closure, 6 x 9, White, 100/ Box	27.99		
4489	10.0000.1120.410.007.011.00	1	Pen Pal Pen Holder, 2.63" Long, Randomly Assorted Colors	2.39		
4490	10.0000.1120.410.007.011.00	10	Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Red Ink, Translucent Red Barrel, Dozen	14.00		
4491	10.0000.1120.410.007.011.00	3	Round Stic Grip Xtra Comfort Ballpoint Pen, Easy- Glide System, Stick, Medium 1.2 mm, Purple Ink, Gray/ Purple Barrel, Dozen	8.49		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4479	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4479	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$68.66
4480	10.0000.1120.410.007.011.00	1	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$24.99
4481	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4481	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$23.89
4482	10.0000.1120.410.007.011.00	2	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$11.90
4482	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4483	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4483	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$15.41
4484	10.0000.1120.410.007.011.00	7	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$20.93
4484	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4485	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4485	10.0000.1120.410.007.011.00	2	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$20.58
4486	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$14.99
4486	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4487	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4487	10.0000.1120.410.007.011.00	2	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$41.58
4488	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$27.99
4488	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4489	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4489	10.0000.1120.410.007.011.00	1	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$2.39
4490	10.0000.1120.410.007.011.00	10	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$14.00
4490	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4491	10.0000.1120.410.007.011.00	0	Invoice: 960001-1	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$0.00
4491	10.0000.1120.410.007.011.00	3	Invoice: 960001-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$8.49

PO Totals: \$295.80 \$295.80 \$0.00

7255218	AMAZON.COM	01/15/25	7250282	122.96	Rebecca Milos	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4448	10.0000.2220.430.007.019.00	1	Please see Amazon order for The Invisible Library Novel 8 Books Set.	122.96		

4448	10.0000.2220.430.007.019.00	1	Invoice: 1JM9-H4W4-791T	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$122.96
PO Totals:				\$122.96	\$122.96	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255219	AMAZON.COM	01/15/25	7250283	83.99	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4469	10.0000.1120.410.007.059.00	1	Please see Amazon order for green and berry pens.	39.00		
4470	10.0000.2410.410.007.064.00	1	Please see Amazon order for calendar white board.	44.99		
4469	10.0000.1120.410.007.059.00	1	Invoice: 1X1L-Q1VR-4JLW Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25	\$39.00	
4469	10.0000.1120.410.007.059.00	0	Invoice: 1KVG-4GH3-9JDL Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25	\$0.00	
4470	10.0000.2410.410.007.064.00	1	Invoice: 1KVG-4GH3-9JDL Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25	\$44.99	
4470	10.0000.2410.410.007.064.00	0	Invoice: 1X1L-Q1VR-4JLW Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25	\$0.00	
PO Totals:				\$83.99	\$83.99	\$0.00

7255220	AMAZON.COM	01/15/25	7250285	56.95	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4516	10.0000.1500.410.007.030.00	1	Please see Amazon order for Volleyball Antenna set.				42.99		
4517	10.0000.1120.410.007.002.00	1	Please see Amazon order for 1x3 labels for art class.				13.96		
4516	10.0000.1500.410.007.030.00	1	Invoice: 176D-D966-1HR7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$42.99	
4517	10.0000.1120.410.007.002.00	1	Invoice: 176D-D966-1HR7	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$13.96	
PO Totals:							\$56.95	\$56.95	\$0.00

7255221	AMAZON.COM	01/15/25	7250286	23.66	Kyle Farley	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4519	10.0000.1120.410.007.008.00	1	Please see Amazon order for 2 push locks for P.E. lockers.	23.66					
4519	10.0000.1120.410.007.008.00	1	Invoice: 1LNQ-9GQ6-63JW Voucher: 1086 Pay Ref: 20250207-805 Check: 0	02/07/25	\$23.66				
PO Totals:				\$23.66	\$23.66	\$0.00			

7255222	Walmart	01/15/25	7250281	39.48	Lea Steigerwald	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4446	10.0000.1120.410.007.009.00	1	Please see attached receipt for pineapple, mango, sugar, flour and coconut milk.	39.48					
4446	10.0000.1120.410.007.009.00	1	Invoice: V665442	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$39.48	
PO Totals:				\$39.48	\$39.48	\$0.00			

7255223	Blick Art Materials	01/20/25	7250290	439.56	Nicole Lindsey (Art long	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4584	10.0000.1120.410.007.002.00		4	Blickrylic Student Acrylics – Magenta, pint			23.44	
4585	10.0000.1120.410.007.002.00		1	Pink Pearl Eraser – Large Box of 12			8.84	
4586	10.0000.1120.410.007.002.00		12	Sharpie Ultra–Fine Point Marker – Black			15.96	
4587	10.0000.1120.410.007.002.00		4	Blickrylic Student Acrylics – Turquoise, Pint			23.44	
4588	10.0000.1120.410.007.002.00		3	Blickrylic Student Acrylics – Violet, Pint			17.58	
4589	10.0000.1120.410.007.002.00		4	Blickrylic Student Acrylics – Chrome Orange, Pint			23.44	
4590	10.0000.1120.410.007.002.00		6	Blickrylic Student Acrylics – Mars Black, Pint			35.16	
4591	10.0000.1120.410.007.002.00		4	Blickrylic Student Acrylics – Ultramarine Blue, Pint			23.44	
4592	10.0000.1120.410.007.002.00		3	Blickrylic Student Acrylics – Green Oxide, Pint			17.58	
4593	10.0000.1120.410.007.002.00		12	Sharpie Metallic Fine Point Marker – Gold			23.04	
4594	10.0000.1120.410.007.002.00		12	Sharpie Metallic Fine Point Marker – Silver			23.04	
4595	10.0000.1120.410.007.002.00		4	Elmer's Glue–All 16 oz.			29.68	
4596	10.0000.1120.410.007.002.00		2	Elmer's Washable Disappearing Purple Glue Stick – 0.24 oz, Pkg. of 30			19.84	
4597	10.0000.1120.410.007.002.00		4	Uline Plastic cups with Lids – 4 oz, Pkg of 25			19.96	
4598	10.0000.1120.410.007.002.00		4	Blickrylic Student Acrylics – Titanium White, Quart			44.84	
4599	10.0000.1120.410.007.002.00		2	Blick Liquid Watercolors – Set of 10 assorted colors, 8 oz bottles.			90.28	
4600	10.0000.1120.410.007.002.00		1	FREE Shipping on orders over \$59 with Promo code: CFGV			0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4584	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.44
4584	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4585	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4585	10.0000.1120.410.007.002.00	1	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$9.13
4586	10.0000.1120.410.007.002.00	12	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$15.96
4586	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4587	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4587	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.44
4588	10.0000.1120.410.007.002.00	3	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$17.58
4588	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4589	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4589	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.44
4590	10.0000.1120.410.007.002.00	6	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$35.16
4590	10.0000.1120.410.007.002.00	1	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$5.86
4591	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4591	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.44
4592	10.0000.1120.410.007.002.00	3	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$17.58
4592	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4593	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4593	10.0000.1120.410.007.002.00	12	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.04
4594	10.0000.1120.410.007.002.00	12	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$23.04
4594	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4595	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4595	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$26.92
4596	10.0000.1120.410.007.002.00	2	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$19.84
4596	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4597	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4597	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$19.96
4598	10.0000.1120.410.007.002.00	4	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$44.84
4598	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4599	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
4599	10.0000.1120.410.007.002.00	2	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$90.28
4600	10.0000.1120.410.007.002.00	1	Invoice: 4783171	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4600	10.0000.1120.410.007.002.00	0	Invoice: 4809872	Voucher: 1086	Pay Ref: 20250207-829	Check: 0	02/07/25	\$0.00
PO Totals:						\$439.56	\$442.95	\$0.00

7255224	Lakeshore Learning Materials	01/20/25	7250289	109.21	Kirsten Harvey	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4563	10.0000.1205.410.007.062.00	1	Geostix	29.99		
4564	10.0000.1205.410.007.062.00	1	DA910	19.99		
4565	10.0000.1205.410.007.062.00	1	TH4530	14.99		
4566	10.0000.1205.410.007.062.00	1	EB612	29.99		
4567	10.0000.1205.410.007.062.00	1	Shipping	14.25		

4563	10.0000.1205.410.007.062.00	1	Invoice: 90130552	Voucher: 1086	Pay Ref: 20250207-843	Check: 0	02/07/25	\$29.99
4564	10.0000.1205.410.007.062.00	1	Invoice: 90130552	Voucher: 1086	Pay Ref: 20250207-843	Check: 0	02/07/25	\$19.99
4565	10.0000.1205.410.007.062.00	1	Invoice: 90130552	Voucher: 1086	Pay Ref: 20250207-843	Check: 0	02/07/25	\$14.99
4566	10.0000.1205.410.007.062.00	1	Invoice: 90130552	Voucher: 1086	Pay Ref: 20250207-843	Check: 0	02/07/25	\$29.99
4567	10.0000.1205.410.007.062.00	1	Invoice: 90130552	Voucher: 1086	Pay Ref: 20250207-843	Check: 0	02/07/25	\$14.25
PO Totals:						\$109.21	\$109.21	\$0.00

7255225	Runco Office Supply	01/20/25	7250296	265.74	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4671	10.0000.1120.410.007.059.00	5	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Salmon, 500/ Ream	54.95		
4672	10.0000.1120.410.007.059.00	5	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Pink, 500/ Ream	54.95		
4673	10.0000.1120.410.007.059.00	5	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Blue, 500/ Ream	44.95		
4674	10.0000.1120.410.007.059.00	5	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Green, 500/ Ream	54.95		
4675	10.0000.1120.410.007.059.00	5	Deluxe Colored Paper, 20 lb Bond Weight, 8.5 x 11, Orchid, 500/ Ream	44.95		
4676	10.0000.2410.410.007.064.00	1	Colors Print Paper, 20 lb Bond Weight, 8.5 x 11, Pink, 500/ Ream	10.99		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4671	10.0000.1120.410.007.059.00	5	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$54.95
4672	10.0000.1120.410.007.059.00	0	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$0.00
4672	10.0000.1120.410.007.059.00	5	Invoice: 960010-1	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$54.95
4673	10.0000.1120.410.007.059.00	5	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$44.95
4674	10.0000.1120.410.007.059.00	5	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$54.95
4675	10.0000.1120.410.007.059.00	5	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$44.95
4676	10.0000.2410.410.007.064.00	0	Invoice: 960010-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$0.00
4676	10.0000.2410.410.007.064.00	1	Invoice: 960010-1	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$10.99
PO Totals:						\$265.74	\$265.74	\$0.00

7255226	School Specialty Inc	01/20/25	7250287	159.73	Kirsten Harvey	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4521	10.0000.1205.410.007.062.00	1	Samsill 5 subject Poly Spiral Organizer				9.72		
4522	10.0000.1205.410.007.062.00	1	8 pocket Folder				3.81		
4523	10.0000.1205.410.007.062.00	1	Samsill 24 pocket Poly Spiral Organizer				16.75		
4524	10.0000.1205.410.007.062.00	1	Paper Mate Liquid Paper DryLine Correction Film				11.64		
4525	10.0000.1205.410.007.062.00	1	I have..Who Has..?				21.08		
4526	10.0000.1205.410.007.062.00	1	Word Nuances				25.75		
4527	10.0000.1205.410.007.062.00	1	Letters and Numbers				26.76		
4528	10.0000.1205.410.007.062.00	1	Classic card game set				18.67		
4529	10.0000.1205.410.007.062.00	1	Gel Bead Sorter				25.55		

4521	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$9.72
4522	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$3.81
4523	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$16.75
4524	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$11.64
4525	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$21.08
4526	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$27.47
4527	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$26.76
4528	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$18.67
4529	10.0000.1205.410.007.062.00	1	Invoice: 308104668673	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$25.55
PO Totals:						\$159.73	\$161.45	\$0.00

7255227	School Specialty Inc	01/20/25	7250295	201.50	Madison Morris	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4642	10.0000.1120.410.007.005.00		1	Sharpie Permanent Markers, Ultra Fine Point, Black, Pack of 36			37.84	
4643	10.0000.1120.410.007.005.00		1	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Assorted Body Colors, Pack of 144			30.24	
4644	10.0000.1120.410.007.005.00		10	School Smart Blunt Tip Scissors, 6 Inches			31.20	
4645	10.0000.1120.410.007.005.00		1	Crayola Colored Pencil Classpack, 12-Assorted Colors, Set of 240			45.43	
4646	10.0000.1120.410.007.005.00		1	Elmer's Re-Stick School Glue Sticks, 0.28 Ounces, White, Pack of 30			30.31	
4647	10.0000.1120.410.007.005.00		1	Post-it Sticky Notes Cabinet Pack, 3 x 3 Inches, Energy Boost Colors, 24 Pads with 70 Sheets			26.48	

4642	10.0000.1120.410.007.005.00	1	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$37.84
4643	10.0000.1120.410.007.005.00	1	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$30.24
4644	10.0000.1120.410.007.005.00	10	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$31.20
4645	10.0000.1120.410.007.005.00	1	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$45.43
4646	10.0000.1120.410.007.005.00	1	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$30.31
4647	10.0000.1120.410.007.005.00	1	Invoice: 208135317388	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$26.48
PO Totals:						\$201.50	\$201.50	\$0.00

7255228	Follett Content Solutions, LLC	01/20/25	7250294	941.85	Rebecca Milos	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
4634	10.0000.2220.430.007.019.00	1	Cataloging and Processing for Books: \$49.08, Books – 37 items – \$892.77				941.85		
4634	10.0000.2220.430.007.019.00	1	Invoice: 507544	Voucher: 1086	Pay Ref: 20250207-830	Check: 0	02/07/25	\$254.15	
4634	10.0000.2220.430.007.019.00	1	Invoice: 507544F	Voucher: 1096	Pay Ref: 20250321-981	Check: 0	03/21/25	\$98.77	
4634	10.0000.2220.430.007.019.00	1	Invoice: 507544A	Voucher: 1092	Pay Ref: 20250307-938	Check: 0	03/07/25	\$488.97	
PO Totals:							\$941.85	\$841.89	\$99.96

7255229	The Music Room	01/20/25	7250288	3,808.00	Steve Flowers	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4557	10.0000.1120.700.007.059.00	34	YAMAHA 3/4 Nylon String Guitar	3,808.00					
4557	10.0000.1120.700.007.059.00	34	Invoice: 365015	Voucher: 1088	Pay Ref: 20250221-889	Check: 0	02/21/25	\$3,808.00	
PO Totals:				\$3,808.00	\$3,808.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255230	School Specialty Inc	01/20/25	7250297	124.30	Laura Wolinski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4702	10.0000.1120.410.007.005.00	1	Sharpie Permanent Markers, Ultra Fine Point, Black,	32.97		
4703	10.0000.1120.410.007.005.00	1	Ticonderoga Classic Wood-Cased Pencils, No 2 HB, Sharpened, Yellow, Pack of 72	20.02		
4704	10.0000.1120.410.007.059.00	1	Swingline 747 Classic Stapler, Full Strip, Black	46.34		
4705	10.0000.1120.410.007.005.00	1	Sharpie Metallic Permanent Markers, Fine Point, Silver, Pack of 12	24.97		

4702	10.0000.1120.410.007.005.00	1	Invoice: 208135317426	Voucher: 1096	Pay Ref: 20250321-969	Check: 0	03/21/25	\$32.97
4703	10.0000.1120.410.007.005.00	1	Invoice: 208135317426	Voucher: 1096	Pay Ref: 20250321-969	Check: 0	03/21/25	\$20.02
4704	10.0000.1120.410.007.059.00	1	Invoice: 208135317426	Voucher: 1096	Pay Ref: 20250321-969	Check: 0	03/21/25	\$46.34
4705	10.0000.1120.410.007.005.00	1	Invoice: 208135317426	Voucher: 1096	Pay Ref: 20250321-969	Check: 0	03/21/25	\$24.97

PO Totals: \$124.30 \$124.30 \$0.00

7255231	IL Assoc. of Family and Consumer Science	01/21/25	7250298	125.00	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4708	10.0000.2210.312.007.064.00	1	2025 IL Association of Family and Consumer Sciences Annual Conference, March 14, 2025. This is fee for attendance and New membership.	125.00		

4708	10.0000.2210.312.007.064.00	1	Invoice: 2025-21	Voucher: 1082	Pay Ref:	Check: 5309	01/24/25	\$125.00

PO Totals: \$125.00 \$125.00 \$0.00

7255232	Demco Educational Corp	01/28/25	7250306	61.94	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4823	10.0000.2220.410.007.019.00	1	Demco Processing Spine Labels 1.0" x 0.75" White	61.94		

4823	10.0000.2220.410.007.019.00	1	Invoice: 7597161	Voucher: 1086	Pay Ref: 20250207-838	Check: 0	02/07/25	\$61.94

PO Totals: \$61.94 \$61.94 \$0.00

7255233	Quinlan & Fabish	01/28/25	7250300	120.55	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4770	10.0000.1120.410.007.017.00	1	Santa the Barbarian: Snowpocalypes	58.50		
4771	10.0000.1120.410.007.017.00	1	Flute / Oboe Compatible Duets for Winds	11.69		
4772	10.0000.1120.410.007.017.00	1	Tuba Compatible Duets for Winds	11.69		
4773	10.0000.1120.410.007.017.00	1	Horn Compatible Duets for Winds	11.69		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4774	10.0000.1120.410.007.017.00		1	Percussion Adaptable Duets			13.49	
4775	10.0000.1120.410.007.017.00		1	Tuba Adaptable Duets			13.49	
4770	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$58.50
4771	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$11.69
4772	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$11.69
4773	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$11.69
4774	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$13.49
4775	10.0000.1120.410.007.017.00	1	Invoice: 16290228	Voucher: 1088	Pay Ref: 20250221-873	Check: 0	02/21/25	\$13.49
PO Totals:						\$120.55	\$120.55	\$0.00

7255234	Runco Office Supply	01/28/25	7250305	36.93	Lisa Ruiz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4821	10.0000.1120.410.007.011.00	6	Pen Style Dry Erase Marker, Fine Bullet Tip, Black, Dozen	23.94				
4822	10.0000.1120.410.007.011.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	12.99				
4821	10.0000.1120.410.007.011.00	6	Invoice: 960660-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$23.94
4822	10.0000.1120.410.007.011.00	1	Invoice: 960660-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$12.99
PO Totals:				\$36.93	\$36.93	\$0.00		

7255235	School Specialty Inc	01/28/25	7250307	137.69	Ken McCullah	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4824	10.0000.1120.410.007.011.00	7	School Smart No 2 Pencils, Hexagonal with Latex-Free Erasers, Pack of 144	67.20				
4825	10.0000.1120.410.007.011.00	1	Achieve It! Wooden Pattern Blocks, Manipulatives in 6 Assorted Shapes and Colors, Set of 250	35.49				
4826	10.0000.1120.410.007.011.00	1	Achieve It! Beginner Base Ten Blocks, Set of 311	35.00				
4824	10.0000.1120.410.007.011.00	7	Invoice: 208135331448	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$67.20
4825	10.0000.1120.410.007.011.00	1	Invoice: 208135331448	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$35.49
4826	10.0000.1120.410.007.011.00	1	Invoice: 208135331448	Voucher: 1086	Pay Ref: 20250207-814	Check: 0	02/07/25	\$35.00
PO Totals:				\$137.69	\$137.69	\$0.00		

7255236	AMAZON.COM	01/28/25	7250301	102.56	Kathleen Paskzo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4778	10.0000.1120.410.007.059.00		1	Please see Amazon order for Intensity pens, stapler, stapler remover, and pencil sharpener.			59.97	
4779	10.0000.1120.410.007.006.00		1	Please see Amazon order for 288 piece colored pencils and Spanish poetry book.			42.59	
4778	10.0000.1120.410.007.059.00	1	Invoice: 1149-77Y1-6TDL	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$59.97
4779	10.0000.1120.410.007.006.00	1	Invoice: 1149-77Y1-6TDL	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$42.59
PO Totals:						\$102.56	\$102.56	\$0.00
7255237	AMAZON.COM	01/28/25	7250302	127.76	Lola Rascon	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4788	10.0000.1120.410.007.006.00	1	Please see Amazon for scissors, paper, pencils, markers and velcro dots.			127.76		
4788	10.0000.1120.410.007.006.00	1	Invoice: 11RH-T1CX-73YP	Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$127.76
PO Totals:						\$127.76	\$127.76	\$0.00
7255238	AMAZON.COM	01/28/25	7250303	55.29	Jim Mannis	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4809	10.0000.1120.410.007.059.00	1	Please see Amazon order for 2 pads Post it Sticky Easel pads.			31.84		
4810	10.0000.1120.410.007.015.00	1	Please see Amazon order for class set of scissors.			23.45		
PO Totals:						\$55.29	\$0.00	\$55.29
7255239	AMAZON.COM	01/28/25	7250304	772.48	Sondra Cimaroli	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4814	10.0000.1120.410.007.016.00	1	Please see Amazon order for Lego set, headphones, game joystick, towel bar, and robot car kit.			772.48		
4814	10.0000.1120.410.007.016.00	1	Invoice: 1MDF-71W9-4DXV	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$130.08
PO Totals:						\$772.48	\$130.08	\$642.40
7255240	Walmart	01/28/25	7250299	129.31	Lea Steigerwald	none		Purchase Order
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
4754	10.0000.1120.410.007.009.00	1	Please see receipt for flour, eggs, butter, salsa, and other ingredients.			129.31		
4754	10.0000.1120.410.007.009.00	1	Invoice: V944266	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$129.31
PO Totals:						\$129.31	\$129.31	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255241	Runco Office Supply	01/29/25	7250312	170.29	Ken McCullah	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4850	10.0000.1120.410.007.011.00	1	Washable School Glue Sticks	24.99		
4851	10.0000.1120.410.007.011.00	1	Titanium Bonded Guillotine Trimmer	58.99		
4849	10.0000.1120.410.007.011.00	11	Value Desktop Tape Dispenser, Attached 1" Core, Black/ Silver	38.39		
4848	10.0000.1120.410.007.011.00	8	Business Source Premium Invisible Tape Value Pack	47.92		

4848	10.0000.1120.410.007.011.00	8	Invoice: 960658-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$47.92
4849	10.0000.1120.410.007.011.00	11	Invoice: 960658-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$38.39
4850	10.0000.1120.410.007.011.00	1	Invoice: 960658-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$24.99
4851	10.0000.1120.410.007.011.00	1	Invoice: 960658-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$58.99

PO Totals: \$170.29 \$170.29 \$0.00

7255242	AMAZON.COM	01/29/25	7250311	68.67	Kate Terracciano	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4847	10.0000.1120.410.007.059.00	1	Please see Amazon order for hanging file folders, manilla folders and manilla jacket folders.	68.67		

4847	10.0000.1120.410.007.059.00	1	Invoice: 1YHT-X3F3-4V3Q	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$21.94

PO Totals: \$68.67 \$21.94 \$46.73

7255243	Besetzny, Kyle	01/29/25	7250310	150.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4845	10.0000.1120.310.007.017.00	1	Judge payment for RTMS Solo & Ensemble Contest on 02/08/2025.	150.00		

4845	10.0000.1120.310.007.017.00	1	Invoice: Judge Payment 2.8.25	Voucher: 1084	Pay Ref:	Check: 5320	02/07/25	\$150.00

PO Totals: \$150.00 \$150.00 \$0.00

7255244	Camrin Severino	01/29/25	7250308	150.00	Todd Smith	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4843	10.0000.1120.310.007.017.00	1	Payment for Judge that will be here for RTMS Solo & Ensemble Contest on 2/08/2025.	150.00		

4843	10.0000.1120.310.007.017.00	1	Invoice: Judge Payment 2.8.25	Voucher: 1084	Pay Ref:	Check: 5321	02/07/25	\$150.00

PO Totals: \$150.00 \$150.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255245	Megan Murray	01/29/25	7250309	150.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4844	10.0000.1120.310.007.017.00	1	Judge payment for RTMS Solo & Ensemble Contest on 02/08/2025.	150.00				
4844	10.0000.1120.310.007.017.00	1	Invoice: Judge Payment 2.8.25	Voucher: 1084	Pay Ref:	Check: 5329	02/07/25	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
7255246	Encore Data Products, Inc.	01/30/25	7250313	128.90	Georgette Zitis	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4852	10.0000.1800.410.007.076.00	10	AVID AE-36 Headphones / Headset w Mic White - 3.5mm Plug	128.90				
4852	10.0000.1800.410.007.076.00	10	Invoice: 128281	Voucher: 1092	Pay Ref: 20250307-922	Check: 0	03/07/25	\$128.90
PO Totals:				\$128.90	\$128.90	\$0.00		
7255247	Blick Art Materials	02/04/25	7250328	132.19	Nicole Lindsey (Art long	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4942	10.0000.1120.410.007.002.00	2	Sakura Pen-Touch Paint Marker Set – Metallic Colors, Fine Tip, Set of 3	19.94				
4943	10.0000.1120.410.007.002.00	7	Niji Pearlescent Watercolor Pans – Assorted, Set of 16 colors, Pans	25.97				
4944	10.0000.1120.410.007.002.00	4	Canson XL Watercolor Pads	67.92				
4945	10.0000.1120.410.007.002.00	1	Posca Paint Markers – Basic Colors, Set of 8, Fine, Bullet Tip, 0.9 mm–1.3 mm	18.36				
4942	10.0000.1120.410.007.002.00	2	Invoice: 4831522	Voucher: 1088	Pay Ref: 20250221-896	Check: 0	02/21/25	\$19.94
4943	10.0000.1120.410.007.002.00	7	Invoice: 4831522	Voucher: 1088	Pay Ref: 20250221-896	Check: 0	02/21/25	\$25.97
4944	10.0000.1120.410.007.002.00	4	Invoice: 4831522	Voucher: 1088	Pay Ref: 20250221-896	Check: 0	02/21/25	\$67.92
4945	10.0000.1120.410.007.002.00	1	Invoice: 4831522	Voucher: 1088	Pay Ref: 20250221-896	Check: 0	02/21/25	\$18.36
PO Totals:				\$132.19	\$132.19	\$0.00		
7255248	Musicians Friend	02/04/25	7250324	599.70	Steve Flowers	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4926	10.0000.1120.410.007.012.00	7	Firestix Light-Up Drumsticks 5B Blue	139.93				
4927	10.0000.1120.410.007.012.00	3	Firestix Light-Up Drumsticks 5B Red	59.97				
4928	10.0000.1120.410.007.012.00	20	Proline Solid Wood Guitar Hanger Black	399.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$599.70	\$0.00	\$599.70

7255249	Runco Office Supply	02/04/25	7250319	181.53	Nicole Lindsey (Art long	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4899	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Black, 50/ Pack	13.98		
4900	10.0000.1120.410.007.002.00	3	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Yellow, 50/ Pack	17.37		
4901	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Orange, 50/ Pack	11.38		
4902	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Festive Green, 50/ Pack	12.36		
4903	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Festive Red, 50/ Pack	10.50		
4904	10.0000.1120.410.007.002.00	3	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Blue, 50/ Pack	17.97		
4905	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Shocking Pink, 50/ Pack	12.58		
4906	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Purple, 50/ Pack	11.68		
4907	10.0000.1120.410.007.002.00	3	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Gray, 50/ Pack	17.97		
4908	10.0000.1120.410.007.002.00	2	Tru- Ray Construction Paper, 76 lb Text Weight, 12 x 18, Magenta, 50/ Pack	11.78		
4909	10.0000.1120.410.007.002.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Red, Dozen	21.98		
4910	10.0000.1120.410.007.002.00	2	Skin Therapy Hand and Body Lotion, 16 oz Pump Bottle	21.98		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4899	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$13.98
4900	10.0000.1120.410.007.002.00	3	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$17.37
4901	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$11.38
4902	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$12.38
4903	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$10.50
4904	10.0000.1120.410.007.002.00	3	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$17.97
4905	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$12.58
4906	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$11.68
4907	10.0000.1120.410.007.002.00	3	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$17.97
4908	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$11.78
4909	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$21.98
4910	10.0000.1120.410.007.002.00	2	Invoice: 961101-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$21.98

PO Totals: \$181.53 \$181.55 \$0.00

7255250	Runco Office Supply	02/04/25	7250325	81.94	Jessica Escutia	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4929	10.0000.1120.410.007.059.00	1	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box	14.99					
4930	10.0000.1120.410.007.059.00	1	Industrial Alkaline AAA Batteries, 1.5 V, 24/ Box	14.99					
4931	10.0000.1120.410.007.059.00	4	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen	51.96					
4929	10.0000.1120.410.007.059.00	1	Invoice: 961099-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$14.99	
4930	10.0000.1120.410.007.059.00	1	Invoice: 961099-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$14.99	
4931	10.0000.1120.410.007.059.00	4	Invoice: 961099-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$51.96	
PO Totals:				\$81.94	\$81.94	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255251	Teachers Discovery	02/04/25	7250326	615.80	Paszko/Rascon/Kost.	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4934	10.0000.1120.410.007.006.00	8	Verbo™ Spanish Card Game Present Tense –AR Verbs	239.92				
4935	10.0000.1120.410.007.006.00	8	Verbo™ Spanish Card Game Present Tense –ER/–IR Verbs	239.92				
4936	10.0000.1120.410.007.006.00	2	Map of Spanish–Speaking Countries	79.98				
4937	10.0000.1120.410.007.006.00	1	Shipping and Handling (10% if orders are over \$200)	55.98				
4934	10.0000.1120.410.007.006.00	8	Invoice: 208273 Voucher: 1088 Pay Ref: 20250221-879 Check: 0	02/21/25	\$223.99			
4935	10.0000.1120.410.007.006.00	8	Invoice: 208273 Voucher: 1088 Pay Ref: 20250221-879 Check: 0	02/21/25	\$223.99			
4936	10.0000.1120.410.007.006.00	2	Invoice: 208273 Voucher: 1088 Pay Ref: 20250221-879 Check: 0	02/21/25	\$79.98			
4937	10.0000.1120.410.007.006.00	1	Invoice: 208273 Voucher: 1088 Pay Ref: 20250221-879 Check: 0	02/21/25	\$52.80			
PO Totals:				\$615.80	\$580.76	\$0.00		
7255252	AMAZON.COM	02/04/25	7250322	138.87	Liz Fischer	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4921	10.0000.1120.410.007.005.00	1	Please see Amazon order for class set of pencils, post its and large Post It Posterboard sticky notes.	138.87				
PO Totals:				\$138.87	\$0.00	\$138.87		
7255253	AMAZON.COM	02/04/25	7250323	40.33	Emily Jarosz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4924	10.0000.1120.410.007.011.00	1	Please see Amazon order for magnetic pen holder.	6.99				
4925	10.0000.1120.410.007.008.00	2	Please see Amazon for 2 packs of push locks (4 total)	33.34				
PO Totals:				\$40.33	\$0.00	\$40.33		
7255254	AMAZON.COM	02/04/25	7250330	239.20	Paul Jannusik	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4963	10.0000.1120.410.007.015.00	1	Please see Amazon order for paint, construction paper, and modeling clay.	239.20				
PO Totals:				\$239.20	\$0.00	\$239.20		
7255255	LA BUDA, MARK	02/04/25	7250320	100.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4913	10.0000.1500.319.007.030.00		1	Referee payment for Girls Volleyball Game on 1/28/25. Original ref did not show up. Please mail check home.		100.00		

4913	10.0000.1500.319.007.030.00	1	Invoice: Referee 1.28.2025	Voucher: 1084	Pay Ref:	Check: 5327	02/07/25	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

7255256	Walmart	02/04/25	7250327	80.08	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4941	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for pasta, basil, lemon, and cheese.	80.08		

4941	10.0000.1120.410.007.009.00	1	Invoice: V898639	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$80.08
PO Totals:						\$80.08	\$80.08	\$0.00

7255257	Perfection Learning	02/04/25	7250317	182.15	Georgette Zitis	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4871	10.0000.1800.410.007.076.00	1	English Language Learners – Grade 6	81.25		
4872	10.0000.1800.410.007.076.00	1	English Language Learners – Grade 5	74.25		
4873	10.0000.1800.410.007.076.00	1	Handling Fee	7.99		
4874	10.0000.1800.410.007.076.00	1	Shipping Fee (12% of subtotal)	18.66		

4871	10.0000.1800.410.007.076.00	1	Invoice: INV1059225	Voucher: 1088	Pay Ref: 20250221-906	Check: 0	02/21/25	\$81.25
4872	10.0000.1800.410.007.076.00	1	Invoice: INV1059225	Voucher: 1088	Pay Ref: 20250221-906	Check: 0	02/21/25	\$74.25
4873	10.0000.1800.410.007.076.00	1	Invoice: INV1059225	Voucher: 1088	Pay Ref: 20250221-906	Check: 0	02/21/25	\$7.99
4874	10.0000.1800.410.007.076.00	1	Invoice: INV1059225	Voucher: 1088	Pay Ref: 20250221-906	Check: 0	02/21/25	\$18.66
PO Totals:						\$182.15	\$182.15	\$0.00

7255258	Continental	02/04/25	7250318	101.47	Georgette Zitis	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4878	10.0000.1800.410.007.076.00	1	Vocabulary Picture Cards	23.40		
4879	10.0000.1800.410.007.076.00	1	Shipping & Handling Fee	10.87		
4875	10.0000.1800.410.007.076.00	1	Student English Edition Picture Dictionary	20.00		
4876	10.0000.1800.410.007.076.00	1	Student English Edition Picture Dictionary – Spanish	23.80		
4877	10.0000.1800.410.007.076.00	1	Newcomer Cards	23.40		

PO Totals: \$101.47 \$0.00 \$101.47

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255259	AMAZON.COM	02/05/25	7250331	129.18	Kate Terracciano	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4973	10.0000.2150.410.007.065.00	1	Please see Amazon order for stickers, lamp, board, magnetic toys, magnets, and board game organizer.	129.18				
4973	10.0000.2150.410.007.065.00	1	Invoice: 17LR-17GT-7XFF Voucher: 1088 Pay Ref: 20250221-872 Check: 0	02/21/25				\$129.18
PO Totals:				\$129.18	\$129.18	\$0.00		
7255260	University of Illinois Bands	02/05/25	7250333	100.00	Todd Smith	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4982	10.0000.1120.640.007.059.00	1	IL SuperState Concert Band Festival Application Fee. Deadline to receive checks is Feb. 23, 2025. Please mail check.	100.00				
4982	10.0000.1120.640.007.059.00	1	Invoice: Application Fee Voucher: 1084 Pay Ref:	Check: 5338	02/07/25			\$100.00
PO Totals:				\$100.00	\$100.00	\$0.00		
7255261	Runco Office Supply	02/07/25	7250316	183.85	Liz Masini	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4863	10.0000.1220.410.007.063.00	10	#2 Woodcase Pencil, HB (#2), Black Lead, Yellow Barrel, Dozen	9.90				
4864	10.0000.1220.410.007.063.00	4	Composition Book, Wide/ Legal Rule, Black Marble Cover, (100) 9.75 x 7.5 Sheets, 6/ Pack	43.96				
4865	10.0000.1220.410.007.063.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	12.99				
4866	10.0000.1220.410.007.063.00	4	Spiral Notebook, 1- Subject, Wide/ Legal Rule, Assorted Cover Colors, (70) 10.5 x 8 Sheets, 6/ Pack	45.04				
4867	10.0000.1220.410.007.063.00	6	Long- Length Colored Pencil Set, 3.3 mm, 2B, Assorted Lead and Barrel Colors, Dozen	9.48				
4868	10.0000.1220.410.007.063.00	6	HP- 200 Stereo Headphones, 4 ft Cord, Silver	32.94				
4869	10.0000.1220.410.007.063.00	1	Two- Pocket Folder, Textured Paper, 100- Sheet Capacity, 11 x 8.5, Assorted, 25/ Box	20.69				
4870	10.0000.1220.410.007.063.00	15	Ruled Index Cards, 3 x 5, White, 100/ Pack	8.85				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4863	10.0000.1220.410.007.063.00	10	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$9.90
4864	10.0000.1220.410.007.063.00	4	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$43.96
4865	10.0000.1220.410.007.063.00	1	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$12.99
4866	10.0000.1220.410.007.063.00	4	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$45.04
4867	10.0000.1220.410.007.063.00	6	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$9.48
4868	10.0000.1220.410.007.063.00	6	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$32.94
4869	10.0000.1220.410.007.063.00	1	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$20.69
4870	10.0000.1220.410.007.063.00	15	Invoice: 961678-0	Voucher: 1088	Pay Ref: 20250221-903	Check: 0	02/21/25	\$8.85
PO Totals:						\$183.85	\$183.85	\$0.00

7255262	School Specialty Inc	02/07/25	7250329	358.27	Scott Kaminsky	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4946	10.0000.1220.410.007.063.00	1	Texas Instruments TI-30X IIS Scientific Calculator, Teacher Pack of 10	173.51					
4947	10.0000.1220.410.007.063.00	10	School Smart Round Ring Binder, Polypropylene, 1-1 / 2 Inches, Black	31.80					
4948	10.0000.1220.410.007.063.00	10	School Smart Round Ring Binder, Polypropylene, 1-1 / 2 Inches, White	31.80					
4949	10.0000.1220.410.007.063.00	10	School Smart Round Ring Binder, Polypropylene, 1-1 / 2 Inches, Blue	31.80					
4950	10.0000.1220.410.007.063.00	20	School Smart Magnetic Whiteboard Eraser, 2 x 4 Inches, Yellow Handle and Black Foam	14.00					
4951	10.0000.1220.410.007.063.00	2	School Smart Colored File Folders Two-Tone, Letter Size, 1 / 3 Cut Tabs, Assorted Colors, Pack of 100	27.00					
4952	10.0000.1220.410.007.063.00	1	School Smart Colored Pencils Classroom Pack, 10-Assorted Colors, Set of 250	41.60					
4953	10.0000.1220.410.007.063.00	2	School Smart Felt Tip Pen Marker, Water Based Ink Fine Tip, Blue, Pack of 12	6.76					
PO Totals:				\$358.27	\$0.00	\$358.27			

7255263	AMAZON.COM	02/07/25	7250332	124.34	Amanda Zavilla	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4977	10.0000.2113.410.007.105.00	1	Please see Amazon order for stickers, sensory toys, fidget toys, book and erasers.	124.34				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4977	10.0000.2113.410.007.105.00	1	Invoice: 1RF6-J1XF-6YCN	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$124.34

PO Totals: \$124.34 \$124.34 \$0.00

7255264	AMAZON.COM	02/07/25	7250337	68.89	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4996	10.0000.2410.410.007.064.00	1	Please see Amazon order for calendar white board for hallway.	44.99		
4997	10.0000.2410.410.007.064.00	1	Please see Amazon order for U.S. Flag for Kaminsky's classroom.	13.95		
4998	10.0000.2410.410.007.064.00	1	Shipping	9.95		

4996	10.0000.2410.410.007.064.00	1	Invoice: 1FX3-JDFH-649Q	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$44.99
4997	10.0000.2410.410.007.064.00	1	Invoice: 1FX3-JDFH-649Q	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$13.95
4998	10.0000.2410.410.007.064.00	1	Invoice: 1FX3-JDFH-649Q	Voucher: 1088	Pay Ref: 20250221-872	Check: 0	02/21/25	\$9.95

PO Totals: \$68.89 \$68.89 \$0.00

7255265	Walmart	02/07/25	7250335	64.37	Lea Steigerwald	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4990	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for milk, zucchini, and food processor.	64.37		

4990	10.0000.1120.410.007.009.00	1	Invoice: V561387	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$64.37

PO Totals: \$64.37 \$64.37 \$0.00

7255266	Walmart	02/07/25	7250336	45.26	Lea Steigerwald	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4992	10.0000.1120.410.007.009.00	1	Please see Walmart receipt for yeast, cocoa powder, and eggs.	45.26		

4992	10.0000.1120.410.007.009.00	1	Invoice: V349222	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$45.26

PO Totals: \$45.26 \$45.26 \$0.00

7255267	Walmart	02/07/25	7250338	31.46	Jessica Escutia	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5000	10.0000.2410.414.007.064.00	1	Please see Walmart for paper bowls, disposable spoons and forks, paper plates.	31.46		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5000	10.0000.2410.414.007.064.00	1	Invoice: V525870	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$31.46
PO Totals:						\$31.46	\$31.46	\$0.00
7255268	All Engraving	02/11/25	7250339	18.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5031	10.0000.2410.410.007.064.00	1	Plastic Signs 2" x 9" Black/White	3.00				
5032	10.0000.2410.410.007.064.00	1	Engraving "Mr. Govea"	10.00				
5033	10.0000.2410.410.007.064.00	1	Delivery Fee	5.00				
5031	10.0000.2410.410.007.064.00	1	Invoice: 2025-01	Voucher: 1088	Pay Ref: 20250221-877	Check: 0	02/21/25	\$3.00
5032	10.0000.2410.410.007.064.00	1	Invoice: 2025-01	Voucher: 1088	Pay Ref: 20250221-877	Check: 0	02/21/25	\$10.00
5033	10.0000.2410.410.007.064.00	1	Invoice: 2025-01	Voucher: 1088	Pay Ref: 20250221-877	Check: 0	02/21/25	\$5.00
PO Totals:						\$18.00	\$18.00	\$0.00
7255269	Runco Office Supply	02/11/25	7250343	22.20	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5052	10.0000.1120.410.007.059.00	15	Ruled Index Cards, 3 x 5, White, 100/ Pack	8.85				
5053	10.0000.1120.410.007.059.00	15	Unruled Index Cards, 3 x 5, White, 100/ Pack	13.35				
5052	10.0000.1120.410.007.059.00	15	Invoice: 962514-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$8.85
5053	10.0000.1120.410.007.059.00	15	Invoice: 962514-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$13.35
PO Totals:						\$22.20	\$22.20	\$0.00
7255270	Songbird Music Service Company	02/11/25	7250340	405.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5035	10.0000.1120.323.007.059.00	3	Piano tunings for RTMS for Band, Orchestra, and Choir Rooms.	405.00				
5035	10.0000.1120.323.007.059.00	3	Invoice: 244	Voucher: 1088	Pay Ref: 20250221-884	Check: 0	02/21/25	\$405.00
PO Totals:						\$405.00	\$405.00	\$0.00
7255271	Runco Office Supply	02/18/25	7250344	12.39	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5064	10.0000.1120.410.007.059.00	1	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box	12.39				
5064	10.0000.1120.410.007.059.00	1	Invoice: 962512-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$12.39
PO Totals:						\$12.39	\$12.39	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255272	Walmart	02/18/25	7250346	152.81	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5072	10.0000.1120.410.007.009.00	1	Please see attached receipt for zucchini, yeast, vanilla, salt, syrup, baking soda, butter, cream cheese, and more.	152.81		

5072	10.0000.1120.410.007.009.00	1	Invoice: V324387	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$150.56
PO Totals:				\$152.81	\$150.56	\$0.00		

7255273	Walmart	02/18/25	7250349	75.41	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5077	10.0000.1120.410.007.009.00	1	Please see attached receipt for eggs, felt, flour and cheese.	75.41		

5077	10.0000.1120.410.007.009.00	1	Invoice: V956453	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$0.79
5077	10.0000.1120.410.007.009.00	1	Invoice: V109127	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$74.61
PO Totals:				\$75.41	\$75.40	\$0.00		

7255274	Cassandra Strings, Inc.,	02/18/25	7250341	55.21	Jonathan Luk	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5038	10.0000.1120.410.007.007.00	5	Xeros Cello Endpin Anchor – Black –	64.95		
5039	10.0000.1120.410.007.007.00	1	Discount	(9.74)		

5038	10.0000.1120.410.007.007.00	5	Invoice: 803929	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$64.95
5039	10.0000.1120.410.007.007.00	1	Invoice: 803929	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	(\$9.74)
PO Totals:				\$55.21	\$55.21	\$0.00		

7255275	Cassandra Strings, Inc.,	02/18/25	7250342	158.06	Jonathan Luk	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5046	10.0000.1120.410.007.007.00	1	Install new Cell endpin	63.75		
5047	10.0000.1120.410.007.007.00	1	Kohr Standard cello endpin, solid rod, normal tip --4/4-3/4	29.71		
5048	10.0000.1120.410.007.007.00	1	Glue Crack – 1" crack in UBB rib side of instrument	13.60		
5049	10.0000.1120.410.007.007.00	1	Glue Open Seams (per seam) Reglue open seam UTB – Front	29.75		
5050	10.0000.1120.410.007.007.00	1	Glue Open Seams (per seam) Reglue open seam LBB – Front	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5051	10.0000.1120.410.007.007.00		1	Re-Glue Loose Neck (While replacing end pin of cello, once tension was taken off strings, neck of cello was found to be loose and needed reglued.		21.25		
5046	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$63.75
5047	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$29.71
5048	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$13.60
5049	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$29.75
5050	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$0.00
5051	10.0000.1120.410.007.007.00	1	Invoice: 800733	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$21.25
PO Totals:						\$158.06	\$158.06	\$0.00

7255276	AMAZON.COM	02/20/25	7250352	74.94	Alex Koliopoulos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5116	10.0000.1120.410.007.013.00	1	Please see Amazon order for glass dropper bottles and pipettes.	74.94				
5116	10.0000.1120.410.007.013.00	1	Invoice: 1QXX-DD9G-33F3	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$74.94
PO Totals:						\$74.94	\$74.94	\$0.00

7255277	Panera Bread	02/20/25	7250350	50.98	Angela Como	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5109	10.0000.2410.410.007.064.00	1	2 orders of bagel packs for Wrestling Tournament held at RTMS on Saturday, Feb. 15, 2025.	50.98				
PO Totals:						\$50.98	\$0.00	\$0.00

7255278	Cassandra Strings, Inc.,	02/20/25	7250355	54.65	Jonathan Luk	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5125	10.0000.1120.323.007.059.00	1	Rehair wood or carbon fiber violin/viola bow	35.70				
5126	10.0000.1120.323.007.059.00	1	White horse hair	10.45				
5127	10.0000.1120.323.007.059.00	1	Replace Leatherette Grip	8.50				
5125	10.0000.1120.323.007.059.00	1	Invoice: 795008	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$35.70
5126	10.0000.1120.323.007.059.00	1	Invoice: 795008	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$10.45
5127	10.0000.1120.323.007.059.00	1	Invoice: 795008	Voucher: 1088	Pay Ref: 20250221-900	Check: 0	02/21/25	\$8.50
PO Totals:						\$54.65	\$54.65	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255279	Howard Custom Transfers	02/20/25	7250358	750.00	Kyle Henkel	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5147	10.0000.2410.410.007.064.00	75	Plastisol Transfers – RTMS 2025 Royal Blue T-Shirts for Pack the Place	750.00				
PO Totals:				\$750.00	\$0.00	\$750.00		
7255280	Panera Bread	02/24/25	7250365	57.61	Angela Como	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5206	10.0000.2410.414.007.064.00	1	2 orders of bagel packs for Wrestling Tournament held at RTMS on Saturday, Feb. 15, 2025.	57.61				
5206	10.0000.2410.414.007.064.00	1	Invoice: V218892	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$50.98
PO Totals:				\$57.61	\$50.98	\$0.00		
7255281	Real Graphix	02/26/25	7250361	161.00	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5192	10.0000.2410.410.007.064.00	1	500 – 500 3 part forms 4 ¼ x 5 ½ (1-color black on white/yellow/pink carbonless)	161.00				
5192	10.0000.2410.410.007.064.00	1	Invoice: 30165	Voucher: 1092	Pay Ref: 20250307-933	Check: 0	03/07/25	\$161.00
PO Totals:				\$161.00	\$161.00	\$0.00		
7255282	Runco Office Supply	02/26/25	7250366	28.67	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5213	10.0000.1120.410.007.059.00	2	Sticky– Back Fasteners, Four 0.75" x 3.5" Strips, White	5.30				
5214	10.0000.1120.410.007.059.00	2	Xtra Smooth Mechanical Pencils with Tube of Lead, 0.7 mm, HB (#2), Black Lead, Clear Barrel, Dozen	11.38				
5215	10.0000.2410.410.007.064.00	1	Original Pop– up Refill, 3" x 3", Beachside Cafe Collection Colors, 100 Sheets/ Pad, 6 Pads/ Pack	11.99				
5213	10.0000.1120.410.007.059.00	0	Invoice: 963093-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$0.00
5213	10.0000.1120.410.007.059.00	2	Invoice: 963093-1	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$5.30
5214	10.0000.1120.410.007.059.00	2	Invoice: 963093-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$11.38
5215	10.0000.2410.410.007.064.00	1	Invoice: 963093-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$11.99
PO Totals:				\$28.67	\$28.67	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255283	AMAZON.COM	02/26/25	7250356	22.98	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5133	10.0000.2113.410.007.105.00	1	Please see Amazon order for reusable grocery bags.	22.98				
5133	10.0000.2113.410.007.105.00	1	Invoice: 1LHP-W4FM-YQ34 Voucher: 1095 Pay Ref:	Check: 5353	03/21/25	\$22.98		
PO Totals:				\$22.98	\$22.98	\$0.00		
7255284	AMAZON.COM	02/26/25	7250360	73.59	Rebecca Milos	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5191	10.0000.2220.430.007.019.00	1	Please see Amazon order for Girl Forgotten book and 7 copies of Identikill book	73.59				
5191	10.0000.2220.430.007.019.00	1	Invoice: 1TV4-MJRK-1Q6R Voucher: 1092 Pay Ref: 20250307-916	Check: 0	03/07/25	\$73.59		
PO Totals:				\$73.59	\$73.59	\$0.00		
7255285	Domino's	02/26/25	7250363	101.87	Angela Como	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5195	10.0000.2410.414.007.064.00	1	Order of 12 pizzas for RTMS Wrestling Conference held on February 15, 2025.	101.87				
5195	10.0000.2410.414.007.064.00	1	Invoice: V856602 Voucher: 1091 Pay Ref:	Check: 5351	03/07/25	\$101.87		
PO Totals:				\$101.87	\$101.87	\$0.00		
7255286	AMAZON.COM	02/28/25	7250359	39.99	Cristy Tracz	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5149	10.0000.2113.410.007.105.00	1	Please see Amazon order for 6 pack acrylic sign holders for LINK Together Coalition posters that are posted in the bathrooms.	39.99				
5149	10.0000.2113.410.007.105.00	1	Invoice: 19JL-N9X6-XJWQ Voucher: 1095 Pay Ref:	Check: 5353	03/21/25	\$39.99		
PO Totals:				\$39.99	\$39.99	\$0.00		
7255287	School Health Corp	03/03/25	7250367	274.87	Arlinda Numani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5266	10.0000.2130.410.007.067.00	1	Faucet-Mounted Eyewash System - Eye Safe	135.99				
5267	10.0000.2130.410.007.067.00	2	EZe-Band Basic, 2 in. x 5 yds.	2.98				
5268	10.0000.2130.410.007.067.00	3	EZe-Band Basic, 3 in. x 5 yds.	5.07				
5269	10.0000.2130.410.007.067.00	4	EZe-Band Basic, 4 in. by 5 yds.	7.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5270	10.0000.2130.410.007.067.00		4	EZe-Band Basic, 6 in. by 5 yds.			9.96	
5271	10.0000.2130.410.007.067.00		4	3M Coban Self-Adherent Wraps 3" x 5" yds Natural			15.96	
5272	10.0000.2130.410.007.067.00		4	3M Coban Self-Adherent Wraps 4" by 5" yds. Natural			19.96	
5273	10.0000.2130.410.007.067.00		1	Welch Allyn Professional Penlight			76.99	
PO Totals:							\$274.87	\$0.00 \$274.87

7255288	Jimmy Johns	03/04/25	7250368	91.69	Angela Como	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5291	10.0000.2410.414.007.064.00	1	Jimmy John's Order for Wrestling Conference held at RTMS on Saturday, Feb. 15, 2025.	91.69		

5291	10.0000.2410.414.007.064.00	1	Invoice: V905078	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$91.69
PO Totals:						\$91.69	\$91.69	\$0.00

7255289	AMAZON.COM	03/05/25	7250369	109.26	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5299	10.0000.1120.410.007.059.00	1	Please see order for stapler and post-it easel pads.	109.26		

5299	10.0000.1120.410.007.059.00	1	Invoice: 1DTF-YP93-3V6K	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$109.26
PO Totals:						\$109.26	\$109.26	\$0.00

7255290	AMAZON.COM	03/05/25	7250370	190.05	Arlinda Numani	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5301	10.0000.2130.410.007.067.00	1	Please see Amazon order for band-aids, girls and boys underwear, and wipes.	190.05		

5301	10.0000.2130.410.007.067.00	1	Invoice: 1PDK-QPNK-XQD 7	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$190.05
PO Totals:						\$190.05	\$190.05	\$0.00

7255291	JoAnn	03/05/25	7250374	498.37	Lea Steigerwald	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5306	10.0000.1120.410.007.009.00	1	Please see attached receipt for threading hand needles, felt, and fleece fabrics.	498.37		

5306	10.0000.1120.410.007.009.00	1	Invoice: V808457	Voucher:	Pay Ref:	Check: 0		\$498.37
PO Totals:						\$498.37	\$0.00	\$498.37

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255292	Demco Educational Corp	03/10/25	7250376	167.88	Rebecca Milos	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5339	10.0000.2220.410.007.019.00	4	Dixon Ticonderoga Presharpened #2 Pencil	28.32		
5340	10.0000.2220.410.007.019.00	1	Demco CircExtender Semi-Rigid Cover, 12.5 x 10	62.31		
5341	10.0000.2220.410.007.019.00	1	Demco CircExtender Semi-Rigid Cover, 8.5 x 5.75	28.86		
5342	10.0000.2220.410.007.019.00	3	Jelly Bean Scented Bookmarks	22.92		
5343	10.0000.2220.410.007.019.00	1	Swing into Spring Bookmarks	8.49		
5344	10.0000.2220.410.007.019.00	1	Flower Power Bookmarks	8.49		
5345	10.0000.2220.410.007.019.00	1	Crazy for Kawaii Bookmarks	8.49		

5339	10.0000.2220.410.007.019.00	4	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$28.32
5340	10.0000.2220.410.007.019.00	1	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$62.31
5341	10.0000.2220.410.007.019.00	1	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$28.86
5342	10.0000.2220.410.007.019.00	3	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$22.92
5343	10.0000.2220.410.007.019.00	1	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$8.49
5344	10.0000.2220.410.007.019.00	1	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$8.49
5345	10.0000.2220.410.007.019.00	1	Invoice: 7617625	Voucher: 1096	Pay Ref: 20250321-983	Check: 0	03/21/25	\$8.49
				PO Totals:		\$167.88	\$167.88	\$0.00

7255293	Runco Office Supply	03/10/25	7250379	45.76	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5361	10.0000.1120.410.007.059.00	1	Original Pads in Canary Yellow, 3" x 3", 100 Sheets / Pad, 12 Pads/ Pack	13.99		
5362	10.0000.1120.410.007.059.00	1	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Black, Dozen	13.79		
5360	10.0000.1120.410.007.059.00	2	Fine Tip Permanent Marker, Fine Bullet Tip, Black, Dozen	17.98		

5360	10.0000.1120.410.007.059.00	2	Invoice: 963939-0	Voucher: 1096	Pay Ref: 20250321-987	Check: 0	03/21/25	\$17.98
5361	10.0000.1120.410.007.059.00	1	Invoice: 963939-0	Voucher: 1096	Pay Ref: 20250321-987	Check: 0	03/21/25	\$13.99
5362	10.0000.1120.410.007.059.00	1	Invoice: 963939-0	Voucher: 1096	Pay Ref: 20250321-987	Check: 0	03/21/25	\$13.79
				PO Totals:		\$45.76	\$45.76	\$0.00

7255294	AMAZON.COM	03/10/25	7250378	23.77	Beth Lasoski	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5359	10.0000.1120.410.007.059.00		1	Please see Amazon order for white board spray cleaner and microfiber cloth.			23.77	
5359	10.0000.1120.410.007.059.00	1	Invoice: 1GXQ-DWLQ-4CH K	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$23.77
PO Totals:						\$23.77	\$23.77	\$0.00
7255295	Barrington Middle School Prairie Campus	03/10/25	7250375	300.00	Jim Kuperman	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5338	10.0000.1500.640.007.030.00	1	Team entry fee for Prairie Derby which will be on April 12, 2025. Please mail check.	300.00				
5338	10.0000.1500.640.007.030.00	1	Invoice: V27782	Voucher: 1095	Pay Ref:	Check: 5354	03/21/25	\$300.00
PO Totals:						\$300.00	\$300.00	\$0.00
7255296	AMAZON.COM	03/11/25	7250381	40.38	Tara Nunes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5385	10.0000.2410.414.007.064.00	1	Saint Patrick's Day 100 Clover Shamrock Leprechaun Chocolate Green Coins	40.38				
5385	10.0000.2410.414.007.064.00	1	Invoice: 11MJ-VC9M-3DX6	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$40.38
PO Totals:						\$40.38	\$40.38	\$0.00
7255297	Panera Bread	03/11/25	7250380	84.35	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5377	10.0000.2410.414.007.064.00	1	Panera order of bagels and cream cheese for March 11, 2025.	84.35				
5377	10.0000.2410.414.007.064.00	1	Invoice: V242860	Voucher:	Pay Ref:	Check: 0		\$84.35
PO Totals:						\$84.35	\$0.00	\$84.35
7255298	GoStrengths Inc.	03/11/25	7250377	197.00	Beth Kelpsich	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5357	10.0000.2113.410.007.105.00	1	GoZen! Professional Program Membership Subscription	197.00				
5357	10.0000.2113.410.007.105.00	1	Invoice: 2367659	Voucher: 1096	Pay Ref: 20250321-971	Check: 0	03/21/25	\$197.00
PO Totals:						\$197.00	\$197.00	\$0.00
7255299	Runco Office Supply	03/17/25	7250391	45.77	Jean Minor	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5422	10.0000.1120.410.007.005.00		2	Washable School Glue Sticks, 0.24 oz, Applies and Dries Clear, 30/ Box		24.78		
5423	10.0000.1120.410.007.005.00		1	Tank Style Highlighter Value Pack, Fluorescent Yellow Ink, Chisel Tip, Yellow Barrel, 36/ Box		20.99		

5422	10.0000.1120.410.007.005.00	2	Invoice: 964456-0	Voucher: 1096	Pay Ref: 20250321-987	Check: 0	03/21/25	\$24.78
5423	10.0000.1120.410.007.005.00	1	Invoice: 964456-0	Voucher: 1096	Pay Ref: 20250321-987	Check: 0	03/21/25	\$20.99
PO Totals:						\$45.77	\$45.77	\$0.00

7255300	Runco Office Supply	03/17/25	7250392	33.75	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5430	10.0000.2410.410.007.064.00	4	Woodcase Pencil, HB #2, Black Lead, Blue/ White Barrel, 12/ Pack	8.20			
5431	10.0000.1120.410.007.059.00	1	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medium 0.7 mm, Black Ink, Black Barrel, Dozen	13.99			
5432	10.0000.1120.410.007.059.00	4	Economy Masking Tape, 3" Core, 0.94" x 60.1 yds, Tan	11.56			
5430	10.0000.2410.410.007.064.00	0	Invoice: 964457-0	Voucher:	Pay Ref:	Check: 0	\$0.00
5431	10.0000.1120.410.007.059.00	1	Invoice: 964457-0	Voucher:	Pay Ref:	Check: 0	\$13.99
5432	10.0000.1120.410.007.059.00	4	Invoice: 964457-0	Voucher:	Pay Ref:	Check: 0	\$11.56
PO Totals:				\$33.75	\$0.00	\$33.75	

7255301	AMAZON.COM	03/17/25	7250389	46.00	Jean Minor	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5418	10.0000.1120.410.007.059.00	1	Please see Amazon order for 2 pencil sharpeners.	46.00		
5418	10.0000.1120.410.007.059.00	1	Invoice: 1F14-DGD4-YHHR	Voucher:	Pay Ref:	Check: 0
						\$46.00
PO Totals:				\$46.00	\$0.00	\$46.00

7255302	Runco Office Supply	03/25/25	7250394	43.96	Jessica Escutia	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5492	10.0000.1120.410.007.059.00	1	Industrial Alkaline AA Batteries, 1.5 V, 24/ Box	14.99		
5493	10.0000.1120.410.007.059.00	2	Peel Seal Strip Security Tint Business Envelope, #10, Square Flap, Self- Adhesive Closure, 4.13 x 9.5, White, 100/ Box	23.98		
5491	10.0000.1120.410.007.059.00	1	Desktop Tape Dispenser, Weighted Non- Skid Base, 1" Core, Black	4.99		
PO Totals:				\$43.96	\$0.00	\$43.96

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
7255303	AMAZON.COM	03/25/25	7250393	48.03	Jessica Escutia	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5489	10.0000.2130.410.007.067.00	1	Please see Amazon order for Brita water filter for nurse's Brita pitcher.	29.99				
5490	10.0000.1120.410.007.059.00	2	Please see Amazon order for LCD writing tablets.	18.04				
PO Totals:				\$48.03	\$0.00	\$48.03		
8248200	Hassett Commercial Moving & Storage	04/23/24	8243200	20,551.50	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
24	61.0000.2535.317.107.110.00	1	Internal relocation of classroom, storage and offices at Euclid School. Moving back after construction.	20,551.50				
24	61.0000.2535.317.107.110.00	1	Invoice: HC240288	Voucher: 1025	Pay Ref: 20240830-209	Check: 0	08/30/24	\$20,452.50
PO Totals:				\$20,551.50	\$20,452.50	\$99.00		
8248201	IMEG Corp	06/27/24	8243201	49,000.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
831	61.0000.2535.317.107.110.00	1	Commissioning of mechanical system at Euclid	49,000.00				
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01 - 2	Voucher: 1034	Pay Ref: 20240913-242	Check: 0	09/13/24	\$15,962.51
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01-4	Voucher: 1056	Pay Ref: 20241104-472	Check: 0	11/04/24	\$8,510.00
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01 - 3	Voucher: 1041	Pay Ref: 20241004-332	Check: 0	10/04/24	\$12,190.00
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01-6	Voucher: 1086	Pay Ref: 20250207-818	Check: 0	02/07/25	\$1,380.00
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01 - 7	Voucher:	Pay Ref:	Check: 0		\$4,000.00
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01 - 5	Voucher: 1071	Pay Ref: 20241213-637	Check: 0	12/13/24	\$920.00
831	61.0000.2535.317.107.110.00	1	Invoice: 22003011.01-1	Voucher: 1008	Pay Ref: 20240725-91	Check: 0	07/25/24	\$6,160.00
PO Totals:				\$49,000.00	\$45,122.51	\$3877.49		
8248202	Fgm Architects Engineers Inc.	09/05/24	8253033	116,276.39	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2047	61.0000.2535.311.207.110.00	1	Architect fees for 2023 and 2024 Remodeling at Multiple Sites - Euclid	116,276.39				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2047	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-26	Voucher: 1056	Pay Ref: 20241104-471	Check: 0	11/04/24	\$23,255.28
2047	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-22 #3	Voucher: 1034	Pay Ref: 20240913-241	Check: 0	09/13/24	\$23,255.27
2047	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24 #3	Voucher: 1034	Pay Ref: 20240913-241	Check: 0	09/13/24	\$23,255.28
2047	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-27 #3	Voucher: 1077	Pay Ref: 20250110-712	Check: 0	01/10/25	\$23,255.27
2047	61.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-25 #2	Voucher: 1042	Pay Ref:	Check: 5183	10/04/24	\$23,255.27

PO Totals: \$116,276.39 \$116,276.37 \$0.02

8255001 Arthur Clesen Inc 07/08/24 8250008 6,000.00 Daniel Whisler none Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
876	20.0000.2542.410.008.082.00	1	driveway, road salt	6,000.00		

876	20.0000.2542.410.008.082.00	1	Invoice: 20734-00	Voucher: 1086	Pay Ref: 20250207-813	Check: 0	02/07/25	\$1,068.20
876	20.0000.2542.410.008.082.00	1	Invoice: 20682-00	Voucher: 1086	Pay Ref: 20250207-813	Check: 0	02/07/25	\$1,176.00
876	20.0000.2542.410.008.082.00	1	Invoice: 20721-00	Voucher: 1086	Pay Ref: 20250207-813	Check: 0	02/07/25	\$1,068.20
876	20.0000.2542.410.008.082.00	1	Invoice: 20805-00	Voucher: 1086	Pay Ref: 20250207-813	Check: 0	02/07/25	\$1,068.20
876	20.0000.2542.410.008.082.00	1	Invoice: 20994-00	Voucher: 1088	Pay Ref: 20250221-880	Check: 0	02/21/25	\$1,127.00
876	20.0000.2542.410.008.082.00	1	Invoice: 20759-00	Voucher: 1092	Pay Ref: 20250307-927	Check: 0	03/07/25	\$1,068.20

PO Totals: \$6,000.00 \$6,575.80 \$0.00

8255002 Fries Auto Services 07/08/24 8250012 23,000.00 Daniel Whisler none Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
912	20.0000.2545.464.008.084.00	1	gasoline for trucks	23,000.00		

912	20.0000.2545.464.008.084.00	1	Invoice: 01/31/2025	Voucher: 1088	Pay Ref: 20250221-867	Check: 0	02/21/25	\$1,684.41
912	20.0000.2545.464.008.084.00	1	Invoice: 12/30/24	Voucher: 1083	Pay Ref: 20250124-761	Check: 0	01/24/25	\$1,276.54
912	20.0000.2545.464.008.084.00	1	Invoice: 11/30/24	Voucher: 1071	Pay Ref: 20241213-623	Check: 0	12/13/24	\$1,054.91
912	20.0000.2545.464.008.084.00	1	Invoice: 10/31/24	Voucher: 1061	Pay Ref: 20241115-521	Check: 0	11/15/24	\$1,423.03
912	20.0000.2545.464.008.084.00	1	Invoice: 09/30/24	Voucher: 1046	Pay Ref: 20241011-367	Check: 0	10/11/24	\$990.15
912	20.0000.2545.464.008.084.00	1	Invoice: 08/31/24	Voucher: 1034	Pay Ref: 20240913-236	Check: 0	09/13/24	\$1,273.30
912	20.0000.2545.464.008.084.00	1	Invoice: 07/31/2024	Voucher: 1019	Pay Ref: 20240816-140	Check: 0	08/16/24	\$919.87
912	20.0000.2545.464.008.084.00	1	Invoice: 02/28/2025	Voucher: 1092	Pay Ref: 20250307-917	Check: 0	03/07/25	\$1,427.07

PO Totals: \$23,000.00 \$10,049.28 \$12950.72

8255003 Grainger Inc,W W 07/08/24 8250013 5,000.00 Daniel Whisler none Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
913	20.0000.2542.410.008.082.00	1	misc. supplies	5,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
913	20.0000.2542.410.008.082.00	1	Invoice: 9438599582	Voucher: 1096	Pay Ref: 20250321-986	Check: 0	03/21/25	\$427.77
913	20.0000.2542.410.008.082.00	1	Invoice: 9238798723	Voucher: 1036	Pay Ref: 20240920-301	Check: 0	09/20/24	\$198.00
913	20.0000.2542.410.008.082.00	1	Invoice: 9310273603	Voucher: 1061	Pay Ref: 20241115-541	Check: 0	11/15/24	\$198.67
913	20.0000.2542.410.008.082.00	1	Invoice: 9292807154	Voucher: 1056	Pay Ref: 20241104-485	Check: 0	11/04/24	\$220.19
913	20.0000.2542.410.008.082.00	1	Invoice: 9187551396	Voucher: 1019	Pay Ref: 20240816-158	Check: 0	08/16/24	\$68.81
913	20.0000.2542.410.008.082.00	1	Invoice: 9410939848	Voucher: 1092	Pay Ref: 20250307-946	Check: 0	03/07/25	\$38.89
913	20.0000.2542.410.008.082.00	1	Invoice: 9412625577	Voucher: 1092	Pay Ref: 20250307-946	Check: 0	03/07/25	\$112.12
913	20.0000.2542.410.008.082.00	1	Invoice: 9412625585	Voucher: 1092	Pay Ref: 20250307-946	Check: 0	03/07/25	\$10.36
913	20.0000.2542.410.008.082.00	1	Invoice: 9208862194	Voucher: 1021	Pay Ref: 20240823-181	Check: 0	08/23/24	\$147.28
PO Totals:						\$5,000.00	\$1,422.09	\$3577.91

8255004	Home Depot,The	07/08/24	8250015	22,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
925	20.0000.2542.410.008.082.00	1	misc. supplies	22,000.00				
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 01/13/25	Voucher: 1083	Pay Ref: 20250124-783	Check: 0	01/24/25	\$721.01
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 8/13/24	Voucher: 1021	Pay Ref: 20240823-179	Check: 0	08/23/24	\$2,225.19
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 9/13/24	Voucher: 1036	Pay Ref: 20240920-298	Check: 0	09/20/24	\$3,294.91
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 11/13	Voucher: 1064	Pay Ref: 20241125-572	Check: 0	11/25/24	\$1,156.99
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 02/13/2025	Voucher: 1088	Pay Ref: 20250221-901	Check: 0	02/21/25	\$741.14
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 12/13/24	Voucher: 1077	Pay Ref: 20250110-734	Check: 0	01/10/25	\$1,355.96
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 7/12/24	Voucher: 1013	Pay Ref: 20240802-117	Check: 0	08/02/24	\$2,485.85
925	20.0000.2542.410.008.082.00	1	Invoice: 8761 10/13/24	Voucher: 1048	Pay Ref: 20241018-413	Check: 0	10/18/24	\$625.91
PO Totals:				\$22,000.00	\$12,606.96	\$9393.04		

8255005	Nicor Gas	07/08/24	8250019	29,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
948	20.0000.2542.465.008.082.00	1	Warehouse heating	4,600.00		
949	20.0000.2542.465.002.082.00	1	Euclid heating	7,300.00		
950	20.0000.2542.465.004.082.00	1	Indian Grove heating	7,100.00		
951	20.0000.2542.465.007.082.00	1	RTMS Heating	10,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 7/22/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$55.40
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 11/01/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 11/1/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 12/2/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 08/01/24	Voucher: 1022	Pay Ref:	Check: 5140	08/23/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 8/21	Voucher: 1027	Pay Ref: 20240909-225	Check: 0	09/09/24	\$56.19
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 01/02/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 12/19/24	Voucher: 1077	Pay Ref: 20250110-728	Check: 0	01/10/25	\$352.89
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 02/07/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 10/22	Voucher: 1056	Pay Ref: 20241104-481	Check: 0	11/04/24	\$61.67
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 11/20	Voucher: 1068	Pay Ref: 20241206-598	Check: 0	12/06/24	\$97.21
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 1/21/25	Voucher: 1086	Pay Ref: 20250207-835	Check: 0	02/07/25	\$477.63
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 9/20/24	Voucher: 1041	Pay Ref: 20241004-346	Check: 0	10/04/24	\$56.43
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
948	20.0000.2542.465.008.082.00	0	Invoice: 9494270009 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
948	20.0000.2542.465.008.082.00	1	Invoice: 68172700004 02/20/25	Voucher: 1091	Pay Ref:	Check: 5348	03/07/25	\$507.45
948	20.0000.2542.465.008.082.00	0	Invoice: 94942700009 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 80352700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
948	20.0000.2542.465.008.082.00	0	Invoice: 72862700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 12/02/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$338.63
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$371.33
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 02/20/25	Voucher: 1091	Pay Ref:	Check: 5348	03/07/25	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$394.52
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$278.99
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 9/20/24	Voucher: 1041	Pay Ref: 20241004-346	Check: 0	10/04/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 1/21/25	Voucher: 1086	Pay Ref: 20250207-835	Check: 0	02/07/25	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 11/20	Voucher: 1068	Pay Ref: 20241206-598	Check: 0	12/06/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 10/22	Voucher: 1056	Pay Ref: 20241104-481	Check: 0	11/04/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 02/07/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$278.98
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 12/19/24	Voucher: 1077	Pay Ref: 20250110-728	Check: 0	01/10/25	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$377.94
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 01/02/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 8/21	Voucher: 1027	Pay Ref: 20240909-225	Check: 0	09/09/24	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$286.64
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
949	20.0000.2542.465.002.082.00	1	Invoice: 94942700009 11/01/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$286.49
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 08/01/24	Voucher: 1022	Pay Ref:	Check: 5140	08/23/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 12/2/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 72862700001 11/1/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 80352700001 11/01/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
949	20.0000.2542.465.002.082.00	0	Invoice: 68172700004 7/22/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 7/22/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 11/01/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 11/1/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$380.43
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 12/2/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$512.36
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 08/01/24	Voucher: 1022	Pay Ref:	Check: 5140	08/23/24	\$268.61
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 8/21	Voucher: 1027	Pay Ref: 20240909-225	Check: 0	09/09/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 01/02/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$798.50

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 12/19/24	Voucher: 1077	Pay Ref: 20250110-728	Check: 0	01/10/25	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$271.99
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 02/07/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 10/22	Voucher: 1056	Pay Ref: 20241104-481	Check: 0	11/04/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 11/20	Voucher: 1068	Pay Ref: 20241206-598	Check: 0	12/06/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 1/21/25	Voucher: 1086	Pay Ref: 20250207-835	Check: 0	02/07/25	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 9/20/24	Voucher: 1041	Pay Ref: 20241004-346	Check: 0	10/04/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$272.07
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$880.13
950	20.0000.2542.465.004.082.00	0	Invoice: 68172700004 02/20/25	Voucher: 1091	Pay Ref:	Check: 5348	03/07/25	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 94942700009 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
950	20.0000.2542.465.004.082.00	0	Invoice: 80352700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
950	20.0000.2542.465.004.082.00	1	Invoice: 72862700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$771.87
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$1,230.37
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 03/04/25	Voucher: 1095	Pay Ref:	Check: 5360	03/21/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 02/20/25	Voucher: 1091	Pay Ref:	Check: 5348	03/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 2/03/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 10/01/24	Voucher: 1048	Pay Ref: 20241018-410	Check: 0	10/18/24	\$381.57
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 9/20/24	Voucher: 1041	Pay Ref: 20241004-346	Check: 0	10/04/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 1/21/25	Voucher: 1086	Pay Ref: 20250207-835	Check: 0	02/07/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 11/20	Voucher: 1068	Pay Ref: 20241206-598	Check: 0	12/06/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 10/22	Voucher: 1056	Pay Ref: 20241104-481	Check: 0	11/04/24	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 02/07/25	Voucher: 1088	Pay Ref: 20250221-898	Check: 0	02/21/25	\$1,422.83
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 12/06/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$801.83
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$372.00
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 09/04/24	Voucher: 1036	Pay Ref: 20240920-292	Check: 0	09/20/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 12/19/24	Voucher: 1077	Pay Ref: 20250110-728	Check: 0	01/10/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 1/07/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 01/02/25	Voucher: 1083	Pay Ref: 20250124-780	Check: 0	01/24/25	\$1,314.71
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 8/21	Voucher: 1027	Pay Ref: 20240909-225	Check: 0	09/09/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 94942700009 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 08/01/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$370.22
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 08/01/24	Voucher: 1022	Pay Ref:	Check: 5140	08/23/24	\$0.00
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 12/2/24	Voucher: 1071	Pay Ref: 20241213-652	Check: 0	12/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
951	20.0000.2542.465.007.082.00	0	Invoice: 72862700001 11/1/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$0.00
951	20.0000.2542.465.007.082.00	1	Invoice: 80352700001 11/01/24	Voucher: 1061	Pay Ref: 20241115-537	Check: 0	11/15/24	\$524.58
951	20.0000.2542.465.007.082.00	0	Invoice: 68172700004 7/22/24	Voucher: 1019	Pay Ref: 20240816-154	Check: 0	08/16/24	\$0.00
PO Totals:						\$29,000.00	\$14,852.46	\$14147.54

8255006	Northwest Electrical Supply	07/08/24	8250020	2,000.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
953	20.0000.2542.410.008.082.00	1	misc. supplies	2,000.00				
953	20.0000.2542.410.008.082.00	1	Invoice: 17609186	Voucher: 1006	Pay Ref: 20240716-47	Check: 0	07/16/24	\$116.42
953	20.0000.2542.410.008.082.00	1	Invoice: 17609860	Voucher: 1006	Pay Ref: 20240716-47	Check: 0	07/16/24	\$55.28
953	20.0000.2542.410.008.082.00	1	Invoice: 17611027	Voucher: 1008	Pay Ref: 20240725-88	Check: 0	07/25/24	\$22.49
PO Totals:				\$2,000.00	\$194.19	\$1805.81		

8255007	STATE FIRE MARSHAL	07/08/24	8250026	560.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
986	20.0000.2540.319.004.080.00	2	certificate for boiler inspections	140.00				
987	20.0000.2540.319.002.080.00	2	certificate for boiler inspections	140.00				
988	20.0000.2540.319.005.080.00	2	certificate for boiler inspections	140.00				
989	20.0000.2540.319.007.080.00	2	certificate for boiler inspections	140.00				
986	20.0000.2540.319.004.080.00	0	Invoice: 9699943	Voucher: 1042	Pay Ref:	Check: 5199	10/04/24	\$0.00
987	20.0000.2540.319.002.080.00	0	Invoice: 9699943	Voucher: 1042	Pay Ref:	Check: 5199	10/04/24	\$0.00
988	20.0000.2540.319.005.080.00	0	Invoice: 9699943	Voucher: 1042	Pay Ref:	Check: 5199	10/04/24	\$0.00
989	20.0000.2540.319.007.080.00	2	Invoice: 9699943	Voucher: 1042	Pay Ref:	Check: 5199	10/04/24	\$140.00
PO Totals:				\$560.00	\$140.00	\$420.00		

8255008	World Security & Control	07/08/24	8250029	11,465.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1008	20.0000.2540.323.008.080.00	1	alarm system repairs	400.00			
1009	20.0000.2540.410.008.080.00	1	alarm system supplies	200.00			
1010	20.0000.2540.323.002.080.00	1	alarm system repairs – Euclid	900.00			
1011	20.0000.2540.323.004.080.00	1	alarm system repairs – IG	1,100.00			
1012	20.0000.2540.323.007.080.00	1	alarm system repairs – RTMS	400.00			
1013	20.0000.2540.323.005.080.00	1	alarm system repairs – ELC	350.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1014	20.0000.2540.410.002.080.00		1	alarm system supplies – Euclid		200.00		
1015	20.0000.2540.410.004.080.00		1	alarm system supplies – IG		200.00		
1016	20.0000.2540.410.007.080.00		1	alarm system supplies – RTMS		1,500.00		
1017	20.0000.2540.410.005.080.00		1	alarm system supplies – ELC		700.00		
1018	20.0000.2540.319.008.080.00		1	ESC/Warehouse fire alarm inspection		500.00		
1019	20.0000.2540.319.004.080.00		1	IG Fire Alarm Inspection		1,060.00		
1020	20.0000.2540.319.002.080.00		1	Euclid Fire Alarm Inspection		1,160.00		
1021	20.0000.2540.319.007.080.00		1	RTMS Fire Alarm Inspection		1,775.00		
1022	20.0000.2540.319.005.080.00		1	PT fire alarm inspection		1,020.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1008	20.0000.2540.323.008.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1008	20.0000.2540.323.008.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1009	20.0000.2540.410.008.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1010	20.0000.2540.323.002.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1011	20.0000.2540.323.004.080.00	1	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$350.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1011	20.0000.2540.323.004.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1012	20.0000.2540.323.007.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1012	20.0000.2540.323.007.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1012	20.0000.2540.323.007.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1012	20.0000.2540.323.007.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1012	20.0000.2540.323.007.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1012	20.0000.2540.323.007.080.00	1	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$350.00
1012	20.0000.2540.323.007.080.00	1	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$350.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1013	20.0000.2540.323.005.080.00	1	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$350.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1013	20.0000.2540.323.005.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1014	20.0000.2540.410.002.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1015	20.0000.2540.410.004.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1015	20.0000.2540.410.004.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1015	20.0000.2540.410.004.080.00	1	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$136.00
1015	20.0000.2540.410.004.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1015	20.0000.2540.410.004.080.00	1	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$450.00
1015	20.0000.2540.410.004.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1015	20.0000.2540.410.004.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1016	20.0000.2540.410.007.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1016	20.0000.2540.410.007.080.00	1	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$150.00
1016	20.0000.2540.410.007.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1016	20.0000.2540.410.007.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1016	20.0000.2540.410.007.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1016	20.0000.2540.410.007.080.00	1	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$420.00
1016	20.0000.2540.410.007.080.00	1	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$300.00
1017	20.0000.2540.410.005.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1017	20.0000.2540.410.005.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1017	20.0000.2540.410.005.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1017	20.0000.2540.410.005.080.00	1	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$350.00
1017	20.0000.2540.410.005.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1017	20.0000.2540.410.005.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1017	20.0000.2540.410.005.080.00	1	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$270.00
1018	20.0000.2540.319.008.080.00	1	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$40.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1018	20.0000.2540.319.008.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1019	20.0000.2540.319.004.080.00	1	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$1,020.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1019	20.0000.2540.319.004.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1020	20.0000.2540.319.002.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1021	20.0000.2540.319.007.080.00	1	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$2,310.00
1021	20.0000.2540.319.007.080.00	0	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1022	20.0000.2540.319.005.080.00	1	Invoice: 34690	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$1,020.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1022	20.0000.2540.319.005.080.00	0	Invoice: 34691	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1022	20.0000.2540.319.005.080.00	0	Invoice: 34689	Voucher: 1071	Pay Ref: 20241213-645	Check: 0	12/13/24	\$0.00
1022	20.0000.2540.319.005.080.00	0	Invoice: 34425	Voucher: 1034	Pay Ref: 20240913-249	Check: 0	09/13/24	\$0.00
1022	20.0000.2540.319.005.080.00	0	Invoice: 34549	Voucher: 1057	Pay Ref: 20241108-505	Check: 0	11/08/24	\$0.00
1022	20.0000.2540.319.005.080.00	0	Invoice: 34500	Voucher: 1041	Pay Ref: 20241004-340	Check: 0	10/04/24	\$0.00
1022	20.0000.2540.319.005.080.00	0	Invoice: 34524	Voucher: 1046	Pay Ref: 20241011-377	Check: 0	10/11/24	\$0.00
PO Totals:						\$11,465.00	\$7,866.00	\$4820.00

8255009	Verizon Wireless	07/08/24	8250028	18,973.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1000	20.0000.2542.340.002.082.00	1	Euclid phones	1,260.00		
1001	20.0000.2542.340.004.082.00	1	IG phones	1,985.00		
1002	20.0000.2542.340.007.082.00	1	RTMS phones	2,400.00		
1003	20.0000.2542.340.093.082.00	1	ESC phones	8,275.00		
1004	20.0000.2542.340.008.082.00	1	Maintenance phones	2,300.00		
1005	20.0000.2542.340.005.082.00	1	PT phones	2,050.00		
1006	20.0000.2542.340.093.082.00	1	kitchen phones in new budget	353.00		
1007	20.0000.2542.340.093.070.00	1	Kitchen telephone	350.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1000	20.0000.2542.340.002.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$49.41
1000	20.0000.2542.340.002.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$49.45
1000	20.0000.2542.340.002.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$49.46
1000	20.0000.2542.340.002.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$49.46
1000	20.0000.2542.340.002.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$49.46
1000	20.0000.2542.340.002.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$49.46
1000	20.0000.2542.340.002.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$49.46
1000	20.0000.2542.340.002.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$49.46
1001	20.0000.2542.340.004.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$158.38
1001	20.0000.2542.340.004.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$158.35
1001	20.0000.2542.340.004.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$158.23
1002	20.0000.2542.340.007.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$98.82
1002	20.0000.2542.340.007.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$98.90
1002	20.0000.2542.340.007.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$98.92
1002	20.0000.2542.340.007.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$98.92
1002	20.0000.2542.340.007.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$98.92
1002	20.0000.2542.340.007.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$98.92
1002	20.0000.2542.340.007.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$98.92
1002	20.0000.2542.340.007.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$98.92
1003	20.0000.2542.340.093.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$584.06
1003	20.0000.2542.340.093.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$584.06
1003	20.0000.2542.340.093.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$605.83
1003	20.0000.2542.340.093.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$534.60
1003	20.0000.2542.340.093.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$584.06
1003	20.0000.2542.340.093.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$584.06
1003	20.0000.2542.340.093.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$534.50
1003	20.0000.2542.340.093.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$484.69
1004	20.0000.2542.340.008.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$148.23

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1004	20.0000.2542.340.008.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$148.35
1004	20.0000.2542.340.008.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$148.38
1004	20.0000.2542.340.008.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$148.38
1004	20.0000.2542.340.008.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$148.38
1004	20.0000.2542.340.008.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$148.38
1004	20.0000.2542.340.008.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$148.38
1004	20.0000.2542.340.008.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$148.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$158.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$158.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$158.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$158.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$234.21
1005	20.0000.2542.340.005.082.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$158.38
1005	20.0000.2542.340.005.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$158.35
1005	20.0000.2542.340.005.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$158.23
1006	20.0000.2542.340.093.082.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$49.41
1006	20.0000.2542.340.093.082.00	1	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$49.45
1006	20.0000.2542.340.093.082.00	0	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$0.00
1006	20.0000.2542.340.093.082.00	1	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$49.46
1006	20.0000.2542.340.093.082.00	1	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$49.46
1006	20.0000.2542.340.093.082.00	1	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$49.46
1006	20.0000.2542.340.093.082.00	1	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$49.46
1006	20.0000.2542.340.093.082.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$49.46
1007	20.0000.2542.340.093.070.00	1	Invoice: 6102705874	Voucher: 1083	Pay Ref: 20250124-778	Check: 0	01/24/25	\$0.00
1007	20.0000.2542.340.093.070.00	0	Invoice: 6100260191	Voucher: 1077	Pay Ref: 20250110-727	Check: 0	01/10/25	\$0.00
1007	20.0000.2542.340.093.070.00	0	Invoice: 9977853684	Voucher: 1068	Pay Ref: 20241206-605	Check: 0	12/06/24	\$0.00
1007	20.0000.2542.340.093.070.00	0	Invoice: 9975414772	Voucher: 1048	Pay Ref: 20241018-418	Check: 0	10/18/24	\$0.00
1007	20.0000.2542.340.093.070.00	0	Invoice: 6105145285	Voucher: 1088	Pay Ref: 20250221-897	Check: 0	02/21/25	\$0.00
1007	20.0000.2542.340.093.070.00	1	Invoice: 6107605452	Voucher: 1095	Pay Ref:	Check: 5365	03/21/25	\$49.46
1007	20.0000.2542.340.093.070.00	0	Invoice: 9972996245	Voucher: 1042	Pay Ref:	Check: 5200	10/04/24	\$0.00
1007	20.0000.2542.340.093.070.00	1	Invoice: 9970597965	Voucher: 1022	Pay Ref:	Check: 5142	08/23/24	\$0.00

PO Totals: \$18,973.00 \$9,874.75 \$9098.25

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255010	JC Licht, LLC	07/08/24	8250017	4,500.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
932	20.0000.2542.410.008.082.00	1	painting supplies	3,000.00		
933	20.0000.2540.410.002.080.00	1	painting supplies for Euclid	500.00		
934	20.0000.2540.410.004.080.00	1	painting supplies for IG	500.00		
935	20.0000.2540.410.007.080.00	1	painting supplies for RTMS	500.00		
932	20.0000.2542.410.008.082.00	0	Invoice: 61172116 Voucher: 1026 Pay Ref:	Check: 5146	08/30/24	\$0.00
932	20.0000.2542.410.008.082.00	0	Invoice: 61169506 Voucher: 1006 Pay Ref: 20240716-55	Check: 0	07/16/24	\$0.00
933	20.0000.2540.410.002.080.00	0	Invoice: 61169506 Voucher: 1006 Pay Ref: 20240716-55	Check: 0	07/16/24	\$0.00
933	20.0000.2540.410.002.080.00	0	Invoice: 61172116 Voucher: 1026 Pay Ref:	Check: 5146	08/30/24	\$0.00
934	20.0000.2540.410.004.080.00	1	Invoice: 61172116 Voucher: 1026 Pay Ref:	Check: 5146	08/30/24	\$38.26
934	20.0000.2540.410.004.080.00	0	Invoice: 61169506 Voucher: 1006 Pay Ref: 20240716-55	Check: 0	07/16/24	\$0.00
935	20.0000.2540.410.007.080.00	0	Invoice: 61172116 Voucher: 1026 Pay Ref:	Check: 5146	08/30/24	\$0.00
935	20.0000.2540.410.007.080.00	1	Invoice: 61169506 Voucher: 1006 Pay Ref: 20240716-55	Check: 0	07/16/24	\$153.04
PO Totals:				\$4,500.00	\$191.30	\$4308.70

8255011	Collective Resource, Inc.	07/08/24	8250010	8,150.00	Daniel Whisler	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
889	20.0000.2542.321.007.082.00	1	composting from RTMS kitchen	3,800.00					
890	20.0000.2542.321.005.082.00	1	composting from PT kitchen	1,000.00					
891	20.0000.2542.321.002.082.00	1	composting from Euclid kitchen	1,850.00					
892	20.0000.2542.321.004.082.00	1	composting from IG kitchen	1,500.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
889	20.0000.2542.321.007.082.00	1	Invoice: 84853	Voucher: 1083	Pay Ref: 20250124-782	Check: 0	01/24/25	\$223.00
889	20.0000.2542.321.007.082.00	1	Invoice: 79242	Voucher: 1036	Pay Ref: 20240920-295	Check: 0	09/20/24	\$48.00
889	20.0000.2542.321.007.082.00	1	Invoice: 83657	Voucher: 1077	Pay Ref: 20250110-731	Check: 0	01/10/25	\$190.00
889	20.0000.2542.321.007.082.00	1	Invoice: 81255	Voucher: 1061	Pay Ref: 20241115-539	Check: 0	11/15/24	\$342.00
889	20.0000.2542.321.007.082.00	1	Invoice: 86029	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$241.00
889	20.0000.2542.321.007.082.00	1	Invoice: 80038	Voucher: 1046	Pay Ref: 20241011-381	Check: 0	10/11/24	\$323.00
889	20.0000.2542.321.007.082.00	1	Invoice: 86816	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$281.00
890	20.0000.2542.321.005.082.00	1	Invoice: 86816	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$93.00
890	20.0000.2542.321.005.082.00	1	Invoice: 80038	Voucher: 1046	Pay Ref: 20241011-381	Check: 0	10/11/24	\$114.00
890	20.0000.2542.321.005.082.00	1	Invoice: 86029	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$132.00
890	20.0000.2542.321.005.082.00	1	Invoice: 81255	Voucher: 1061	Pay Ref: 20241115-539	Check: 0	11/15/24	\$152.00
890	20.0000.2542.321.005.082.00	1	Invoice: 83657	Voucher: 1077	Pay Ref: 20250110-731	Check: 0	01/10/25	\$114.00
890	20.0000.2542.321.005.082.00	1	Invoice: 79242	Voucher: 1036	Pay Ref: 20240920-295	Check: 0	09/20/24	\$24.00
890	20.0000.2542.321.005.082.00	1	Invoice: 84853	Voucher: 1083	Pay Ref: 20250124-782	Check: 0	01/24/25	\$75.00
891	20.0000.2542.321.002.082.00	1	Invoice: 84853	Voucher: 1083	Pay Ref: 20250124-782	Check: 0	01/24/25	\$204.00
891	20.0000.2542.321.002.082.00	1	Invoice: 79242	Voucher: 1036	Pay Ref: 20240920-295	Check: 0	09/20/24	\$48.00
891	20.0000.2542.321.002.082.00	1	Invoice: 83657	Voucher: 1077	Pay Ref: 20250110-731	Check: 0	01/10/25	\$152.00
891	20.0000.2542.321.002.082.00	1	Invoice: 81255	Voucher: 1061	Pay Ref: 20241115-539	Check: 0	11/15/24	\$266.00
891	20.0000.2542.321.002.082.00	1	Invoice: 86029	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$225.00
891	20.0000.2542.321.002.082.00	1	Invoice: 80038	Voucher: 1046	Pay Ref: 20241011-381	Check: 0	10/11/24	\$209.00
891	20.0000.2542.321.002.082.00	1	Invoice: 86816	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$262.00
892	20.0000.2542.321.004.082.00	1	Invoice: 86816	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$187.00
892	20.0000.2542.321.004.082.00	1	Invoice: 80038	Voucher: 1046	Pay Ref: 20241011-381	Check: 0	10/11/24	\$152.00
892	20.0000.2542.321.004.082.00	1	Invoice: 86029	Voucher: 1092	Pay Ref: 20250307-943	Check: 0	03/07/25	\$206.00
892	20.0000.2542.321.004.082.00	1	Invoice: 81255	Voucher: 1061	Pay Ref: 20241115-539	Check: 0	11/15/24	\$228.00
892	20.0000.2542.321.004.082.00	1	Invoice: 83657	Voucher: 1077	Pay Ref: 20250110-731	Check: 0	01/10/25	\$114.00
892	20.0000.2542.321.004.082.00	1	Invoice: 79242	Voucher: 1036	Pay Ref: 20240920-295	Check: 0	09/20/24	\$24.00
892	20.0000.2542.321.004.082.00	1	Invoice: 84853	Voucher: 1083	Pay Ref: 20250124-782	Check: 0	01/24/25	\$130.00
PO Totals:						\$8,150.00	\$4,759.00	\$3391.00

8255012	Home Depot Pro Institutional	07/08/24	8250014	89,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
923	20.0000.2542.410.008.082.00	1	cleaning and paper supplies	67,000.00			
924	20.0000.2542.410.008.059.00	1	paper supplies for classrooms	22,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
923	20.0000.2542.410.008.082.00	1	Invoice: 854604287	Voucher: 1096	Pay Ref: 20250321-984	Check: 0	03/21/25	\$7,415.41
923	20.0000.2542.410.008.082.00	1	Invoice: 832040778	Voucher: 1056	Pay Ref: 20241104-483	Check: 0	11/04/24	\$4,232.71
923	20.0000.2542.410.008.082.00	1	Invoice: 824754873	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$103.80
923	20.0000.2542.410.008.082.00	1	Invoice: 824754881	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$1,486.09
923	20.0000.2542.410.008.082.00	1	Invoice: 823685599	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$16.89
923	20.0000.2542.410.008.082.00	1	Invoice: 818985004	Voucher: 1025	Pay Ref: 20240830-201	Check: 0	08/30/24	\$12,845.04
923	20.0000.2542.410.008.082.00	1	Invoice: 814034955	Voucher: 1021	Pay Ref: 20240823-178	Check: 0	08/23/24	\$95.80
923	20.0000.2542.410.008.082.00	1	Invoice: 823172309	Voucher: 1036	Pay Ref: 20240920-296	Check: 0	09/20/24	\$421.65
923	20.0000.2542.410.008.082.00	0	Invoice: 823172317	Voucher: 1036	Pay Ref: 20240920-296	Check: 0	09/20/24	\$0.00
923	20.0000.2542.410.008.082.00	1	Invoice: 834670119	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$85.94
923	20.0000.2542.410.008.082.00	1	Invoice: 839011293	Voucher: 1074	Pay Ref: 20241220-688	Check: 0	12/20/24	\$3,381.35
923	20.0000.2542.410.008.082.00	1	Invoice: 851963793	Voucher: 1096	Pay Ref: 20250321-984	Check: 0	03/21/25	\$494.55
923	20.0000.2542.410.008.082.00	1	Invoice: 839808672	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$46.00
923	20.0000.2542.410.008.082.00	1	Invoice: 841253081	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$862.05
923	20.0000.2542.410.008.082.00	1	Invoice: 812115558	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$858.92
923	20.0000.2542.410.008.082.00	1	Invoice: 812115566	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$1,195.00
923	20.0000.2542.410.008.082.00	1	Invoice: 811634260	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$45.33
923	20.0000.2542.410.008.082.00	1	Invoice: 813081999	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$139.66
923	20.0000.2542.410.008.082.00	1	Invoice: 846720639	Voucher: 1086	Pay Ref: 20250207-841	Check: 0	02/07/25	\$6,176.05
923	20.0000.2542.410.008.082.00	1	Invoice: 834146417	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$95.80
923	20.0000.2542.410.008.082.00	1	Invoice: 810478768	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$290.10
923	20.0000.2542.410.008.082.00	1	Invoice: 825735434	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$445.52
923	20.0000.2542.410.008.082.00	1	Invoice: 825988462	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$274.90
923	20.0000.2542.410.008.082.00	1	Invoice: 826491722	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$4,125.06
923	20.0000.2542.410.008.082.00	1	Invoice: 850409582	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$227.76
923	20.0000.2542.410.008.082.00	1	Invoice: 850409590	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$3,818.48
923	20.0000.2542.410.008.082.00	1	Invoice: 836135871	Voucher: 1071	Pay Ref: 20241213-656	Check: 0	12/13/24	\$381.77
923	20.0000.2542.410.008.082.00	0	Invoice: 835890047	Voucher: 1068	Pay Ref: 20241206-601	Check: 0	12/06/24	\$0.00
923	20.0000.2542.410.008.082.00	1	Invoice: 812819662	Voucher: 1008	Pay Ref: 20240725-98	Check: 0	07/25/24	\$218.70
923	20.0000.2542.410.008.082.00	1	Invoice: 814523288	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$53.61
923	20.0000.2542.410.008.082.00	1	Invoice: 813528445	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$135.23
923	20.0000.2542.410.008.082.00	1	Invoice: 813528452	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$662.60
923	20.0000.2542.410.008.082.00	1	Invoice: 813528460	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$221.95

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
923	20.0000.2542.410.008.082.00	1	Invoice: 813774510	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$329.90
923	20.0000.2542.410.008.082.00	1	Invoice: 814289211	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$179.19
923	20.0000.2542.410.008.082.00	1	Invoice: 816245815	Voucher: 1019	Pay Ref: 20240816-156	Check: 0	08/16/24	\$478.00
923	20.0000.2542.410.008.082.00	1	Invoice: 828581793	Voucher: 1048	Pay Ref: 20241018-412	Check: 0	10/18/24	\$1,270.10
924	20.0000.2542.410.008.059.00	0	Invoice: 828581793	Voucher: 1048	Pay Ref: 20241018-412	Check: 0	10/18/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 816245815	Voucher: 1019	Pay Ref: 20240816-156	Check: 0	08/16/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 814289211	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 813774510	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 813528460	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 813528452	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 813528445	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 814523288	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 812819662	Voucher: 1008	Pay Ref: 20240725-98	Check: 0	07/25/24	\$0.00
924	20.0000.2542.410.008.059.00	1	Invoice: 835890047	Voucher: 1068	Pay Ref: 20241206-601	Check: 0	12/06/24	\$5,043.69
924	20.0000.2542.410.008.059.00	0	Invoice: 836135871	Voucher: 1071	Pay Ref: 20241213-656	Check: 0	12/13/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 850409590	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 850409582	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 826491722	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 825988462	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$0.00
924	20.0000.2542.410.008.059.00	1	Invoice: 825735434	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$1,587.45
924	20.0000.2542.410.008.059.00	0	Invoice: 834146417	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$0.00
924	20.0000.2542.410.008.059.00	1	Invoice: 846720639	Voucher: 1086	Pay Ref: 20250207-841	Check: 0	02/07/25	\$1,587.82
924	20.0000.2542.410.008.059.00	0	Invoice: 813081999	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 810478768	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 812115566	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 812115558	Voucher: 1006	Pay Ref: 20240716-62	Check: 0	07/16/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 841253081	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 839808672	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 851963793	Voucher: 1096	Pay Ref: 20250321-984	Check: 0	03/21/25	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 839011293	Voucher: 1074	Pay Ref: 20241220-688	Check: 0	12/20/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 834670119	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$0.00
924	20.0000.2542.410.008.059.00	1	Invoice: 823172317	Voucher: 1036	Pay Ref: 20240920-296	Check: 0	09/20/24	\$3,109.28
924	20.0000.2542.410.008.059.00	0	Invoice: 823172309	Voucher: 1036	Pay Ref: 20240920-296	Check: 0	09/20/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
924	20.0000.2542.410.008.059.00	0	Invoice: 814034955	Voucher: 1021	Pay Ref: 20240823-178	Check: 0	08/23/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 818985004	Voucher: 1025	Pay Ref: 20240830-201	Check: 0	08/30/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 823685599	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 824754881	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 824754873	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 832040778	Voucher: 1056	Pay Ref: 20241104-483	Check: 0	11/04/24	\$0.00
924	20.0000.2542.410.008.059.00	0	Invoice: 854604287	Voucher: 1096	Pay Ref: 20250321-984	Check: 0	03/21/25	\$0.00

PO Totals: \$89,000.00 \$64,439.15 \$24560.85

8255013	1st Ayd Corp	07/08/24	8250027	45,500.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
997	20.0000.2542.465.002.082.00	1	Euclid heating	13,000.00		
998	20.0000.2542.465.004.082.00	1	IG heating	12,000.00		
999	20.0000.2542.465.007.082.00	1	RTMS heating	20,500.00		
PO Totals:				\$45,500.00	\$0.00	\$45500.00

8255014	Santucci Plumbing	07/08/24	8250022	925.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
981	20.0000.2540.323.002.080.00	1	Work done at Euclid School. Techs found city basins backed up. Hydro jet rodded basins as needed until all drained.	925.00		
PO Totals:				\$925.00	\$0.00	\$925.00

8255015	Santucci Plumbing	07/08/24	8250023	271.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
982	20.0000.2540.323.004.080.00	1	Work done at Indian Grove, 3/21/24. Rodded drinking fountain drain line, tested okay after work completed.	271.00		
PO Totals:				\$271.00	\$0.00	\$271.00

8255016	Santucci Plumbing	07/08/24	8250024	1,100.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
983	20.0000.2540.323.008.080.00	1	Electric power rodded and hydro jet rodded from outside cleanout at District Admin Center. Camera inspection.	1,100.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$1,100.00	\$0.00	\$1100.00

8255017	17th and K Shop	07/08/24	8250016	33,200.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
927	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00		
928	20.0000.2542.370.004.082.00	1	IG water	5,500.00		
929	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00		
930	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00		
931	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00		
PO Totals:				\$33,200.00	\$0.00	\$33200.00

8255018	Johnson Controls Security Solutions	07/09/24	8250003	5,434.16	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
834	20.0000.2542.340.002.082.00	4	Euclid Security Alarm	1,566.92		
835	20.0000.2542.340.004.082.00	4	Indian Grove Security Alarm	1,290.60		
836	20.0000.2542.340.007.082.00	4	River Trails Middle School Security Alarm	1,290.60		
837	20.0000.2542.340.093.082.00	2	Prairie Trails/ESC Security Alarm	643.02		
838	20.0000.2542.340.005.082.00	2	Prairie Trails/ESC Security Alarm	643.02		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
834	20.0000.2542.340.002.082.00	0	Invoice: 41139819	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
834	20.0000.2542.340.002.082.00	1	Invoice: 41139817	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$391.73
834	20.0000.2542.340.002.082.00	0	Invoice: 41139818	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
834	20.0000.2542.340.002.082.00	0	Invoice: 41139793	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
834	20.0000.2542.340.002.082.00	0	Invoice: 40860191	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$0.00
834	20.0000.2542.340.002.082.00	1	Invoice: 40860190	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$391.73
834	20.0000.2542.340.002.082.00	0	Invoice: 40258156	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
834	20.0000.2542.340.002.082.00	1	Invoice: 40258155	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$391.73
834	20.0000.2542.340.002.082.00	0	Invoice: 40258157	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
834	20.0000.2542.340.002.082.00	0	Invoice: 40560429	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
834	20.0000.2542.340.002.082.00	0	Invoice: 40560455	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
834	20.0000.2542.340.002.082.00	1	Invoice: 40560453	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$391.73
835	20.0000.2542.340.004.082.00	1	Invoice: 40258132	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$322.65
835	20.0000.2542.340.004.082.00	0	Invoice: 40560455	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
835	20.0000.2542.340.004.082.00	1	Invoice: 40560429	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$322.65
835	20.0000.2542.340.004.082.00	0	Invoice: 40258157	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
835	20.0000.2542.340.004.082.00	0	Invoice: 40258156	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
835	20.0000.2542.340.004.082.00	1	Invoice: 40860168	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$322.65
835	20.0000.2542.340.004.082.00	0	Invoice: 40860191	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$0.00
835	20.0000.2542.340.004.082.00	1	Invoice: 41139793	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$322.65
835	20.0000.2542.340.004.082.00	0	Invoice: 41139818	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
835	20.0000.2542.340.004.082.00	0	Invoice: 41139817	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
835	20.0000.2542.340.004.082.00	0	Invoice: 41139819	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
836	20.0000.2542.340.007.082.00	1	Invoice: 41139819	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$322.65
836	20.0000.2542.340.007.082.00	0	Invoice: 41139817	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
836	20.0000.2542.340.007.082.00	0	Invoice: 41139818	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
836	20.0000.2542.340.007.082.00	0	Invoice: 41139793	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
836	20.0000.2542.340.007.082.00	0	Invoice: 40860191	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$0.00
836	20.0000.2542.340.007.082.00	1	Invoice: 40860192	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$322.65
836	20.0000.2542.340.007.082.00	0	Invoice: 40258156	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
836	20.0000.2542.340.007.082.00	1	Invoice: 40258157	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$322.65
836	20.0000.2542.340.007.082.00	0	Invoice: 40560429	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
836	20.0000.2542.340.007.082.00	1	Invoice: 40560455	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$322.65

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
837	20.0000.2542.340.093.082.00	0	Invoice: 40560455	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
837	20.0000.2542.340.093.082.00	0	Invoice: 40560429	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
837	20.0000.2542.340.093.082.00	0.5	Invoice: 40560454	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$160.76
837	20.0000.2542.340.093.082.00	0	Invoice: 40258157	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
837	20.0000.2542.340.093.082.00	0.5	Invoice: 40258156	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$160.75
837	20.0000.2542.340.093.082.00	0.5	Invoice: 40860191	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$160.75
837	20.0000.2542.340.093.082.00	0	Invoice: 41139793	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
837	20.0000.2542.340.093.082.00	0.5	Invoice: 41139818	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$160.75
837	20.0000.2542.340.093.082.00	0	Invoice: 41139817	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
837	20.0000.2542.340.093.082.00	0	Invoice: 41139819	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
838	20.0000.2542.340.005.082.00	0	Invoice: 41139819	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
838	20.0000.2542.340.005.082.00	0	Invoice: 41139817	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
838	20.0000.2542.340.005.082.00	0.5	Invoice: 41139818	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$160.76
838	20.0000.2542.340.005.082.00	0.5	Invoice: 40860191	Voucher: 1077	Pay Ref: 20250110-722	Check: 0	01/10/25	\$160.76
838	20.0000.2542.340.005.082.00	0	Invoice: 41139793	Voucher: 1096	Pay Ref: 20250321-977	Check: 0	03/21/25	\$0.00
838	20.0000.2542.340.005.082.00	0.5	Invoice: 40258156	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$160.76
838	20.0000.2542.340.005.082.00	0	Invoice: 40258157	Voucher: 1005	Pay Ref:	Check: 5079	07/16/24	\$0.00
838	20.0000.2542.340.005.082.00	0.5	Invoice: 40560454	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$160.75
838	20.0000.2542.340.005.082.00	0	Invoice: 40560429	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00
838	20.0000.2542.340.005.082.00	0	Invoice: 40560455	Voucher: 1042	Pay Ref:	Check: 5187	10/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$5,434.16	\$5,434.16	\$0.01

8255019	Republic Services #551	07/09/24	8250004	24,400.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
841	20.0000.2542.321.002.082.00	12	Euclid waste disposal	5,400.00		
842	20.0000.2542.321.004.082.00	12	IG waste disposal	5,400.00		
843	20.0000.2542.321.007.082.00	12	RTMS waste disposal	6,000.00		
844	20.0000.2542.321.008.082.00	12	Warehouse waste disposal	3,600.00		
845	20.0000.2542.321.008.082.00	1	Additional waste container removal	400.00		
846	20.0000.2542.321.005.082.00	12	PT waste disposal	3,600.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
841	20.0000.2542.321.002.082.00	1	Invoice: 0551-015987031	Voucher: 1012	Pay Ref:	Check: 5121	08/02/24	\$437.19
841	20.0000.2542.321.002.082.00	1	Invoice: 0551-015959135	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$924.30
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 05519034974	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$485.50
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$545.83
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$533.81
841	20.0000.2542.321.002.082.00	1	Invoice: 0551016148597	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$447.03
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 0551016027106	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$437.19
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$482.03
841	20.0000.2542.321.002.082.00	1	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$437.19
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$0.00
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$0.00
841	20.0000.2542.321.002.082.00	1	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$412.03
841	20.0000.2542.321.002.082.00	0	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$0.00
841	20.0000.2542.321.004.082.00	1	Invoice: 0551-015987033	Voucher: 1012	Pay Ref:	Check: 5121	08/02/24	\$437.19
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551-015959137	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$437.19

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
842	20.0000.2542.321.004.082.00	0	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 05519034987	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$464.52
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$437.19
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$447.03
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$447.03
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$447.03
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$437.19
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$437.19
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
842	20.0000.2542.321.004.082.00	1	Invoice: 0551016119270	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$447.03
842	20.0000.2542.321.004.082.00	0	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$0.00
842	20.0000.2542.321.004.082.00	0	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551-015987048	Voucher: 1012	Pay Ref:	Check: 5121	08/02/24	\$437.19
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551-015959152	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$654.22
843	20.0000.2542.321.007.082.00	0	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 05519035010	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$437.19
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$565.85
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$1,087.20
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551016027123	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$437.19
843	20.0000.2542.321.007.082.00	1	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$502.91
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$464.52
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
843	20.0000.2542.321.007.082.00	1	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$519.18
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$0.00
843	20.0000.2542.321.007.082.00	0	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$0.00
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015987030	Voucher: 1012	Pay Ref:	Check: 5121	08/02/24	\$56.64
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$56.64
844	20.0000.2542.321.008.082.00	0.2	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$56.64
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$1.27
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$68.02
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$56.64
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$56.64
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551016148596	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$57.92
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$56.64
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$57.92
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
844	20.0000.2542.321.008.082.00	0	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
844	20.0000.2542.321.008.082.00	0.2	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$56.64
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$0.00
845	20.0000.2542.321.008.082.00	0	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015987030	Voucher: 1012	Pay Ref:	Check: 5121	08/02/24	\$226.58
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-015959134	Voucher: 1005	Pay Ref:	Check: 5090	07/16/24	\$226.58
846	20.0000.2542.321.005.082.00	0.8	Invoice: 05519034973	Voucher: 1027	Pay Ref: 20240909-216	Check: 0	09/09/24	\$226.58
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551016119267	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$5.10
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016119268	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016077301	Voucher: 1076	Pay Ref:	Check: 5300	01/10/25	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016194966	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016194968	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016194983	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551016148596	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$231.67
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016148614	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016148599	Voucher: 1086	Pay Ref: 20250207-802	Check: 0	02/07/25	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551016027105	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$226.58
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016027108	Voucher: 1041	Pay Ref: 20241004-322	Check: 0	10/04/24	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-016194965	Voucher: 1092	Pay Ref: 20250307-918	Check: 0	03/07/25	\$272.08
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551016077300	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$226.58
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016077318	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016100698	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016100713	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551016100695	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$226.58
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016100696	Voucher: 1068	Pay Ref: 20241206-582	Check: 0	12/06/24	\$0.00
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-016100695	Voucher: 1071	Pay Ref: 20241213-622	Check: 0	12/13/24	\$226.58
846	20.0000.2542.321.005.082.00	0.8	Invoice: 0551-016210402	Voucher:	Pay Ref:	Check: 0		\$231.67
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016210403	Voucher:	Pay Ref:	Check: 0		\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016210405	Voucher:	Pay Ref:	Check: 0		\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
846	20.0000.2542.321.005.082.00	0	Invoice: 0551-016210420	Voucher:	Pay Ref:	Check: 0		\$0.00
846	20.0000.2542.321.005.082.00	0	Invoice: 0551016077303	Voucher: 1056	Pay Ref: 20241104-463	Check: 0	11/04/24	\$0.00
PO Totals:						\$24,400.00	\$15,942.77	\$8894.42

8255020	Anderson Lock Co Ltd	07/09/24	8250005	18,775.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
854	20.0000.2542.410.008.082.00	1	supplies	5,000.00		
855	20.0000.2540.323.008.080.00	1	repair services	2,600.00		
856	20.0000.2540.410.002.080.00	1	supplies – Euclid	850.00		
857	20.0000.2540.410.004.080.00	1	supplies – IG	2,125.00		
858	20.0000.2540.410.007.080.00	1	supplies – RTMS	3,000.00		
859	20.0000.2540.323.002.080.00	1	repair services – Euclid	1,000.00		
860	20.0000.2540.323.007.080.00	1	repair services – RTMS	2,200.00		
861	20.0000.2540.323.004.080.00	1	repair services – IG	1,000.00		
862	20.0000.2540.410.005.080.00	1	supplies – Prairie Trails	500.00		
863	20.0000.2540.323.005.080.00	1	repair services – Prairie Trails	500.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
854	20.0000.2542.410.008.082.00	1	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$68.69
854	20.0000.2542.410.008.082.00	1	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$24.25
854	20.0000.2542.410.008.082.00	1	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$118.88
854	20.0000.2542.410.008.082.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
854	20.0000.2542.410.008.082.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
854	20.0000.2542.410.008.082.00	1	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$138.16
854	20.0000.2542.410.008.082.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
855	20.0000.2540.323.008.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
856	20.0000.2540.410.002.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
856	20.0000.2540.410.002.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
856	20.0000.2540.410.002.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
856	20.0000.2540.410.002.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
856	20.0000.2540.410.002.080.00	1	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$146.10
856	20.0000.2540.410.002.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
856	20.0000.2540.410.002.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
857	20.0000.2540.410.004.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
858	20.0000.2540.410.007.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
858	20.0000.2540.410.007.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
859	20.0000.2540.323.002.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
860	20.0000.2540.323.007.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
861	20.0000.2540.323.004.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
862	20.0000.2540.410.005.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
862	20.0000.2540.410.005.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
862	20.0000.2540.410.005.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
862	20.0000.2540.410.005.080.00	1	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$108.35
862	20.0000.2540.410.005.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
862	20.0000.2540.410.005.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
862	20.0000.2540.410.005.080.00	1	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$40.73
863	20.0000.2540.323.005.080.00	0	Invoice: 1152617	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
863	20.0000.2540.323.005.080.00	0	Invoice: 1152616	Voucher: 1025	Pay Ref: 20240830-190	Check: 0	08/30/24	\$0.00
863	20.0000.2540.323.005.080.00	0	Invoice: 1156983	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
863	20.0000.2540.323.005.080.00	1	Invoice: 1155293	Voucher: 1036	Pay Ref: 20240920-272	Check: 0	09/20/24	\$108.00
863	20.0000.2540.323.005.080.00	0	Invoice: 1157869	Voucher: 1053	Pay Ref: 20241025-433	Check: 0	10/25/24	\$0.00
863	20.0000.2540.323.005.080.00	0	Invoice: 1156990	Voucher: 1061	Pay Ref: 20241115-522	Check: 0	11/15/24	\$0.00
863	20.0000.2540.323.005.080.00	0	Invoice: 1167704	Voucher: 1096	Pay Ref: 20250321-966	Check: 0	03/21/25	\$0.00
PO Totals:						\$18,775.00	\$753.16	\$18021.84

8255021	Anderson Pest Control	07/09/24	8250006	3,911.00	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
864	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00				
865	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00				
866	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,080.00				
867	20.0000.2542.321.005.082.00	1	PT/ESC exterminator	885.00				
868	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
864	20.0000.2542.321.002.082.00	0	Invoice: 70262967	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 70261346	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$70.60
864	20.0000.2542.321.002.082.00	0	Invoice: 70261348	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 70736119	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$75.00
864	20.0000.2542.321.002.082.00	0	Invoice: 73764662	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 73764658	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 71389948	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 68801151	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 68801153	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$70.60
864	20.0000.2542.321.002.082.00	0	Invoice: 68802850	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 70261344	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 67617798	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 66264497	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 67619634	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 71387029	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 71387025	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 71387027	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$70.60
864	20.0000.2542.321.002.082.00	0	Invoice: 72574630	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 72574628	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$70.60
864	20.0000.2542.321.002.082.00	0	Invoice: 72577410	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 67617794	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 67617796	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$64.18
864	20.0000.2542.321.002.082.00	0	Invoice: 68801155	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 73764660	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$70.60
864	20.0000.2542.321.002.082.00	0	Invoice: 73767442	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 62980795	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$64.18
864	20.0000.2542.321.002.082.00	0	Invoice: 62982621	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
864	20.0000.2542.321.002.082.00	0	Invoice: 66262674	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$0.00
864	20.0000.2542.321.002.082.00	1	Invoice: 66262672	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$64.18
865	20.0000.2542.321.004.082.00	0	Invoice: 70262967	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 70261344	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 70261346	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 70261348	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$64.42

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
865	20.0000.2542.321.004.082.00	0	Invoice: 70736119	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 73764662	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 71389948	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 68801151	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 68801153	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 68802850	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 67617798	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 66264497	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 67619634	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 71387029	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 71387025	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 71387027	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 66262674	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$64.42
865	20.0000.2542.321.004.082.00	1	Invoice: 72574630	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 72577410	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 67617794	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 67617796	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 68801155	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 73764658	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 73764660	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 73767442	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
865	20.0000.2542.321.004.082.00	0	Invoice: 62980795	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
865	20.0000.2542.321.004.082.00	1	Invoice: 62980797	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$64.42
865	20.0000.2542.321.004.082.00	0	Invoice: 62982621	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 70262967	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 70261344	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$95.73
866	20.0000.2542.321.007.082.00	0	Invoice: 70261346	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 70261348	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 68802850	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 71389948	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 68801151	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$87.03
866	20.0000.2542.321.007.082.00	0	Invoice: 68801153	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 71387029	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
866	20.0000.2542.321.007.082.00	1	Invoice: 71387025	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$95.73
866	20.0000.2542.321.007.082.00	0	Invoice: 71387027	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 67617798	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 66264497	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 67619634	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 67617794	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$87.03
866	20.0000.2542.321.007.082.00	0	Invoice: 67617796	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 68801155	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 72574626	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$95.73
866	20.0000.2542.321.007.082.00	0	Invoice: 72577410	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 62980795	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 62980793	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$87.03
866	20.0000.2542.321.007.082.00	0	Invoice: 66262674	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 72574630	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 66262670	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$87.03
866	20.0000.2542.321.007.082.00	0	Invoice: 73764660	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 73767442	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 62982621	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 70736119	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
866	20.0000.2542.321.007.082.00	0	Invoice: 73764662	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
866	20.0000.2542.321.007.082.00	1	Invoice: 73764658	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$95.73
867	20.0000.2542.321.005.082.00	1	Invoice: 66264495	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$55.62
867	20.0000.2542.321.005.082.00	0	Invoice: 70261344	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 70261346	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 70261348	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 70736119	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 73764662	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 68801151	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 68801153	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
867	20.0000.2542.321.005.082.00	1	Invoice: 68802850	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$55.62
867	20.0000.2542.321.005.082.00	1	Invoice: 70262967	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$55.62
867	20.0000.2542.321.005.082.00	1	Invoice: 66264497	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$60.00
867	20.0000.2542.321.005.082.00	1	Invoice: 67619634	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$55.62

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
867	20.0000.2542.321.005.082.00	0	Invoice: 71387029	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 71387025	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 71387027	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
867	20.0000.2542.321.005.082.00	1	Invoice: 71389948	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$55.62
867	20.0000.2542.321.005.082.00	0	Invoice: 72574630	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
867	20.0000.2542.321.005.082.00	1	Invoice: 72577410	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$55.62
867	20.0000.2542.321.005.082.00	0	Invoice: 67617794	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 67617796	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 68801155	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 67617798	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 73764658	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 73764660	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
867	20.0000.2542.321.005.082.00	1	Invoice: 73767442	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$55.62
867	20.0000.2542.321.005.082.00	1	Invoice: 62982621	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$55.62
867	20.0000.2542.321.005.082.00	0	Invoice: 66262674	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$0.00
867	20.0000.2542.321.005.082.00	0	Invoice: 62980795	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 73764662	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 70736119	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 70261348	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 73767442	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 73764660	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 73764658	Voucher: 1086	Pay Ref: 20250207-837	Check: 0	02/07/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 72574630	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 66262674	Voucher: 1019	Pay Ref: 20240816-153	Check: 0	08/16/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 72577410	Voucher: 1083	Pay Ref: 20250124-779	Check: 0	01/24/25	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 62982621	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 68801155	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 62980795	Voucher: 1006	Pay Ref: 20240716-57	Check: 0	07/16/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 67617796	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 67617794	Voucher: 1036	Pay Ref: 20240920-290	Check: 0	09/20/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 67619634	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 66264497	Voucher: 1041	Pay Ref: 20241004-345	Check: 0	10/04/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 67617798	Voucher: 1056	Pay Ref: 20241104-480	Check: 0	11/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
868	20.0000.2542.321.007.082.00	0	Invoice: 71387027	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 71387025	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 71387029	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 68801153	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 68801151	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 71389948	Voucher: 1071	Pay Ref: 20241213-651	Check: 0	12/13/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 68802850	Voucher: 1048	Pay Ref: 20241018-408	Check: 0	10/18/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 70262967	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 70261346	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00
868	20.0000.2542.321.007.082.00	0	Invoice: 70261344	Voucher: 1061	Pay Ref: 20241115-536	Check: 0	11/15/24	\$0.00

PO Totals: \$3,911.00 \$2,371.90 \$1539.10

8255022	Anderson Pest Control	07/09/24	8250007	3,911.00	Steve Kosmicki	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
869	20.0000.2542.321.002.082.00	1	Euclid trash/exterminator	925.00				
870	20.0000.2542.321.004.082.00	1	IG trash/exterminator	925.00				
871	20.0000.2542.321.007.082.00	1	RTMS trash/exterminator	1,080.00				
872	20.0000.2542.321.005.082.00	1	PT/ESC exterminator	885.00				
873	20.0000.2542.321.007.082.00	1	purchase and install 3 rodent rocks at RTMS	96.00				
PO Totals:				\$3,911.00	\$0.00	\$0.00		

8255023	Cintas Fire	07/09/24	8250009	429.76	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
888	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection	429.76				
PO Totals:				\$429.76	\$0.00	\$429.76		

8255024	Napa Auto Parts - Division of MPEC			07/09/24	8250018	2,500.00	Daniel Whisler	none	Blanket	
Item #	Account Number			Qty	Description	Amount	Amount Paid	Encumbrance		
947	20.0000.2545.410.008.084.00			1	vehicle supplies	2,500.00				
947	20.0000.2545.410.008.084.00	1	Invoice: 76497 01.31.25	Voucher: 1088	Pay Ref: 20250221-899	Check: 0	02/21/25	\$444.91		
947	20.0000.2545.410.008.084.00	1	Invoice: 76497 10/24/2024	Voucher: 1061	Pay Ref: 20241115-538	Check: 0	11/15/24	\$34.99		
947	20.0000.2545.410.008.084.00	1	Invoice: 76497 09/25/24	Voucher: 1041	Pay Ref: 20241004-348	Check: 0	10/04/24	\$267.60		
947	20.0000.2545.410.008.084.00	1	Invoice: 76497 02/28/2025	Voucher: 1092	Pay Ref: 20250307-940	Check: 0	03/07/25	\$437.69		
PO Totals:						\$2,500.00	\$1,185.19	\$1314.81		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255025	Sherwin-Williams Company	07/09/24	8250025	300.00	Al Rogers	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
984	20.0000.2542.410.008.082.00	1	paint	300.00		

984	20.0000.2542.410.008.082.00	1	Invoice: 81401	Voucher: 1086	Pay Ref: 20250207-840	Check: 0	02/07/25	\$180.57

PO Totals: \$300.00 \$180.57 \$119.43

8255026	BHFX Imaging	07/10/24	8250001	1,400.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
25	20.0000.2540.319.008.080.00	1	annual software fee, May – April	1,400.00		

25	20.0000.2540.319.008.080.00	1	Invoice: 473571	Voucher: 1006	Pay Ref: 20240716-52	Check: 0	07/16/24	\$1,400.00

PO Totals: \$1,400.00 \$1,400.00 \$0.00

8255027	Midwest Mechanical	07/10/24	8250002	16,019.56	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
176	20.0000.2542.323.002.081.00	0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	5,321.93		
177	20.0000.2542.323.004.081.00	0.33333333	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	5,375.69		
178	20.0000.2542.323.007.081.00	0.33	seasonal startup and shutdown of chillers at Euclid, IG and RTMS (to be paid in quarterly installments of \$969/school per quarter) and preventative maintenance	5,321.93		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000141957	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$0.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000141958	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$0.00
176	20.0000.2542.323.002.081.00	1	Invoice: MC0000140118	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$1,047.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000140119	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000140120	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000138406	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$0.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000138407	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$0.00
176	20.0000.2542.323.002.081.00	1	Invoice: MC0000141956	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$1,047.00
176	20.0000.2542.323.002.081.00	0	Invoice: MC0000138408	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$0.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000138408	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$0.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000141956	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$0.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000138407	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$0.00
177	20.0000.2542.323.004.081.00	1	Invoice: MC0000138406	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$1,008.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000140120	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
177	20.0000.2542.323.002.081.00	1	Invoice: MC0000138405	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$1,008.00
177	20.0000.2542.323.004.081.00	1	Invoice: MC0000140119	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$1,047.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000140118	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
177	20.0000.2542.323.004.081.00	0	Invoice: MC0000141958	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$0.00
177	20.0000.2542.323.004.081.00	1	Invoice: MC0000141957	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$1,047.00
178	20.0000.2542.323.007.081.00	0	Invoice: MC0000141957	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$0.00
178	20.0000.2542.323.007.081.00	1	Invoice: MC0000141958	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$1,047.00
178	20.0000.2542.323.007.081.00	0	Invoice: MC0000140118	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
178	20.0000.2542.323.007.081.00	0	Invoice: MC0000140119	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$0.00
178	20.0000.2542.323.007.081.00	0	Invoice: MC0000138406	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$0.00
178	20.0000.2542.323.007.081.00	1	Invoice: MC0000140120	Voucher: 1046	Pay Ref: 20241011-387	Check: 0	10/11/24	\$1,047.00
178	20.0000.2542.323.007.081.00	1	Invoice: MC0000138407	Voucher: 1006	Pay Ref: 20240716-77	Check: 0	07/16/24	\$1,008.00
178	20.0000.2542.323.007.081.00	0	Invoice: MC0000141956	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$0.00
178	20.0000.2542.323.007.081.00	1	Invoice: MC0000138408	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$4,446.00
PO Totals:						\$16,019.55	\$13,752.00	\$5501.62

8255028	Midwest Mechanical	07/15/24	8250034	473.89	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1157	20.0000.2542.410.007.081.00	0.02651 9493	Work done at RTMS on June 28, 2024	12.57		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1158	20.0000.2542.310.007.082.00	0.97348 0507	Work done at RTMS on June 28, 2024			461.32		
1157	20.0000.2542.410.007.081.00	0.026 51949 3	Invoice: 112157334	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$12.57
1158	20.0000.2542.310.007.082.00	0.973 48050 7	Invoice: 112157334	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$461.32
PO Totals:						\$473.89	\$473.89	\$0.00

8255029	VANGUARD ENERGY SYSTEMS	07/18/24	8250033	45,500.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1093	20.0000.2542.465.002.082.00	1	Euclid heating	13,000.00			
1094	20.0000.2542.465.004.082.00	1	IG heating	12,000.00			
1095	20.0000.2542.465.007.082.00	1	RTMS heating	20,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325010925	Voucher: 1083	Pay Ref: 20250124-786	Check: 0	01/24/25	\$248.20
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325110624	Voucher: 1061	Pay Ref: 20241115-544	Check: 0	11/15/24	\$0.01
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325021325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$430.10
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325031325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$272.90
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325121124	Voucher: 1077	Pay Ref: 20250110-742	Check: 0	01/10/25	\$90.09
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325090924	Voucher: 1041	Pay Ref: 20241004-357	Check: 0	10/04/24	\$0.00
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325100324	Voucher: 1048	Pay Ref: 20241018-420	Check: 0	10/18/24	\$0.01
1093	20.0000.2542.465.002.082.00	0	Invoice: G402325070824	Voucher: 1008	Pay Ref: 20240725-101	Check: 0	07/25/24	\$0.00
1093	20.0000.2542.465.002.082.00	1	Invoice: G402325080824	Voucher: 1021	Pay Ref: 20240823-184	Check: 0	08/23/24	\$8.58
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325080824	Voucher: 1021	Pay Ref: 20240823-184	Check: 0	08/23/24	\$5.36
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325070824	Voucher: 1008	Pay Ref: 20240725-101	Check: 0	07/25/24	\$4.84
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325100324	Voucher: 1048	Pay Ref: 20241018-420	Check: 0	10/18/24	\$7.68
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325090924	Voucher: 1041	Pay Ref: 20241004-357	Check: 0	10/04/24	\$7.44
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325121124	Voucher: 1077	Pay Ref: 20250110-742	Check: 0	01/10/25	\$601.90
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325031325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$1,995.39
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325021325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$2,847.37
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325110624	Voucher: 1061	Pay Ref: 20241115-544	Check: 0	11/15/24	\$278.00
1094	20.0000.2542.465.004.082.00	1	Invoice: G402325010925	Voucher: 1083	Pay Ref: 20250124-786	Check: 0	01/24/25	\$1,732.68
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325010925	Voucher: 1083	Pay Ref: 20250124-786	Check: 0	01/24/25	\$3,376.32
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325110624	Voucher: 1061	Pay Ref: 20241115-544	Check: 0	11/15/24	\$536.21
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325021325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$5,427.16
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325031325	Voucher: 1095	Pay Ref:	Check: 5364	03/21/25	\$3,765.36
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325121124	Voucher: 1077	Pay Ref: 20250110-742	Check: 0	01/10/25	\$1,222.50
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325090924	Voucher: 1041	Pay Ref: 20241004-357	Check: 0	10/04/24	\$55.34
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325100324	Voucher: 1048	Pay Ref: 20241018-420	Check: 0	10/18/24	\$79.98
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325070824	Voucher: 1008	Pay Ref: 20240725-101	Check: 0	07/25/24	\$51.14
1095	20.0000.2542.465.007.082.00	1	Invoice: G402325080824	Voucher: 1021	Pay Ref: 20240823-184	Check: 0	08/23/24	\$45.44
PO Totals:						\$45,500.00	\$23,090.00	\$22410.00

8255030	EHC Industries, Inc.	07/18/24	8250035	31,700.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1164	20.0000.2540.319.002.080.00		1	Removal of asbestos containing pipe insulation, floor tile and mastic at Euclid Elementary School. \$13,500 Additional Removal 13 Mandays @ \$1,400.00= 18,200.00 As Per Dave Buck with MKA		31,700.00		
1164	20.0000.2540.319.002.080.00	1	Invoice: 42707	Voucher: 1013	Pay Ref: 20240802-115	Check: 0	08/02/24	\$31,700.00
PO Totals:						\$31,700.00	\$31,700.00	\$0.00
8255031	Midwest Mechanical	07/18/24	8250036	3,197.59	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1167	20.0000.2542.540.007.081.00	0.59067 0586	Charged unit to 10 degree sub cooling . Recommend call whomever does the BAS system, it is not sending power to a relay to turn on condenser. No cooling, singed in the front. Found low pressure switch open which lead me to check if we had refrigeration. System was completely flat at 0 psi. Began to charge system up with 100 psi of nitrogen to have found 3 leaks, liquid line king valve , solenoid valve and TXV. Insured everything was tightened had system at 100 psi of nitrogen and held for 2 hrs I proceeded to attach my vacuum for another 2 hrs to get any moisture that may have gotten in the line set . Was able to had 7 lbs of refrigerant but will need to return to charge properly. No cooling, singed in the front. Found low pressure switch open which lead me to check if we had refrigeration. System was completely flat at 0 psi. Began to charge system up with 100 psi of nitrogen to have found 3 leaks, liquid line king valve , solenoid valve and TXV. Insured everything was tightened had system at 100 psi of nitrogen and held for 2 hrs I proceeded to attach my vacuum for another 2 hrs to get any moisture that may have gotten in the line set . Was able to had 7 lbs of refrigerant but will need to return to charge properly.			1,888.72		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1168	20.0000.2542.310.007.082.00	0.40932 9414	Charged unit to 10 degree sub cooling . Recommend call whomever does the BAS system, it is not sending power to a relay to turn on condenser. No cooling, singed in the front. Found low pressure switch open which lead me to check if we had refrigeration. System was completely flat at 0 psi. Began to charge system up with 100 psi of nitrogen to have found 3 leaks, liquid line king valve , solenoid valve and TXV. Insured everything was tightened had system at 100 psi of nitrogen and held for 2 hrs I proceeded to attach my vacuum for another 2 hrs to get any moisture that may have gotten in the line set . Was able to had 7 lbs of refrigerant but will need to return to charge properly. No cooling, singed in the front. Found low pressure switch open which lead me to check if we had refrigeration. System was completely flat at 0 psi. Began to charge system up with 100 psi of nitrogen to have found 3 leaks, liquid line king valve , solenoid valve and TXV. Insured everything was tightened had system at 100 psi of nitrogen and held for 2 hrs I proceeded to attach my vacuum for another 2 hrs to get any moisture that may have gotten in the line set . Was able to had 7 lbs of refrigerant but will need to return to charge properly.			1,308.87		
1167	20.0000.2542.540.007.081.00	0.590 67058 6	Invoice: 112157843	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$1,888.72
1168	20.0000.2542.310.007.082.00	0.409 32941 4	Invoice: 112157843	Voucher: 1013	Pay Ref: 20240802-108	Check: 0	08/02/24	\$1,308.87
PO Totals:						\$3,197.59	\$3,197.59	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255032	Rival5 Technologies Corp.	07/18/24	8250021	60,000.00	Daniel Whisler	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
976	20.0000.2542.340.002.082.48	0.25	mnthly phone service	15,000.00		
977	20.0000.2542.340.004.082.48	0.25	mnthly phone service	15,000.00		
978	20.0000.2542.340.007.082.48	0.28	mnthly phone service	16,800.00		
979	20.0000.2542.340.005.082.48	0.13	mnthly phone service	7,800.00		
980	20.0000.2542.340.093.082.48	0.09	mnthly phone service	5,400.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23980	Voucher: 1068	Pay Ref: 20241206-590	Check: 0	12/06/24	\$1,190.41
976	20.0000.2542.340.002.082.48	0.25	Invoice: 24327	Voucher: 1088	Pay Ref: 20250221-883	Check: 0	02/21/25	\$1,190.63
976	20.0000.2542.340.002.082.48	0.25	Invoice: 24154	Voucher: 1077	Pay Ref: 20250110-714	Check: 0	01/10/25	\$1,190.63
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23808	Voucher: 1061	Pay Ref: 20241115-531	Check: 0	11/15/24	\$1,190.42
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23299	Voucher: 1019	Pay Ref: 20240816-148	Check: 0	08/16/24	\$1,174.67
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23628	Voucher: 1046	Pay Ref: 20241011-374	Check: 0	10/11/24	\$1,190.42
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23448	Voucher: 1048	Pay Ref: 20241018-398	Check: 0	10/18/24	\$1,185.95
976	20.0000.2542.340.002.082.48	0.25	Invoice: 23150	Voucher: 1008	Pay Ref: 20240725-92	Check: 0	07/25/24	\$1,174.45
976	20.0000.2542.340.002.082.48	0.25	Invoice: 24486	Voucher: 1092	Pay Ref: 20250307-929	Check: 0	03/07/25	\$1,190.63
977	20.0000.2542.340.004.082.48	0.25	Invoice: 24486	Voucher: 1092	Pay Ref: 20250307-929	Check: 0	03/07/25	\$1,190.63
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23150	Voucher: 1008	Pay Ref: 20240725-92	Check: 0	07/25/24	\$1,174.45
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23448	Voucher: 1048	Pay Ref: 20241018-398	Check: 0	10/18/24	\$1,185.95
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23628	Voucher: 1046	Pay Ref: 20241011-374	Check: 0	10/11/24	\$1,190.42
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23299	Voucher: 1019	Pay Ref: 20240816-148	Check: 0	08/16/24	\$1,174.67
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23808	Voucher: 1061	Pay Ref: 20241115-531	Check: 0	11/15/24	\$1,190.42
977	20.0000.2542.340.004.082.48	0.25	Invoice: 24154	Voucher: 1077	Pay Ref: 20250110-714	Check: 0	01/10/25	\$1,190.63
977	20.0000.2542.340.004.082.48	0.25	Invoice: 24327	Voucher: 1088	Pay Ref: 20250221-883	Check: 0	02/21/25	\$1,190.63
977	20.0000.2542.340.004.082.48	0.25	Invoice: 23980	Voucher: 1068	Pay Ref: 20241206-590	Check: 0	12/06/24	\$1,190.42
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23980	Voucher: 1068	Pay Ref: 20241206-590	Check: 0	12/06/24	\$1,333.27
978	20.0000.2542.340.007.082.48	0.28	Invoice: 24327	Voucher: 1088	Pay Ref: 20250221-883	Check: 0	02/21/25	\$1,333.50
978	20.0000.2542.340.007.082.48	0.28	Invoice: 24154	Voucher: 1077	Pay Ref: 20250110-714	Check: 0	01/10/25	\$1,333.51
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23808	Voucher: 1061	Pay Ref: 20241115-531	Check: 0	11/15/24	\$1,333.27
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23299	Voucher: 1019	Pay Ref: 20240816-148	Check: 0	08/16/24	\$1,315.63
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23628	Voucher: 1046	Pay Ref: 20241011-374	Check: 0	10/11/24	\$1,333.27
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23448	Voucher: 1048	Pay Ref: 20241018-398	Check: 0	10/18/24	\$1,328.26
978	20.0000.2542.340.007.082.48	0.28	Invoice: 23150	Voucher: 1008	Pay Ref: 20240725-92	Check: 0	07/25/24	\$1,315.38
978	20.0000.2542.340.007.082.48	0.28	Invoice: 24486	Voucher: 1092	Pay Ref: 20250307-929	Check: 0	03/07/25	\$1,333.50
979	20.0000.2542.340.005.082.48	0.13	Invoice: 24486	Voucher: 1092	Pay Ref: 20250307-929	Check: 0	03/07/25	\$619.13
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23150	Voucher: 1008	Pay Ref: 20240725-92	Check: 0	07/25/24	\$610.71
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23448	Voucher: 1048	Pay Ref: 20241018-398	Check: 0	10/18/24	\$616.69
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23628	Voucher: 1046	Pay Ref: 20241011-374	Check: 0	10/11/24	\$619.02
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23299	Voucher: 1019	Pay Ref: 20240816-148	Check: 0	08/16/24	\$610.83
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23808	Voucher: 1061	Pay Ref: 20241115-531	Check: 0	11/15/24	\$619.02

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
979	20.0000.2542.340.005.082.48	0.13	Invoice: 24154	Voucher: 1077	Pay Ref: 20250110-714	Check: 0	01/10/25	\$619.13
979	20.0000.2542.340.005.082.48	0.13	Invoice: 24327	Voucher: 1088	Pay Ref: 20250221-883	Check: 0	02/21/25	\$619.13
979	20.0000.2542.340.005.082.48	0.13	Invoice: 23980	Voucher: 1068	Pay Ref: 20241206-590	Check: 0	12/06/24	\$619.02
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23980	Voucher: 1068	Pay Ref: 20241206-590	Check: 0	12/06/24	\$428.55
980	20.0000.2542.340.093.082.48	0.09	Invoice: 24327	Voucher: 1088	Pay Ref: 20250221-883	Check: 0	02/21/25	\$428.63
980	20.0000.2542.340.093.082.48	0.09	Invoice: 24154	Voucher: 1077	Pay Ref: 20250110-714	Check: 0	01/10/25	\$428.62
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23808	Voucher: 1061	Pay Ref: 20241115-531	Check: 0	11/15/24	\$428.54
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23299	Voucher: 1019	Pay Ref: 20240816-148	Check: 0	08/16/24	\$422.88
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23628	Voucher: 1046	Pay Ref: 20241011-374	Check: 0	10/11/24	\$428.54
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23448	Voucher: 1048	Pay Ref: 20241018-398	Check: 0	10/18/24	\$426.93
980	20.0000.2542.340.093.082.48	0.09	Invoice: 23150	Voucher: 1008	Pay Ref: 20240725-92	Check: 0	07/25/24	\$422.80
980	20.0000.2542.340.093.082.48	0.09	Invoice: 24486	Voucher: 1092	Pay Ref: 20250307-929	Check: 0	03/07/25	\$428.63
PO Totals:						\$60,000.00	\$42,712.82	\$17287.18

8255033	Direct Energy Business	07/18/24	8250011	201,000.00	Daniel Whisler	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
895	20.0000.2542.466.002.082.00	1	Euclid electricity	45,000.00			
896	20.0000.2542.466.004.082.00	1	IG electricity	45,000.00			
897	20.0000.2542.466.093.082.00	1	ESC electricity	14,000.00			
898	20.0000.2542.466.008.082.00	1	Warehouse electricity	12,000.00			
899	20.0000.2542.466.007.082.00	1	RTMS electricity	75,000.00			
900	20.0000.2542.466.005.082.00	1	Prairie Trails electricity	10,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
895	20.0000.2542.466.002.082.00	0	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$0.00
895	20.0000.2542.466.002.082.00	0	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
895	20.0000.2542.466.002.082.00	0	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
896	20.0000.2542.466.004.082.00	0	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
896	20.0000.2542.466.004.082.00	1	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$4,556.11
896	20.0000.2542.466.004.082.00	0	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$0.00
897	20.0000.2542.466.093.082.00	0	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$0.00
897	20.0000.2542.466.093.082.00	0	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
897	20.0000.2542.466.093.082.00	0	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
898	20.0000.2542.466.008.082.00	0	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
898	20.0000.2542.466.008.082.00	0	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
898	20.0000.2542.466.008.082.00	0	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$0.00
899	20.0000.2542.466.007.082.00	0	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$0.00
899	20.0000.2542.466.007.082.00	0	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
899	20.0000.2542.466.007.082.00	1	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$822.55
900	20.0000.2542.466.005.082.00	1	Invoice: 242910055480266	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$9,007.99
900	20.0000.2542.466.005.082.00	0	Invoice: 242910055480264	Voucher: 1053	Pay Ref: 20241025-440	Check: 0	10/25/24	\$0.00
900	20.0000.2542.466.005.082.00	1	Invoice: 243260055750764	Voucher: 1071	Pay Ref: 20241213-639	Check: 0	12/13/24	\$1,318.81
PO Totals:						\$201,000.00	\$15,705.46	\$185621.34

8255034	Cintas Fire	07/30/24	8250039	1,834.39	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1203	20.0000.2540.319.007.080.00	1	fire extinguisher inspections – River Trails Middle School	1,834.39				
1203	20.0000.2540.319.007.080.00	1	Invoice: 0F94723017	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$1,834.39
PO Totals:				\$1,834.39	\$1,834.39	\$0.00		

8255035	Cintas Fire	07/30/24	8250041	430.74	Daniel Whisler	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1233	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection	430.74				
1233	20.0000.2540.319.007.080.00	1	Invoice: 0F94720633	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$430.74
PO Totals:				\$430.74	\$430.74	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255036	Cintas Fire	07/30/24	8250045	438.62	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1269	20.0000.2540.319.005.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse	219.31				
1270	20.0000.2540.319.008.080.00	0.5	fire extinguisher inspections – ESC/PT/Warehouse	219.31				
1269	20.0000.2540.319.005.080.00	0.5	Invoice: 0F94723016	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$219.31
1270	20.0000.2540.319.008.080.00	0.5	Invoice: 0F94723016	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$219.31
PO Totals:				\$438.62	\$438.62	\$0.00		
8255037	Cintas Fire	07/30/24	8250046	886.67	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1272	20.0000.2540.319.004.080.00	1	fire extinguisher inspections – Indian Grove School	886.67				
1272	20.0000.2540.319.004.080.00	1	Invoice: 0F94722752	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$886.67
PO Totals:				\$886.67	\$886.67	\$0.00		
8255038	Cintas Fire	07/30/24	8250047	508.43	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1274	20.0000.2540.319.002.080.00	1	fire extinguisher inspections – Euclid School	508.43				
1274	20.0000.2540.319.002.080.00	1	Invoice: 0F94722751	Voucher: 1013	Pay Ref: 20240802-106	Check: 0	08/02/24	\$508.43
PO Totals:				\$508.43	\$508.43	\$0.00		
8255039	ILLINOIS AMERICAN WATER	07/30/24	8250037	33,200.00	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1183	20.0000.2542.370.002.082.00	1	Euclid water	6,000.00				
1184	20.0000.2542.370.004.082.00	1	IG water	5,500.00				
1185	20.0000.2542.370.007.082.00	1	RTMS water	13,000.00				
1186	20.0000.2542.370.005.082.00	1	Parkview water	7,500.00				
1187	20.0000.2542.370.008.082.00	1	Warehouse water	1,200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1183	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 11/4	Voucher: 1061	Pay Ref: 20241115-527	Check: 0	11/15/24	\$597.64
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 9/05/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 8/01/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$99.12
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 8/02/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 2/04/25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$769.27
1183	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 2-04-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 2-12-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 3/12/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 12/3/24	Voucher: 1071	Pay Ref: 20241213-634	Check: 0	12/13/24	\$479.68
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 10/02	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$2,794.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 1/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$424.53
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 9/04/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$144.98
1183	20.0000.2542.370.002.082.00	1	Invoice: 220040926713 9/4/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$10.01
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 9/04/24	Voucher: 1036	Pay Ref: 20240920-279	Check: 0	09/20/24	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 10/18	Voucher: 1056	Pay Ref: 20241104-469	Check: 0	11/04/24	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 1/13/25	Voucher: 1086	Pay Ref: 20250207-815	Check: 0	02/07/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366308 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210000591181 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1183	20.0000.2542.370.002.082.00	1	Invoice: 210000537231 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$760.29
1183	20.0000.2542.370.002.082.00	0	Invoice: 210001962052 8/12/24	Voucher: 1022	Pay Ref:	Check: 5138	08/23/24	\$0.00
1183	20.0000.2542.370.002.082.00	0	Invoice: 210003366384 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 7/10/24	Voucher: 1012	Pay Ref:	Check: 5114	08/02/24	\$135.60
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 9/05/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$0.00
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 11/11	Voucher: 1064	Pay Ref: 20241125-561	Check: 0	11/25/24	\$426.74
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 8/01/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 8/02/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 2/04/25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 2-04-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 1/13/25	Voucher: 1086	Pay Ref: 20250207-815	Check: 0	02/07/25	\$395.54
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 2-12-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$783.43
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 10/14	Voucher: 1061	Pay Ref: 20241115-527	Check: 0	11/15/24	\$455.43
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 3/12/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$635.69
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 9/12/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$332.30
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 10/02	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 9/04/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 220040926713 9/4/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 12/24	Voucher: 1077	Pay Ref: 20250110-711	Check: 0	01/10/25	\$392.56
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 9/04/24	Voucher: 1036	Pay Ref: 20240920-279	Check: 0	09/20/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 10/18	Voucher: 1056	Pay Ref: 20241104-469	Check: 0	11/04/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366308 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210003366384 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000591181 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	0	Invoice: 210000537231 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1184	20.0000.2542.370.004.082.00	1	Invoice: 210001962052 8/12/24	Voucher: 1022	Pay Ref:	Check: 5138	08/23/24	\$179.59
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$333.02
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 11/4	Voucher: 1061	Pay Ref: 20241115-527	Check: 0	11/15/24	\$883.21
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 9/05/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 8/01/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210003366384 8/02/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$84.29
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 2/04/25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$1,173.87
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 2-04-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1185	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 2-12-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 3/12/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 9/23/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$185.70
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 12/3/24	Voucher: 1071	Pay Ref: 20241213-634	Check: 0	12/13/24	\$666.99
1185	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 10/02	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$1,182.14
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$639.41
1185	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 9/04/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 220040926713 9/4/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 9/04/24	Voucher: 1036	Pay Ref: 20240920-279	Check: 0	09/20/24	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210003366308 10/18	Voucher: 1056	Pay Ref: 20241104-469	Check: 0	11/04/24	\$513.98
1185	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 1/13/25	Voucher: 1086	Pay Ref: 20250207-815	Check: 0	02/07/25	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366308 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	1	Invoice: 210000591181 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$1,265.34
1185	20.0000.2542.370.007.082.00	0	Invoice: 210000537231 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210001962052 8/12/24	Voucher: 1022	Pay Ref:	Check: 5138	08/23/24	\$0.00
1185	20.0000.2542.370.007.082.00	0	Invoice: 210003366384 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1186	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 9/05/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$295.12
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 8/01/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 8/02/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1186	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$178.63

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1186	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	(\$455.84)
1186	20.0000.2542.370.005.082.00	1	Invoice: 210003366308 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	(\$517.88)
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 10/02	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 2/04/25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 2-04-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 220040926713 9/4/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 9/04/24	Voucher: 1036	Pay Ref: 20240920-279	Check: 0	09/20/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366308 10/18	Voucher: 1056	Pay Ref: 20241104-469	Check: 0	11/04/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 1/13/25	Voucher: 1086	Pay Ref: 20250207-815	Check: 0	02/07/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 2-12-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 3/12/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000591181 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210001962052 8/12/24	Voucher: 1022	Pay Ref:	Check: 5138	08/23/24	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210003366384 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$0.00
1186	20.0000.2542.370.005.082.00	0	Invoice: 210000537231 9/04/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 11/4	Voucher: 1061	Pay Ref: 20241115-527	Check: 0	11/15/24	\$155.34
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 9/05/24	Voucher: 1042	Pay Ref:	Check: 5185	10/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 8/01/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366384 8/02/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 8/06/24	Voucher: 1019	Pay Ref: 20240816-146	Check: 0	08/16/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 2-04-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$335.32
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 2-4-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 3/12/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 12/3/24	Voucher: 1071	Pay Ref: 20241213-634	Check: 0	12/13/24	\$111.14
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 10/02	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 10/2/24	Voucher: 1046	Pay Ref: 20241011-373	Check: 0	10/11/24	\$141.43
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 2/04/25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 9/04/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 220040926713 9/4/24	Voucher: 1034	Pay Ref: 20240913-240	Check: 0	09/13/24	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 9/04/24	Voucher: 1036	Pay Ref: 20240920-279	Check: 0	09/20/24	\$80.86
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 10/18	Voucher: 1056	Pay Ref: 20241104-469	Check: 0	11/04/24	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 1/13/25	Voucher: 1086	Pay Ref: 20250207-815	Check: 0	02/07/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 2-12-25	Voucher: 1088	Pay Ref: 20250221-881	Check: 0	02/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210003366308 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$166.37
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000591181 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210000537231 3/4/25	Voucher: 1095	Pay Ref:	Check: 5359	03/21/25	\$0.00
1187	20.0000.2542.370.008.082.00	0	Invoice: 210001962052 8/12/24	Voucher: 1022	Pay Ref:	Check: 5138	08/23/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1187	20.0000.2542.370.008.082.00	1	Invoice: 210003366384 01/8/25	Voucher: 1083	Pay Ref: 20250124-769	Check: 0	01/24/25	\$120.45
PO Totals:						\$33,200.00	\$17,355.29	\$15924.23

8255040	EHC Industries, Inc.	07/30/24	8250040	31,700.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1223	20.0000.2540.319.002.080.00	1	Removal of Asbestos containing pipe insulation, floor tile and mastic at Euclid School, Original Scope \$13500 Additional removal \$ 18200	31,700.00		
PO Totals:				\$31,700.00	\$0.00	\$0.00

8255041	Home Depot Pro Institutional	07/30/24	8250038	785.41	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1190	20.0000.2542.700.004.082.00	0.71378 1971	repair of Advance X20R Scrubber. Work Order#06102401 SN#X20R	560.61		
1191	20.0000.2540.319.004.080.00	0.28621 8029	repair of Advance X20R Scrubber. Work Order#06102401 SN#X20R	224.80		

1190	20.0000.2542.700.004.082.00	0.713 78197 1	Invoice: 812330397	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$560.61
1191	20.0000.2540.319.004.080.00	0.286 21802 9	Invoice: 812330397	Voucher: 1013	Pay Ref: 20240802-116	Check: 0	08/02/24	\$224.80
PO Totals:						\$785.41	\$785.41	\$0.00

8255042	Constellation Newenergy, Inc.	07/30/24	8250042	201,000.00	Daniel Whisler	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1240	20.0000.2542.466.004.082.00	1	IG electricity	45,000.00		
1241	20.0000.2542.466.093.082.00	1	ESC electricity	14,000.00		
1242	20.0000.2542.466.008.082.00	1	Warehouse electricity	12,000.00		
1243	20.0000.2542.466.007.082.00	1	RTMS electricity	75,000.00		
1244	20.0000.2542.466.005.082.00	1	Prairie Trails electricity	10,000.00		
1239	20.0000.2542.466.002.082.00	1	Euclid electricity	45,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1239	20.0000.2542.466.002.082.00	1	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$6,216.80
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1239	20.0000.2542.466.002.082.00	1	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$5,665.23
1239	20.0000.2542.466.002.082.00	0	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$0.00
1239	20.0000.2542.466.002.082.00	1	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$1,276.77
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1239	20.0000.2542.466.002.082.00	1	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$3,887.21
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1239	20.0000.2542.466.002.082.00	0	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$5,277.65
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$3,843.80
1240	20.0000.2542.466.004.082.00	0	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$2,931.17
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$1,424.31
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$5,571.65
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$463.12
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$4,486.21
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 1/14/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$2,452.13
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$4,023.09
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1240	20.0000.2542.466.004.082.00	1	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$2,669.13
1240	20.0000.2542.466.004.082.00	0	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$152.89
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$69.91
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-4 10/14/24	Voucher: 1061	Pay Ref: 20241115-526	Check: 0	11/15/24	\$178.78
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-4 11/12/24	Voucher: 1064	Pay Ref: 20241125-560	Check: 0	11/25/24	\$184.94
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$164.68
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$178.53
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$844.21
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 204594845-2 9/17/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$95.51
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$0.00
1241	20.0000.2542.466.093.082.00	0.2	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$128.32
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1241	20.0000.2542.466.093.082.00	0	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$0.00
1242	20.0000.2542.466.008.082.00	1	Invoice: 204594845-4 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$1,050.56
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1242	20.0000.2542.466.008.082.00	1	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$1,327.62
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$0.00
1242	20.0000.2542.466.008.082.00	1	Invoice: 204594845-4 01/14/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$1,150.16
1242	20.0000.2542.466.008.082.00	0	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$0.00
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1242	20.0000.2542.466.008.082.00	1	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$1,299.56
1242	20.0000.2542.466.008.082.00	0	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$8,280.21
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 10/11/24	Voucher: 1061	Pay Ref: 20241115-526	Check: 0	11/15/24	\$8,344.45
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 11/11/24	Voucher: 1064	Pay Ref: 20241125-560	Check: 0	11/25/24	\$5,453.43
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 12/11/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$5,940.65
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$6,570.25
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 9/16/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$9,870.77
1243	20.0000.2542.466.007.082.00	0	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$6,001.53
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1243	20.0000.2542.466.007.082.00	1	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$9,053.11
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1243	20.0000.2542.466.007.082.00	0	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-3 7/15/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$0.00
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-4 7/16/24	Voucher: 1012	Pay Ref:	Check: 5108	08/02/24	\$611.55
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-2 8/1/24	Voucher: 1019	Pay Ref: 20240816-145	Check: 0	08/16/24	\$279.63
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-4 10/14/24	Voucher: 1061	Pay Ref: 20241115-526	Check: 0	11/15/24	\$715.11
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-4 11/12/24	Voucher: 1064	Pay Ref: 20241125-560	Check: 0	11/25/24	\$739.75
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-2 12/18/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$3,376.85

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-4 02/14/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 02/17/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 10/18/24	Voucher: 1057	Pay Ref: 20241108-501	Check: 0	11/08/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-3 2/13/25	Voucher: 1091	Pay Ref:	Check: 5342	03/07/25	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-0 9/10/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$0.00
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-4 9/13/24	Voucher: 1041	Pay Ref: 20241004-330	Check: 0	10/04/24	\$714.13
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-2 9/17/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$382.02
1244	20.0000.2542.466.005.082.00	0	Invoice: 2045594845-1 12/5/24	Voucher: 1071	Pay Ref: 20241213-632	Check: 0	12/13/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-4 3/17/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 3/19/25	Voucher:	Pay Ref:	Check: 0		\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-0 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 9/25/24	Voucher: 1046	Pay Ref: 20241011-371	Check: 0	10/11/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-3 01/13/25	Voucher: 1086	Pay Ref: 20250207-812	Check: 0	02/07/25	\$0.00
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 204594845-2 10/15/24	Voucher: 1056	Pay Ref: 20241104-467	Check: 0	11/04/24	\$658.71
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-2 12/11/24	Voucher: 1088	Pay Ref: 20250221-878	Check: 0	02/21/25	\$0.00
1244	20.0000.2542.466.005.082.00	0.8	Invoice: 2045984845-4 8/16/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$513.29
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-1 08/15/24	Voucher: 1027	Pay Ref: 20240909-220	Check: 0	09/09/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-3 8/13/24	Voucher: 1021	Pay Ref: 20240823-165	Check: 0	08/23/24	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-0 12/12/24	Voucher: 1077	Pay Ref: 20250110-709	Check: 0	01/10/25	\$0.00
1244	20.0000.2542.466.005.082.00	0	Invoice: 204594845-0 3/03/25	Voucher: 1095	Pay Ref:	Check: 5357	03/21/25	\$0.00
PO Totals:						\$201,000.00	\$120,550.69	\$80449.31

8255043	Roys Tree Service	07/31/24	8250043	450.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1252	20.0000.2540.323.007.080.00		1	Working two courtyards pulling weeds and trimming bushes. Everything cleaned and hauled away. Small tree removal .		450.00		

1252	20.0000.2540.323.007.080.00	1	Invoice: July 22nd-RTMS	Voucher: 1019	Pay Ref: 20240816-160	Check: 0	08/16/24	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00

8255044	Roys Tree Service	07/31/24	8250044	1,200.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1254	20.0000.2540.323.007.080.00	1	Maple tree removal and stump grinding. Removed all woodchips from stump hole and put in black dirt.	1,200.00		

1254	20.0000.2540.323.007.080.00	1	Invoice: July 24th -RTMS	Voucher: 1019	Pay Ref: 20240816-160	Check: 0	08/16/24	\$1,200.00
PO Totals:						\$1,200.00	\$1,200.00	\$0.00

8255045	Roys Tree Service	07/31/24	8250048	750.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1291	20.0000.2540.323.002.080.00	1	Cutting Grass and weed Whacking two courtyards plus trimming two Hawthorn trees	750.00		

1291	20.0000.2540.323.002.080.00	1	Invoice: July 29th-Euclid	Voucher: 1019	Pay Ref: 20240816-160	Check: 0	08/16/24	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00

8255046	Santucci Plumbing	08/16/24	8250051	1,310.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1366	20.0000.2540.323.008.080.00	1	Work done at 1900 E Kesnsington Warehouse – Cut out and replaced section of tub drain line. Rodded and all tested great after all work completed.	1,310.00		

1366	20.0000.2540.323.008.080.00	1	Invoice: 42142	Voucher: 1046	Pay Ref: 20241011-378	Check: 0	10/11/24	\$1,310.00
PO Totals:						\$1,310.00	\$1,310.00	\$0.00

8255047	Route 12 Rental Co Inc	08/27/24	8250053	132.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1742	20.0000.2542.325.002.082.00	1	rental of Mobile Pallet Truck ML55	132.00		

1742	20.0000.2542.325.002.082.00	1	Invoice: 142336	Voucher: 1027	Pay Ref: 20240909-218	Check: 0	09/09/24	\$146.85
PO Totals:						\$132.00	\$146.85	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255048	Share Corporation	08/27/24	8250052	638.62	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1740	20.0000.2542.700.004.081.00	2	Trident Cyclo Max 5 GA- Indian Grove School	638.62				
1740	20.0000.2542.700.004.081.00	2	Invoice: 271875	Voucher: 1027	Pay Ref: 20240909-223	Check: 0	09/09/24	\$638.62
PO Totals:				\$638.62	\$638.62	\$0.00		

8255049	Roys Tree Service	09/05/24	8250054	2,061.75	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1895	20.0000.2540.323.004.080.00	1	Trimming bush in front of building and trimming Purple Plum tree.	250.00				
1897	20.0000.2540.323.004.080.00	1	Southside playground. 15 yards of mulch spread out, weeds and small trees pulled out. 15 yards \$401.25, Delivery \$150.00, 6 yards \$160.50, delivery \$100.00, labor \$1000. Work was done on 8/24/24.	1,811.75				
1895	20.0000.2540.323.004.080.00	1	Invoice: Aug 24th -IG	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$250.00
1897	20.0000.2540.323.004.080.00	1	Invoice: Aug 24th -IG	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$1,811.75
PO Totals:				\$2,061.75	\$2,061.75	\$0.00		

8255050	Roys Tree Service	09/05/24	8250055	150.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1898	20.0000.2540.323.002.080.00	1	Work done 8.26.24- Removal of broken limb hanging over sidewalk by community garden.	150.00				
1898	20.0000.2540.323.002.080.00	1	Invoice: Aug 26th-Euclid	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

8255051	Roys Tree Service	09/05/24	8250056	433.75	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1900	20.0000.2540.323.002.080.00	1	Work done 8.25.24- 5 yards of cetified mulch spread out in front of building. Mulch \$133.75, Delivery \$100..00, Labor \$200.00.	433.75				
1900	20.0000.2540.323.002.080.00	1	Invoice: Aug 27th-Euclid	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$433.75
PO Totals:				\$433.75	\$433.75	\$0.00		

8255052	Roys Tree Service	09/05/24	8250057	1,551.25	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1910	20.0000.2540.323.004.080.00		1	Work was done 8.21.24- Picking uo 15 yards certified mulch, Northside Playground- pulling weeds out and spreading mulch. Mulch \$401.25, delivery \$150.00, Labor \$1000.		1,551.25		

1910	20.0000.2540.323.004.080.00	1	Invoice: Aug 21st- IG	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$1,551.25
PO Totals:						\$1,551.25	\$1,551.25	\$0.00

8255053	Roys Tree Service	09/05/24	8250058	2,185.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1911	20.0000.2540.323.002.080.00	1	Work done 8.18.24-Pick up 20 yards of mulch, cuting grass and weed whacking. Two courtyards- soccer field & playground- 20 yards of mulch was wheel barrowed in to the courtyards and spread out.	2,185.00		

1911	20.0000.2540.323.002.080.00	1	Invoice: Aug 18th-Euclid	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$2,185.00
PO Totals:						\$2,185.00	\$2,185.00	\$0.00

8255054	Roys Tree Service	09/05/24	8250059	1,685.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1912	20.0000.2540.323.002.080.00	1	Work done 8.17.24- Picking up 20 yards certified playground mulch and spreading out in the playground area.Weed whacking around playground and soccer field. Mulch \$535.00, Delivery \$150.00, Labor \$1000.00	1,685.00		

1912	20.0000.2540.323.002.080.00	1	Invoice: Aug 17th-Euclid	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$1,685.00
PO Totals:						\$1,685.00	\$1,685.00	\$0.00

8255055	Roys Tree Service	09/05/24	8250060	250.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1913	20.0000.2540.323.004.080.00	1	Work done 8.19.24- North side parking lot cleared tall grass from curb and some small trees.	250.00		

1913	20.0000.2540.323.004.080.00	1	Invoice: Aug 19th-Euclid	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00

8255056	Roys Tree Service	09/05/24	8250061	750.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1914	20.0000.2540.323.007.080.00		1	Work done 8.6.24- Trimming two trees in front of school Maple. Everything cleaned up and hauled away.		750.00		
1914	20.0000.2540.323.007.080.00	1	Invoice: Aug 6th-RTMS	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$750.00
PO Totals:						\$750.00	\$750.00	\$0.00
8255057	Roys Tree Service	09/05/24	8250062	860.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1915	20.0000.2540.323.005.080.00	1	Work done 8.12.24- Picking up 6 yards mulch and spreading. Pruning 3 Maple trees dead branches.	860.50				
1915	20.0000.2540.323.005.080.00	1	Invoice: Aug 12th-PT	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$860.50
PO Totals:						\$860.50	\$860.50	\$0.00
8255058	Roys Tree Service	09/05/24	8250063	1,417.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1916	20.0000.2540.323.005.080.00	1	Work was done 8.10.24 Removal of dirt in side playground area. Cutting grass and weed whacking pick up 10 yards certified playground mulch and spreading out mulch. Mulch \$267.50, Delivery \$150.00, Labor \$1000.00	1,417.50				
1916	20.0000.2540.323.005.080.00	1	Invoice: Aug 10th - PT	Voucher: 1034	Pay Ref: 20240913-258	Check: 0	09/13/24	\$1,417.50
PO Totals:						\$1,417.50	\$1,417.50	\$0.00
8255059	Santucci Plumbing	09/05/24	8250064	585.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1939	20.0000.2540.323.008.080.00	1	Work done on 8.12.24- Admin Building - Rodded kitchen drain line.	585.00				
1939	20.0000.2540.323.008.080.00	1	Invoice: 42323	Voucher: 1027	Pay Ref: 20240909-224	Check: 0	09/09/24	\$585.00
PO Totals:						\$585.00	\$585.00	\$0.00
8255060	NWC Body Works	09/05/24	8250065	28.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1955	20.0000.2545.700.008.085.00	1	2 Extension Spring .115x75x5.5	28.20				
1955	20.0000.2545.700.008.085.00	1	Invoice: 8.1.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$28.20
PO Totals:						\$28.20	\$28.20	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255061	Dunkin Donuts	09/05/24	8250066	72.78	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1956	20.0000.2541.414.008.087.00	1	8.17.24- Breakfast	72.78				
1956	20.0000.2541.414.008.087.00	1	Invoice: V626653-8.19.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$72.78
PO Totals:				\$72.78	\$72.78	\$0.00		
8255062	Jets Pizza	09/09/24	8250067	189.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2025	20.0000.2541.414.008.087.00	1	Pizza @ Euclid	189.60				
2025	20.0000.2541.414.008.087.00	1	Invoice: 8.19.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$189.60
PO Totals:				\$189.60	\$189.60	\$0.00		
8255063	Batteries Plus Bulbs #490	09/09/24	8250068	500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2026	20.0000.2540.410.004.080.00	1	COT10112 ELB 61N Lithonia Battery	500.00				
2026	20.0000.2540.410.004.080.00	1	Invoice: 8.19.2024	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$500.00
PO Totals:				\$500.00	\$500.00	\$0.00		
8255064	F.E. Moran Inc.	09/13/24	8250070	600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2188	20.0000.2540.319.004.080.00	1	IG- Annual Fire Safety Inspections- Wet Sprinkler	600.00				
2188	20.0000.2540.319.004.080.00	1	Invoice: 001-302402593	Voucher: 1036	Pay Ref: 20240920-266	Check: 0	09/20/24	\$600.00
PO Totals:				\$600.00	\$600.00	\$0.00		
8255065	Dollar Tree	09/13/24	8250069	19.25	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2097	20.0000.2542.410.093.082.00	1	Cleaning Supplies and Kitchen Supplies due to Broken Dishwasher	19.25				
2097	20.0000.2542.410.093.082.00	1	Invoice: Supplies 9.6.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$19.25
PO Totals:				\$19.25	\$19.25	\$0.00		
8255066	Share Corporation	09/16/24	8250073	1,682.99	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2250	20.0000.2542.700.007.081.00		1	Dynasty Clear out, Deflect- QT, Four Way Action Aerosol, Guardian, Evapo-Kleen Aerosol, Red Gem Hi Temp RED Grease- 10/cs.		1,682.99		
2250	20.0000.2542.700.007.081.00	1	Invoice: 279865	Voucher: 1041	Pay Ref: 20241004-336	Check: 0	10/04/24	\$1,682.99
PO Totals:						\$1,682.99	\$1,682.99	\$0.00

8255067	Tri-Star Mechanical Services, Inc.	09/16/24	8250072	260.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2199	20.0000.2542.323.002.081.00	1	work ticket 41801, 08/29/2024.RTMS, Inspected walk-in cooler and found high heat pressure . Cleaned condenser coils. Did not find that vent fan for room is working, that may help to remove heat. Box is down to temp.	260.00				
2199	20.0000.2542.323.002.081.00	1	Invoice: 7099	Voucher: 1036	Pay Ref: 20240920-291	Check: 0	09/20/24	\$260.00
PO Totals:						\$260.00	\$260.00	\$0.00

8255068	Midwest Mechanical	09/17/24	8250077	1,812.98	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2353	20.0000.2542.410.007.081.00	0.026519493	Work done at RTMS on August 29, 2024	48.08				
2354	20.0000.2542.310.007.082.00	0.973480507	Work done at RTMS on August 29, 2024	1,764.90				
2353	20.0000.2542.410.007.081.00	0.026519493	Invoice: 112160306	Voucher: 1041	Pay Ref: 20241004-323	Check: 0	10/04/24	\$48.08
2354	20.0000.2542.310.007.082.00	0.973480507	Invoice: 112160306	Voucher: 1041	Pay Ref: 20241004-323	Check: 0	10/04/24	\$1,764.90
PO Totals:						\$1,812.98	\$1,812.98	\$0.00

8255069	Midwest Mechanical	09/17/24	8250078	387.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2351	20.0000.2542.410.007.081.00	0.026519493	Work done at RTMS on August 28, 2024	10.28				
2352	20.0000.2542.310.007.082.00	0.973480507	Work done at RTMS on August 28, 2024	377.22				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2351	20.0000.2542.410.007.081.00	0.026 51949 3	Invoice: 112160279	Voucher: 1041	Pay Ref: 20241004-323	Check: 0	10/04/24	\$10.28
2352	20.0000.2542.310.007.082.00	0.973 48050 7	Invoice: 112160279	Voucher: 1041	Pay Ref: 20241004-323	Check: 0	10/04/24	\$377.22
PO Totals:						\$387.50	\$387.50	\$0.00

8255070	Home Depot Pro Institutional	09/17/24	8250074	160.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
2324	20.0000.2542.700.004.082.00	0.71378 1971	repair of Advance X20R Scrubber Rev 20IN. Work Order#08192404SN#3510151504961				114.21		
2325	20.0000.2540.319.004.080.00	0.28621 8029	repair of Advance X20R Scrubber Rev 20IN. Work Order#08192404SN#3510151504961				45.79		
2324	20.0000.2542.700.004.082.00	0.713 78197 1	Invoice: 822216883	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$114.21	
2325	20.0000.2540.319.004.080.00	0.286 21802 9	Invoice: 822216883	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$45.79	
PO Totals:							\$160.00	\$160.00	\$0.00

8255071	Home Depot Pro Institutional	09/17/24	8250075	94.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2328	20.0000.2542.410.007.081.00	1	WO#08192406 SN#BRE8879269	94.00				
2328	20.0000.2542.410.007.081.00	1	Invoice: 822216891	Voucher: 1041	Pay Ref: 20241004-349	Check: 0	10/04/24	\$94.00
PO Totals:				\$94.00	\$94.00	\$0.00		

8255072	TASCA	09/17/24	8250076	2,328.62	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2341	20.0000.2545.323.008.085.00	1	Truck Repair	1,846.84				
2342	20.0000.2545.410.008.085.00	1	Truck Repair	481.78				
2341	20.0000.2545.323.008.085.00	1	Invoice: 179936	Voucher: 1049	Pay Ref:	Check: 5216	10/18/24	\$1,846.84
2342	20.0000.2545.410.008.085.00	1	Invoice: 179936	Voucher: 1049	Pay Ref:	Check: 5216	10/18/24	\$426.35
PO Totals:				\$2,328.62	\$2,273.19	\$0.00		

8255073	Santucci Plumbing	09/30/24	8250079	1,958.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2508	20.0000.2540.323.002.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay.		489.50		
2509	20.0000.2540.323.004.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay.		489.50		
2510	20.0000.2540.323.005.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay.		489.50		
2511	20.0000.2540.323.007.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay.		489.50		

2508	20.0000.2540.323.002.080.00	0.25	Invoice: 42396	Voucher: 1041	Pay Ref: 20241004-342	Check: 0	10/04/24	\$489.50
2509	20.0000.2540.323.004.080.00	0.25	Invoice: 42396	Voucher: 1041	Pay Ref: 20241004-342	Check: 0	10/04/24	\$489.50
2510	20.0000.2540.323.005.080.00	0.25	Invoice: 42396	Voucher: 1041	Pay Ref: 20241004-342	Check: 0	10/04/24	\$489.50
2511	20.0000.2540.323.007.080.00	0.25	Invoice: 42396	Voucher: 1041	Pay Ref: 20241004-342	Check: 0	10/04/24	\$489.50

PO Totals: \$1,958.00 \$1,958.00 \$0.00

8255074	Santucci Plumbing	09/30/24	8250080	2,708.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2513	20.0000.2540.323.007.080.00	1	Work done at RTMS, 9-11 and 9-13. Home Ec sink line backed up Rodded multiple times from multiple access points. Returned and discovered sink runs to hidden pit. Replaced existing pump with new Champion ejector pump.	2,708.00		

2513	20.0000.2540.323.007.080.00	1	Invoice: 42478	Voucher: 1041	Pay Ref: 20241004-342	Check: 0	10/04/24	\$2,708.00

PO Totals: \$2,708.00 \$2,708.00 \$0.00

8255075	Tri-Star Mechanical Services, Inc.	09/30/24	8250081	954.50	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2529	20.0000.2542.323.007.081.00	0.82243 0592	Work Ticket # 41689 8/20/24 CO: Made contact with MOD, Dan. Custodian, Andy allowed access. Inspected WIF no ice found on coil. Checked all operations and pressures. Refrigeration system is working ok at this time. Spoke to Chef Karen and she stated there was a great ice build up at bottom of door and growing up the sides.. Found defective condensate air leak at bottom left side of door sweep, sweep is cracked. Work ticket #41693 8/22/24 CO: Picked up part and returned to site. Made contact with MOD, Karon. Removed and replaced WIF door sweep and adjusted position. Checked how door closes and seals. No air draft hear at door.			785.01		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2530	20.0000.2542.410.007.081.00	0.17756 9408	Work Ticket # 41689 8/20/24 CO: Made contact with MOD, Dan. Custodian, Andy allowed access. Inspected WIF no ice found on coil. Checked all operations and pressures. Refrigeration system is working ok at this time. Spoke to Chef Karen and she stated there was a great ice build up at bottom of door and growing up the sides.. Found defective condensate air leak at bottom left side of door sweep, sweep is cracked. Work ticket #41693 8/22/24 CO: Picked up part and returned to site. Made contact with MOD, Karon. Removed and replaced WIF door sweep and adjusted position. Checked how door closes and seals. No air draft hear at door.			169.49		

2529	20.0000.2542.323.007.081.00	0.822 43059 2	Invoice: 7078	Voucher: 1041	Pay Ref: 20241004-347	Check: 0	10/04/24	\$785.01
2530	20.0000.2542.410.007.081.00	0.177 56940 8	Invoice: 7078	Voucher: 1041	Pay Ref: 20241004-347	Check: 0	10/04/24	\$169.49
PO Totals:						\$954.50	\$954.50	\$0.00

8255076	AMAZON.COM	10/01/24	8250083	124.95	Melinda Plizga	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2656	20.0000.2540.410.008.080.00	5	SUPCASE Unicorn Beetle Pro Case	124.95					
2656	20.0000.2540.410.008.080.00	5	Invoice: 1YWM-RDQQ-KKK 4	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$124.95	
PO Totals:				\$124.95	\$124.95	\$0.00			

8255077	Verizon Wireless	10/01/24	8250084	0.01	Melinda Plizga	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2662	20.0000.2540.410.008.080.00	1	Apple Iphone 14 128 Midnight 8476520452	0.01			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2663	20.0000.2540.410.008.080.00		1	Apple Iphone 14 128 Midnight	8476520480		0.00	
2664	20.0000.2540.410.002.080.00		1	Apple Iphone 14 128 Midnight	8476520498		0.00	
2665	20.0000.2540.410.004.080.00		1	Apple Iphone 14 128 Midnight	8476520581		0.00	
2666	20.0000.2540.410.005.080.00		1	Apple Iphone 14 128 Midnight	8478940024		0.00	
PO Totals:							\$0.01	\$0.00
								\$0.00

8255078	Jamf	10/01/24	8250082	87.50	Melinda Plizga	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2654	20.0000.2542.310.002.082.00	1	5x perpetual for River Trails School District 26	87.50				
2654	20.0000.2542.310.002.082.00	1	Invoice: V865853	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$87.50
PO Totals:							\$87.50	\$87.50
								\$0.00

8255079	Just Tires	10/04/24	8250095	856.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2889	20.0000.2545.323.008.084.00	0.24	Tire Installation for 2011 Ford Truck E350 Van	205.52				
2890	20.0000.2545.700.008.084.00	0.76	Tire Installation for 2011 Ford Truck E350 Van	650.80				
2889	20.0000.2545.323.008.084.00	0.24	Invoice: 0000031429	Voucher: 1047	Pay Ref:	Check: 5203	10/11/24	\$205.52
2890	20.0000.2545.700.008.084.00	0.76	Invoice: 0000031429	Voucher: 1047	Pay Ref:	Check: 5203	10/11/24	\$650.80
PO Totals:							\$856.32	\$856.32
								\$0.00

8255080	Just Tires	10/04/24	8250096	946.91	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2894	20.0000.2545.323.008.084.00	0.24	Tire Installation for 2015 Ford Truck F250 Super Duty P/U	227.26				
2895	20.0000.2545.700.008.084.00	0.76	Tire Installation for 2015 Ford Truck F250 Super Duty P/U	719.65				
2894	20.0000.2545.323.008.084.00	0.24	Invoice: 0000106822	Voucher: 1054	Pay Ref:	Check: 5222	10/25/24	\$227.26
2895	20.0000.2545.700.008.084.00	0.76	Invoice: 0000106822	Voucher: 1054	Pay Ref:	Check: 5222	10/25/24	\$719.65
PO Totals:							\$946.91	\$946.91
								\$0.00

8255081	Roys Tree Service	10/04/24	8250089	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2876	20.0000.2540.323.002.080.00	1	Work done 9.26.24- Cutting grass and weed whacking 3 courtyards- outside soccer field and garden inside and out.	900.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2876	20.0000.2540.323.002.080.00	1	Invoice: Sept 02-Euclid	Voucher: 1046	Pay Ref: 20241011-389	Check: 0	10/11/24	\$900.00
PO Totals:						\$900.00	\$900.00	\$0.00
8255082	Roys Tree Service	10/04/24	8250092	600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2879	20.0000.2540.323.007.080.00	1	Trimming bushes and pulling weeds in three courtyards	600.00				
2879	20.0000.2540.323.007.080.00	1	Invoice: Sept 21-RTMS	Voucher: 1046	Pay Ref: 20241011-389	Check: 0	10/11/24	\$600.00
PO Totals:						\$600.00	\$600.00	\$0.00
8255083	Roys Tree Service	10/04/24	8250093	600.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2880	20.0000.2540.323.002.080.00	1	Cutting grass and weed whacking three courtyards, outside soccer field and border outside. Plus cutting grass by border	600.00				
2880	20.0000.2540.323.002.080.00	1	Invoice: Sept 11-Euclid	Voucher: 1046	Pay Ref: 20241011-389	Check: 0	10/11/24	\$600.00
PO Totals:						\$600.00	\$600.00	\$0.00
8255084	SignPalace Inc	10/04/24	8250094	55.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2882	20.0000.2540.410.008.080.00	1	5" wide x 3" tall Lexan silver with black copy "Ryan Berry"	55.00				
2882	20.0000.2540.410.008.080.00	1	Invoice: 45725	Voucher: 1047	Pay Ref:	Check: 5208	10/11/24	\$55.00
PO Totals:						\$55.00	\$55.00	\$0.00
8255085	Dunkin Donuts	10/04/24	8250085	104.62	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2865	20.0000.2541.414.008.087.00	1	Breakfast for staff 8.24.24	104.62				
2865	20.0000.2541.414.008.087.00	1	Invoice: 8.24.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$104.62
PO Totals:						\$104.62	\$104.62	\$0.00
8255086	Dunkin Donuts	10/04/24	8250088	79.95	Melinda Plizga	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2874	20.0000.2541.414.008.087.00	5	donuts for National Custodian and Maintenance Day 10.2	79.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2874	20.0000.2541.414.008.087.00	5	Invoice: V305085	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$79.95
PO Totals:						\$79.95	\$79.95	\$0.00
8255087	La Presa Restaurant 2	10/04/24	8250086	119.96	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2870	20.0000.2541.414.008.087.00	1	Lunch on 8.26.24	119.96				
2870	20.0000.2541.414.008.087.00	1	Invoice: Lunch 8.26.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$119.96
PO Totals:						\$119.96	\$119.96	\$0.00
8255088	LED lighting Space	10/04/24	8250087	1,215.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2871	20.0000.2540.410.004.080.00	0.4	Advance LED Driver	480.16				
2872	20.0000.2540.410.007.080.00	0.6	Advance LED Driver	735.04				
2871	20.0000.2540.410.004.080.00	0.4	Invoice: V261813	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$480.16
2872	20.0000.2540.410.007.080.00	0.6	Invoice: V261813	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$720.24
PO Totals:						\$1,215.20	\$1,200.40	\$0.00
8255089	Batteries Plus Bulbs #490	10/09/24	8250097	676.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2897	20.0000.2540.410.004.080.00	1	ELB 61N Lithonia Battery	676.00				
2897	20.0000.2540.410.004.080.00	1	Invoice: V634333	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$676.00
PO Totals:						\$676.00	\$676.00	\$0.00
8255090	Arlington Heights Automatic Appliance	10/09/24	8250098	41.41	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2962	20.0000.2542.410.008.083.00	1	Dishwasher door latch	41.41				
2962	20.0000.2542.410.008.083.00	1	Invoice: V738836	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$41.41
PO Totals:						\$41.41	\$41.41	\$0.00
8255091	Route 12 Rental Co Inc	10/11/24	8250100	101.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2984	20.0000.2542.332.008.082.00	1	Truck, 15' box w/alum lift rental	101.00				
2984	20.0000.2542.332.008.082.00	1	Invoice: 19421	Voucher: 1048	Pay Ref: 20241018-395	Check: 0	10/18/24	\$101.00
PO Totals:						\$101.00	\$101.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255092	Midwest Mechanical	10/11/24	8250099	2,346.08	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2968	20.0000.2542.410.008.083.00	1	Work done at ESC on 9/11/24	2,346.08				
2968	20.0000.2542.410.008.083.00	1	Invoice: 112161097	Voucher: 1071	Pay Ref: 20241213-624	Check: 0	12/13/24	\$2,346.08
PO Totals:				\$2,346.08	\$2,346.08	\$0.00		

8255093	World Security & Control	10/15/24	8250104	1,680.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3042	20.0000.2540.319.008.080.00	0.5	Annual Alarm Monitoring and Receiving Service, Jan. 25, 2024 – Dec. 31, 2025: Euclid, IG, RTMS, ESC/PT,	210.00				
3043	20.0000.2540.319.007.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 25, 2024 – Dec. 31, 2025: Euclid, IG, RTMS, ESC/PT,	420.00				
3044	20.0000.2540.319.004.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 25, 2024 – Dec. 31, 2025: Euclid, IG, RTMS, ESC/PT,	420.00				
3045	20.0000.2540.319.002.080.00	1	Annual Alarm Monitoring and Receiving Service, Jan. 25, 2024 – Dec. 31, 2025: Euclid, IG, RTMS, ESC/PT,	420.00				
3046	20.0000.2540.319.005.080.00	0.5	Annual Alarm Monitoring and Receiving Service, Jan. 25, 2024 – Dec. 31, 2025: Euclid, IG, RTMS, ESC/PT,	210.00				
3042	20.0000.2540.319.008.080.00	0.5	Invoice: 34576	Voucher: 1048	Pay Ref: 20241018-405	Check: 0	10/18/24	\$210.00
3043	20.0000.2540.319.007.080.00	1	Invoice: 34576	Voucher: 1048	Pay Ref: 20241018-405	Check: 0	10/18/24	\$420.00
3044	20.0000.2540.319.004.080.00	1	Invoice: 34576	Voucher: 1048	Pay Ref: 20241018-405	Check: 0	10/18/24	\$420.00
3045	20.0000.2540.319.002.080.00	1	Invoice: 34576	Voucher: 1048	Pay Ref: 20241018-405	Check: 0	10/18/24	\$420.00
3046	20.0000.2540.319.005.080.00	0.5	Invoice: 34576	Voucher: 1048	Pay Ref: 20241018-405	Check: 0	10/18/24	\$210.00
PO Totals:				\$1,680.00	\$1,680.00	\$0.00		

8255094	Wisconsin ASBO	10/15/24	8250107	310.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3052	20.0000.2541.332.008.087.00	1	2024 Midwest Facility Masters Conference 10/28/24 – 10/29/24	310.00				
3052	20.0000.2541.332.008.087.00	1	Invoice: V924035	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$310.00
PO Totals:				\$310.00	\$310.00	\$0.00		

8255095	Midwest Mechanical	10/15/24	8250106	1,014.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3050	20.0000.2542.323.005.081.00		1	Appointment 0001 – WATSON, RICHARD – 10-03-2024 ----- Replaced phase monitor and exhaust relative humidity sensor on DOAS 3, verified unit operations. Replaced contactor and aux switch for DOAS 6, verified compressor operations.			994.00	
3051	20.0000.2542.410.005.081.00		1	Appointment 0001 – WATSON, RICHARD – 10-03-2024 ----- Replaced phase monitor and exhaust relative humidity sensor on DOAS 3, verified unit operations. Replaced contactor and aux switch for DOAS 6, verified compressor operations.			20.00	

3050	20.0000.2542.323.005.081.00	1	Invoice: 112161694	Voucher: 1048	Pay Ref: 20241018-390	Check: 0	10/18/24	\$994.00
3051	20.0000.2542.410.005.081.00	1	Invoice: 112161694	Voucher: 1048	Pay Ref: 20241018-390	Check: 0	10/18/24	\$20.00
PO Totals:						\$1,014.00	\$1,014.00	\$0.00

8255096	Home Depot Pro Institutional	10/15/24	8250103	823.46	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3034	20.0000.2542.700.004.082.00	0.71378 1971	repair of Advance X20R Scrubber. Work Order#08282402 SN#3510151203030	587.77				
3035	20.0000.2540.319.004.080.00	0.28621 8029	repair of Advance X20R Scrubber. Work Order#08282402 SN#3510151203030	235.69				
3034	20.0000.2542.700.004.082.00	0.713 78197 1	Invoice: 827431867	Voucher: 1048	Pay Ref: 20241018-412	Check: 0	10/18/24	\$587.77
3035	20.0000.2540.319.004.080.00	0.286 21802 9	Invoice: 827431867	Voucher: 1048	Pay Ref: 20241018-412	Check: 0	10/18/24	\$235.69
PO Totals:						\$823.46	\$823.46	\$0.00

8255097	Central State Bus Sales	10/15/24	8250102	45.41	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3026	20.0000.2545.410.008.084.00	2	Key, Blank, DCM, 700–799 Series, D3, Sold in Pairs	45.41				
3026	20.0000.2545.410.008.084.00	2	Invoice: IN633835	Voucher: 1060	Pay Ref:	Check: 5237	11/15/24	\$45.41
PO Totals:						\$45.41	\$45.41	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255098	NORTH FORTY CREATIVE, LLC.	10/15/24	8250101	795.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2988	20.0000.2542.410.008.082.00	1	apparel maintenance staff	795.00				
2988	20.0000.2542.410.008.082.00	1	Invoice: 1144	Voucher: 1048	Pay Ref: 20241018-391	Check: 0	10/18/24	\$795.00
				PO Totals:	\$795.00	\$795.00	\$0.00	

8255099	Grainger Inc,W W	10/30/24	8250108	2,963.15	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3149	20.0000.2540.410.002.080.00	1	FLAMMABLE SAFETY CABINET,22 GAL.,YELLOW MANUFACTURER # 42X497 FLAMMABLE SAFETY CABINET,45 GAL.,YELLOW MANUFACTURER # 42X501 Delivery #:6643833573 Date: 09/06/2024 Carrier: GOFORWARD LOGISTICS LLC No:of Pkgs:1 Wt: 751.000 Trk #:GFLWWGR-00000004332 SHIPPED FROM: IL BULK WAREHOUSE 020 3501 CORPORATE DR,JOLIET,IL 60431	619.31				
3150	20.0000.2540.410.004.080.00	1	FLAMMABLE SAFETY CABINET,22 GAL.,YELLOW MANUFACTURER # 42X497 FLAMMABLE SAFETY CABINET,45 GAL.,YELLOW MANUFACTURER # 42X501 Delivery #:6643833573 Date: 09/06/2024 Carrier: GOFORWARD LOGISTICS LLC No:of Pkgs:1 Wt: 751.000 Trk #:GFLWWGR-00000004332 SHIPPED FROM: IL BULK WAREHOUSE 020 3501 CORPORATE DR,JOLIET,IL 60431	619.31				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3151	20.0000.2540.410.005.080.00		1	FLAMMABLE SAFETY CABINET,22 GAL.,YELLOW MANUFACTURER # 42X497 FLAMMABLE SAFETY CABINET,45 GAL.,YELLOW MANUFACTURER # 42X501 Delivery #:6643833573 Date: 09/06/2024 Carrier: GOFORWARD LOGISTICS LLC No:of Pkgs:1 Wt: 751.000 Trk #:GFLWWGR-00000004332 SHIPPED FROM: IL BULK WAREHOUSE 020 3501 CORPORATE DR,JOLIET,IL 60431		619.31		
3152	20.0000.2540.410.008.080.00		1	FLAMMABLE SAFETY CABINET,22 GAL.,YELLOW MANUFACTURER # 42X497 FLAMMABLE SAFETY CABINET,45 GAL.,YELLOW MANUFACTURER # 42X501 Delivery #:6643833573 Date: 09/06/2024 Carrier: GOFORWARD LOGISTICS LLC No:of Pkgs:1 Wt: 751.000 Trk #:GFLWWGR-00000004332 SHIPPED FROM: IL BULK WAREHOUSE 020 3501 CORPORATE DR,JOLIET,IL 60431		1,105.22		

3149	20.0000.2540.410.002.080.00	1	Invoice: 9240922436	Voucher: 1057	Pay Ref: 20241108-511	Check: 0	11/08/24	\$619.31
3150	20.0000.2540.410.004.080.00	1	Invoice: 9240922436	Voucher: 1057	Pay Ref: 20241108-511	Check: 0	11/08/24	\$619.31
3151	20.0000.2540.410.005.080.00	1	Invoice: 9240922436	Voucher: 1057	Pay Ref: 20241108-511	Check: 0	11/08/24	\$619.31
3152	20.0000.2540.410.008.080.00	1	Invoice: 9240922436	Voucher: 1057	Pay Ref: 20241108-511	Check: 0	11/08/24	\$1,105.22

PO Totals: \$2,963.15 \$2,963.15 \$0.00

8255100	Brightly Software, Inc.	11/06/24	8250109	5,817.36	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3229	20.0000.2540.319.008.080.00	1	Asset Essentials Core Plus 07-01-2024 thru June 30, 2025	5,817.36				

3229	20.0000.2540.319.008.080.00	1	Invoice: INV-249828	Voucher: 1077	Pay Ref: 20250110-744	Check: 0	01/10/25	\$5,817.36

PO Totals: \$5,817.36 \$5,817.36 \$0.00

8255101	Village Of Mt Prospect	11/14/24	8250111	100.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3341	20.0000.2542.640.008.083.00		4	Alarm License fee and alarm activation fee for Admin Building, Indian Grove, Euclid and RTMS		100.00		
3341	20.0000.2542.640.008.083.00	4	Invoice: Licenses 10-2024	Voucher: 1065	Pay Ref:	Check: 5255	11/25/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00

8255102	TRANE	11/14/24	8250113	2,257.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3361	20.0000.2542.323.007.081.00	1	10-17-24 Room 41: The unit was in local control for the space temperature setpoint but the local setpoint was out of service causing the last reading of 69 degrees to become the permanent setpoint. Room 42: The hot water valve was not opening because the hot water enable setpoint was at 80 degrees while the water temperature in and out were reading 77 degrees. Adjustments were made to enable heat mode open the hot water valve lower the hot water available setpoint from 80 degrees to 70 degrees and change the dx Enable setpoint from 60 degrees to 65 degrees. Link 2 devices: Devices were dropping out due to SC global points running at 1-minute intervals which the old wireless WCIs couldn't handle. A new Air Fi WCI was used as a repeater and global setpoints were adjusted to run at longer intervals. Room 21: The unit took an extended time to connect through the SC. The local setpoint was put back in service and the binary setpoint "Local Setpoint Enable" was changed to local. The unit was reconfigured using a backup from the unit in room 22. Fan operation and heat mode were verified to reach the setpoint. Room 22: Connected to the unit and backed up the UC400 configuration which was then used to reconfigure the unit in room 21.	2,257.00		
3361	20.0000.2542.323.007.081.00	1	Invoice: 314936583	Voucher: 1064	Pay Ref: 20241125-565	Check: 0
						11/25/24
						\$2,257.00

8255103	TRANE	11/14/24	8250114	7,807.48	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3362	20.0000.2542.323.007.081.00		1	08-30-24 09-04-24 10-04-24	Installed new WCI coordinates for link 2 and 3 as suggested by tech support. Could not find link 1 coordinator. After installation and reassociation of link 2 repeater devices on the link were still inconsistent. Attempted to update all unit wcis on the link but devices continued to drop out. Site SC is very slow to respond. Multiple log on/off attempts were made but it is recommended to upgrade the site building controller. Will need to return to add another repeater to link 2 but existing SC may still have issues. Will consult with tech support and my controls local supervisor for further advice.	7,807.48		

3362	20.0000.2542.323.007.081.00	1	Invoice: 314917672	Voucher: 1068	Pay Ref: 20241206-594	Check: 0	12/06/24	\$7,807.48
PO Totals:						\$7,807.48	\$7,807.48	\$0.00

8255104	TRANE	11/14/24	8250115	864.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3546	20.0000.2542.323.004.081.00	1	Invoice date: 10/24/24: Service on 10/15/24 at Indian Grove Elementary School, completed by Jason Brees: *Today, I demoted into site to service the tracer SC unit. The unit was operating as intended upon arrival. An override multistate was discovered, which could override the entire building at a priority 9. Adjusted the schedule to enable everything at a priority 8 for better functionality. Expressed concerns about the override button and its implications for building control. Left a message for the customer to discuss the possibility of removing the override feature. The unit continued to operate as intended upon departure. No additional work needs to be quoted at this time.*	864.00				

3546	20.0000.2542.323.004.081.00	1	Invoice: 314946414	Voucher: 1064	Pay Ref: 20241125-565	Check: 0	11/25/24	\$864.00
PO Totals:						\$864.00	\$864.00	\$0.00

8255105	TRANE	11/14/24	8250123	342.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3543	20.0000.2542.323.007.081.00		1	work done at RTMS. Control work. 10/16/24: Diagnosed that all units are on link 2 which requires a new WCI repeater. Noted that the SC is outdated and is using excessive bandwidth. Confirmed that a new WCI is available on site. Trane will need to be onsite for installation and verification of the new WCI			342.00	
3543	20.0000.2542.323.007.081.00	1	Invoice: 314964266	Voucher: 1064	Pay Ref: 20241125-565	Check: 0	11/25/24	\$342.00
PO Totals:						\$342.00	\$342.00	\$0.00

8255106	Halloran Power Equipment Inc.	11/14/24	8250124	572.77	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3544	20.0000.2542.410.008.083.00	0.368647101	Shop snowblower repair per Al. Replace spark plug, fuel filter, and oil. Adjust scraper blade, skid shoes, belts, drive system and tire pressure. Inspect auger and impeller. Check tire chains (where applicable). Inspect shear bolts. Tighten hardware. Check Carburetor and governor settings. Pressure wash and test run. Grease fittings and lubricate unit.	211.15				
3545	20.0000.2542.323.008.081.00	0.631352899	Shop snowblower repair per Al. Replace spark plug, fuel filter, and oil. Adjust scraper blade, skid shoes, belts, drive system and tire pressure. Inspect auger and impeller. Check tire chains (where applicable). Inspect shear bolts. Tighten hardware. Check Carburetor and governor settings. Pressure wash and test run. Grease fittings and lubricate unit.	361.62				
3544	20.0000.2542.410.008.083.00	0.368647101	Invoice: 140988	Voucher: 1064	Pay Ref: 20241125-558	Check: 0	11/25/24	\$211.15
3545	20.0000.2542.323.008.081.00	0.631352899	Invoice: 140988	Voucher: 1064	Pay Ref: 20241125-558	Check: 0	11/25/24	\$361.62
PO Totals:						\$572.77	\$572.77	\$0.00

8255107	NIR Roof Care, Inc.	11/14/24	8250119	1,265.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3436	20.0000.2540.323.007.080.00	1	Completed authorized leak call RC00136052, completed 10/31/2024 at RTMS	1,265.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3436	20.0000.2540.323.007.080.00	1	Invoice: 176365	Voucher: 1061	Pay Ref: 20241115-525	Check: 0	11/15/24	\$1,265.00

PO Totals: \$1,265.00 \$1,265.00 \$0.00

8255108	Midwest Mechanical	11/14/24	8250112	656.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3351	20.0000.2542.323.004.081.00	1	Service performed at Indian Grove School. Appointment 0001 – MAYFIELD, JAMES L – 10-14-2024----Call – No heat in building. Hurst Boiler S#FB150-30-9 Found boiler off on air flow switch alarm. Found no problems with air flow or air flow switch. Found high temperature limit is tripped. Reset limit and checked boiler operations. Adjusted high limit from 210F to 220F.	636.00		
3353	20.0000.2542.410.004.081.00	1	Service performed at Indian Grove School. Appointment 0001 – MAYFIELD, JAMES L – 10-14-2024----Call – No heat in building. Hurst Boiler S#FB150-30-9 Found boiler off on air flow switch alarm. Found no problems with air flow or air flow switch. Found high temperature limit is tripped. Reset limit and checked boiler operations. Adjusted high limit from 210F to 220F.	20.00		

3351	20.0000.2542.323.004.081.00	1	Invoice: 112162571	Voucher: 1064	Pay Ref: 20241125-556	Check: 0	11/25/24	\$636.00
3353	20.0000.2542.410.004.081.00	1	Invoice: 112162571	Voucher: 1064	Pay Ref: 20241125-556	Check: 0	11/25/24	\$20.00

PO Totals: \$656.00 \$656.00 \$0.00

8255109	Midwest Mechanical	11/14/24	8250116	8,892.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3381	20.0000.2542.323.005.081.00	1	preventative maintenance quarterly for services performed at: River Trails School Distict ADMN BD. PO for Billing 3 of 4 \$4,446 10/01/24 to 12/31/24, and 4 of 4 01/01/25 to 03/31/25	8,892.00		

3381	20.0000.2542.323.005.081.00	1	Invoice: MC0000141959	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$4,446.00
3381	20.0000.2542.323.005.081.00	1	Invoice: MC0000140121	Voucher: 1064	Pay Ref: 20241125-556	Check: 0	11/25/24	\$4,446.00

PO Totals: \$8,892.00 \$8,892.00 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255110	Midwest Mechanical	11/14/24	8250117	3,763.04	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3428	20.0000.2542.310.007.082.00	0.311716059	Service performed at RTMS 09/24/24: Removed classroom 5 ceiling cassette A condensate pan and cleaned. Replaced condensate pump and float and verified unit operations. Removed and replaced DOAS 6 OA Belimo actuator, verified operations. Will need to return due to it started raining.	1,173.00		
3429	20.0000.2542.540.007.081.00	0.688283941	Service performed at RTMS 09/24/24: Removed classroom 5 ceiling cassette A condensate pan and cleaned. Replaced condensate pump and float and verified unit operations. Removed and replaced DOAS 6 OA Belimo actuator, verified operations. Will need to return due to it started raining.	2,590.04		
3428	20.0000.2542.310.007.082.00	0.311716059	Invoice: 112162819 Voucher: 1064 Pay Ref: 20241125-556 Check: 0 11/25/24	\$1,173.00		
3429	20.0000.2542.540.007.081.00	0.688283941	Invoice: 112162819 Voucher: 1064 Pay Ref: 20241125-556 Check: 0 11/25/24	\$2,590.04		
PO Totals:				\$3,763.04	\$3,763.04	\$0.00

8255111	Home Depot Pro Institutional	11/14/24	8250118	988.95	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3434	20.0000.2542.410.002.082.00	0.898882653	repair of Viper fang 26T Scrubber at Euclid, Work order # 09272416	888.95					
3435	20.0000.2540.319.002.080.00	0.101117347	repair of Viper fang 26T Scrubber at Euclid, Work order # 09272416	100.00					
3434	20.0000.2542.410.002.082.00	0.898882653	Invoice: 832535017	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$888.95	
3435	20.0000.2540.319.002.080.00	0.101117347	Invoice: 832535017	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$100.00	

8255112	Home Depot Pro Institutional	11/14/24	8250120	1,045.36	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3447	20.0000.2542.410.007.082.00	0.856508763	Service for RTMS. Repair complete on 10/16/24. Adfinity X20R Scrubber REV 20in. Work order# 09062403	895.36				
3448	20.0000.2540.319.007.080.00	0.143491237	Service for RTMS. Repair complete on 10/16/24. Adfinity X20R Scrubber REV 20in. Work order# 09062403	150.00				
3447	20.0000.2542.410.007.082.00	0.856508763	Invoice: 831323027	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$895.36
3448	20.0000.2540.319.007.080.00	0.143491237	Invoice: 831323027	Voucher: 1064	Pay Ref: 20241125-571	Check: 0	11/25/24	\$150.00
				PO Totals:	\$1,045.36	\$1,045.36	\$0.00	

8255113	Santucci Plumbing	11/14/24	8250121	2,143.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3480	20.0000.2540.323.002.080.00	1	Serviced 11/04/2024: work done at Euclid School. Techs electric power rodded and camera inspected from east side slop room. Camera inspection showed soft blockage of paper. Hydo jet rodded until line drained. Techs also pulled back feminine products. All tested and worked ok after work completed.	2,143.00				
3480	20.0000.2540.323.002.080.00	1	Invoice: 42720	Voucher: 1064	Pay Ref: 20241125-568	Check: 0	11/25/24	\$2,143.00
				PO Totals:	\$2,143.00	\$2,143.00	\$0.00	

8255114	Tri-Star Mechanical Services, Inc.	11/14/24	8250122	241.25	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3513	20.0000.2542.323.007.081.00	1	RTMS walk-in cooler: 11/01/2024. Received a request for service from Dan. The walk in cooler automated door closer is leaking fluid and not closing properly. Also needs door gasket inspected. Completion notes: Work ticket # Upon Inspection, found door closure leaking hydraulic fluid and not pulling door closed. Will need to be replace. Also, found torn gasket as well, recommended for replacement. Took needed info and will submit to shop for parts ordering.	241.25				
3513	20.0000.2542.323.007.081.00	1	Invoice: 7443	Voucher: 1064	Pay Ref: 20241125-570	Check: 0	11/25/24	\$241.25
				PO Totals:	\$241.25	\$241.25	\$0.00	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255115	Menards	11/14/24	8250110	199.92	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3335	20.0000.2540.410.002.080.00	2	2.5 gallon gas cans, 2 each for all schools	49.98		
3336	20.0000.2540.410.004.080.00	2	2.5 gallon gas cans, 2 each for all schools	49.98		
3337	20.0000.2540.410.005.080.00	2	2.5 gallon gas cans, 2 each for all schools	49.98		
3338	20.0000.2540.410.007.080.00	2	2.5 gallon gas cans, 2 each for all schools	49.98		

3335	20.0000.2540.410.002.080.00	2	Invoice: V23405	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$49.98
3336	20.0000.2540.410.004.080.00	2	Invoice: V23405	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$49.98
3337	20.0000.2540.410.005.080.00	2	Invoice: V23405	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$49.98
3338	20.0000.2540.410.007.080.00	2	Invoice: V23405	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$49.98
PO Totals:				\$199.92	\$199.92	\$0.00		

8255116	Roys Tree Service	11/25/24	8250133	350.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3622	20.0000.2540.323.008.080.00	1	work done 10/08/24. Removal of pallets behind maintenance garage	350.00		

3622	20.0000.2540.323.008.080.00	1	Invoice: Nov 14-RTMS	Voucher: 1071	Pay Ref: 20241213-665	Check: 0	12/13/24	\$350.00
PO Totals:				\$350.00	\$350.00	\$0.00		

8255117	Halloran Power Equipment Inc.	11/25/24	8250129	55.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3615	20.0000.2542.323.007.081.00	1	RTMS snow blower repair / diagnostic inspection	55.00		

3615	20.0000.2542.323.007.081.00	1	Invoice: 141151	Voucher: 1071	Pay Ref: 20241213-628	Check: 0	12/13/24	\$55.00
PO Totals:				\$55.00	\$55.00	\$0.00		

8255118	Halloran Power Equipment Inc.	11/25/24	8250130	1,699.99	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3616	20.0000.2531.700.002.080.00	1	Snow Blower for Euclid: Deluxe 28 SHO AX306	1,699.99		

3616	20.0000.2531.700.002.080.00	1	Invoice: 141176	Voucher: 1071	Pay Ref: 20241213-628	Check: 0	12/13/24	\$1,699.99
PO Totals:				\$1,699.99	\$1,699.99	\$0.00		

8255119	Roys Tree Service	11/26/24	8250131	450.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3619	20.0000.2540.323.002.080.00		1	10/21/24 work done at Euclid school. Cutting grass / weedwacking		450.00		
3619	20.0000.2540.323.002.080.00	1	Invoice: Nov14-Euclid	Voucher: 1071	Pay Ref: 20241213-665	Check: 0	12/13/24	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00
8255120	Roys Tree Service	11/26/24	8250132	450.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3620	20.0000.2540.323.002.080.00	1	11/15/24 work done at Euclid School. Removal of a crab apple tree and gound stump	450.00				
3620	20.0000.2540.323.002.080.00	1	Invoice: Nov 19-Euclid	Voucher: 1071	Pay Ref: 20241213-665	Check: 0	12/13/24	\$450.00
PO Totals:						\$450.00	\$450.00	\$0.00
8255121	TRANE	11/26/24	8250126	2,374.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3576	20.0000.2542.323.007.081.00	1	RTMS repair on 10/28/24. SN # E14E30381	2,374.00				
3576	20.0000.2542.323.007.081.00	1	Invoice: 314976862	Voucher: 1071	Pay Ref: 20241213-642	Check: 0	12/13/24	\$2,374.00
PO Totals:						\$2,374.00	\$2,374.00	\$0.00
8255122	Halloran Power Equipment Inc.	11/26/24	8250127	18.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3611	20.0000.2542.410.008.083.00	8	Shear pin with nut 1/4" & shear pin 5/16"	18.32				
3611	20.0000.2542.410.008.083.00	8	Invoice: 141177	Voucher: 1071	Pay Ref: 20241213-628	Check: 0	12/13/24	\$18.32
PO Totals:						\$18.32	\$18.32	\$0.00
8255123	Halloran Power Equipment Inc.	11/26/24	8250128	55.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3612	20.0000.2542.323.008.081.00	1	Snow blower repair / diagnostic inspection	55.00				
3612	20.0000.2542.323.008.081.00	1	Invoice: 141150	Voucher: 1071	Pay Ref: 20241213-628	Check: 0	12/13/24	\$55.00
PO Totals:						\$55.00	\$55.00	\$0.00
8255124	NIR Roof Care, Inc.	11/26/24	8250136	2,984.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3674	20.0000.2540.323.007.080.00	0.54825 7373	RTMS and IG, March and Sept roof care	1,636.00				
3675	20.0000.2540.323.004.080.00	0.45174 2627	RTMS and IG, March and Sept roof care	1,348.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3674	20.0000.2540.323.007.080.00	0.548 25737 3	Invoice: 176278	Voucher: 1071	Pay Ref: 20241213-630	Check: 0	12/13/24	\$1,636.00
3675	20.0000.2540.323.004.080.00	0.451 74262 7	Invoice: 176278	Voucher: 1071	Pay Ref: 20241213-630	Check: 0	12/13/24	\$1,348.00
PO Totals:						\$2,984.00	\$2,984.00	\$0.00

8255125	Midwest Mechanical	11/26/24	8250134	656.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3661	20.0000.2542.323.004.081.00	0.818597561	10/24/24: service at IG for school boiler 1. Service call # 2411-0687				537.00		
3662	20.0000.2542.410.004.081.00	0.181402439	10/24/24: service at IG for school boiler 1. Service call # 2411-0687				119.00		
3661	20.0000.2542.323.004.081.00	0.818597561	Invoice: 112163570	Voucher: 1077	Pay Ref: 20250110-702	Check: 0	01/10/25	\$537.00	
3662	20.0000.2542.410.004.081.00	0.181402439	Invoice: 112163570	Voucher: 1077	Pay Ref: 20250110-702	Check: 0	01/10/25	\$119.00	
PO Totals:							\$656.00	\$656.00	\$0.00

8255126	Midwest Mechanical	11/26/24	8250135	2,250.83	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
3663	20.0000.2542.323.005.081.00	0.23857 8658	11/07/2024: work done at DT ADMN BD on motor from ahu 3. Service call # 2410-1262				537.00		
3664	20.0000.2542.410.005.081.00	0.76142 1342	11/07/2024: work done at DT ADMN BD on motor from ahu 3. Service call # 2410-1262				1,713.83		
3663	20.0000.2542.323.005.081.00	0.238 57865 8	Invoice: 112163578	Voucher: 1071	Pay Ref: 20241213-624	Check: 0	12/13/24	\$537.00	
3664	20.0000.2542.410.005.081.00	0.761 42134 2	Invoice: 112163578	Voucher: 1071	Pay Ref: 20241213-624	Check: 0	12/13/24	\$1,713.83	
PO Totals:							\$2,250.83	\$2,250.83	\$0.00

8255127	Santucci Plumbing	12/03/24	8250138	575.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3723	20.0000.2540.323.004.080.00	1	on 11/22/24 at IG: pulled lower urinal & rodded line	575.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3723	20.0000.2540.323.004.080.00	1	Invoice: 42822	Voucher: 1071	Pay Ref: 20241213-647	Check: 0	12/13/24	\$575.00

PO Totals: \$575.00 \$575.00 \$0.00

8255128	Tri-Star Mechanical Services, Inc.	12/03/24	8250137	1,207.50	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3722	20.0000.2542.323.007.081.00	1	on 11/14/24 at RTMS: walk in cooler door gasket & closure replacement	1,207.50		

3722	20.0000.2542.323.007.081.00	1	Invoice: 7506	Voucher: 1071	Pay Ref: 20241213-654	Check: 0	12/13/24	\$1,207.50
				PO Totals:		\$1,207.50	\$1,207.50	\$0.00

8255129	Home Depot Pro Institutional	12/11/24	8250140	103.81	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3846	20.0000.2540.319.007.080.00	0.57797	RTMS: Viper Fang 26T Scrubber. Work order# 10302415. SN# 001367	60.00		
3847	20.0000.2542.700.007.082.00	0.42202	RTMS: Viper Fang 26T Scrubber. Work order# 10302415. SN# 001367	43.81		

3846	20.0000.2540.319.007.080.00	0.577979	Invoice: 836593319	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$60.00
3847	20.0000.2542.700.007.082.00	0.422021	Invoice: 836593319	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$43.81
				PO Totals:		\$103.81	\$103.81	\$0.00

8255130	Home Depot Pro Institutional	12/11/24	8250141	322.80	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3848	20.0000.2540.319.007.080.00	0.185873606	RTMS. Viper wet dry vacuum. Work order# 10302414. SN# 23197	60.00		
3849	20.0000.2542.700.007.082.00	0.814126394	RTMS. Viper wet dry vacuum. Work order# 10302414. SN# 23197	262.80		

3848	20.0000.2540.319.007.080.00	0.185873606	Invoice: 836593301	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$60.00
3849	20.0000.2542.700.007.082.00	0.814126394	Invoice: 836593301	Voucher: 1077	Pay Ref: 20250110-732	Check: 0	01/10/25	\$262.80
				PO Totals:		\$322.80	\$322.80	\$0.00

8255131	Jacobs & Son, Inc	12/11/24	8250139	7,420.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3841	20.0000.2535.520.007.080.00		1	Job Number: 2408103 parking lot storm sewer repairs at RTMS		7,420.00		
3841	20.0000.2535.520.007.080.00	1	Invoice: 154753	Voucher: 1077	Pay Ref: 20250110-705	Check: 0	01/10/25	\$7,420.00
PO Totals:						\$7,420.00	\$7,420.00	\$0.00

8255132	Mka Environmental Consulting	12/12/24	8250144	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3956	20.0000.2540.319.002.080.00	0.25	September 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3957	20.0000.2540.319.004.080.00	0.25	September 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3958	20.0000.2540.319.005.080.00	0.2	September 2024: 6-month surveillance for asbestos for five buildings -	180.00				
3959	20.0000.2540.319.007.080.00	0.25	September 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3960	20.0000.2540.319.008.080.00	0.05	September 2024: 6-month surveillance for asbestos for five buildings -	45.00				
3956	20.0000.2540.319.002.080.00	0.25	Invoice: 43229	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3957	20.0000.2540.319.004.080.00	0.25	Invoice: 43229	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3958	20.0000.2540.319.005.080.00	0.2	Invoice: 43229	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$180.00
3959	20.0000.2540.319.007.080.00	0.25	Invoice: 43229	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3960	20.0000.2540.319.008.080.00	0.05	Invoice: 43229	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$45.00
PO Totals:				\$900.00	\$900.00	\$0.00		

8255133	Mka Environmental Consulting	12/12/24	8250145	900.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3951	20.0000.2540.319.002.080.00	0.25	March 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3952	20.0000.2540.319.004.080.00	0.25	March 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3953	20.0000.2540.319.005.080.00	0.2	March 2024: 6-month surveillance for asbestos for five buildings -	180.00				
3954	20.0000.2540.319.007.080.00	0.25	March 2024: 6-month surveillance for asbestos for five buildings -	225.00				
3955	20.0000.2540.319.008.080.00	0.05	March 2024: 6-month surveillance for asbestos for five buildings -	45.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3951	20.0000.2540.319.002.080.00	0.25	Invoice: 43215	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3952	20.0000.2540.319.004.080.00	0.25	Invoice: 43215	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3953	20.0000.2540.319.005.080.00	0.2	Invoice: 43215	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$180.00
3954	20.0000.2540.319.007.080.00	0.25	Invoice: 43215	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$225.00
3955	20.0000.2540.319.008.080.00	0.05	Invoice: 43215	Voucher: 1077	Pay Ref: 20250110-724	Check: 0	01/10/25	\$45.00

PO Totals: \$900.00 \$900.00 \$0.00

8255134	TRANE	12/12/24	8250142	2,509.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3915	20.0000.2542.323.004.081.00	1	IG: UC600 Boiler repair on 11/25/24 SN E14E50060	2,509.00				
3915	20.0000.2542.323.004.081.00	1	Invoice: 315024267	Voucher: 1077	Pay Ref: 20250110-719	Check: 0	01/10/25	\$2,509.00

PO Totals: \$2,509.00 \$2,509.00 \$0.00

8255135	TRANE	12/12/24	8250143	684.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3916	20.0000.2542.323.005.081.00	1	PTS: repair to heating units RTU-1, DOAS-6, and DOAS-3 on 11/24/24	684.00					
3916	20.0000.2542.323.005.081.00	1	Invoice: 315033207	Voucher: 1077	Pay Ref: 20250110-719	Check: 0	01/10/25	\$684.00	

PO Totals: \$684.00 \$684.00 \$0.00

8255136	Share Corporation	12/12/24	8250146	581.74	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3964	20.0000.2542.410.008.083.00	48	DEO-VOM-ZORB clean up kits	581.74				
3964	20.0000.2542.410.008.083.00	48	Invoice: 289432	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$581.74

PO Totals: \$581.74 \$581.74 \$0.00

8255137	Share Corporation	12/12/24	8250150	818.42	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3983	20.0000.2542.700.007.081.00	0.4	Drain Bug treatment for all schools	312.00				
3984	20.0000.2542.700.002.081.00	0.25	Drain Bug treatment for all schools	195.00				
3985	20.0000.2542.700.004.081.00	0.25	Drain Bug treatment for all schools	195.00				
3986	20.0000.2542.700.005.081.00	0.1	Drain Bug treatment for all schools	116.42				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3983	20.0000.2542.700.007.081.00	0.4	Invoice: 289316	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$312.00
3984	20.0000.2542.700.002.081.00	0.25	Invoice: 289316	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$195.00
3985	20.0000.2542.700.004.081.00	0.25	Invoice: 289316	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$195.00
3986	20.0000.2542.700.005.081.00	0.1	Invoice: 289316	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$116.42
PO Totals:						\$818.42	\$818.42	\$0.00

8255138	Shell	12/12/24	8250152	81.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4009	20.0000.2541.332.008.087.00	1	Shell gas: Hamel, IL on 10/23/24	81.20				
4009	20.0000.2541.332.008.087.00	1	Invoice: V61364	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$81.20
PO Totals:						\$81.20	\$81.20	\$0.00

8255139	Batteries Plus Bulbs #490	12/12/24	8250151	336.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3988	20.0000.2540.410.005.080.00	12	PTS: ELB 61N Lithonia Battery	336.00				
3988	20.0000.2540.410.005.080.00	12	Invoice: V24561	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$336.00
PO Totals:						\$336.00	\$336.00	\$0.00

8255140	Holiday Inn Express & Suites- Shiloh, IL	12/12/24	8250147	179.82	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3966	20.0000.2541.332.008.087.00	1	Arrival 10/23/24, Departure 10/24/24.	179.82				
3966	20.0000.2541.332.008.087.00	1	Invoice: V441999	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$179.82
PO Totals:						\$179.82	\$179.82	\$0.00

8255141	Holiday Inn & Suites East Peoria	12/12/24	8250148	159.04	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3967	20.0000.2541.332.008.087.00	1	IL Association of School Social Work. Arrival 10/22/24, departure 10/23/24	159.04				
3967	20.0000.2541.332.008.087.00	1	Invoice: V760103	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$159.04
PO Totals:						\$159.04	\$159.04	\$0.00

8255142	Holiday Inn Express-Wisconsin Dells	12/12/24	8250149	232.48	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3969	20.0000.2541.332.008.087.00	1	Conference. Arrival 10/27/24, Departure 10/29/24	232.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3969	20.0000.2541.332.008.087.00	1	Invoice: V65299	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$232.48
PO Totals:						\$232.48	\$232.48	\$0.00
8255143	TRANE	01/03/25	8250153	432.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4087	20.0000.2542.323.005.081.00	1	PTS on 12/03/24: SN# E20H01797, DOAS units repair	432.00				
4087	20.0000.2542.323.005.081.00	1	Invoice: 315039655	Voucher: 1083	Pay Ref: 20250124-771	Check: 0	01/24/25	\$432.00
PO Totals:						\$432.00	\$432.00	\$0.00
8255144	Midwest Mechanical	01/03/25	8250156	349.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4150	20.0000.2542.410.007.081.00	1	09/24/2024 at RTMS, service call # 2409-1368. TS Trouble shoot, condensation pump	349.60				
4150	20.0000.2542.410.007.081.00	1	Invoice: 112164854	Voucher: 1077	Pay Ref: 20250110-702	Check: 0	01/10/25	\$349.60
PO Totals:						\$349.60	\$349.60	\$0.00
8255145	Santucci Plumbing	01/03/25	8250155	528.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4092	20.0000.2540.323.008.080.00	1	12/11/24: work done at Admin Bldg.	528.00				
4092	20.0000.2540.323.008.080.00	1	Invoice: 42923	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$528.00
PO Totals:						\$528.00	\$528.00	\$0.00
8255146	Share Corporation	01/03/25	8250154	297.01	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4088	20.0000.2542.410.008.083.00	16	Powergrab thermo gloves, size L and XL	297.01				
4088	20.0000.2542.410.008.083.00	16	Invoice: 289402	Voucher: 1077	Pay Ref: 20250110-718	Check: 0	01/10/25	\$297.01
PO Totals:						\$297.01	\$297.01	\$0.00
8255147	Hayden Construction and Service Company	01/03/25	8250158	3,200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4178	20.0000.2540.319.007.080.00	1	Bleacher and Overhead Equipment Inspection and Service 28 hours total @ 100	3,200.00				
4178	20.0000.2540.319.007.080.00	1	Invoice: RDG192	Voucher: 1082	Pay Ref:	Check: 5307	01/24/25	\$3,200.00
PO Totals:						\$3,200.00	\$3,200.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255148	Mka Environmental Consulting	01/07/25	8250159	1,287.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4181	20.0000.2540.319.004.080.00	1	Additional sampling and investigation for asbestos in IG	1,287.00		

4181	20.0000.2540.319.004.080.00	1	Invoice: 43237 12.16.24	Voucher: 1083	Pay Ref: 20250124-776	Check: 0	01/24/25	\$1,287.00
PO Totals:				\$1,287.00	\$1,287.00	\$0.00		

8255149	Midwest Mechanical	01/07/25	8250157	9,177.25	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4163	20.0000.2542.323.005.081.00	0.71192 3506	Services performed at River Trails School DT ADMN BD. Service call # 2412-0258, 12/03/24, 12/04/24, 12/05/24, 12/06/24, 12/13/24, 12/14/24.	6,533.50		
4164	20.0000.2542.410.005.081.00	0.20177 6131	Services performed at River Trails School DT ADMN BD. Service call # 2412-0258, 12/03/24, 12/04/24, 12/05/24, 12/06/24, 12/13/24, 12/14/24.	1,851.75		
4165	20.0000.2542.700.005.081.00	0.08630 0363	Services performed at River Trails School DT ADMN BD. Service call # 2412-0258, 12/03/24, 12/04/24, 12/05/24, 12/06/24, 12/13/24, 12/14/24.	792.00		

4163	20.0000.2542.323.005.081.00	0.711 92350 6	Invoice: 112164411	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$6,533.50
4164	20.0000.2542.410.005.081.00	0.201 77613 1	Invoice: 112164411	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$1,851.75
4165	20.0000.2542.700.005.081.00	0.086 30036 3	Invoice: 112164411	Voucher: 1083	Pay Ref: 20250124-758	Check: 0	01/24/25	\$792.00
PO Totals:				\$9,177.25	\$9,177.25	\$0.00		

8255150	TRANE	01/14/25	8250160	2,885.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4189	20.0000.2542.323.002.081.00	1	11/25/24 SN 354555-13-1 and 12/16/24 SN 354555-13-1 repair-installation faulty transducer done at EUC	2,885.00		

4189	20.0000.2542.323.002.081.00	1	Invoice: 315080847	Voucher: 1083	Pay Ref: 20250124-771	Check: 0	01/24/25	\$2,885.00
PO Totals:				\$2,885.00	\$2,885.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255151	Home Depot Pro Institutional	01/14/25	8250161	320.68	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4316	20.0000.2542.410.008.082.00	0.68816 2654	repair of Viper fang 26T Scrubber at SD26, Work order # 11272402, SN# 001367	220.68		
4317	20.0000.2540.319.008.080.00	0.31183 7346	repair of Viper fang 26T Scrubber at SD26, Work order # 11272402, SN# 001367	100.00		
4316	20.0000.2542.410.008.082.00	0.688 16265 4	Invoice: 842266439 Voucher: 1083 Pay Ref: 20250124-781 Check: 0		01/24/25	\$220.68
4317	20.0000.2540.319.008.080.00	0.311 83734 6	Invoice: 842266439 Voucher: 1083 Pay Ref: 20250124-781 Check: 0		01/24/25	\$100.00
PO Totals:				\$320.68	\$320.68	\$0.00

8255152	Mka Environmental Consulting	01/20/25	8250164	725.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4475	20.0000.2540.319.004.080.00	1	Additional investigation and bulk sampling for asbestos at IG	725.00		
4475	20.0000.2540.319.004.080.00	1	Invoice: 43237B Voucher: 1086 Pay Ref: 20250207-827 Check: 0		02/07/25	\$725.00
PO Totals:				\$725.00	\$725.00	\$0.00

8255153	MARK'S PLUMBING PARTS	01/20/25	8250167	4,218.53	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4616	20.0000.2540.410.007.080.00	0.28840 6151	Plumbing supplies/parts for RTMS, IG, EUC & PTS	1,216.65		
4617	20.0000.2540.410.004.080.00	0.23720 111	Plumbing supplies/parts for RTMS, IG, EUC & PTS	1,000.64		
4618	20.0000.2540.410.002.080.00	0.23720 111	Plumbing supplies/parts for RTMS, IG, EUC & PTS	1,000.64		
4619	20.0000.2540.410.005.080.00	0.23719 1629	Plumbing supplies/parts for RTMS, IG, EUC & PTS	1,000.60		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4616	20.0000.2540.410.007.080.00	0.288 40615 1	Invoice: INV002177819	Voucher: 1086	Pay Ref: 20250207-854	Check: 0	02/07/25	\$1,216.65
4617	20.0000.2540.410.004.080.00	0.237 20111	Invoice: INV002177819	Voucher: 1086	Pay Ref: 20250207-854	Check: 0	02/07/25	\$1,000.64
4618	20.0000.2540.410.002.080.00	0.237 20111	Invoice: INV002177819	Voucher: 1086	Pay Ref: 20250207-854	Check: 0	02/07/25	\$1,000.64
4619	20.0000.2540.410.005.080.00	0.237 19162 9	Invoice: INV002177819	Voucher: 1086	Pay Ref: 20250207-854	Check: 0	02/07/25	\$1,000.60
PO Totals:						\$4,218.53	\$4,218.53	\$0.00

8255154	Cruise Boiler and Repair Co., Inc.	01/20/25	8250162	23,571.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4461	20.0000.2535.540.004.080.00	1	Boiler and Burner Purchase at IG	23,571.00				
4461	20.0000.2535.540.004.080.00	1	Invoice: 24029-CB	Voucher: 1086	Pay Ref: 20250207-819	Check: 0	02/07/25	\$23,571.00
PO Totals:				\$23,571.00	\$23,571.00	\$0.00		

8255155	Santucci Plumbing	01/20/25	8250163	2,413.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4471	20.0000.2540.323.002.080.00	0.36842 1053	work done at all 4 buildings: Backflow Maintenance	889.00					
4472	20.0000.2540.323.005.080.00	0.26315 7895	work done at all 4 buildings: Backflow Maintenance	635.00					
4473	20.0000.2540.323.004.080.00	0.15789 4737	work done at all 4 buildings: Backflow Maintenance	381.00					
4474	20.0000.2540.323.007.080.00	0.21052 6315	work done at all 4 buildings: Backflow Maintenance	508.00					
4471	20.0000.2540.323.002.080.00	0.368 42105 3	Invoice: 43003	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$889.00	
4472	20.0000.2540.323.005.080.00	0.263 15789 5	Invoice: 43003	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$635.00	
4473	20.0000.2540.323.004.080.00	0.157 89473 7	Invoice: 43003	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$381.00	
4474	20.0000.2540.323.007.080.00	0.210 52631 5	Invoice: 43003	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$508.00	
PO Totals:				\$2,413.00	\$2,413.00	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255156	Santucci Plumbing	01/20/25	8250165	4,543.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4503	20.0000.2540.323.002.080.00	1	Work done at EUC: Installation of new equipment in water line and new water meter	4,543.00				
4503	20.0000.2540.323.002.080.00	1	Invoice: 42986	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$4,543.00
PO Totals:				\$4,543.00	\$4,543.00	\$0.00		
8255157	Santucci Plumbing	01/20/25	8250168	336.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4709	20.0000.2540.323.007.080.00	1	Work done at RTMS: girls bathroom	336.00				
4709	20.0000.2540.323.007.080.00	1	Invoice: 43050	Voucher: 1083	Pay Ref: 20250124-774	Check: 0	01/24/25	\$336.00
PO Totals:				\$336.00	\$336.00	\$0.00		
8255158	GenX Generator	01/20/25	8250166	46.99	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4612	20.0000.2542.323.007.081.00	1	Preventative Maintenance on Generator at RTMS	46.99				
4612	20.0000.2542.323.007.081.00	1	Invoice: 06114091024	Voucher: 1086	Pay Ref: 20250207-803	Check: 0	02/07/25	\$46.99
PO Totals:				\$46.99	\$46.99	\$0.00		
8255159	Cruise Boiler and Repair Co., Inc.	01/24/25	8250169	22,496.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4741	20.0000.2535.540.004.080.00	1	Demo and Boiler Install at IG	22,496.00				
4741	20.0000.2535.540.004.080.00	1	Invoice: 24030-CB	Voucher: 1086	Pay Ref: 20250207-819	Check: 0	02/07/25	\$22,496.00
PO Totals:				\$22,496.00	\$22,496.00	\$0.00		
8255160	Cruise Boiler and Repair Co., Inc.	01/24/25	8250170	10,295.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4742	20.0000.2542.323.007.081.00	1	Boiler repair work done at RTMS	10,295.00				
4742	20.0000.2542.323.007.081.00	1	Invoice: 24020-CB	Voucher: 1086	Pay Ref: 20250207-819	Check: 0	02/07/25	\$10,295.00
PO Totals:				\$10,295.00	\$10,295.00	\$0.00		
8255161	Santucci Plumbing	01/24/25	8250172	2,531.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4763	20.0000.2540.323.002.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay		632.75		
4764	20.0000.2540.323.004.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay		632.75		
4765	20.0000.2540.323.005.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay		632.75		
4766	20.0000.2540.323.007.080.00		0.25	Hydro jet rodded at all four buildings, tested and drained okay		632.75		

4763	20.0000.2540.323.002.080.00	0.25	Invoice: 42983	Voucher: 1084	Pay Ref:	Check: 5336	02/07/25	\$632.75
4764	20.0000.2540.323.004.080.00	0.25	Invoice: 42983	Voucher: 1084	Pay Ref:	Check: 5336	02/07/25	\$632.75
4765	20.0000.2540.323.005.080.00	0.25	Invoice: 42983	Voucher: 1084	Pay Ref:	Check: 5336	02/07/25	\$632.75
4766	20.0000.2540.323.007.080.00	0.25	Invoice: 42983	Voucher: 1084	Pay Ref:	Check: 5336	02/07/25	\$632.75

PO Totals: \$2,531.00 \$2,531.00 \$0.00

8255162	Santucci Plumbing	01/24/25	8250173	4,022.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4767	20.0000.2540.323.007.080.00	1	Work done at RTMS, sewer / water service	4,022.00		

4767	20.0000.2540.323.007.080.00	1	Invoice: 42925	Voucher: 1084	Pay Ref:	Check: 5336	02/07/25	\$4,022.00

PO Totals: \$4,022.00 \$4,022.00 \$0.00

8255163	Tri-Star Mechanical Services, Inc.	01/24/25	8250174	200.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4768	20.0000.2542.323.007.081.00	1	Service for walk in freezer at RTMS. work ticket # 42214 01/03/2025	200.00		

4768	20.0000.2542.323.007.081.00	1	Invoice: 7653	Voucher: 1086	Pay Ref: 20250207-839	Check: 0	02/07/25	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

8255164	E. Norman Security System	01/28/25	8250171	8,603.51	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4759	20.0000.2531.700.005.080.00	1	Video Security Surveillance System for PTS	8,603.51		

4759	20.0000.2531.700.005.080.00	1	Invoice: JA25012101 Proposal	Voucher:	Pay Ref:	Check: 0	\$8,603.51

PO Totals: \$8,603.51 \$0.00 \$8603.51

8255165	Chicago Filter Supply	01/28/25	8250175	3,690.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4793	20.0000.2542.410.008.083.00		1	GTA Fiberglass Air Filters		3,690.00		
4793	20.0000.2542.410.008.083.00	1	Invoice: 89777	Voucher: 1084	Pay Ref:	Check: 5322	02/07/25	\$3,690.00
PO Totals:						\$3,690.00	\$3,690.00	\$0.00

8255166	Halloran Power Equipment Inc.	01/28/25	8250176	564.94	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4799	20.0000.2542.410.008.082.00	1	Push Salt Spreader	564.94				
4799	20.0000.2542.410.008.082.00	1	Invoice: 141919	Voucher: 1086	Pay Ref: 20250207-808	Check: 0	02/07/25	\$499.95
PO Totals:						\$564.94	\$499.95	\$0.00

8255167	Midwest Mechanical	01/28/25	8250177	5,607.60	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4804	20.0000.2542.323.005.081.00	0.614478565	Services performed at River Trails School DT ADMN BD. Service call # 2501-0943	3,445.75				
4805	20.0000.2542.410.005.081.00	0.314902989	Services performed at River Trails School DT ADMN BD. Service call # 2501-0943	1,765.85				
4806	20.0000.2542.700.005.081.00	0.070618446	Services performed at River Trails School DT ADMN BD. Service call # 2501-0943	396.00				
4804	20.0000.2542.323.005.081.00	0.614478565	Invoice: 112166190	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$3,445.75
4805	20.0000.2542.410.005.081.00	0.314902989	Invoice: 112166190	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$1,765.85
4806	20.0000.2542.700.005.081.00	0.070618446	Invoice: 112166190	Voucher: 1084	Pay Ref:	Check: 5330	02/07/25	\$396.00
PO Totals:						\$5,607.60	\$5,607.60	\$0.00

8255168	Cintas Fire	02/04/25	8250180	510.08	Daniel Whisler	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4858	20.0000.2540.319.007.080.00	1	RTMS Kitchen inspection	510.08				
4858	20.0000.2540.319.007.080.00	1	Invoice: OF94739212	Voucher: 1086	Pay Ref: 20250207-858	Check: 0	02/07/25	\$510.08
PO Totals:						\$510.08	\$510.08	\$0.00

8255169	Halloran Power Equipment Inc.	02/04/25	8250181	35.89	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4882	20.0000.2542.323.008.081.00		1	OEM Replacement Belt			35.89	
4882	20.0000.2542.323.008.081.00	1	Invoice: 141951	Voucher: 1086	Pay Ref: 20250207-808	Check: 0	02/07/25	\$35.89
PO Totals:						\$35.89	\$35.89	\$0.00

8255170	Home Depot Pro Institutional	02/04/25	8250179	434.34	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4856	20.0000.2542.410.008.082.00	0.65464 8432	repair of Viper fang 26T Scrubber at SD26, Work order # 01032504, SN# 001367	284.34				
4857	20.0000.2540.319.008.080.00	0.34535 1568	repair of Viper fang 26T Scrubber at SD26, Work order # 01032504, SN# 001367	150.00				
4856	20.0000.2542.410.008.082.00	0.654 64843 2	Invoice: 845352988	Voucher: 1086	Pay Ref: 20250207-841	Check: 0	02/07/25	\$284.34
4857	20.0000.2540.319.008.080.00	0.345 35156 8	Invoice: 845352988	Voucher: 1086	Pay Ref: 20250207-841	Check: 0	02/07/25	\$150.00
PO Totals:						\$434.34	\$434.34	\$0.00

8255171	Master Hitch	02/04/25	8250178	67.50	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4855	20.0000.2542.410.008.083.00	1	Purchase of 2022 Ford Salt Spreader Wiring Repair	67.50				
4855	20.0000.2542.410.008.083.00	1	Invoice: V221202	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$67.50
PO Totals:						\$67.50	\$67.50	\$0.00

8255172	Incident IQ	02/05/25	8250184	2,485.62	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4984	20.0000.2540.319.008.080.00	1	Facilities Prorated Product Services 03/14/25 - 05/2/25	2,485.62				
4984	20.0000.2540.319.008.080.00	1	Invoice: 9633	Voucher: 1088	Pay Ref: 20250221-904	Check: 0	02/21/25	\$2,485.62
PO Totals:						\$2,485.62	\$2,485.62	\$0.00

8255173	Just Tires	02/07/25	8250182	1,114.96	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4885	20.0000.2545.323.008.084.00	0.07175 1453	Tire Installation for 2011 Ford Truck E350 Van	80.00				
4886	20.0000.2545.700.008.084.00	0.92824 8547	Tire Installation for 2011 Ford Truck E350 Van	1,034.96				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4885	20.0000.2545.323.008.084.00	0.071 75145 3	Invoice: 0000110669	Voucher: 1088	Pay Ref: 20250221-866	Check: 0	02/21/25	\$80.00
4886	20.0000.2545.700.008.084.00	0.928 24854 7	Invoice: 0000110669	Voucher: 1088	Pay Ref: 20250221-866	Check: 0	02/21/25	\$1,034.96
PO Totals:						\$1,114.96	\$1,114.96	\$0.00

8255174	TRANE	02/07/25	8250183	726.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4983	20.0000.2542.323.005.081.00	1	work done at PTS 01 /22/2025. SN# E20H01797, for exhaust fan system in the gym	726.00				
4983	20.0000.2542.323.005.081.00	1	Invoice: 315145708	Voucher: 1089	Pay Ref:	Check: 5341	02/21/25	\$726.00
PO Totals:				\$726.00	\$726.00	\$0.00		

8255175	NIR Roof Care, Inc.	02/11/25	8250185	1,175.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5026	20.0000.2540.323.004.080.00	1	Roof Care: Numerous Roof Leaks at IG	1,175.00					
5026	20.0000.2540.323.004.080.00	1	Invoice: 178076	Voucher: 1088	Pay Ref: 20250221-874	Check: 0	02/21/25	\$1,175.00	
PO Totals:				\$1,175.00	\$1,175.00	\$0.00			

8255176	AMAZON.COM	02/21/25	8250189	32.98	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5152	20.0000.2540.410.008.080.00	1	Kingdder 3 PCS Garage Door Openers	32.98					
5152	20.0000.2540.410.008.080.00	1	Invoice: 1QXX-DD9G-33F3	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$32.98	
PO Totals:				\$32.98	\$32.98	\$0.00			

8255177	NIR Roof Care, Inc.		02/21/25	8250188	1,175.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
5151	20.0000.2540.323.007.080.00		1	Leak Service Roof Care Visit at RTMS			1,175.00		
5151	20.0000.2540.323.007.080.00	1	Invoice: 178236	Voucher: 1092	Pay Ref: 20250307-925	Check: 0	03/07/25	\$1,175.00	
PO Totals:							\$1,175.00	\$1,175.00	\$0.00

8255178	Home Depot Pro Institutional	02/21/25	8250186	763.54	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5070	20.0000.2542.410.008.082.00	1	Scotch-Brite FLR Pad and Clean Pad	763.54					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5070	20.0000.2542.410.008.082.00	1	Invoice: 847442647	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$763.54
PO Totals:						\$763.54	\$763.54	\$0.00
8255179	Home Depot Pro Institutional	02/21/25	8250187	13.80	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5068	20.0000.2542.410.008.082.00	1	Red Buffer Pad	13.80				
5068	20.0000.2542.410.008.082.00	1	Invoice: 847442639	Voucher: 1092	Pay Ref: 20250307-941	Check: 0	03/07/25	\$13.80
PO Totals:						\$13.80	\$13.80	\$0.00
8255180	Safelite Autoglass	02/26/25	8250190	474.20	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5222	20.0000.2545.323.008.084.00	1	Auto Glass installation 2022 Ford	474.20				
5222	20.0000.2545.323.008.084.00	1	Invoice: V334150	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$474.20
PO Totals:						\$474.20	\$474.20	\$0.00
8255181	Safelite Autoglass	02/26/25	8250191	456.04	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5223	20.0000.2545.323.008.084.00	1	Auto Glass installation 2015 Ford	456.04				
5223	20.0000.2545.323.008.084.00	1	Invoice: V802816	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$456.04
PO Totals:						\$456.04	\$456.04	\$0.00
8255182	TRANE	02/28/25	8250193	1,815.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5252	20.0000.2542.323.005.081.00	1	Testing and Operation of Unit's Compressor Heating Operation at PTS	1,815.00				
5252	20.0000.2542.323.005.081.00	1	Invoice: 315213666	Voucher: 1091	Pay Ref:	Check: 5350	03/07/25	\$1,815.00
PO Totals:						\$1,815.00	\$1,815.00	\$0.00
8255183	Educational Environments	02/28/25	8250192	2,112.59	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5251	20.0000.2542.410.008.082.00	1	Pack of (6) Map Rail (72 Total LF)	2,112.59				
5251	20.0000.2542.410.008.082.00	1	Invoice: 32774	Voucher: 1092	Pay Ref: 20250307-934	Check: 0	03/07/25	\$2,112.59
PO Totals:						\$2,112.59	\$2,112.59	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255184	Uline, Inc	03/05/25	8250194	729.13	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5274	20.0000.2540.410.004.080.00	1	IG Packing Supplies	729.13				
5274	20.0000.2540.410.004.080.00	1	Invoice: 189700035	Voucher: 1092	Pay Ref: 20250307-926	Check: 0	03/07/25	\$729.13
PO Totals:				\$729.13	\$729.13	\$0.00		
8255185	Chicago Filter Supply	03/07/25	8250195	2,603.32	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5309	20.0000.2540.410.002.080.00	1	Filters for EUC	2,603.32				
5309	20.0000.2540.410.002.080.00	1	Invoice: 92071	Voucher: 1095	Pay Ref:	Check: 5355	03/21/25	\$2,603.32
PO Totals:				\$2,603.32	\$2,603.32	\$0.00		
8255186	School Health Corp	03/10/25	8250197	553.97	Arlinda Numani	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5333	20.0000.2540.410.007.080.00	1	Lifepak adult electrodes	56.99				
5334	20.0000.2540.410.007.080.00	1	Lifepak infant electrodes	146.99				
5332	20.0000.2540.410.007.080.00	1	Lifepak CR Plus charge pak w/1 set electrodes	349.99				
PO Totals:				\$553.97	\$0.00	\$553.97		
8255187	School Health Corp	03/10/25	8250199	284.95	Lisa Gutzler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5350	20.0000.2540.410.002.080.00	5	Lifepak adult electrodes	284.95				
PO Totals:				\$284.95	\$0.00	\$284.95		
8255188	Cruise Boiler and Repair Co., Inc.	03/10/25	8250200	7,949.25	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5375	20.0000.2542.323.007.081.00	0.98169 6386	Boiler repair to the tubes work done at RTMS	7,803.75				
5376	20.0000.2542.410.007.081.00	0.01830 3614	Boiler repair to the tubes work done at RTMS	145.50				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5375	20.0000.2542.323.007.081.00	0.981 69638 6	Invoice: 25003-CB	Voucher: 1095	Pay Ref:	Check: 5358	03/21/25	\$7,803.75
5376	20.0000.2542.410.007.081.00	0.018 30361 4	Invoice: 25003-CB	Voucher: 1095	Pay Ref:	Check: 5358	03/21/25	\$145.50

PO Totals: \$7,949.25 \$7,949.25 \$0.00

8255189	Atlas Bobcat	03/10/25	8250201	2,982.77	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5366	20.0000.2540.319.008.080.00	1	Service / Repair on equipment B11393	2,982.77		

5366	20.0000.2540.319.008.080.00	1	Invoice: K60436	Voucher: 1096	Pay Ref: 20250321-992	Check: 0	03/21/25	\$2,982.77

PO Totals: \$2,982.77 \$2,982.77 \$0.00

8255190	Uline, Inc	03/17/25	8250202	607.09	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5421	20.0000.2542.410.008.082.00	1	Packing Supplies	607.09		

5421	20.0000.2542.410.008.082.00	1	Invoice: 190204803	Voucher: 1096	Pay Ref: 20250321-968	Check: 0	03/21/25	\$607.09

PO Totals: \$607.09 \$607.09 \$0.00

8255191	Uline, Inc	03/18/25	8250203	684.09	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5447	20.0000.2540.410.004.080.00	1	IG Packing Supplies	684.09		

5447	20.0000.2540.410.004.080.00	1	Invoice: 190453884	Voucher: 1096	Pay Ref: 20250321-968	Check: 0	03/21/25	\$684.09

PO Totals: \$684.09 \$684.09 \$0.00

8255192	Roy's Tree Service	03/20/25	8250204	1,706.40	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5474	20.0000.2540.323.002.080.00	1	work done at EUC: playground mulch spreadout	1,706.40		

5474	20.0000.2540.323.002.080.00	1	Invoice: V615303	Voucher: 1096	Pay Ref: 20250321-997	Check: 0	03/21/25	\$1,706.40

PO Totals: \$1,706.40 \$1,706.40 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8255193	Home Depot Pro Institutional	03/21/25	8250206	625.82	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
5513	20.0000.2542.410.007.082.00	0.14090 3135	Work Order#: 02242501Advance X20R Scrubber SN#: X20R	88.18		
5514	20.0000.2540.319.007.080.00	0.85909 6865	Work Order#: 02242501Advance X20R Scrubber SN#: X20R	537.64		
5513	20.0000.2542.410.007.082.00	0.140 90313 5	Invoice: 853647477 Voucher:	Pay Ref:	Check: 0	\$88.18
5514	20.0000.2540.319.007.080.00	0.859 09686 5	Invoice: 853647477 Voucher:	Pay Ref:	Check: 0	\$537.64
PO Totals:				\$625.82	\$0.00	\$625.82

8255194	Santucci Plumbing	03/21/25	8250205	1,994.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5481	20.0000.2540.323.002.080.00	0.25	Hydro jet rodded at all four buildings	498.50					
5482	20.0000.2540.323.004.080.00	0.25	Hydro jet rodded at all four buildings	498.50					
5483	20.0000.2540.323.005.080.00	0.25	Hydro jet rodded at all four buildings	498.50					
5484	20.0000.2540.323.007.080.00	0.25	Hydro jet rodded at all four buildings	498.50					
5481	20.0000.2540.323.002.080.00	0.25	Invoice: 43255	Voucher: 1096	Pay Ref: 20250321-978	Check: 0	03/21/25	\$498.50	
5482	20.0000.2540.323.004.080.00	0.25	Invoice: 43255	Voucher: 1096	Pay Ref: 20250321-978	Check: 0	03/21/25	\$498.50	
5483	20.0000.2540.323.005.080.00	0.25	Invoice: 43255	Voucher: 1096	Pay Ref: 20250321-978	Check: 0	03/21/25	\$498.50	
5484	20.0000.2540.323.007.080.00	0.25	Invoice: 43255	Voucher: 1096	Pay Ref: 20250321-978	Check: 0	03/21/25	\$498.50	
PO Totals:				\$1,994.00	\$1,994.00	\$0.00			

8258001	Nicholas & Associates, Inc.	07/10/24	8253009	285,882.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1140	60.0000.2535.317.107.110.00	1	Construction management fees for 2024 Euclid phase 2 renovation project.	208,282.00			
1118	60.0000.2535.317.107.110.00	1	Fixed general conconditions	77,600.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-8	Voucher: 1005	Pay Ref:	Check: 5085	07/16/24	\$28,863.00
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-9	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$29,363.00
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-11	Voucher: 1042	Pay Ref:	Check: 5192	10/04/24	\$29,363.00
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 6995-10	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$9,581.50
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-10	Voucher: 1028	Pay Ref:	Check: 5155	09/09/24	\$29,363.00
1118	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-8 #2	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$500.00
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-8	Voucher: 1005	Pay Ref:	Check: 5085	07/16/24	\$28,863.00
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-8 #2	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$500.00
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-10	Voucher: 1028	Pay Ref:	Check: 5155	09/09/24	\$29,363.00
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 6995-10	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$9,581.50
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-11	Voucher: 1042	Pay Ref:	Check: 5192	10/04/24	\$29,363.00
1140	60.0000.2535.317.107.110.00	0.5	Invoice: 7429-9	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$29,363.00
PO Totals:						\$285,882.00	\$254,067.00	\$81248.50

8258002	RB Construction	07/10/24	8253011	220,500.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1121	60.0000.2536.530.097.110.00	1	Replacement of roofs at Euclid School / General Trades. Approved at February 21, 2023 School Board meeting, balance for FY24	220,500.00				
1121	60.0000.2536.530.097.110.00	1	Invoice: Pay App 6	Voucher: 1005	Pay Ref:	Check: 5089	07/16/24	\$152,000.00
1121	60.0000.2536.530.097.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5120	08/02/24	\$56,975.00
PO Totals:				\$220,500.00	\$208,975.00	\$11525.00		

8258003	Monarch Construction Company	07/10/24	8253014	3,636,265.00	Daniel Whisler	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
1136	60.0000.2536.530.104.110.00	1	Euclid capital projects	3,636,265.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 10	Voucher: 1055	Pay Ref:	Check: 5229	11/04/24	\$44,027.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay app 6	Voucher: 1005	Pay Ref:	Check: 5083	07/16/24	\$801,527.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 12	Voucher: 1076	Pay Ref:	Check: 5294	01/10/25	\$137,301.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 13	Voucher: 1091	Pay Ref:	Check: 5346	03/07/25	\$54,294.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5117	08/02/24	\$797,963.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5154	09/09/24	\$1,192,181.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 9	Voucher: 1042	Pay Ref:	Check: 5191	10/04/24	\$204,194.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 11	Voucher: 1067	Pay Ref:	Check: 5267	12/06/24	\$38,790.00
1136	60.0000.2536.530.104.110.00	1	Invoice: Pay App 14	Voucher: 1091	Pay Ref:	Check: 5346	03/07/25	\$166,669.00
PO Totals:						\$3,636,265.00	\$3,436,946.00	\$199319.00

8258004	Riemer Engineering & Land Development	07/10/24	8253012	833,374.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1138	60.0000.2536.530.104.110.00	1	Site work for Euclid infrastructure project	833,374.00		
1138	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5122
1138	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5157
1138	60.0000.2536.530.104.110.00	1	Invoice: Pay App 9 FY25	Voucher: 1042	Pay Ref:	Check: 5195
1138	60.0000.2536.530.104.110.00	1	Invoice: Pay App 11-11-30-24	Voucher: 1067	Pay Ref:	Check: 5270
PO Totals:				\$833,374.00	\$789,638.00	\$43736.00

8258005	Crowther Roofing and Sheet Metal, Inc.	07/10/24	8253010	698,704.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1122	60.0000.2536.530.097.110.00	1	Replacement of roofs at Euclid School / Roofing Company. Approved at February 21, 2023 School Board meeting., balance for FY24	698,704.00		
1122	60.0000.2536.530.097.110.00	1	Invoice: Pay App 6	Voucher: 1005	Pay Ref:	Check: 5075
1122	60.0000.2536.530.097.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5109
1122	60.0000.2536.530.097.110.00	1	Invoice: Pay App 8	Voucher: 1075	Pay Ref:	Check: 5285
PO Totals:				\$698,704.00	\$636,954.00	\$61750.00

8258006	Prospect Electric	07/10/24	8253019	2,179,619.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1132	60.0000.2536.530.104.110.00	1	Euclid Capital Projects	2,179,619.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1132	60.0000.2536.530.104.110.00	1	Invoice: Pay app 6	Voucher: 1005	Pay Ref:	Check: 5088	07/16/24	\$490,500.00
1132	60.0000.2536.530.104.110.00	1	Invoice: Pay App 11	Voucher: 1075	Pay Ref:	Check: 5290	12/20/24	\$139,419.00
1132	60.0000.2536.530.104.110.00	1	Invoice: Pay App 9	Voucher: 1042	Pay Ref:	Check: 5194	10/04/24	\$431,900.00
1132	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5156	09/09/24	\$480,600.00
1132	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5119	08/02/24	\$637,200.00

PO Totals: \$2,179,619.00 \$2,179,619.00 \$0.00

8258007	Douglas Floor Covering	07/10/24	8253015	769,469.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1126	60.0000.2536.530.104.110.00	1	Euclid Capital projects	769,469.00		
1126	60.0000.2536.530.104.110.00	1	Invoice: Pay App 10	Voucher: 1060	Pay Ref:	Check: 5238
1126	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5110
1126	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5151

PO Totals: \$769,469.00 \$769,469.00 \$0.00

8258008	Helm Mechanical	07/10/24	8253018	1,819,212.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1133	60.0000.2536.530.104.110.00	1	Enclid Capital Projects	1,819,212.00		
1133	60.0000.2536.530.104.110.00	1	Invoice: Pay App 10	Voucher: 1055	Pay Ref:	Check: 5227
1133	60.0000.2536.530.104.110.00	1	Invoice: Pay app 6	Voucher: 1005	Pay Ref:	Check: 5077
1133	60.0000.2536.530.104.110.00	1	Invoice: Pay App 11	Voucher: 1067	Pay Ref:	Check: 5260
1133	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5152
1133	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5113

PO Totals: \$1,819,212.00 \$1,731,734.00 \$87478.00

8258009	DeFranco Plumbing, Inc.	07/10/24	8253017	771,458.00	Daniel Whisler	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1134	60.0000.2536.530.104.110.00	1	Euclid Capital Projects	771,458.00		
1134	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5150
1134	60.0000.2536.530.104.110.00	1	Invoice: Pay app 6	Voucher: 1005	Pay Ref:	Check: 5076
1134	60.0000.2536.530.104.110.00	1	Invoice: Pay App 12	Voucher: 1076	Pay Ref:	Check: 5293

PO Totals: \$771,458.00 \$662,585.00 \$108873.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258010	C.L. Doucette, Inc.	07/10/24	8253016	202,100.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1135	60.0000.2536.530.104.110.00	1	Fire Protection for Euclid Phase 2 Renovations	202,100.00		
1135	60.0000.2536.530.104.110.00	1	Invoice: Pay app 6	Voucher: 1005	Pay Ref: Check: 5073	07/16/24 \$84,600.00
1135	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref: Check: 5149	09/09/24 \$9,090.00
1135	60.0000.2536.530.104.110.00	1	Invoice: Pay App 9	Voucher: 1042	Pay Ref: Check: 5182	10/04/24 \$26,280.00
1135	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref: Check: 5107	08/02/24 \$70,200.00
PO Totals:				\$202,100.00	\$190,170.00	\$11930.00

8258011	Midwest Masonry, Inc.	07/10/24	8253013	307,500.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1137	60.0000.2536.530.104.110.00	1	Masonry for Euclid Phase 2 Renovations	307,500.00				
1137	60.0000.2536.530.104.110.00	1	Invoice: Pay App 6	Voucher: 1005	Pay Ref:	Check: 5082	07/16/24	\$91,617.00
1137	60.0000.2536.530.104.110.00	1	Invoice: Pay App 7	Voucher: 1012	Pay Ref:	Check: 5116	08/02/24	\$102,442.00
1137	60.0000.2536.530.104.110.00	1	Invoice: Pay App 8	Voucher: 1028	Pay Ref:	Check: 5153	09/09/24	\$67,753.00
1137	60.0000.2536.530.104.110.00	1	Invoice: Pay App 9	Voucher: 1042	Pay Ref:	Check: 5190	10/04/24	\$21,381.00
1137	60.0000.2536.530.104.110.00	1	Invoice: Pay App 11	Voucher: 1067	Pay Ref:	Check: 5266	12/06/24	\$2,975.00
PO Totals:				\$307,500.00	\$286,168.00	\$21332.00		

8258012	Nicholas & Associates, Inc.	07/15/24	8253007	111,740.40	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1110	60.0000.2535.317.107.110.00	1	Construction management fee 2024–2025 Indian Grove Elementary School Roof Replacement – Proposed CM Fee Structure	53,940.40				
1111	60.0000.2535.317.107.110.00	1	Fixed general conconditions 2024–2025 Indian Grove Elementary School Roof Replacement – Proposed CM Fee Structure	57,800.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1110	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-4	Voucher: 1005	Pay Ref:	Check: 5085	07/16/24	\$13,467.50
1110	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-5	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$13,467.50
1110	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-7	Voucher: 1042	Pay Ref:	Check: 5192	10/04/24	\$13,467.50
1110	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-6	Voucher: 1028	Pay Ref:	Check: 5155	09/09/24	\$13,467.50
1111	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-6	Voucher: 1028	Pay Ref:	Check: 5155	09/09/24	\$13,467.50
1111	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-7	Voucher: 1042	Pay Ref:	Check: 5192	10/04/24	\$13,467.50
1111	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-5	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$13,467.50
1111	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-4	Voucher: 1005	Pay Ref:	Check: 5085	07/16/24	\$13,467.50

PO Totals: \$111,740.40 \$107,740.00 \$4000.40

8258013	Nicholas & Associates, Inc.	07/15/24	8253020	19,780.13	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1142	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Euclid School – Service Sanitation \$788.57,Built Best Fence \$10608.00,Republic Services \$1733.56, Sing palace \$455.00, Monarch Construction \$6195.00	19,780.13				
1142	60.0000.2535.317.107.110.00	1	Invoice: 7860	Voucher: 1005	Pay Ref:	Check: 5085	07/16/24	\$19,780.13

PO Totals: \$19,780.13 \$19,780.13 \$0.00

8258014	CGMT	07/15/24	8253001	4,165.00	Lyndl Schuster	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
51	60.0000.2535.317.097.110.00	1	Subsurface Exploration and Geotechnical Engineering Services at Indian Grove. Geotech Cost \$3415. Non Potentially Impacted Option with Radius Study \$750. Per CGMT Proposal No. 24P0217	4,165.00				
51	60.0000.2535.317.097.110.00	1	Invoice: 11336	Voucher: 1005	Pay Ref:	Check: 5074	07/16/24	\$4,165.00

PO Totals: \$4,165.00 \$4,165.00 \$0.00

8258015	JSD Professional Services	07/15/24	8253003	26,500.00	Lyndl Schuster	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
53	60.0000.2535.317.097.110.00	1	Land Surveying and Mapping Services at Indian Grove. Task 1.0, existing conditions survey and map \$6500. Task 1:1 Existing Conditions Survey and Map-Entire Site \$18,500. Task 2.0 Private Utility Location Coordination \$1000-1500. Per Project No. 23-133005	26,500.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$26,500.00	\$0.00	\$26500.00
8258016	JSD Professional Services	07/15/24	8253004	23,500.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
54	60.0000.2535.317.097.110.00	1	Consulting Services, Project Coordination at IG Task 1	2,000.00				
55	60.0000.2535.317.097.110.00	1	Civil Engineering Services. Task 2, Preliminary Design \$4500, Task 3 construction Docs \$3000, Task 3.1 MWRD \$12,000	19,500.00				
56	60.0000.2535.317.097.110.00	1	Construction Services, Task 4 Bidding Assistance \$500, Task 4.1 Construction Admin \$1500	2,000.00				
PO Totals:						\$23,500.00	\$0.00	\$23500.00
8258017	HR Green, Inc.	07/15/24	8253002	5,000.00	Lyndl Schuster	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
57	60.0000.2535.317.097.110.00	1	On call building and plumbing inspections for Euclid School remodeling per HR Green Project No: 2402717. This is an estimate and may need to be adjusted.	5,000.00				
PO Totals:						\$5,000.00	\$0.00	\$5000.00
8258018	TRANE	07/22/24	8253021	398,344.05	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1208	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Building Automation System – Paid in FY24	(116,655.95)				
1207	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Building Automation System	515,000.00				
1207	60.0000.2536.530.104.110.00	0.5	Invoice: 314923361	Voucher: 1048	Pay Ref: 20241018-403	Check: 0	10/18/24	\$25,102.42
1207	60.0000.2536.530.104.110.00	1	Invoice: 314767810	Voucher: 1025	Pay Ref: 20240830-199	Check: 0	08/30/24	\$127,675.96
1207	60.0000.2536.530.104.110.00	1	Invoice: 314687540	Voucher: 1013	Pay Ref: 20240802-112	Check: 0	08/02/24	\$220,463.25
1208	60.0000.2536.530.104.110.00	0.5	Invoice: 314923361	Voucher: 1048	Pay Ref: 20241018-403	Check: 0	10/18/24	\$25,102.42
1208	60.0000.2536.530.104.110.00	0	Invoice: 314687540	Voucher: 1013	Pay Ref: 20240802-112	Check: 0	08/02/24	\$0.00
1208	60.0000.2536.530.104.110.00	0	Invoice: 314767810	Voucher: 1025	Pay Ref: 20240830-199	Check: 0	08/30/24	\$0.00
PO Totals:						\$398,344.05	\$398,344.05	\$0.00
8258019	Fgm Architects Engineers Inc.	07/25/24	8253022	461,077.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1245	60.0000.2535.311.407.110.00		1	Architect services for remodeling at Indian Grove		461,077.00		
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-30	Voucher: 1092	Pay Ref: 20250307-928	Check: 0	03/07/25	\$11,526.94
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-29	Voucher: 1086	Pay Ref: 20250207-817	Check: 0	02/07/25	\$11,526.93
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-26 #2	Voucher: 1056	Pay Ref: 20241104-471	Check: 0	11/04/24	\$11,526.93
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-22 #2	Voucher: 1034	Pay Ref: 20240913-241	Check: 0	09/13/24	\$66,856.23
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-24 #2	Voucher: 1034	Pay Ref: 20240913-241	Check: 0	09/13/24	\$32,851.76
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01 - 31	Voucher: 1096	Pay Ref: 20250321-970	Check: 0	03/21/25	\$11,770.53
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-28	Voucher: 1086	Pay Ref: 20250207-817	Check: 0	02/07/25	\$11,526.94
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-27 #2	Voucher: 1077	Pay Ref: 20250110-712	Check: 0	01/10/25	\$11,526.93
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-25	Voucher: 1042	Pay Ref:	Check: 5183	10/04/24	\$40,344.27
1245	60.0000.2535.311.407.110.00	1	Invoice: 22-3383.01-23	Voucher: 1012	Pay Ref:	Check: 5111	08/02/24	\$39,191.57
PO Totals:						\$461,077.00	\$248,649.03	\$212427.97

8258020	Fgm Architects Engineers Inc.	07/30/24	8253023	48,733.40	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description				Amount	Amount Paid	Encumbrance
1248	60.0000.2535.311.207.110.00	1	Civil Engineering – JSD				6,393.75		
1251	60.0000.2535.311.207.110.00	1	Consultants – Survey				19,215.00		
1627	60.0000.2535.311.207.110.00	1	Reimbursable Expense: Mileage, tolls and misc.				4.02		
1250	60.0000.2535.311.207.110.00	1	Consultants– RC Technology				23,120.63		
1248	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-23 #2	Voucher: 1071	Pay Ref: 20241213-636	Check: 0		12/13/24	\$6,393.75
1250	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-23 #2	Voucher: 1071	Pay Ref: 20241213-636	Check: 0		12/13/24	\$23,120.63
1251	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-23 #2	Voucher: 1071	Pay Ref: 20241213-636	Check: 0		12/13/24	\$19,215.00
1627	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-23 #2	Voucher: 1071	Pay Ref: 20241213-636	Check: 0		12/13/24	\$4.02
PO Totals:							\$48,733.40	\$48,733.40	\$0.00

8258021	Nicholas & Associates, Inc.	07/30/24	8253008	4,193.01	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1139	60.0000.2535.317.107.110.00	1	Pass through items for 2024–2025 Roof Replacement at Indian Grove School – Service Sanitation \$231.43, BHFX Imaging \$280.58, Built Best Fence	4,193.01				
1139	60.0000.2535.317.107.110.00	1	Invoice: 7861	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$4,193.01
PO Totals:				\$4,193.01	\$4,193.01	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258022	Nicholas & Associates, Inc.	07/30/24	8253024	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1288	60.0000.2535.317.107.110.00	1	Pass through items for for Indian Grove Roof Replacement. Service Sanitation \$200.00	200.00				
1288	60.0000.2535.317.107.110.00	1	Invoice: 7909	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8258023	Nicholas & Associates, Inc.	07/30/24	8253025	10,013.74	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1290	60.0000.2535.317.107.110.00	1	Pass through items for Phase 2 at Euclid School . SET Consultants \$2170, Serv Sanitation \$1200, Republic Serv \$3793.72, HR Green \$2161.15, IL American Water \$575, Home Depot \$113.87.	10,013.74				
1290	60.0000.2535.317.107.110.00	1	Invoice: 7910	Voucher: 1012	Pay Ref:	Check: 5118	08/02/24	\$10,013.74
PO Totals:				\$10,013.74	\$10,013.74	\$0.00		
8258024	RB Construction	07/31/24	8253026	715,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1333	60.0000.2537.530.097.110.00	1	2024 Roof Replacement at Indian Grove Elementary School	715,000.00				
1333	60.0000.2537.530.097.110.00	1	Invoice: Pay App 2 10.31	Voucher: 1060	Pay Ref:	Check: 5248	11/15/24	\$414,000.00
PO Totals:				\$715,000.00	\$414,000.00	\$301000.00		
8258025	J.L. Adler Roofing & Sheet Metal, Inc	07/31/24	8253027	2,656,270.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1335	60.0000.2537.530.097.110.00	1	2024 Roof Replacement at Indian Grove Elementary School	2,656,270.00				
1335	60.0000.2537.530.097.110.00	1	Invoice: Pay App 2	Voucher: 1060	Pay Ref:	Check: 5243	11/15/24	\$962,819.00
1335	60.0000.2537.530.097.110.00	1	Invoice: Pay App 1	Voucher: 1020	Pay Ref:	Check: 5131	08/16/24	\$930,228.00
PO Totals:				\$2,656,270.00	\$1,893,047.00	\$763223.00		
8258026	Kay-Twelve LLC	08/06/24	8253028	577,555.12	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1359	60.0000.1112.540.097.110.00	0.81224 3964	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	469,115.66				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1360	60.0000.2535.317.107.110.00	0.18775 6036	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	108,439.46				
1359	60.0000.1112.540.097.110.00	0.812 24396 4	Invoice: 5969-1	Voucher: 1034	Pay Ref: 20240913-253	Check: 0	09/13/24	\$133,412.34
1359	60.0000.1112.540.097.110.00	0.812 24396 4	Invoice: 5969-2	Voucher: 1034	Pay Ref: 20240913-253	Check: 0	09/13/24	\$335,703.32
1360	60.0000.2535.317.107.110.00	0.187 75603 6	Invoice: 5969-2	Voucher: 1034	Pay Ref: 20240913-253	Check: 0	09/13/24	\$77,600.24
1360	60.0000.2535.317.107.110.00	0.187 75603 6	Invoice: 5969-1	Voucher: 1034	Pay Ref: 20240913-253	Check: 0	09/13/24	\$30,839.22
PO Totals:						\$577,555.12	\$577,555.12	\$0.00

8258027	Abt Appliance	08/06/24	8250050	948.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1362	60.0000.1112.540.097.110.00	1	BOSC SGE53C55SS Dw 24" Ss Ada 300 Recess Hndl	948.00					
			948.00 948.00						
			1 S1130						
1362	60.0000.1112.540.097.110.00	1	Invoice: 0801401YCRN	Voucher: 1020	Pay Ref:	Check: 5129	08/16/24	\$948.00	
PO Totals:				\$948.00	\$948.00	\$0.00			

8258028	Fgm Architects Engineers Inc.	08/16/24	8253029	10,429.86	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1585	60.0000.2535.311.207.110.00	1	Civil Engineering – JSD	7,408.75					
1586	60.0000.2535.311.207.110.00	1	Consultants – Survey	1,575.00					
1587	60.0000.2535.311.207.110.00	1	Consultants– RC Technology	519.20					
1588	60.0000.2535.311.207.110.00	1	Reimbursable Expense: Postage and DELivery	41.91					
1589	60.0000.2535.311.207.110.00	1	MEP Emgineering	885.00					
1585	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24	Voucher: 1071	Pay Ref: 20241213-636	Check: 0	12/13/24	\$7,408.75	
1586	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24	Voucher: 1071	Pay Ref: 20241213-636	Check: 0	12/13/24	\$1,575.00	
1587	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24	Voucher: 1071	Pay Ref: 20241213-636	Check: 0	12/13/24	\$519.20	
1588	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24	Voucher: 1071	Pay Ref: 20241213-636	Check: 0	12/13/24	\$41.91	
1589	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-24	Voucher: 1071	Pay Ref: 20241213-636	Check: 0	12/13/24	\$885.00	
PO Totals:				\$10,429.86	\$10,429.86	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258029	JSD Professional Services	08/27/24	8253030	1,251.69	Lyndl Schuster	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1714	60.0000.2535.311.207.110.38	1	Task 1.0: Design Refinement	0.00		
1715	60.0000.2535.311.207.110.38	1	Task 2.0 Construction Documents	0.00		
1716	60.0000.2535.311.207.110.38	1	Task 3.0: Bidding/Contract Execution	0.00		
1717	60.0000.2535.311.207.110.38	1	Task 4.0 Grant Adminstration	200.00		
1718	60.0000.2535.311.207.110.38	1	Task 5.0 Construction Adminstration	600.00		
1719	60.0000.2535.311.207.110.38	1	Task 6.0 Construction Observation	262.50		
1720	60.0000.2535.311.207.110.38	1	Task AS.001 Limited Topographic Survey	0.00		
1721	60.0000.2535.311.207.110.38	1	Reimbersable expenses	189.19		

1714	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1715	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1716	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1717	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1718	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1719	60.0000.2535.311.207.110.38	1	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$87.50
1720	60.0000.2535.311.207.110.38	0	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$0.00
1721	60.0000.2535.311.207.110.38	1	Invoice: 12384	Voucher: 1025	Pay Ref: 20240830-193	Check: 0	08/30/24	\$83.82

PO Totals: \$1,251.69 \$171.32 \$1080.37

8258030	Nicholas & Associates, Inc.	09/09/24	8253031	200.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2018	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Indian Grove School – Service Sanitation \$200	200.00		

2018	60.0000.2535.317.107.110.00	1	Invoice: 7961	Voucher: 1035	Pay Ref:	Check: 5165	09/13/24	\$200.00

PO Totals: \$200.00 \$200.00 \$0.00

8258031	Nicholas & Associates, Inc.	09/09/24	8253032	11,757.61	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2020	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Euclid School – Service Sanitation \$1200.00.Built Best Fence \$864.00,Republic Services \$4628.61, Flood Brothers \$1425, Compass Surveying \$3640.	11,757.61		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2020	60.0000.2535.317.107.110.00	1	Invoice: 7962	Voucher: 1035	Pay Ref:	Check: 5165	09/13/24	\$11,757.61

PO Totals: \$11,757.61 \$11,757.61 \$0.00

8258032	Uline, Inc	09/30/24	8253034	1,287.00	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2401	60.0000.1120.540.097.110.00	3	42x24x63" Wire Shelving	597.00		
2402	60.0000.1120.540.097.110.00	6	23Gal hands-free receptacle-gray	690.00		
2403	60.0000.1120.540.097.110.00	1	MLB windbreaker - Cubs XL	0.00		
			This item at no charge			

2401	60.0000.1120.540.097.110.00	3	Invoice: 182360858	Voucher: 1046	Pay Ref: 20241011-370	Check: 0	10/11/24	\$597.00
2402	60.0000.1120.540.097.110.00	6	Invoice: 182360858	Voucher: 1046	Pay Ref: 20241011-370	Check: 0	10/11/24	\$690.00
2403	60.0000.1120.540.097.110.00	1	Invoice: 182360858	Voucher: 1046	Pay Ref: 20241011-370	Check: 0	10/11/24	\$75.13

PO Totals: \$1,287.00 \$1,362.13 \$0.00

8258033	Fgm Architects Engineers Inc.	10/04/24	8253037	14,850.38	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2811	60.0000.2535.311.207.110.00	1	Structural Engineering	4,000.00		
2810	60.0000.2535.311.207.110.00	1	Consultants- RC Technology	2,190.38		
2809	60.0000.2535.311.207.110.00	1	Civil Engineering - JSD	8,660.00		

2809	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-25 #3	Voucher: 1056	Pay Ref: 20241104-471	Check: 0	11/04/24	\$8,660.00
2810	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-25 #3	Voucher: 1056	Pay Ref: 20241104-471	Check: 0	11/04/24	\$2,190.38
2811	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-25 #3	Voucher: 1056	Pay Ref: 20241104-471	Check: 0	11/04/24	\$4,000.00

PO Totals: \$14,850.38 \$14,850.38 \$0.00

8258034	Nicholas & Associates, Inc.	10/04/24	8253038	37,649.93	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2815	60.0000.2535.317.107.110.00	1	Pass through items for 2024-2025 Roof Replacement at Euclid School - Service Sanitation \$214.29.Republic Services \$6479.22, Flood Brothers \$3843.47, Compass Surveying \$600.00, Monarch Construction \$7825.00, SET Engineering \$13487.50, HR Green \$5200.45.	37,649.93		

2815	60.0000.2535.317.107.110.00	1	Invoice: 8017	Voucher: 1047	Pay Ref:	Check: 5204	10/11/24	\$37,649.93

PO Totals: \$37,649.93 \$37,649.93 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258035	Nicholas & Associates, Inc.	10/04/24	8253039	200.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2821	60.0000.2535.317.107.110.00	1	Pass through items for 2023-2024 Roof Replacement at Euclid Elementary School – Service Sanitation \$200	200.00				
2821	60.0000.2535.317.107.110.00	1	Invoice: 8018	Voucher: 1055	Pay Ref:	Check: 5230	11/04/24	\$200.00
PO Totals:				\$200.00	\$200.00	\$0.00		
8258036	Nicholas & Associates, Inc.	10/04/24	8253040	85.72	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2823	60.0000.2535.317.107.110.00	1	Pass through items for for Indian Grove Roof Replacement. Service Sanitation \$85.72	85.72				
2823	60.0000.2535.317.107.110.00	1	Invoice: 8016	Voucher: 1047	Pay Ref:	Check: 5204	10/11/24	\$85.72
PO Totals:				\$85.72	\$85.72	\$0.00		
8258037	AVI Systems, Inc.	10/15/24	8253041	109,081.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3014	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Voice Amplification Microphone Kit for use with 6000A+ Series IFP	446.00				
3010	60.0000.1112.540.097.110.00	30	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	85,740.00				
3011	60.0000.1112.540.097.110.00	9	CLEAR TOUCH 65 inch K+ Panel/UHD/20P{T Touch/IR with WIFI Module and Fixed Wall Mount	21,465.00				
3012	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Fixed Mobile Stand – Curve–Shaped Open Base with Manual Height Adjustment & Cable Management	535.00				
3013	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Adjustable Wall Mount – Fixed Base with Motorized Height Adjustment & anti–collision	895.00				
3010	60.0000.1112.540.097.110.00	30	Invoice: 88982355	Voucher: 1048	Pay Ref: 20241018-415	Check: 0	10/18/24	\$85,740.00
3011	60.0000.1112.540.097.110.00	9	Invoice: 88982355	Voucher: 1048	Pay Ref: 20241018-415	Check: 0	10/18/24	\$21,465.00
3012	60.0000.1112.540.097.110.00	1	Invoice: 88982355	Voucher: 1048	Pay Ref: 20241018-415	Check: 0	10/18/24	\$535.00
3013	60.0000.1112.540.097.110.00	1	Invoice: 88982355	Voucher: 1048	Pay Ref: 20241018-415	Check: 0	10/18/24	\$895.00
3014	60.0000.1112.540.097.110.00	1	Invoice: 88982355	Voucher: 1048	Pay Ref: 20241018-415	Check: 0	10/18/24	\$446.00
PO Totals:				\$109,081.00	\$109,081.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258038	Fgm Architects Engineers Inc.	10/30/24	8253044	5,890.20	Daniel Whisler	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3273	60.0000.2535.311.207.110.00	1	Civil Engineering – JSD	2,775.00		
3274	60.0000.2535.311.207.110.00	1	Consultants– RC Technology	3,115.20		
3273	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-26 #3 Voucher: 1064 Pay Ref: 20241125-562 Check: 0		11/25/24	\$2,775.00
3274	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-26 #3 Voucher: 1064 Pay Ref: 20241125-562 Check: 0		11/25/24	\$3,115.20
PO Totals:				\$5,890.20	\$5,890.20	\$0.00

8258039	Nicholas & Associates, Inc.	10/30/24	8253043	475.00	Daniel Whisler	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3260	60.0000.2535.317.107.110.00	1	Pass through items for Phase 2 at Euclid School Flood Brothers \$475.00	475.00					
3260	60.0000.2535.317.107.110.00	1	Invoice: 8058	Voucher: 1055	Pay Ref:	Check: 5230	11/04/24	\$475.00	
PO Totals:				\$475.00	\$475.00	\$0.00			

8258040	Nicholas & Associates, Inc.	11/06/24	8253045	803,347.00	Daniel Whisler	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3277	60.0000.2535.317.107.110.00	1	Construction management fees for 2024 Indian Grove phase 2 renovation project.	515,008.00				
3278	60.0000.2535.317.107.110.00	1	Fixed general conconditions	209,500.00				
3279	60.0000.2535.317.107.110.00	1	QZAB Contribution	(10,000.00)				
3280	60.0000.2535.317.107.110.00	1	General Liability Insurance	88,839.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-1	Voucher: 1071	Pay Ref: 20241213-655	Check: 0	12/13/24	\$25,518.00
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-3	Voucher: 1076	Pay Ref:	Check: 5295	01/10/25	\$25,518.00
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-4	Voucher: 1084	Pay Ref:	Check: 5331	02/07/25	\$25,518.00
3277	60.0000.2535.317.107.110.00	0	Invoice: 8056	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$0.00
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-9	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$13,467.50
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-2	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$25,518.00
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-5	Voucher: 1091	Pay Ref:	Check: 5347	03/07/25	\$25,518.00
3277	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-8	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$13,467.50
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-8	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$13,467.50
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-5	Voucher: 1091	Pay Ref:	Check: 5347	03/07/25	\$25,518.00
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-2	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$25,518.00
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 7628-9	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$13,467.50
3278	60.0000.2535.317.107.110.00	0	Invoice: 8056	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$0.00
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-4	Voucher: 1084	Pay Ref:	Check: 5331	02/07/25	\$25,518.00
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-3	Voucher: 1076	Pay Ref:	Check: 5295	01/10/25	\$25,518.00
3278	60.0000.2535.317.107.110.00	0.5	Invoice: 8048-1	Voucher: 1071	Pay Ref: 20241213-655	Check: 0	12/13/24	\$25,518.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8048-1	Voucher: 1071	Pay Ref: 20241213-655	Check: 0	12/13/24	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8048-3	Voucher: 1076	Pay Ref:	Check: 5295	01/10/25	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8048-4	Voucher: 1084	Pay Ref:	Check: 5331	02/07/25	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8056	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 7628-9	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8048-2	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 8048-5	Voucher: 1091	Pay Ref:	Check: 5347	03/07/25	\$0.00
3279	60.0000.2535.317.107.110.00	0	Invoice: 7628-8	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$0.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 8048-5	Voucher: 1091	Pay Ref:	Check: 5347	03/07/25	\$0.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 8048-2	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$0.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 7628-9	Voucher: 1067	Pay Ref:	Check: 5268	12/06/24	\$0.00
3280	60.0000.2535.317.107.110.00	1	Invoice: 8056	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$88,839.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 8048-4	Voucher: 1084	Pay Ref:	Check: 5331	02/07/25	\$0.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 8048-3	Voucher: 1076	Pay Ref:	Check: 5295	01/10/25	\$0.00
3280	60.0000.2535.317.107.110.00	0	Invoice: 8048-1	Voucher: 1071	Pay Ref: 20241213-655	Check: 0	12/13/24	\$0.00
PO Totals:						\$803,347.00	\$397,889.00	\$405458.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
8258041	Nicholas & Associates, Inc.	11/14/24	8253046	238.36	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3282	60.0000.2535.317.107.110.00	1	Pass through items for Phase 2 at Indian Grove School BHFX Imaging \$238.36	238.36				
3282	60.0000.2535.317.107.110.00	1	Invoice: 8057	Voucher: 1060	Pay Ref:	Check: 5247	11/15/24	\$238.36
PO Totals:				\$238.36	\$238.36	\$0.00		
8258042	Fgm Architects Engineers Inc.	11/26/24	8253047	1,298.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3568	60.0000.2535.311.207.110.00	1	Consultants – RC Technology	1,298.00				
3568	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01-27	Voucher: 1068	Pay Ref: 20241206-589	Check: 0	12/06/24	\$1,298.00
PO Totals:				\$1,298.00	\$1,298.00	\$0.00		
8258043	Nicholas & Associates, Inc.	12/11/24	8253048	1,220.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3761	60.0000.2535.317.107.110.00	1	Pass through items for 2025 Phase 2 renovation at IG – SET engineering	1,220.00				
3761	60.0000.2535.317.107.110.00	1	Invoice: 8110	Voucher: 1075	Pay Ref:	Check: 5287	12/20/24	\$1,220.00
PO Totals:				\$1,220.00	\$1,220.00	\$0.00		
8258044	E. Norman Security System	12/18/24	8253051	48,532.86	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4118	60.0000.2531.542.097.110.48	1	Video Security Surveillance System for Euclid Elementary	31,332.96				
4119	60.0000.2535.532.097.110.48	1	Video Security Surveillance System for Euclid Elementary Camera system–Labor	17,199.90				
4118	60.0000.2531.542.097.110.48	1	Invoice: 16873	Voucher: 1077	Pay Ref: 20250110-707	Check: 0	01/10/25	\$31,332.96
4119	60.0000.2535.532.097.110.48	1	Invoice: 16873	Voucher: 1077	Pay Ref: 20250110-707	Check: 0	01/10/25	\$17,199.90
PO Totals:				\$48,532.86	\$48,532.86	\$0.00		
8258045	Fgm Architects Engineers Inc.	01/02/25	9250149	317.56	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4145	60.0000.2530.547.106.110.00	1	Reimbursable Expenses: Reproduction, Mileage, tolls amd misc.	317.56				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4145	60.0000.2530.547.106.110.00	1	Invoice: 22-3383.01-26 #1	Voucher: 1077	Pay Ref: 20250110-712	Check: 0	01/10/25	\$317.56
PO Totals:						\$317.56	\$317.56	\$0.00
8258046	Nicholas & Associates, Inc.	01/02/25	8253052	5,095.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4157	60.0000.2535.317.107.110.00	1	Pass Thru Items for 2024 Phase 2 Renovations at EUC	5,095.00				
4157	60.0000.2535.317.107.110.00	1	Invoice: 8160	Voucher: 1076	Pay Ref:	Check: 5295	01/10/25	\$5,095.00
PO Totals:						\$5,095.00	\$5,095.00	\$0.00
8258047	JAC Masonry	01/02/25	8253054	309,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4159	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	309,500.00				
PO Totals:						\$309,500.00	\$0.00	\$309500.00
8258048	Albrecht Enterprises, Inc.	01/02/25	8253053	580,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4158	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	580,000.00				
PO Totals:						\$580,000.00	\$0.00	\$580000.00
8258049	Monarch Construction Company	01/03/25	8253055	3,519,500.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4160	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	3,519,500.00				
4160	60.0000.2537.530.097.110.00	1	Invoice: Pay App 1 12.2024	Voucher: 1082	Pay Ref:	Check: 5313	01/24/25	\$38,790.00
4160	60.0000.2537.530.097.110.00	1	Invoice: Pay App 2	Voucher: 1091	Pay Ref:	Check: 5346	03/07/25	\$18,900.00
PO Totals:						\$3,519,500.00	\$57,690.00	\$3461810.00
8258050	Prospect Electric	01/03/25	8253057	2,628,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4162	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	2,628,000.00				
PO Totals:						\$2,628,000.00	\$0.00	\$2628000.00
8258051	DeFranco Plumbing, Inc.	01/03/25	8253056	699,850.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4161	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	699,850.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4161	60.0000.2537.530.097.110.00	1	Invoice: Pay App 1	Voucher: 1091	Pay Ref:	Check: 5343	03/07/25	\$11,250.00
PO Totals:						\$699,850.00	\$11,250.00	\$688600.00
8258052	Commercial Carpet Consultants	01/08/25	8253058	752,525.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4185	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	752,525.00				
PO Totals:						\$752,525.00	\$0.00	\$752525.00
8258053	Nelson Fire Protection	01/08/25	8253059	275,430.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4187	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	275,430.00				
PO Totals:						\$275,430.00	\$0.00	\$275430.00
8258054	Amber Mechanical Contractors, Inc.	01/08/25	8253060	1,787,000.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4188	60.0000.2537.530.097.110.00	1	2025 Phase 2 Renovations at IG	1,787,000.00				
PO Totals:						\$1,787,000.00	\$0.00	\$1787000.00
8258055	Hallett Movers	01/20/25	8253061	3,700.00	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4699	60.0000.2535.317.097.110.00	1	Moving and storage from the main library at EUC	3,700.00				
4699	60.0000.2535.317.097.110.00	1	Invoice: 66919	Voucher: 1086	Pay Ref: 20250207-833	Check: 0	02/07/25	\$3,700.00
PO Totals:						\$3,700.00	\$3,700.00	\$0.00
8258056	Fgm Architects Engineers Inc.	02/07/25	8253062	581.52	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4796	60.0000.2535.311.207.110.00	1	Consultants – RC Technology	581.52				
4796	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.01 - 29	Voucher: 1088	Pay Ref: 20250221-882	Check: 0	02/21/25	\$581.52
PO Totals:						\$581.52	\$581.52	\$0.00
8258057	E. Norman Security System	03/11/25	8253063	7,339.75	Daniel Whisler	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5355	60.0000.2531.542.097.110.48	1	Video Security Surveillance System for Euclid Elementary	5,428.65				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5356	60.0000.2535.532.097.110.48		1	Video Security Surveillance System for Euclid Elementary Camera system-Labor		1,911.10		
5355	60.0000.2531.542.097.110.48	1	Invoice: 17208	Voucher:	Pay Ref:	Check: 0		\$5,428.65
5356	60.0000.2535.532.097.110.48	1	Invoice: 17208	Voucher:	Pay Ref:	Check: 0		\$1,911.10

PO Totals: \$7,339.75 \$0.00 \$7339.75

8259001	Northwest Suburban Special Ed Org	07/03/24	8254003	215,000.00	Lyndl Schuster	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
954	40.0000.2556.337.011.201.00	1	transportation to NSSEO schools	200,000.00			
955	40.0000.2557.337.011.201.00	1	NSSEO summer school transportation	15,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
954	40.0000.2556.337.011.201.00	1	Invoice: 12546	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$1,593.08
954	40.0000.2556.337.011.201.00	1	Invoice: 12370	Voucher: 1083	Pay Ref: 20250124-763	Check: 0	01/24/25	\$1,800.00
954	40.0000.2556.337.011.201.00	1	Invoice: 12198	Voucher: 1046	Pay Ref: 20241011-369	Check: 0	10/11/24	\$1,140.00
954	40.0000.2556.337.011.201.00	1	Invoice: 12211	Voucher: 1053	Pay Ref: 20241025-435	Check: 0	10/25/24	\$35,309.70
954	40.0000.2556.337.011.201.00	1	Invoice: 12251	Voucher: 1061	Pay Ref: 20241115-523	Check: 0	11/15/24	\$41,262.14
954	40.0000.2556.337.011.201.00	1	Invoice: 12360	Voucher: 1077	Pay Ref: 20250110-703	Check: 0	01/10/25	\$28,753.33
954	40.0000.2556.337.011.201.00	1	Invoice: 12242	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$60.00
954	40.0000.2556.337.011.201.00	1	Invoice: 12492	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$36,179.09
954	40.0000.2556.337.011.201.00	1	Invoice: 12349	Voucher: 1074	Pay Ref: 20241220-673	Check: 0	12/20/24	\$1,920.00
954	40.0000.2556.337.011.201.00	1	Invoice: 12264	Voucher: 1061	Pay Ref: 20241115-523	Check: 0	11/15/24	\$704.42
954	40.0000.2556.337.011.201.00	1	Invoice: 12132	Voucher: 1036	Pay Ref: 20240920-274	Check: 0	09/20/24	\$16,583.81
954	40.0000.2556.337.011.201.00	1	Invoice: 12116	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$1,320.00
954	40.0000.2556.337.011.201.00	1	Invoice: 12537	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$2,040.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12537	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12116	Voucher: 1034	Pay Ref: 20240913-237	Check: 0	09/13/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12132	Voucher: 1036	Pay Ref: 20240920-274	Check: 0	09/20/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12264	Voucher: 1061	Pay Ref: 20241115-523	Check: 0	11/15/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12349	Voucher: 1074	Pay Ref: 20241220-673	Check: 0	12/20/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12492	Voucher: 1092	Pay Ref: 20250307-921	Check: 0	03/07/25	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12242	Voucher: 1057	Pay Ref: 20241108-499	Check: 0	11/08/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12360	Voucher: 1077	Pay Ref: 20250110-703	Check: 0	01/10/25	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12251	Voucher: 1061	Pay Ref: 20241115-523	Check: 0	11/15/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12211	Voucher: 1053	Pay Ref: 20241025-435	Check: 0	10/25/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12198	Voucher: 1046	Pay Ref: 20241011-369	Check: 0	10/11/24	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12370	Voucher: 1083	Pay Ref: 20250124-763	Check: 0	01/24/25	\$0.00
955	40.0000.2557.337.011.201.00	0	Invoice: 12546	Voucher: 1096	Pay Ref: 20250321-967	Check: 0	03/21/25	\$0.00

PO Totals: \$215,000.00 \$168,665.57 \$46334.43

8259002	Grand Prairie Transit	07/03/24	8254001	70,000.00	Melinda Plizga	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
914	40.0000.2552.464.010.201.00	1	Fuel for buses	70,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2001048	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$2,783.76
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2001106	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$4,428.30
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2001018	Voucher: 1057	Pay Ref: 20241108-518	Check: 0	11/08/24	\$3,697.45
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2001073	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$2,274.11
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000922	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$358.24
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2000987	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$3,011.15
914	40.0000.2552.464.010.201.00	1	Invoice: RGPTE2001147	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$5,471.84
PO Totals:						\$70,000.00	\$22,024.85	\$47975.15

8259003	Grand Prairie Transit	07/03/24	8254002	810,000.00	Lyndl Schuster	none	Blanket	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
915	40.0000.2555.331.010.201.00	1	Regular Education Contractual Services			678,000.00		
916	40.0000.2556.335.010.201.00	1	Special Ed Contractual Services			70,000.00		
917	40.0000.2555.339.012.201.00	1	Field Trips – Euclid			10,000.00		
918	40.0000.2555.339.014.201.00	1	Field Trips – IG			10,000.00		
919	40.0000.2555.339.015.201.00	1	Field Trips – ELC			5,000.00		
920	40.0000.2555.339.017.201.00	1	Field Trips – RTMS			25,000.00		
921	40.0000.2557.335.010.201.00	1	Summer School transportation			12,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$87,488.13
915	40.0000.2555.331.010.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$72,137.11
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$62,549.56
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$75,841.88
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$56,963.26
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
915	40.0000.2555.331.010.201.00	1	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$21,383.75
915	40.0000.2555.331.010.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
915	40.0000.2555.331.010.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$6,794.74
916	40.0000.2556.335.010.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
916	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$11,789.67
916	40.0000.2556.335.010.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$10,113.81
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
916	40.0000.2556.335.010.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$8,006.12
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
916	40.0000.2556.335.010.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
916	40.0000.2556.335.010.201.00	1	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$10,492.92
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$147.44
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$294.88
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$147.44
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
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Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$423.89
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1022873	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$320.68
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$306.68
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$294.88
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$147.44
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$147.44
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$410.62
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$331.74
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$294.88
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	1	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$344.27
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
917	40.0000.2555.339.012.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$147.44
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$368.60
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$442.32
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$577.23
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022385	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$368.60
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022426	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$147.44
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$159.97
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$147.44
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$442.32
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$516.04
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$147.44
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$319.94
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$159.97
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$1,191.09
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$738.54
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$405.46
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$399.56
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$516.04
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
918	40.0000.2555.339.014.201.00	1	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$331.74
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
918	40.0000.2555.339.014.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
919	40.0000.2555.339.015.201.00	1	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$366.07
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	1	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$374.50
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
919	40.0000.2555.339.015.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021796	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$362.70
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021880	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$505.08
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$368.60
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021998	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$202.73

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$245.49
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$1,112.43
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$231.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$231.16
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$252.12
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$294.88
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$288.98
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$196.83
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$184.30
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$374.50
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$1,667.74
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$917.82
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$233.69
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$252.12

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$828.62
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$331.74
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$414.56
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022405	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$215.26
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$239.59
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022386	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$233.69
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$350.17
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$252.12
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$313.31
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$534.47
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$147.44
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$221.16
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$215.26
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$460.75
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$227.06
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$883.91
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$625.66
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$221.16
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$147.44
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$239.59
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$368.60
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$239.59
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$221.16
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$282.35
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
920	40.0000.2555.339.017.201.00	0	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$368.60

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$245.49
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$221.16
920	40.0000.2555.339.017.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$276.45
920	40.0000.2555.339.017.201.00	1	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$226.16
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2001028	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1021924	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000994	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1021755	Voucher: 1064	Pay Ref: 20241125-577	Check: 0	11/25/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023024	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023032	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023252	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023254	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023201	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2001119	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023273	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023393	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023192	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023193	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023153	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023218	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023170	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023189	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023190	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023179	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023060	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023069	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022462	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022732	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022733	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022735	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023152	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023217	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022554	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023057	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023173	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023064	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023280	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022973	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023033	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023150	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023151	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023149	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022407	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022390	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022418	Voucher: 1068	Pay Ref: 20241206-611	Check: 0	12/06/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022260	Voucher: 1086	Pay Ref: 20250207-855	Check: 0	02/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023362	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023279	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022250	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022326	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022365	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022315	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022316	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022368	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1021740	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1021792	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022235	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022248	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022247	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022297	Voucher: 1061	Pay Ref: 20241115-546	Check: 0	11/15/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023397	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023420	Voucher:	Pay Ref:	Check: 0		\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023454	Voucher:	Pay Ref:	Check: 0		\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023109	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023110	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023124	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022314	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022432	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022433	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022435	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023407	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023419	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023276	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022131	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022234	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022153	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022304	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022311	Voucher: 1071	Pay Ref: 20241213-662	Check: 0	12/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022381	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022356	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022384	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022129	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022152	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022364	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022474	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022473	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022475	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022476	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022763	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022764	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000919	Voucher: 1034	Pay Ref: 20240913-263	Check: 0	09/13/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022431	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022428	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022468	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022467	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022469	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023257	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023340	Voucher: 1096	Pay Ref: 20250321-989	Check: 0	03/21/25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2000944	Voucher: 1048	Pay Ref: 20241018-425	Check: 0	10/18/24	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: RGPTE2001058	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022779	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022827	Voucher: 1083	Pay Ref: 20250124-789	Check: 0	01/24/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1022478	Voucher: 1077	Pay Ref: 20250110-747	Check: 0	01/10/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023197	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023202	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023320	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023321	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00
921	40.0000.2557.335.010.201.00	0	Invoice: INV1023256	Voucher: 1092	Pay Ref: 20250307-955	Check: 0	03/07/25	\$0.00

PO Totals: \$810,000.00 \$456,306.95 \$353693.05

8259004	Grand Prairie Transit	12/12/24	8254004	176.83	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4018	40.0000.2552.700.010.201.00	1	Cost for parts & labor to repair EV22	176.83				
4018	40.0000.2552.700.010.201.00	1	Invoice: RGPTE2001052	Voucher: 1074	Pay Ref: 20241220-694	Check: 0	12/20/24	\$176.83

PO Totals: \$176.83 \$176.83 \$0.00

8259005	Grand Prairie Transit	02/14/25	8254005	337.67	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5065	40.0000.2552.700.010.201.00	1	Cost for parts & labor to repair EV22	337.67				
5065	40.0000.2552.700.010.201.00	1	Invoice: RGPTE2001007	Voucher: 1088	Pay Ref: 20250221-905	Check: 0	02/21/25	\$337.67

PO Totals: \$337.67 \$337.67 \$0.00

9255001	Midland Paper Unltd	05/29/24	9250002	20,851.20	Patricia Reyes	none	Blanket		
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance	
179	10.0000.1110.416.002.059.00	0.25298	2 deliveries			5,275.00			
		3042	July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60						
			January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60						

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
180	10.0000.1110.416.004.059.00	0.30094 1912	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			6,275.00		
181	10.0000.1110.416.005.059.00	0.11989 7176	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			2,500.00		
182	10.0000.1120.416.007.059.00	0.25298 3042	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			5,275.00		
183	10.0000.2520.416.093.106.00	0.07319 4828	2 deliveries July 2023 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60 January 2024 --- 240 Cases (6 Skids) \$43.44 Per Case, Total \$10,425.60			1,526.20		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
179	10.0000.1110.416.002.059.00	0.252 98304 2	Invoice: IN02374602	Voucher: 1083	Pay Ref: 20250124-787	Check: 0	01/24/25	\$2,637.50
179	10.0000.1110.416.002.059.00	0.252 98304 2	Invoice: IN02258922	Voucher: 1006	Pay Ref: 20240716-69	Check: 0	07/16/24	\$2,637.50
180	10.0000.1110.416.004.059.00	0.300 94191 2	Invoice: IN02258922	Voucher: 1006	Pay Ref: 20240716-69	Check: 0	07/16/24	\$3,137.50
180	10.0000.1110.416.004.059.00	0.300 94191 2	Invoice: IN02374602	Voucher: 1083	Pay Ref: 20250124-787	Check: 0	01/24/25	\$3,137.50
181	10.0000.1110.416.005.059.00	0.119 89717 6	Invoice: IN02374602	Voucher: 1083	Pay Ref: 20250124-787	Check: 0	01/24/25	\$1,250.00
181	10.0000.1110.416.005.059.00	0.119 89717 6	Invoice: IN02258922	Voucher: 1006	Pay Ref: 20240716-69	Check: 0	07/16/24	\$1,250.00
182	10.0000.1120.416.007.059.00	0.252 98304 2	Invoice: IN02258922	Voucher: 1006	Pay Ref: 20240716-69	Check: 0	07/16/24	\$2,637.50
182	10.0000.1120.416.007.059.00	0.252 98304 2	Invoice: IN02374602	Voucher: 1083	Pay Ref: 20250124-787	Check: 0	01/24/25	\$2,637.50
183	10.0000.2520.416.093.106.00	0.073 19482 8	Invoice: IN02374602	Voucher: 1083	Pay Ref: 20250124-787	Check: 0	01/24/25	\$763.10
183	10.0000.2520.416.093.106.00	0.073 19482 8	Invoice: IN02258922	Voucher: 1006	Pay Ref: 20240716-69	Check: 0	07/16/24	\$763.10
PO Totals:						\$20,851.20	\$20,851.20	\$0.00

9255002	IASPA	05/29/24	9250001	150.00	Lisa Sulek	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
165	10.0000.2520.640.093.106.00	1	Professional Associate Membership dues	150.00				
165	10.0000.2520.640.093.106.00	1	Invoice: 4467	Voucher: 1002	Pay Ref: 20240703-22	Check: 0	07/03/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		

9255003	North Cook Intermediate Service Center	06/04/24	9250003	900.00	Kristine Seifert	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
339	10.0000.2210.312.002.064.00	0.16666 6667	In District Explore the New School Leader Eval Plan, August 5, 2024	150.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
340	10.0000.2210.312.004.064.00	0.16666 6667	In District Explore the New School Leader Eval Plan, August 5, 2024			150.00		
341	10.0000.2210.312.005.064.00	0.16666 6667	In District Explore the New School Leader Eval Plan, August 5, 2024			150.00		
342	10.0000.2210.312.007.064.00	0.16666 6667	In District Explore the New School Leader Eval Plan, August 5, 2024			150.00		
343	10.0000.2225.312.089.034.00	0.08333 3333	In District Explore the New School Leader Eval Plan, August 5, 2024			75.00		
344	10.0000.2210.312.091.104.00	0.08333 3333	In District Explore the New School Leader Eval Plan, August 5, 2024			75.00		
345	10.0000.2210.312.092.056.00	0.08333 3333	In District Explore the New School Leader Eval Plan, August 5, 2024			75.00		
346	10.0000.2330.312.094.101.00	0.08333 3333	In District Explore the New School Leader Eval Plan, August 5, 2024			75.00		

339	10.0000.2210.312.002.064.00	0.166 66666 7	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$150.00
340	10.0000.2210.312.004.064.00	0.166 66666 7	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$150.00
341	10.0000.2210.312.005.064.00	0.166 66666 7	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$150.00
342	10.0000.2210.312.007.064.00	0.166 66666 7	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$150.00
343	10.0000.2225.312.089.034.00	0.083 33333 3	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$75.00
344	10.0000.2210.312.091.104.00	0.083 33333 3	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$75.00
345	10.0000.2210.312.092.056.00	0.083 33333 3	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$75.00
346	10.0000.2330.312.094.101.00	0.083 33333 3	Invoice: Aug 5,2024	Voucher: 1020	Pay Ref:	Check: 5132	08/16/24	\$75.00

PO Totals: \$900.00 \$900.00 \$0.00

9255004 Lauterbach & Amen, LLP 06/04/24 9250006 4,410.00 Ryan Berry none Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
446	10.0000.2310.317.093.086.00		1	For professional services rendered in connection with the preparation of the GASB 74/75 Actuarial Valuation Report for fiscal year ended 06/30/24		4,410.00		

446	10.0000.2310.317.093.086.00	1	Invoice: 97058	Voucher: 1056	Pay Ref: 20241104-486	Check: 0	11/04/24	\$4,410.00
PO Totals:						\$4,410.00	\$4,410.00	\$0.00

9255005	Frontline Technologies Group LLC	06/04/24	9250004	21,641.52	Ryan Berry	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
406	10.0000.2520.310.093.106.00	1	Absence and Time Solution	19,063.47		
407	10.0000.2520.310.093.106.00	1	Applicant Tracking, unlimited usage for internal employees	2,578.05		

406	10.0000.2520.310.093.106.00	1	Invoice: INVUS206306	Voucher: 1002	Pay Ref: 20240703-33	Check: 0	07/03/24	\$19,063.47
407	10.0000.2520.310.093.106.00	1	Invoice: INVUS206306	Voucher: 1002	Pay Ref: 20240703-33	Check: 0	07/03/24	\$2,578.05
PO Totals:						\$21,641.52	\$21,641.52	\$0.00

9255006	Frontline Technologies Group LLC	06/04/24	9250005	20,064.69	Ryan Berry	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
405	10.0000.2310.310.090.103.00	1	Financial Planning Analytics Subscription – powered by Forecast5, usage for up to 5 employees	8,186.76		
404	10.0000.2310.310.090.103.00	1	Comparative Analytics Subscription – powered by Forecast5, usage for up to 5 employees	7,918.62		
403	10.0000.2310.310.090.103.00	1	Budget Management Analytics Subscription – powered by Forecast5, usage for up to 5 employees	3,959.31		

403	10.0000.2310.310.090.103.00	1	Invoice: INVUS205915	Voucher: 1002	Pay Ref: 20240703-33	Check: 0	07/03/24	\$3,959.31
404	10.0000.2310.310.090.103.00	1	Invoice: INVUS205915	Voucher: 1002	Pay Ref: 20240703-33	Check: 0	07/03/24	\$7,918.62
405	10.0000.2310.310.090.103.00	1	Invoice: INVUS205915	Voucher: 1002	Pay Ref: 20240703-33	Check: 0	07/03/24	\$8,186.76
PO Totals:						\$20,064.69	\$20,064.69	\$0.00

9255007	lasa	06/17/24	9250007	400.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
655	10.0000.2520.310.093.106.00	1	Annual subscription for Illinois Education Job Bank (posting jobs, searchiing resumes, etc.) 7/1/23 thru 6/30/24	400.00		

655	10.0000.2520.310.093.106.00	1	Invoice: 10213-FY25	Voucher: 1002	Pay Ref: 20240703-4	Check: 0	07/03/24	\$400.00
PO Totals:						\$400.00	\$400.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255008	Accident Fund	06/20/24	9250008	41,039.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
676	10.0000.2362.382.093.086.00	1	Workers Compensation insurance, premium renewal	41,039.00				
676	10.0000.2362.382.093.086.00	1	Invoice: 1001407123	Voucher: 1001	Pay Ref:	Check: 5065	07/03/24	\$41,039.00
				PO Totals:	\$41,039.00	\$41,039.00	\$0.00	

9255009	Kofron, Charles, Ph D.	06/20/24	9250009	1,000.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
744	10.0000.2310.310.090.103.00	1	Enrollment Projections	1,000.00				
				PO Totals:	\$1,000.00	\$0.00	\$1000.00	

9255010	Sucheck, Maureen	06/27/24	9250011	4,166.40	Lisa Sulek	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
833	10.0000.2212.820.093.086.00	12	retirement insurance premium for Maureen Sucheck based on TRS rate for retirement insurance	4,166.40				
833	10.0000.2212.820.093.086.00	1	Invoice: November 2024	Voucher: 1058	Pay Ref:	Check: 5236	11/08/24	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: October 2024	Voucher: 1042	Pay Ref:	Check: 5197	10/04/24	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: July 2024	Voucher: 1002	Pay Ref: 20240703-34	Check: 0	07/03/24	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: September 2024	Voucher: 1028	Pay Ref:	Check: 5158	09/09/24	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: February 10, 2025	Voucher: 1092	Pay Ref: 20250307-953	Check: 0	03/07/25	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: March 2025	Voucher: 1092	Pay Ref: 20250307-953	Check: 0	03/07/25	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: December 2024	Voucher: 1067	Pay Ref:	Check: 5273	12/06/24	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: January 2025	Voucher: 1076	Pay Ref:	Check: 5302	01/10/25	\$347.20
833	10.0000.2212.820.093.086.00	1	Invoice: August 2024	Voucher: 1020	Pay Ref:	Check: 5134	08/16/24	\$347.20
				PO Totals:	\$4,166.40	\$3,124.80	\$1041.60	

9255011	CLIC	06/27/24	9250010	115,765.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
829	20.0000.2540.380.093.082.00	1	Property/Casualty Insurance from July 2024 June 2025	57,296.00				
830	10.0000.2364.380.093.086.00	1	Liability and student accident insurance, July 2024– June 2025	58,469.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
829	20.0000.2540.380.093.082.00	1	Invoice: FY25	Voucher: 1021	Pay Ref: 20240823-183	Check: 0	08/23/24	\$57,296.00
830	10.0000.2364.380.093.086.00	1	Invoice: FY25	Voucher: 1021	Pay Ref: 20240823-183	Check: 0	08/23/24	\$58,469.00
PO Totals:						\$115,765.00	\$115,765.00	\$0.00

9255012	AMALGAMATED BANK OF CHICAGO		06/27/24	9250012	475.00	Ryan Berry	none	Purchase Order	
Item #	Account Number		Qty	Description			Amount	Amount Paid	Encumbrance
840	30.0000.5404.640.104.107.00		1	Annual Administration Fee for Series 20 Bond			475.00		
840	30.0000.5404.640.104.107.00	1	Invoice: 1857569005	Voucher: 1002	Pay Ref: 20240703-10	Check: 0	07/03/24	\$475.00	
PO Totals:							\$475.00	\$475.00	\$0.00

9255013	Marco Technologies, LLC	07/02/24	9250026	27,500.00	Ryan Berry	none	Blanket		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
941	10.0000.2570.310.002.059.00	1	maintenance on copiers at Euclid	6,000.00					
942	10.0000.2570.310.004.059.00	1	maintenance on copiers at IG	7,000.00					
943	10.0000.2570.310.007.059.00	1	maintenance on copiers at RTMS	7,000.00					
944	10.0000.2570.310.005.059.00	1	maintenance on copiers at Prairie Trails	5,000.00					
945	10.0000.2570.310.093.086.00	1	maintenance on copiers at Admin	2,500.00					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
941	10.0000.2570.310.002.059.00	1	Invoice: INV13641814	Voucher: 1096	Pay Ref: 20250321-991	Check: 0	03/21/25	\$532.05
941	10.0000.2570.310.002.059.00	1	Invoice: INV13069874	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$538.68
941	10.0000.2570.310.002.059.00	1	Invoice: INV13402497	Voucher: 1083	Pay Ref: 20250124-790	Check: 0	01/24/25	\$303.99
941	10.0000.2570.310.002.059.00	1	Invoice: INV13303105	Voucher: 1077	Pay Ref: 20250110-748	Check: 0	01/10/25	\$495.51
941	10.0000.2570.310.002.059.00	1	Invoice: INV12640403	Voucher: 1006	Pay Ref: 20240716-74	Check: 0	07/16/24	\$195.12
941	10.0000.2570.310.002.059.00	1	Invoice: INV13530726	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$547.40
941	10.0000.2570.310.002.059.00	1	Invoice: INV12842087	Voucher: 1027	Pay Ref: 20240909-231	Check: 0	09/09/24	\$30.00
941	10.0000.2570.310.002.059.00	1	Invoice: INV12955413	Voucher: 1041	Pay Ref: 20241004-360	Check: 0	10/04/24	\$626.21
941	10.0000.2570.310.002.059.00	1	Invoice: INV13189270	Voucher: 1068	Pay Ref: 20241206-612	Check: 0	12/06/24	\$607.19
941	10.0000.2570.310.002.059.00	1	Invoice: INV12720566	Voucher: 1008	Pay Ref: 20240725-103	Check: 0	07/25/24	\$30.00
942	10.0000.2570.310.004.059.00	1	Invoice: INV12720566	Voucher: 1008	Pay Ref: 20240725-103	Check: 0	07/25/24	\$30.21
942	10.0000.2570.310.004.059.00	1	Invoice: INV13189270	Voucher: 1068	Pay Ref: 20241206-612	Check: 0	12/06/24	\$686.25
942	10.0000.2570.310.004.059.00	1	Invoice: INV12955413	Voucher: 1041	Pay Ref: 20241004-360	Check: 0	10/04/24	\$695.39
942	10.0000.2570.310.004.059.00	1	Invoice: INV12842087	Voucher: 1027	Pay Ref: 20240909-231	Check: 0	09/09/24	\$63.48
942	10.0000.2570.310.004.059.00	1	Invoice: INV13530726	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$718.24
942	10.0000.2570.310.004.059.00	1	Invoice: INV12640403	Voucher: 1006	Pay Ref: 20240716-74	Check: 0	07/16/24	\$281.30
942	10.0000.2570.310.004.059.00	1	Invoice: INV13303105	Voucher: 1077	Pay Ref: 20250110-748	Check: 0	01/10/25	\$621.82
942	10.0000.2570.310.004.059.00	1	Invoice: INV13402497	Voucher: 1083	Pay Ref: 20250124-790	Check: 0	01/24/25	\$455.07
942	10.0000.2570.310.004.059.00	1	Invoice: INV13069874	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$665.84
942	10.0000.2570.310.004.059.00	1	Invoice: INV13641814	Voucher: 1096	Pay Ref: 20250321-991	Check: 0	03/21/25	\$625.35
943	10.0000.2570.310.007.059.00	1	Invoice: INV13641814	Voucher: 1096	Pay Ref: 20250321-991	Check: 0	03/21/25	\$779.99
943	10.0000.2570.310.007.059.00	1	Invoice: INV13069874	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$905.10
943	10.0000.2570.310.007.059.00	1	Invoice: INV13402497	Voucher: 1083	Pay Ref: 20250124-790	Check: 0	01/24/25	\$424.30
943	10.0000.2570.310.007.059.00	1	Invoice: INV13303105	Voucher: 1077	Pay Ref: 20250110-748	Check: 0	01/10/25	\$781.32
943	10.0000.2570.310.007.059.00	1	Invoice: INV12640403	Voucher: 1006	Pay Ref: 20240716-74	Check: 0	07/16/24	\$346.63
943	10.0000.2570.310.007.059.00	1	Invoice: INV13530726	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$843.16
943	10.0000.2570.310.007.059.00	1	Invoice: INV12842087	Voucher: 1027	Pay Ref: 20240909-231	Check: 0	09/09/24	\$137.98
943	10.0000.2570.310.007.059.00	1	Invoice: INV12955413	Voucher: 1041	Pay Ref: 20241004-360	Check: 0	10/04/24	\$839.45
943	10.0000.2570.310.007.059.00	1	Invoice: INV13189270	Voucher: 1068	Pay Ref: 20241206-612	Check: 0	12/06/24	\$698.23
943	10.0000.2570.310.007.059.00	1	Invoice: INV12720566	Voucher: 1008	Pay Ref: 20240725-103	Check: 0	07/25/24	\$47.54
944	10.0000.2570.310.005.059.00	1	Invoice: INV12720566	Voucher: 1008	Pay Ref: 20240725-103	Check: 0	07/25/24	\$93.58
944	10.0000.2570.310.005.059.00	1	Invoice: INV13189270	Voucher: 1068	Pay Ref: 20241206-612	Check: 0	12/06/24	\$406.37
944	10.0000.2570.310.005.059.00	1	Invoice: INV12955413	Voucher: 1041	Pay Ref: 20241004-360	Check: 0	10/04/24	\$424.23

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
944	10.0000.2570.310.005.059.00	1	Invoice: INV12842087	Voucher: 1027	Pay Ref: 20240909-231	Check: 0	09/09/24	\$88.23
944	10.0000.2570.310.005.059.00	1	Invoice: INV13530726	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$444.53
944	10.0000.2570.310.005.059.00	1	Invoice: INV12640403	Voucher: 1006	Pay Ref: 20240716-74	Check: 0	07/16/24	\$308.62
944	10.0000.2570.310.005.059.00	1	Invoice: INV13303105	Voucher: 1077	Pay Ref: 20250110-748	Check: 0	01/10/25	\$268.86
944	10.0000.2570.310.005.059.00	1	Invoice: INV13402497	Voucher: 1083	Pay Ref: 20250124-790	Check: 0	01/24/25	\$274.29
944	10.0000.2570.310.005.059.00	1	Invoice: INV13069874	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$389.21
944	10.0000.2570.310.005.059.00	1	Invoice: INV13641814	Voucher: 1096	Pay Ref: 20250321-991	Check: 0	03/21/25	\$429.97
945	10.0000.2570.310.093.086.00	1	Invoice: INV13641814	Voucher: 1096	Pay Ref: 20250321-991	Check: 0	03/21/25	\$115.92
945	10.0000.2570.310.093.086.00	1	Invoice: INV13069874	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$150.66
945	10.0000.2570.310.093.086.00	1	Invoice: INV13402497	Voucher: 1083	Pay Ref: 20250124-790	Check: 0	01/24/25	\$63.51
945	10.0000.2570.310.093.086.00	1	Invoice: INV13303105	Voucher: 1077	Pay Ref: 20250110-748	Check: 0	01/10/25	\$96.46
945	10.0000.2570.310.093.086.00	1	Invoice: INV12640403	Voucher: 1006	Pay Ref: 20240716-74	Check: 0	07/16/24	\$107.35
945	10.0000.2570.310.093.086.00	1	Invoice: INV13530726	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$144.90
945	10.0000.2570.310.093.086.00	1	Invoice: INV12842087	Voucher: 1027	Pay Ref: 20240909-231	Check: 0	09/09/24	\$423.75
945	10.0000.2570.310.093.086.00	1	Invoice: INV12955413	Voucher: 1041	Pay Ref: 20241004-360	Check: 0	10/04/24	\$206.95
945	10.0000.2570.310.093.086.00	1	Invoice: INV13189270	Voucher: 1068	Pay Ref: 20241206-612	Check: 0	12/06/24	\$153.43
945	10.0000.2570.310.093.086.00	1	Invoice: INV12720566	Voucher: 1008	Pay Ref: 20240725-103	Check: 0	07/25/24	\$163.18
PO Totals:						\$27,500.00	\$19,306.80	\$8193.20

9255014	Diversified Benefit Services, Inc.	07/02/24	9250019	4,042.00	Ryan Berry	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
901	10.0000.2520.640.093.086.00	12	Health Savings Account Services	1,140.00			
902	10.0000.2520.640.093.086.00	1	Health Savings Account Plan Setup Services	100.00			
903	10.0000.2520.640.093.086.00	1	Flexible Benefit Plan Enrollment Services	126.00			
904	10.0000.2520.640.093.086.00	12	Flexible Spending Account Admin Services	2,676.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
901	10.0000.2520.640.093.086.00	0	Invoice: 437028	Voucher: 1096	Pay Ref: 20250321-979	Check: 0	03/21/25	\$0.00
901	10.0000.2520.640.093.086.00	0	Invoice: 421033	Voucher: 1036	Pay Ref: 20240920-286	Check: 0	09/20/24	\$0.00
901	10.0000.2520.640.093.086.00	0	Invoice: 431660	Voucher: 1083	Pay Ref: 20250124-775	Check: 0	01/24/25	\$0.00
901	10.0000.2520.640.093.086.00	0	Invoice: 426196	Voucher: 1064	Pay Ref: 20241125-567	Check: 0	11/25/24	\$0.00
901	10.0000.2520.640.093.086.00	1	Invoice: 420239	Voucher: 1034	Pay Ref: 20240913-250	Check: 0	09/13/24	\$65.00
901	10.0000.2520.640.093.086.00	1	Invoice: 427340	Voucher: 1071	Pay Ref: 20241213-646	Check: 0	12/13/24	\$65.00
901	10.0000.2520.640.093.086.00	1	Invoice: 433197	Voucher: 1086	Pay Ref: 20250207-828	Check: 0	02/07/25	\$65.00
901	10.0000.2520.640.093.086.00	0	Invoice: 428387	Voucher: 1074	Pay Ref: 20241220-685	Check: 0	12/20/24	\$0.00
901	10.0000.2520.640.093.086.00	1	Invoice: 414979	Voucher: 1006	Pay Ref: 20240716-51	Check: 0	07/16/24	\$65.00
901	10.0000.2520.640.093.086.00	1	Invoice: 425227	Voucher: 1057	Pay Ref: 20241108-506	Check: 0	11/08/24	\$65.00
901	10.0000.2520.640.093.086.00	1	Invoice: 417202	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$65.00
901	10.0000.2520.640.093.086.00	1	Invoice: 422628	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$65.00
901	10.0000.2520.640.093.086.00	0	Invoice: 418534	Voucher: 1021	Pay Ref: 20240823-172	Check: 0	08/23/24	\$0.00
901	10.0000.2520.640.093.086.00	0	Invoice: 423573	Voucher: 1048	Pay Ref: 20241018-407	Check: 0	10/18/24	\$0.00
901	10.0000.2520.640.093.086.00	0	Invoice: 434598	Voucher: 1088	Pay Ref: 20250221-893	Check: 0	02/21/25	\$0.00
901	10.0000.2520.640.093.086.00	1	Invoice: 430202	Voucher: 1077	Pay Ref: 20250110-723	Check: 0	01/10/25	\$65.00
901	10.0000.2520.640.093.086.00	0	Invoice: 416043	Voucher: 1008	Pay Ref: 20240725-93	Check: 0	07/25/24	\$0.00
901	10.0000.2520.640.093.086.00	1	Invoice: 436142	Voucher: 1092	Pay Ref: 20250307-937	Check: 0	03/07/25	\$65.00
902	10.0000.2520.640.093.086.00	0	Invoice: 436142	Voucher: 1092	Pay Ref: 20250307-937	Check: 0	03/07/25	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 431660	Voucher: 1083	Pay Ref: 20250124-775	Check: 0	01/24/25	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 416043	Voucher: 1008	Pay Ref: 20240725-93	Check: 0	07/25/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 430202	Voucher: 1077	Pay Ref: 20250110-723	Check: 0	01/10/25	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 434598	Voucher: 1088	Pay Ref: 20250221-893	Check: 0	02/21/25	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 423573	Voucher: 1048	Pay Ref: 20241018-407	Check: 0	10/18/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 418534	Voucher: 1021	Pay Ref: 20240823-172	Check: 0	08/23/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 422628	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 417202	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 425227	Voucher: 1057	Pay Ref: 20241108-506	Check: 0	11/08/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 428387	Voucher: 1074	Pay Ref: 20241220-685	Check: 0	12/20/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 433197	Voucher: 1086	Pay Ref: 20250207-828	Check: 0	02/07/25	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 427340	Voucher: 1071	Pay Ref: 20241213-646	Check: 0	12/13/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 420239	Voucher: 1034	Pay Ref: 20240913-250	Check: 0	09/13/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 426196	Voucher: 1064	Pay Ref: 20241125-567	Check: 0	11/25/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
902	10.0000.2520.640.093.086.00	0	Invoice: 421033	Voucher: 1036	Pay Ref: 20240920-286	Check: 0	09/20/24	\$0.00
902	10.0000.2520.640.093.086.00	0	Invoice: 437028	Voucher: 1096	Pay Ref: 20250321-979	Check: 0	03/21/25	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 437028	Voucher: 1096	Pay Ref: 20250321-979	Check: 0	03/21/25	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 421033	Voucher: 1036	Pay Ref: 20240920-286	Check: 0	09/20/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 426196	Voucher: 1064	Pay Ref: 20241125-567	Check: 0	11/25/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 420239	Voucher: 1034	Pay Ref: 20240913-250	Check: 0	09/13/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 427340	Voucher: 1071	Pay Ref: 20241213-646	Check: 0	12/13/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 433197	Voucher: 1086	Pay Ref: 20250207-828	Check: 0	02/07/25	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 428387	Voucher: 1074	Pay Ref: 20241220-685	Check: 0	12/20/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 425227	Voucher: 1057	Pay Ref: 20241108-506	Check: 0	11/08/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 417202	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 422628	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 418534	Voucher: 1021	Pay Ref: 20240823-172	Check: 0	08/23/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 423573	Voucher: 1048	Pay Ref: 20241018-407	Check: 0	10/18/24	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 434598	Voucher: 1088	Pay Ref: 20250221-893	Check: 0	02/21/25	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 430202	Voucher: 1077	Pay Ref: 20250110-723	Check: 0	01/10/25	\$0.00
903	10.0000.2520.640.093.086.00	1	Invoice: 416043	Voucher: 1008	Pay Ref: 20240725-93	Check: 0	07/25/24	\$150.50
903	10.0000.2520.640.093.086.00	0	Invoice: 431660	Voucher: 1083	Pay Ref: 20250124-775	Check: 0	01/24/25	\$0.00
903	10.0000.2520.640.093.086.00	0	Invoice: 436142	Voucher: 1092	Pay Ref: 20250307-937	Check: 0	03/07/25	\$0.00
904	10.0000.2520.640.093.086.00	1	Invoice: 431660	Voucher: 1083	Pay Ref: 20250124-775	Check: 0	01/24/25	\$193.50
904	10.0000.2520.640.093.086.00	0	Invoice: 436142	Voucher: 1092	Pay Ref: 20250307-937	Check: 0	03/07/25	\$0.00
904	10.0000.2520.640.093.086.00	1	Invoice: 416043	Voucher: 1008	Pay Ref: 20240725-93	Check: 0	07/25/24	\$184.90
904	10.0000.2520.640.093.086.00	0	Invoice: 430202	Voucher: 1077	Pay Ref: 20250110-723	Check: 0	01/10/25	\$0.00
904	10.0000.2520.640.093.086.00	1	Invoice: 434598	Voucher: 1088	Pay Ref: 20250221-893	Check: 0	02/21/25	\$189.20
904	10.0000.2520.640.093.086.00	1	Invoice: 423573	Voucher: 1048	Pay Ref: 20241018-407	Check: 0	10/18/24	\$197.80
904	10.0000.2520.640.093.086.00	1	Invoice: 418534	Voucher: 1021	Pay Ref: 20240823-172	Check: 0	08/23/24	\$189.20
904	10.0000.2520.640.093.086.00	0	Invoice: 422628	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
904	10.0000.2520.640.093.086.00	0	Invoice: 417202	Voucher: 1041	Pay Ref: 20241004-341	Check: 0	10/04/24	\$0.00
904	10.0000.2520.640.093.086.00	0	Invoice: 425227	Voucher: 1057	Pay Ref: 20241108-506	Check: 0	11/08/24	\$0.00
904	10.0000.2520.640.093.086.00	1	Invoice: 428387	Voucher: 1074	Pay Ref: 20241220-685	Check: 0	12/20/24	\$193.50
904	10.0000.2520.640.093.086.00	0	Invoice: 433197	Voucher: 1086	Pay Ref: 20250207-828	Check: 0	02/07/25	\$0.00
904	10.0000.2520.640.093.086.00	0	Invoice: 427340	Voucher: 1071	Pay Ref: 20241213-646	Check: 0	12/13/24	\$0.00
904	10.0000.2520.640.093.086.00	0	Invoice: 420239	Voucher: 1034	Pay Ref: 20240913-250	Check: 0	09/13/24	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
904	10.0000.2520.640.093.086.00	1	Invoice: 426196	Voucher: 1064	Pay Ref: 20241125-567	Check: 0	11/25/24	\$193.50
904	10.0000.2520.640.093.086.00	1	Invoice: 421033	Voucher: 1036	Pay Ref: 20240920-286	Check: 0	09/20/24	\$197.80
904	10.0000.2520.640.093.086.00	1	Invoice: 437028	Voucher: 1096	Pay Ref: 20250321-979	Check: 0	03/21/25	\$189.20
PO Totals:						\$4,042.00	\$2,464.10	\$1602.40

9255015	Chase	07/02/24	9250017	443,669.00	Ryan Berry	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1027	30.0000.5325.610.105.107.00	1	Principal on Bond C, payable Dec. 15, 2024	430,000.00				
1030	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable Dec. 15, 2024	9,078.00				
1029	30.0000.5225.620.105.107.00	1	Interest on Bond C, payable June 15, 2025	4,591.00				
1027	30.0000.5325.610.105.107.00	1	Invoice: 0000002905	Voucher: 1067	Pay Ref:	Check: 5257	12/06/24	\$430,000.00
1029	30.0000.5225.620.105.107.00	0	Invoice: 0000002905	Voucher: 1067	Pay Ref:	Check: 5257	12/06/24	\$0.00
1030	30.0000.5225.620.105.107.00	1	Invoice: 0000002905	Voucher: 1067	Pay Ref:	Check: 5257	12/06/24	\$9,078.45
PO Totals:				\$443,669.00	\$439,078.45	\$4591.00		

9255016	Ups	07/02/24	9250042	100.00	Tracy Hillman	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
995	10.0000.2520.340.093.106.00	1	postage	100.00		
PO Totals:				\$100.00	\$0.00	\$100.00

9255017	Teachers Health Insurance Security	07/02/24	9250041	32,000.00	Ryan Berry	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
990	10.0000.2212.820.093.086.00	1	Insurance for retirees	32,000.00				
990	10.0000.2212.820.093.086.00	1	Invoice: 308469	Voucher: 1033	Pay Ref:	Check: 0	09/13/24	\$3,819.20
990	10.0000.2212.820.093.086.00	1	Invoice: 313459	Voucher: 1085	Pay Ref: 20250207-800	Check: 0	02/07/25	\$3,819.20
990	10.0000.2212.820.093.086.00	1	Invoice: 310465	Voucher: 1063	Pay Ref:	Check: 0	11/25/24	\$3,819.20
990	10.0000.2212.820.093.086.00	1	Invoice: 306475	Voucher: 1011	Pay Ref:	Check: 0	08/01/24	\$2,645.36
990	10.0000.2212.820.093.086.00	1	Invoice: 309467	Voucher: 1045	Pay Ref:	Check: 0	10/11/24	\$3,821.36
990	10.0000.2212.820.093.086.00	1	Invoice: 311463	Voucher: 1073	Pay Ref:	Check: 0	12/20/24	\$3,819.20
990	10.0000.2212.820.093.086.00	1	Invoice: 312461	Voucher: 1081	Pay Ref:	Check: 0	01/24/25	\$3,819.20
990	10.0000.2212.820.093.086.00	1	Invoice: 307471	Voucher: 1018	Pay Ref:	Check: 0	08/16/24	\$2,777.60
PO Totals:				\$32,000.00	\$28,340.32	\$3659.68		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255018	North Cook Intermediate Service Center	07/02/24	9250027	5,000.00	Lisa Sulek	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
952	10.0000.2310.310.090.103.00	5	Draw down account for fingerprinting	5,000.00		
952	10.0000.2310.310.090.103.00	1	Invoice: 329 06/30/24	Voucher: 1005	Pay Ref:	Check: 5087
952	10.0000.2310.310.090.103.00	1	Invoice: 51	Voucher: 1041	Pay Ref: 20241004-344	Check: 0
952	10.0000.2310.310.090.103.00	1	Invoice: 2	Voucher: 1008	Pay Ref: 20240725-90	Check: 0
PO Totals:				\$5,000.00	\$2,100.00	\$2900.00

9255019	Educational Benefit Coop	07/03/24	9250020	21,435.58	Lisa Sulek	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1026	10.0000.2212.820.093.086.00	2	post retirement health insurance for Sue Hoffman (reimburses full)	2,322.22		
1024	10.0000.2212.820.093.086.00	12	post retirement health insurance for Tracy Hillman	9,556.68		
1025	10.0000.2212.820.093.086.00	12	post retirement insurance for Theresa Capra	9,556.68		
1024	10.0000.2212.820.093.086.00	1	Invoice: Decmeber 2024	Voucher: 1071	Pay Ref: 20241213-659	Check: 0
1024	10.0000.2212.820.093.086.00	1	Invoice: November 2024	Voucher: 1057	Pay Ref: 20241108-516	Check: 0
1024	10.0000.2212.820.093.086.00	4	Invoice: July-Oct 2024	Voucher: 1046	Pay Ref: 20241011-386	Check: 0
1025	10.0000.2212.820.093.086.00	4	Invoice: July-Oct 2024	Voucher: 1046	Pay Ref: 20241011-386	Check: 0
1025	10.0000.2212.820.093.086.00	1	Invoice: November 2024	Voucher: 1057	Pay Ref: 20241108-516	Check: 0
1025	10.0000.2212.820.093.086.00	1	Invoice: Decmeber 2024	Voucher: 1071	Pay Ref: 20241213-659	Check: 0
1026	10.0000.2212.820.093.086.00	0	Invoice: November 2024	Voucher: 1057	Pay Ref: 20241108-516	Check: 0
1026	10.0000.2212.820.093.086.00	1	Invoice: July-Oct 2024	Voucher: 1046	Pay Ref: 20241011-386	Check: 0
1026	10.0000.2212.820.093.086.00	0	Invoice: Decmeber 2024	Voucher: 1071	Pay Ref: 20241213-659	Check: 0
PO Totals:				\$21,435.58	\$10,717.79	\$10717.79

9255020	Fedex	07/03/24	9250021	200.00	Tracy Hillman	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
910	10.0000.2520.340.093.106.00	1	postage	200.00		
PO Totals:				\$200.00	\$0.00	\$200.00

9255021	Paddock Publications	07/03/24	9250028	2,000.00	Patricia Reyes	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
961	10.0000.2520.350.093.106.00	1	advertising	2,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
961	10.0000.2520.350.093.106.00	1	Invoice: 315652	Voucher: 1071	Pay Ref: 20241213-643	Check: 0	12/13/24	\$1,398.60
961	10.0000.2520.350.093.106.00	1	Invoice: 310867	Voucher: 1057	Pay Ref: 20241108-504	Check: 0	11/08/24	\$94.50
961	10.0000.2520.350.093.106.00	1	Invoice: 296780	Voucher: 1056	Pay Ref: 20241104-475	Check: 0	11/04/24	\$48.60
PO Totals:						\$2,000.00	\$1,541.70	\$458.30

9255022	Real Graphix	07/03/24	9250036	973.64	Patricia Reyes	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
970	10.0000.2520.340.093.106.00	1	postage	973.64				
970	10.0000.2520.340.093.106.00	1	Invoice: PST-66824	Voucher: 1061	Pay Ref: 20241115-533	Check: 0	11/15/24	\$960.13
PO Totals:				\$973.64	\$960.13	\$0.00		

9255023	Real Graphix	07/03/24	9250037	17,000.00	Patricia Reyes	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
971	10.0000.2520.360.093.106.00	1	printing and binding	15,000.00			
972	10.0000.2520.410.093.106.00	1	ESC supplies	2,000.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
971	10.0000.2520.360.093.106.00	1	Invoice: 66842	Voucher: 1082	Pay Ref:	Check: 5315	01/24/25	\$1,380.00
971	10.0000.2520.360.093.106.00	1	Invoice: 29988	Voucher: 1061	Pay Ref: 20241115-533	Check: 0	11/15/24	\$435.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29818	Voucher: 1013	Pay Ref: 20240802-111	Check: 0	08/02/24	\$0.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29915	Voucher: 1041	Pay Ref: 20241004-338	Check: 0	10/04/24	\$0.00
971	10.0000.2520.360.093.106.00	1	Invoice: 66772	Voucher: 1021	Pay Ref: 20240823-175	Check: 0	08/23/24	\$5,545.00
971	10.0000.2520.360.093.106.00	1	Invoice: 66764	Voucher: 1006	Pay Ref: 20240716-58	Check: 0	07/16/24	\$2,730.00
971	10.0000.2520.360.093.106.00	1	Invoice: PST-66842	Voucher: 1082	Pay Ref:	Check: 5315	01/24/25	\$960.13
971	10.0000.2520.360.093.106.00	0	Invoice: 30042	Voucher: 1074	Pay Ref: 20241220-682	Check: 0	12/20/24	\$0.00
971	10.0000.2520.360.093.106.00	1	Invoice: 66824	Voucher: 1061	Pay Ref: 20241115-533	Check: 0	11/15/24	\$2,730.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29899	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$0.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29880	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$0.00
971	10.0000.2520.360.093.106.00	1	Invoice: 29896	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$365.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29765	Voucher: 1013	Pay Ref: 20240802-111	Check: 0	08/02/24	\$0.00
971	10.0000.2520.360.093.106.00	0	Invoice: 29864	Voucher: 1019	Pay Ref: 20240816-151	Check: 0	08/16/24	\$0.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29864	Voucher: 1019	Pay Ref: 20240816-151	Check: 0	08/16/24	\$367.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29765	Voucher: 1013	Pay Ref: 20240802-111	Check: 0	08/02/24	\$142.00
972	10.0000.2520.410.093.106.00	0	Invoice: 29896	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$0.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29880	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$55.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29899	Voucher: 1025	Pay Ref: 20240830-197	Check: 0	08/30/24	\$165.00
972	10.0000.2520.410.093.106.00	0	Invoice: 66824	Voucher: 1061	Pay Ref: 20241115-533	Check: 0	11/15/24	\$0.00
972	10.0000.2520.410.093.106.00	1	Invoice: 30042	Voucher: 1074	Pay Ref: 20241220-682	Check: 0	12/20/24	\$472.00
972	10.0000.2520.410.093.106.00	0	Invoice: PST-66842	Voucher: 1082	Pay Ref:	Check: 5315	01/24/25	\$0.00
972	10.0000.2520.410.093.106.00	0	Invoice: 66772	Voucher: 1021	Pay Ref: 20240823-175	Check: 0	08/23/24	\$0.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29915	Voucher: 1041	Pay Ref: 20241004-338	Check: 0	10/04/24	\$32.00
972	10.0000.2520.410.093.106.00	1	Invoice: 29818	Voucher: 1013	Pay Ref: 20240802-111	Check: 0	08/02/24	\$98.00
972	10.0000.2520.410.093.106.00	0	Invoice: 29988	Voucher: 1061	Pay Ref: 20241115-533	Check: 0	11/15/24	\$0.00
972	10.0000.2520.410.093.106.00	0	Invoice: 66842	Voucher: 1082	Pay Ref:	Check: 5315	01/24/25	\$0.00
PO Totals:						\$17,000.00	\$15,476.13	\$1523.87

9255024	Renzi & Associates, Inc.	07/03/24	9250039	3,250.00	Ryan Berry	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
975	10.0000.2369.318.093.086.00	1	legal services–Home Depot PTAB, fee split between Dist. 26 and 214	3,250.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
975	10.0000.2369.318.093.086.00	1	Invoice: 24-138ABalance	Voucher: 1006	Pay Ref: 20240716-48	Check: 0	07/16/24	\$845.00

PO Totals: \$3,250.00 \$845.00 \$0.00

9255025	Ryan, Mary	07/03/24	9250030	2,294.40	Melissa Galvez	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1051	10.0000.2212.820.093.086.00	12	retirement insurance premium for Maureen Suchecki based on her monthly premiums	2,294.40		

1051	10.0000.2212.820.093.086.00	1	Invoice: October 2024	Voucher: 1046	Pay Ref: 20241011-388	Check: 0	10/11/24	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: September 2024	Voucher: 1035	Pay Ref:	Check: 5181	09/30/24	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: November 2024	Voucher: 1061	Pay Ref: 20241115-549	Check: 0	11/15/24	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: January 2025	Voucher: 1077	Pay Ref: 20250110-750	Check: 0	01/10/25	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: August 2024	Voucher: 1015	Pay Ref:	Check: 5126	08/09/24	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: February 2025	Voucher: 1095	Pay Ref:	Check: 5362	03/21/25	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: March 2025	Voucher: 1095	Pay Ref:	Check: 5362	03/21/25	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: April 2025	Voucher: 1095	Pay Ref:	Check: 5362	03/21/25	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: December 2024	Voucher: 1068	Pay Ref: 20241206-608	Check: 0	12/06/24	\$191.20
1051	10.0000.2212.820.093.086.00	1	Invoice: July 2024	Voucher: 1007	Pay Ref:	Check: 5104	07/25/24	\$191.20

PO Totals: \$2,294.40 \$1,912.00 \$382.40

9255026	AMALGAMATED BANK OF CHICAGO	07/03/24	9250044	70,000.00	Ryan Berry	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1032	30.0000.5325.610.106.107.00	1	Principal Due on Bond D, Series 2017 Bond in December 2024	70,000.00		

1032	30.0000.5325.610.106.107.00	1	Invoice: 6690PVTPL 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$70,000.00

PO Totals: \$70,000.00 \$70,000.00 \$0.00

9255027	AMALGAMATED BANK OF CHICAGO	07/03/24	9250045	651,700.00	Ryan Berry	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1039	30.0000.5224.620.104.107.00	1	Interest Due on Bond B, Series 2021 Bond in Dec 2024	78,400.00		
1040	30.0000.5324.610.100.107.00	1	Principal due on Bond B, Series 2021 Bond due December 15, 2024	505,000.00		
1041	30.0000.5224.620.104.107.00	1	Interest Due on Bond B, Series 2021 Bond due June 15, 2025	68,300.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1039	30.0000.5224.620.104.107.00	1	Invoice: 7569 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$78,400.00
1040	30.0000.5324.610.100.107.00	1	Invoice: 7569 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$505,000.00
1041	30.0000.5224.620.104.107.00	0	Invoice: 7569 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$0.00
PO Totals:						\$651,700.00	\$583,400.00	\$68300.00

9255028	PERSONNEL PLANNERS, INC.	07/03/24	9250029	750.00	Ryan Berry	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
962	10.0000.2363.381.093.086.00	1	Quarterly Unemployment claims	750.00				
962	10.0000.2363.381.093.086.00	1	Invoice: 166418	Voucher: 1083	Pay Ref: 20250124-765	Check: 0	01/24/25	\$300.00
962	10.0000.2363.381.093.086.00	1	Invoice: 163353	Voucher: 1006	Pay Ref: 20240716-46	Check: 0	07/16/24	\$150.00
962	10.0000.2363.381.093.086.00	1	Invoice: 165349	Voucher: 1053	Pay Ref: 20241025-438	Check: 0	10/25/24	\$150.00
PO Totals:				\$750.00	\$600.00	\$150.00		

9255029		LANGUAGE LINE SERVICES		07/03/24	9250025	1,200.00	Karen Daly	none	Blanket	
Item #	Account Number			Qty	Description			Amount	Amount Paid	Encumbrance
937	10.0000.2410.310.002.064.00			1	translation services for Euclid			900.00		
938	10.0000.2410.310.005.064.00			1	translation services for Prairie Trails			50.00		
939	10.0000.2410.310.007.064.00			1	translation services for RTMS			200.00		
940	10.0000.2562.315.093.070.00			1	translation services for Food Services			50.00		
937	10.0000.2410.310.002.064.00	1	Invoice: 11392498	Voucher: 1036	Pay Ref: 20240920-271	Check: 0		09/20/24		\$102.90
937	10.0000.2410.310.002.064.00	1	Invoice: 11363898	Voucher: 1019	Pay Ref: 20240816-142	Check: 0		08/16/24		\$18.20
938	10.0000.2410.310.005.064.00	0	Invoice: 11363898	Voucher: 1019	Pay Ref: 20240816-142	Check: 0		08/16/24		\$0.00
938	10.0000.2410.310.005.064.00	0	Invoice: 11392498	Voucher: 1036	Pay Ref: 20240920-271	Check: 0		09/20/24		\$0.00
939	10.0000.2410.310.007.064.00	1	Invoice: 11392498	Voucher: 1036	Pay Ref: 20240920-271	Check: 0		09/20/24		\$20.20
939	10.0000.2410.310.007.064.00	0	Invoice: 11363898	Voucher: 1019	Pay Ref: 20240816-142	Check: 0		08/16/24		\$0.00
940	10.0000.2562.315.093.070.00	0	Invoice: 11363898	Voucher: 1019	Pay Ref: 20240816-142	Check: 0		08/16/24		\$0.00
940	10.0000.2562.315.093.070.00	0	Invoice: 11392498	Voucher: 1036	Pay Ref: 20240920-271	Check: 0		09/20/24		\$0.00
PO Totals:								\$1,200.00	\$141.30	\$1058.70

9255030	SOLBERG, MARY	07/03/24	9250040	690.66	Tracy Hillman	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
985	10.0000.2212.820.093.086.00	3	retirement insurance premium for Mary Solbergi based on TRS rate for retirement insurance. This was for April, May and June of 2023.	690.66			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
						PO Totals:	\$690.66	\$0.00
								\$690.66

9255031	BEDNAREK, MARUCA	07/03/24	9250015	1,500.00	Karen Daly	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
880	10.0000.2410.310.002.064.00	24	Euclid written translations	720.00		
881	10.0000.2520.310.093.106.00	24	District written translations	720.00		
882	10.0000.2410.310.005.064.00	2	Prairie Trails written translations	60.00		

880	10.0000.2410.310.002.064.00	1.83	Invoice: 6/24 to 10/30/24	Voucher: 1082	Pay Ref:	Check: 5308	01/24/25	\$54.90
881	10.0000.2520.310.093.106.00	2.75	Invoice: 6/24 to 10/30/24	Voucher: 1082	Pay Ref:	Check: 5308	01/24/25	\$82.50
882	10.0000.2410.310.005.064.00	0	Invoice: 6/24 to 10/30/24	Voucher: 1082	Pay Ref:	Check: 5308	01/24/25	\$0.00

PO Totals: \$1,500.00 \$137.40 \$1362.60

9255032	FRANCZEK RADELET	07/03/24	9250022	5,000.00	Ryan Berry	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
911	10.0000.2369.318.093.086.00	1	legal services	5,000.00		

PO Totals: \$5,000.00 \$0.00 \$5000.00

9255033	Andy Frain Services	07/03/24	9250013	22,165.00	Ryan Berry	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
874	10.0000.2520.310.293.106.00	0.33331 8295	Crossing Guard Services	7,388.00		
875	10.0000.2520.310.493.106.00	0.66668 1705	Crossing Guard Services	14,777.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 369788	Voucher: 1083	Pay Ref: 20250124-773	Check: 0	01/24/25	\$666.27
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 363810	Voucher: 1036	Pay Ref: 20240920-284	Check: 0	09/20/24	\$266.51
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 372654	Voucher: 1096	Pay Ref: 20250321-976	Check: 0	03/21/25	\$799.52
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 365375	Voucher: 1048	Pay Ref: 20241018-406	Check: 0	10/18/24	\$888.36
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 367159	Voucher: 1064	Pay Ref: 20241125-566	Check: 0	11/25/24	\$1,021.61
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 371526	Voucher: 1088	Pay Ref: 20250221-890	Check: 0	02/21/25	\$843.94
874	10.0000.2520.310.293.106.00	0.333 31829 5	Invoice: 368446	Voucher: 1074	Pay Ref: 20241220-684	Check: 0	12/20/24	\$710.69
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 368446	Voucher: 1074	Pay Ref: 20241220-684	Check: 0	12/20/24	\$1,421.47
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 371526	Voucher: 1088	Pay Ref: 20250221-890	Check: 0	02/21/25	\$1,688.00
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 367159	Voucher: 1064	Pay Ref: 20241125-566	Check: 0	11/25/24	\$2,043.37
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 365375	Voucher: 1048	Pay Ref: 20241018-406	Check: 0	10/18/24	\$1,776.84
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 372654	Voucher: 1096	Pay Ref: 20250321-976	Check: 0	03/21/25	\$1,599.16
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 363810	Voucher: 1036	Pay Ref: 20240920-284	Check: 0	09/20/24	\$533.05
875	10.0000.2520.310.493.106.00	0.666 68170 5	Invoice: 369788	Voucher: 1083	Pay Ref: 20250124-773	Check: 0	01/24/25	\$1,332.63

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:							\$22,165.00	\$15,591.42
								\$6573.58

9255034	Baker Tilly Virchow Krause, LLP	07/03/24	9250014	49,072.00	Ryan Berry	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1023	10.0000.2310.317.093.086.00	1	auditing services for FY23	49,072.00		
1023	10.0000.2310.317.093.086.00	1	Invoice: BT2975070 Voucher: 1061 Pay Ref: 20241115-543	Check: 0	11/15/24	\$5,220.00
1023	10.0000.2310.317.093.086.00	1	Invoice: BT2850409 Voucher: 1006 Pay Ref: 20240716-67	Check: 0	07/16/24	\$8,000.00
1023	10.0000.2310.317.093.086.00	1	Invoice: BT2908805 Voucher: 1048 Pay Ref: 20241018-419	Check: 0	10/18/24	\$25,701.25
1023	10.0000.2310.317.093.086.00	1	Invoice: BT3003906 Voucher: 1074 Pay Ref: 20241220-691	Check: 0	12/20/24	\$6,078.75
1023	10.0000.2310.317.093.086.00	1	Invoice: BT3024598 Voucher: 1077 Pay Ref: 20250110-739	Check: 0	01/10/25	\$3,572.00
1023	10.0000.2310.317.093.086.00	1	Invoice: BT2737700 Voucher: 1034 Pay Ref: 20240913-259	Check: 0	09/13/24	\$500.00
PO Totals:				\$49,072.00	\$49,072.00	\$0.00

9255035	Quadient Finance USA, Inc.	07/03/24	9250033	4,000.00	Melinda Plizga	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
967	10.0000.2520.340.093.106.00	1	Refill of ESC postage meter	4,000.00		
967	10.0000.2520.340.093.106.00	1	Invoice: 1076 02/27/25 Voucher: 1096 Pay Ref: 20250321-965	Check: 0	03/21/25	\$537.23
PO Totals:				\$4,000.00	\$537.23	\$3462.77

9255036	Physicians Immediate Care - Chicago	07/03/24	9250031	5,100.00	Lisa Sulek	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
965	10.0000.2645.234.093.086.00	1	New employee physical	5,100.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
965	10.0000.2645.234.093.086.00	1	Invoice: 09/09/2024	Voucher: 1036	Pay Ref: 20240920-268	Check: 0	09/20/24	\$570.00
965	10.0000.2645.234.093.086.00	1	Invoice: 01/16/2025	Voucher: 1083	Pay Ref: 20250124-756	Check: 0	01/24/25	\$285.00
965	10.0000.2645.234.093.086.00	1	Invoice: 10/09/2024	Voucher: 1053	Pay Ref: 20241025-431	Check: 0	10/25/24	\$285.00
965	10.0000.2645.234.093.086.00	1	Invoice: 4447227	Voucher: 1088	Pay Ref: 20250221-894	Check: 0	02/21/25	\$300.00
965	10.0000.2645.234.093.086.00	1	Invoice: 11/07/2024	Voucher: 1064	Pay Ref: 20241125-555	Check: 0	11/25/24	\$95.00
965	10.0000.2645.234.093.086.00	1	Invoice: 12/11/2024	Voucher: 1074	Pay Ref: 20241220-675	Check: 0	12/20/24	\$95.00
965	10.0000.2645.234.093.086.00	1	Invoice: 4441720	Voucher: 1088	Pay Ref: 20250221-894	Check: 0	02/21/25	\$585.00
965	10.0000.2645.234.093.086.00	1	Invoice: 7/08/2024	Voucher: 1008	Pay Ref: 20240725-95	Check: 0	07/25/24	\$855.00
965	10.0000.2645.234.093.086.00	1	Invoice: 08/05/2024	Voucher: 1019	Pay Ref: 20240816-141	Check: 0	08/16/24	\$341.00
965	10.0000.2645.234.093.086.00	1	Invoice: 4452229	Voucher: 1096	Pay Ref: 20250321-980	Check: 0	03/21/25	\$100.00
PO Totals:						\$5,100.00	\$3,511.00	\$1589.00

9255037	Businessolver.com, Inc.	07/03/24	9250016	708.39	Ryan Berry	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
883	10.0000.2520.640.093.086.00	12	Ancillary Plan Services PEPM – non EBC sponsored lines of coverage 41 x .75 = \$30.75/month	369.00		
884	10.0000.2520.310.093.106.00	1	cost to prepare and send 1095 Employee Statements for taxes	339.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
883	10.0000.2520.640.093.086.00	1	Invoice: 119683	Voucher: 1036	Pay Ref: 20240920-273	Check: 0	09/20/24	\$29.25
883	10.0000.2520.640.093.086.00	1	Invoice: 127285	Voucher:	Pay Ref:	Check: 0		\$27.75
883	10.0000.2520.640.093.086.00	1	Invoice: 123485	Voucher: 1083	Pay Ref: 20250124-762	Check: 0	01/24/25	\$28.50
883	10.0000.2520.640.093.086.00	1	Invoice: 118646	Voucher: 1021	Pay Ref: 20240823-163	Check: 0	08/23/24	\$27.75
883	10.0000.2520.640.093.086.00	1	Invoice: 120709	Voucher: 1053	Pay Ref: 20241025-434	Check: 0	10/25/24	\$29.25
883	10.0000.2520.640.093.086.00	1	Invoice: 124562	Voucher: 1088	Pay Ref: 20250221-871	Check: 0	02/21/25	\$28.50
883	10.0000.2520.640.093.086.00	1	Invoice: 122546	Voucher: 1074	Pay Ref: 20241220-676	Check: 0	12/20/24	\$28.50
883	10.0000.2520.640.093.086.00	1	Invoice: 121822	Voucher: 1071	Pay Ref: 20241213-626	Check: 0	12/13/24	\$28.50
883	10.0000.2520.640.093.086.00	1	Invoice: 117444	Voucher: 1008	Pay Ref: 20240725-86	Check: 0	07/25/24	\$27.75
884	10.0000.2520.310.093.106.00	0	Invoice: 117444	Voucher: 1008	Pay Ref: 20240725-86	Check: 0	07/25/24	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 121822	Voucher: 1071	Pay Ref: 20241213-626	Check: 0	12/13/24	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 122546	Voucher: 1074	Pay Ref: 20241220-676	Check: 0	12/20/24	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 124562	Voucher: 1088	Pay Ref: 20250221-871	Check: 0	02/21/25	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 118646	Voucher: 1021	Pay Ref: 20240823-163	Check: 0	08/23/24	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 123485	Voucher: 1083	Pay Ref: 20250124-762	Check: 0	01/24/25	\$0.00
884	10.0000.2520.310.093.106.00	0	Invoice: 120709	Voucher: 1053	Pay Ref: 20241025-434	Check: 0	10/25/24	\$0.00
884	10.0000.2520.310.093.106.00	1	Invoice: 127285	Voucher:	Pay Ref:	Check: 0		\$334.56
884	10.0000.2520.310.093.106.00	0	Invoice: 119683	Voucher: 1036	Pay Ref: 20240920-273	Check: 0	09/20/24	\$0.00
PO Totals:						\$708.39	\$228.00	\$480.39

9255038	Klein, Thorpe and Jenkins, Ltd.	07/03/24	9250024	8,000.00	Ryan Berry	none	Blanket	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
936	10.0000.2369.318.093.086.00	1	legal services	8,000.00				
936	10.0000.2369.318.093.086.00	1	Invoice: 243876	Voucher: 1025	Pay Ref: 20240830-195	Check: 0	08/30/24	\$448.00
936	10.0000.2369.318.093.086.00	1	Invoice: 245733	Voucher: 1068	Pay Ref: 20241206-592	Check: 0	12/06/24	\$1,426.60
936	10.0000.2369.318.093.086.00	1	Invoice: 244995	Voucher: 1053	Pay Ref: 20241025-441	Check: 0	10/25/24	\$718.20
936	10.0000.2369.318.093.086.00	1	Invoice: 246285	Voucher: 1077	Pay Ref: 20250110-715	Check: 0	01/10/25	\$784.00
936	10.0000.2369.318.093.086.00	1	Invoice: 244488	Voucher: 1046	Pay Ref: 20241011-375	Check: 0	10/11/24	\$196.00
936	10.0000.2369.318.093.086.00	1	Invoice: 246964	Voucher: 1092	Pay Ref: 20250307-930	Check: 0	03/07/25	\$5,413.50
936	10.0000.2369.318.093.086.00	1	Invoice: 247680	Voucher: 1092	Pay Ref: 20250307-930	Check: 0	03/07/25	\$1,357.60
PO Totals:						\$8,000.00	\$10,343.90	\$0.00

9255039	Quadient Leasing USA, Inc.	07/03/24	9250034	3,152.85	Melinda Plizga	none	Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
968	10.0000.2520.340.093.106.00		5	Lease Payments (60 month lease), paid quarterly		3,152.85		
968	10.0000.2520.340.093.106.00	1	Invoice: Q1495583	Voucher: 1034	Pay Ref: 20240913-262	Check: 0	09/13/24	\$604.29
968	10.0000.2520.340.093.106.00	1	Invoice: Q1630015	Voucher: 1071	Pay Ref: 20241213-666	Check: 0	12/13/24	\$604.29
968	10.0000.2520.340.093.106.00	1	Invoice: Q1769023	Voucher: 1096	Pay Ref: 20250321-993	Check: 0	03/21/25	\$604.29
PO Totals:						\$3,152.85	\$1,812.87	\$1339.98

9255040	Quadient Leasing USA, Inc.	07/03/24	9250035	2,522.28	Ryan Berry	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
969	10.0000.2520.340.093.106.00	1	Lease Payments (60 month lease), paid quarterly	2,522.28				
PO Totals:				\$2,522.28	\$0.00	\$0.00		

9255041	Himes, Petrarca & Fester, CHTD.	07/03/24	9250023	8,000.00	Ryan Berry	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
922	10.0000.2369.318.093.086.00	1	legal services	8,000.00				
922	10.0000.2369.318.093.086.00	1	Invoice: 50474	Voucher: 1046	Pay Ref: 20241011-379	Check: 0	10/11/24	\$378.00
922	10.0000.2369.318.093.086.00	1	Invoice: 50339	Voucher: 1034	Pay Ref: 20240913-252	Check: 0	09/13/24	\$598.50
922	10.0000.2369.318.093.086.00	1	Invoice: 50754	Voucher: 1071	Pay Ref: 20241213-649	Check: 0	12/13/24	\$535.50
922	10.0000.2369.318.093.086.00	1	Invoice: 51025	Voucher: 1086	Pay Ref: 20250207-831	Check: 0	02/07/25	\$893.50
922	10.0000.2369.318.093.086.00	1	Invoice: 50614	Voucher: 1057	Pay Ref: 20241108-508	Check: 0	11/08/24	\$94.50
922	10.0000.2369.318.093.086.00	1	Invoice: 50074	Voucher: 1006	Pay Ref: 20240716-53	Check: 0	07/16/24	\$157.50
922	10.0000.2369.318.093.086.00	1	Invoice: 50850	Voucher: 1077	Pay Ref: 20250110-726	Check: 0	01/10/25	\$941.00
922	10.0000.2369.318.093.086.00	1	Invoice: 50197	Voucher: 1014	Pay Ref: 20240809-130	Check: 0	08/09/24	\$630.00
922	10.0000.2369.318.093.086.00	1	Invoice: 51166	Voucher: 1092	Pay Ref: 20250307-939	Check: 0	03/07/25	\$535.50
PO Totals:				\$8,000.00	\$4,764.00	\$3236.00		

9255042	Refreshing Great Lakes.	07/03/24	9250038	802.50	Tracy Hillman	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
973	10.0000.2410.325.004.064.00	5	IG water cooler rental – nurses soffice. Edited PO to show 5 quarters as one of the quarters we paid this year was for a past due amount from FY23	442.50				
974	10.0000.2410.325.002.064.00	4	Euclid water cooler rentals – nurse"s office	360.00				
973	10.0000.2410.325.004.064.00	1	Invoice: Q3 2024	Voucher: 1006	Pay Ref: 20240716-79	Check: 0	07/16/24	\$88.50
PO Totals:				\$802.50	\$88.50	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255043	PushCoin Inc.	07/03/24	9250032	6,900.00	Ryan Berry	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
966	10.0000.2520.310.093.106.00	12	monthly charge for using PushCoin service, \$0.36 per student	6,900.00		

966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1046 Pay Ref: 20241011-385	Check: 0	10/11/24	\$524.88
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1071 Pay Ref: 20241213-660	Check: 0	12/13/24	\$528.48
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2025 Voucher: 1086 Pay Ref: 20250207-851	Check: 0	02/07/25	\$536.40
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1057 Pay Ref: 20241108-514	Check: 0	11/08/24	\$525.60
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1077 Pay Ref: 20250110-743	Check: 0	01/10/25	\$528.84
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1034 Pay Ref: 20240913-260	Check: 0	09/13/24	\$516.60
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2024 Voucher: 1014 Pay Ref: 20240809-134	Check: 0	08/09/24	\$504.72
966	10.0000.2520.310.093.106.00	1	Invoice: ILRTSD26MP-2025 Voucher: 1092 Pay Ref: 20250307-954	Check: 0	03/07/25	\$547.20

PO Totals: \$6,900.00 \$4,212.72 \$2687.28

9255044	Tyler Technologies	07/08/24	9250050	750.00	Alicia Ocampo	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1066	10.0000.2520.312.093.106.00	1	General Ledger Cert. Training	0.00		
1065	10.0000.2520.312.093.106.00	1	Purchasing-Payables Cert. Training	750.00		

1065	10.0000.2520.312.093.106.00	1	Invoice: 025-470166 Voucher: 1006 Pay Ref: 20240716-42	Check: 0	07/16/24	\$750.00
1066	10.0000.2520.312.093.106.00	1	Invoice: 025-470166 Voucher: 1006 Pay Ref: 20240716-42	Check: 0	07/16/24	\$0.00

PO Totals: \$750.00 \$750.00 \$0.00

9255045	AMALGAMATED BANK OF CHICAGO	07/09/24	9250046	608,900.00	Ryan Berry	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1042	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable Dec. 15, 2024	106,000.00		
1043	30.0000.5226.620.107.107.00	1	Interest Due on Bond E, Series 2019 Bond, payable June 15, 2025	97,900.00		
1044	30.0000.5326.610.107.107.00	1	Principal Due on Bond E, Series 2019 Bond, payable Dec. 15, 2024	405,000.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1042	30.0000.5226.620.107.107.00	1	Invoice: 7021 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$106,000.00
1043	30.0000.5226.620.107.107.00	0	Invoice: 7021 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$0.00
1044	30.0000.5326.610.107.107.00	1	Invoice: 7021 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$405,000.00
PO Totals:						\$608,900.00	\$511,000.00	\$97900.00

9255046	AMALGAMATED BANK OF CHICAGO	07/09/24	9250047	5,587.50	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1047	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in December 2024	2,793.75				
1048	30.0000.5225.620.106.107.00	1	Interest Due on Bond D, Series 2017 Bond in June 2025	2,793.75				
1047	30.0000.5225.620.106.107.00	1	Invoice: 6574PVTPL-12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$2,793.75
1048	30.0000.5225.620.106.107.00	0	Invoice: 6574PVTPL-12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$0.00
PO Totals:						\$5,587.50	\$2,793.75	\$2793.75

9255047	R & M Specialties	07/09/24	9250053	1,731.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1069	10.0000.2310.390.090.103.00	250	3# Vinyl District Decals	207.50				
1070	10.0000.2310.390.090.103.00	200	RMPEN 1029 Uniball Starline 207 gel Pen w/ Full Color Imprint	436.00				
1071	10.0000.2310.390.090.103.00	100	RBR-SCR Round Retractable Green Badge Reel w/sport clip & 1 Color Imprint	425.00				
1072	10.0000.2520.410.093.106.00	250	08-96-4CP	662.50				
1069	10.0000.2310.390.090.103.00	250	Invoice: 78034	Voucher: 1006	Pay Ref: 20240716-60	Check: 0	07/16/24	\$207.50
1069	10.0000.2310.390.090.103.00	0	Invoice: 78034 #2	Voucher: 1008	Pay Ref: 20240725-96	Check: 0	07/25/24	\$0.00
1070	10.0000.2310.390.090.103.00	0	Invoice: 78034 #2	Voucher: 1008	Pay Ref: 20240725-96	Check: 0	07/25/24	\$0.00
1070	10.0000.2310.390.090.103.00	200	Invoice: 78034	Voucher: 1006	Pay Ref: 20240716-60	Check: 0	07/16/24	\$436.00
1071	10.0000.2310.390.090.103.00	100	Invoice: 78034	Voucher: 1006	Pay Ref: 20240716-60	Check: 0	07/16/24	\$425.00
1071	10.0000.2310.390.090.103.00	0	Invoice: 78034 #2	Voucher: 1008	Pay Ref: 20240725-96	Check: 0	07/25/24	\$0.00
1072	10.0000.2520.410.093.106.00	25	Invoice: 78034 #2	Voucher: 1008	Pay Ref: 20240725-96	Check: 0	07/25/24	\$66.25
1072	10.0000.2520.410.093.106.00	250	Invoice: 78034	Voucher: 1006	Pay Ref: 20240716-60	Check: 0	07/16/24	\$662.50
PO Totals:						\$1,731.00	\$1,797.25	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255048	CSG Forte Payments, Inc.	07/09/24	9250054	5,074.04	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1073	10.0000.2520.310.093.106.00	1	843 transactions thru Push Coin plus fees for Credit Card Processing	5,074.04				
1073	10.0000.2520.310.093.106.00	1	Invoice: 0012093221	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$5,074.04
PO Totals:				\$5,074.04	\$5,074.04	\$0.00		
9255049	NAEYC	07/09/24	9250052	207.00	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1068	10.0000.3100.312.092.074.13	3	Standard Level Membership (Teaching Young Children) \$69 Each	207.00				
1068	10.0000.3100.312.092.074.13	3	Invoice: Standard Membership	Voucher: 1005	Pay Ref:	Check: 5084	07/16/24	\$207.00
PO Totals:				\$207.00	\$207.00	\$0.00		
9255050	School Readiness Center	07/09/24	9250051	700.00	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1067	10.0000.3100.312.092.074.13	7	7- Inservice Traning Registrations at \$100 each	700.00				
1067	10.0000.3100.312.092.074.13	7	Invoice: Inservice Training-7	Voucher: 1005	Pay Ref:	Check: 5092	07/16/24	\$700.00
PO Totals:				\$700.00	\$700.00	\$0.00		
9255051	Runco Office Supply	07/10/24	9250055	71.76	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1092	10.0000.2520.410.093.106.00	24	Showcase Economy View Binders with Slant Rings, 3 Rings, 0.5" Capacity, 11 x 8.5, White	71.76				
1092	10.0000.2520.410.093.106.00	24	Invoice: 943429-0	Voucher: 1006	Pay Ref: 20240716-66	Check: 0	07/16/24	\$71.76
PO Totals:				\$71.76	\$71.76	\$0.00		
9255052	Kay-Twelve LLC	07/15/24	9250056	242,427.14	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1160	60.0000.2530.547.106.110.00	1	Custom Order for Quote Number: MP-10046-R3	244,875.90				
1161	60.0000.2530.547.106.110.00	1	Q3 2024 Promo - 1% discount on project total if 50% deposit paid at time order is placed	(2,448.76)				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1160	60.0000.2530.547.106.110.00	1	Invoice: MP-10046-2	Voucher: 1077	Pay Ref: 20250110-752	Check: 0	01/10/25	\$121,213.57
1160	60.0000.2530.547.106.110.00	1	Invoice: MP-10046-1	Voucher: 1006	Pay Ref: 20240716-78	Check: 0	07/16/24	\$122,437.95
1161	60.0000.2530.547.106.110.00	1	Invoice: MP-10046-1	Voucher: 1006	Pay Ref: 20240716-78	Check: 0	07/16/24	(\$1,224.38)
1161	60.0000.2530.547.106.110.00	0	Invoice: MP-10046-2	Voucher: 1077	Pay Ref: 20250110-752	Check: 0	01/10/25	\$0.00
PO Totals:						\$242,427.14	\$242,427.14	\$0.00

9255053	AMALGAMATED BANK OF CHICAGO	07/15/24	9250058	950.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1163	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 Bond	950.00				
1163	30.0000.5405.640.106.107.00	1	Invoice: 65740724	Voucher: 1007	Pay Ref:	Check: 5100	07/25/24	\$950.00
PO Totals:						\$950.00	\$950.00	\$0.00

9255054	Tyler Technologies	07/22/24	9250059	2,160.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1196	10.0000.2520.310.093.106.00	16	School ERP consulting services – Implementation	1,920.00				
1197	10.0000.2520.310.093.106.00	2	Project management	240.00				
1196	10.0000.2520.310.093.106.00	0	Invoice: 025-472536	Voucher: 1008	Pay Ref: 20240725-85	Check: 0	07/25/24	\$0.00
1197	10.0000.2520.310.093.106.00	2	Invoice: 025-472536	Voucher: 1008	Pay Ref: 20240725-85	Check: 0	07/25/24	\$240.00
PO Totals:						\$2,160.00	\$240.00	\$1920.00

9255055	Runco Office Supply	07/23/24	9250062	39.73	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1217	10.0000.2520.410.093.106.00	2	BIC Red Pens	2.80				
1218	10.0000.2520.410.093.106.00	2	BIC Black Pens	3.58				
1219	10.0000.2520.410.093.106.00	2	Desk Yellow Highlighters	7.38				
1220	10.0000.2520.410.093.106.00	1	White Labels 1x2.63	14.99				
1221	10.0000.2520.410.093.106.00	2	Chisel Tip Permanent Marker/Dozen	10.98				
1217	10.0000.2520.410.093.106.00	2	Invoice: 944951-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$2.80
1218	10.0000.2520.410.093.106.00	2	Invoice: 944951-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$3.58
1219	10.0000.2520.410.093.106.00	2	Invoice: 944951-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$7.38
1220	10.0000.2520.410.093.106.00	1	Invoice: 944951-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$14.99
1221	10.0000.2520.410.093.106.00	2	Invoice: 944951-0	Voucher: 1008	Pay Ref: 20240725-100	Check: 0	07/25/24	\$10.98
PO Totals:						\$39.73	\$39.73	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255056	AMAZON.COM	07/23/24	9250061	275.40	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1213	10.0000.1110.410.002.059.00	0.25	Supplies for Crisis Bags	68.85		
1214	10.0000.1110.410.004.059.00	0.25	Supplies for Cisis Bags	68.85		
1215	10.0000.1110.410.005.059.00	0.25	Supplies for Crisis Bags	68.85		
1216	10.0000.1120.410.007.059.00	0.25	Supplies for Crisis Bags	68.85		

1213	10.0000.1110.410.002.059.00	0.25	Invoice: 1FCX-4NCN-PMV P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$68.85
1214	10.0000.1110.410.004.059.00	0.25	Invoice: 1FCX-4NCN-PMV P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$68.85
1215	10.0000.1110.410.005.059.00	0.25	Invoice: 1FCX-4NCN-PMV P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$68.84
1216	10.0000.1120.410.007.059.00	0.25	Invoice: 1FCX-4NCN-PMV P	Voucher: 1041	Pay Ref: 20241004-326	Check: 0	10/04/24	\$68.84

PO Totals: \$275.40 \$275.38 \$0.00

9255057	Runco Office Supply	07/30/24	9250065	64.29	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1301	10.0000.2520.410.093.106.00	1	Bakah Blue Academic Year weekly/monthly planner floral artwork 24-25	19.99		
1302	10.0000.2520.410.093.106.00	5	Lightweight Letter Opener	4.95		
1303	10.0000.2520.410.093.106.00	1	deluxe Expandable Indexed Desk File/Sorter Dark Blue Cover	21.99		
1304	10.0000.2520.410.093.106.00	2	BIC Black Pens	3.58		
1305	10.0000.2520.410.093.106.00	1	Canary Post Its	13.78		

1301	10.0000.2520.410.093.106.00	1	Invoice: 945397-0	Voucher: 1014	Pay Ref: 20240809-133	Check: 0	08/09/24	\$19.99
1302	10.0000.2520.410.093.106.00	5	Invoice: 945397-0	Voucher: 1014	Pay Ref: 20240809-133	Check: 0	08/09/24	\$4.95
1303	10.0000.2520.410.093.106.00	1	Invoice: 945397-0	Voucher: 1014	Pay Ref: 20240809-133	Check: 0	08/09/24	\$21.99
1304	10.0000.2520.410.093.106.00	2	Invoice: 945397-0	Voucher: 1014	Pay Ref: 20240809-133	Check: 0	08/09/24	\$3.58
1305	10.0000.2520.410.093.106.00	1	Invoice: 945397-0	Voucher: 1014	Pay Ref: 20240809-133	Check: 0	08/09/24	\$13.78

PO Totals: \$64.29 \$64.29 \$0.00

9255058	Mariano's	07/30/24	9250066	99.94	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1308	20.0000.2541.414.008.087.00	1	Cookout 8.9.24	65.98		
1309	10.0000.2520.414.093.106.00	1	Coffee for Kitchen Supply	33.96		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1308	20.0000.2541.414.008.087.00	1	Invoice: 8.9.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$65.98
1309	10.0000.2520.414.093.106.00	1	Invoice: 8.9.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$33.96
PO Totals:						\$99.94	\$99.94	\$0.00

9255059	Fgm Architects Engineers Inc.	07/31/24	9250068	3,930.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1328	60.0000.2535.311.207.110.00	1	Professional services for Troy Kerr and Michelle Zupancic	3,930.00				
1328	60.0000.2535.311.207.110.00	1	Invoice: 22-3383.03-1	Voucher: 1019	Pay Ref: 20240816-147	Check: 0	08/16/24	\$3,930.00
PO Totals:						\$3,930.00	\$3,930.00	\$0.00

9255060	Walmart	07/31/24	9250069	27.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1327	10.0000.2520.414.093.106.00	1	Cake for LS retirement party	27.96				
1327	10.0000.2520.414.093.106.00	1	Invoice: Cake 6/27	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$27.96
PO Totals:						\$27.96	\$27.96	\$0.00

9255061	Dollar Tree	07/31/24	9250067	15.25	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1323	10.0000.2520.410.093.106.00	1	Supplies for office party LS and TH	15.25				
1323	10.0000.2520.410.093.106.00	1	Invoice: Supplies 6/26	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$15.25
PO Totals:						\$15.25	\$15.25	\$0.00

9255062	Mariano's	07/31/24	9250070	35.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1326	10.0000.2520.414.093.106.00	1	water and coffee	35.96				
1326	10.0000.2520.414.093.106.00	1	Invoice: Purchase 6/25	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$35.96
PO Totals:						\$35.96	\$35.96	\$0.00

9255063	AMAZON.COM	08/01/24	9250071	179.92	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1338	61.0000.1112.540.097.110.00	1	3 rolling cabinets for 3rd-5th grade rooms	179.92				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1338	61.0000.1112.540.097.110.00	1	Invoice: 1RY6-WDLN-QGP 6	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$107.98
1338	61.0000.1112.540.097.110.00	1	Invoice: 11WK-VPXY-QHM H	Voucher: 1014	Pay Ref: 20240809-125	Check: 0	08/09/24	\$71.94
PO Totals:						\$179.92	\$179.92	\$0.00

9255064	Runco Office Supply	08/06/24	9250072	14.48	Alicia Ocampo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1345	10.0000.2520.410.093.106.00	1	Envelope Moistener with Adhesive 4pk	11.99				
1346	10.0000.2520.410.093.106.00	1	Economy Binder 1" 3 rings	2.49				
1345	10.0000.2520.410.093.106.00	1	Invoice: 9466410	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$11.99
1346	10.0000.2520.410.093.106.00	1	Invoice: 9466410	Voucher: 1019	Pay Ref: 20240816-159	Check: 0	08/16/24	\$2.49
PO Totals:				\$14.48	\$14.48	\$0.00		

9255065	AMAZON.COM	08/06/24	9250073	34.68	Alicia Ocampo	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1347	10.0000.2520.410.093.106.00	1	3 Ring 1 inch color binders	34.68				
1347	10.0000.2520.410.093.106.00	1	Invoice: 1CVL-971W-QR9H	Voucher: 1019	Pay Ref: 20240816-144	Check: 0	08/16/24	\$34.68
PO Totals:				\$34.68	\$34.68	\$0.00		

9255066	CSG Forte Payments, Inc.	08/08/24	9250074	1,318.76	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1370	10.0000.2520.310.093.106.00	1	242 transactions thru Push Coin plus fees for Credit Card Processing	1,318.76				
1370	10.0000.2520.310.093.106.00	1	Invoice: 0012462174	Voucher: 1019	Pay Ref: 20240816-138	Check: 0	08/16/24	\$1,318.76
PO Totals:				\$1,318.76	\$1,318.76	\$0.00		

9255067	Mariano's	08/09/24	9250075	29.82	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1416	20.0000.2541.414.008.087.00	1	Cookout 8.9.24	23.83				
1417	20.0000.2541.414.008.087.00	1	ice cookout 8.9.24	5.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1416	20.0000.2541.414.008.087.00	1	Invoice: 8.9.24 Cookout #2	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$23.83
1416	20.0000.2541.414.008.087.00	0	Invoice: 8.9.24 Cookout	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$0.00
1417	20.0000.2541.414.008.087.00	1	Invoice: 8.9.24 Cookout	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$5.99
1417	20.0000.2541.414.008.087.00	0	Invoice: 8.9.24 Cookout #2	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$0.00
PO Totals:						\$29.82	\$29.82	\$0.00

9255068	Sam's Club	08/09/24	9250076	213.47	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1418	20.0000.2541.414.008.087.00	1	Cookout 8.9.24	113.47				
1419	10.0000.2520.414.093.106.00	1	Cookout 8.9.24	100.00				
1418	20.0000.2541.414.008.087.00	1	Invoice: 8.9.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$113.47
1419	10.0000.2520.414.093.106.00	1	Invoice: 8.9.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$100.00
PO Totals:						\$213.47	\$213.47	\$0.00

9255069	FRANCZEK RADELET	08/12/24	9250077	15,000.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1455	10.0000.2369.318.093.086.00	1	Intervene in 2019-2021 Triennial TOC cases (split cases with D214)	15,000.00				
1455	10.0000.2369.318.093.086.00	1	Invoice: 229650	Voucher: 1021	Pay Ref: 20240823-168	Check: 0	08/23/24	\$15,000.00
PO Totals:						\$15,000.00	\$15,000.00	\$0.00

9255070	Illinois Asbo	08/13/24	9250078	265.00	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1478	10.0000.2520.312.093.106.00	1	Registration for Support Conference: Jay Lerch	265.00				
1478	10.0000.2520.312.093.106.00	1	Invoice: 0057735	Voucher: 1022	Pay Ref:	Check: 5139	08/23/24	\$265.00
PO Totals:						\$265.00	\$265.00	\$0.00

9255071	School Health Corp	08/13/24	9250079	1,437.98	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1494	60.0000.1112.540.097.110.00	2	School Health Recovery Couches 72"L x 20"H x 26"W	1,437.98				
1494	60.0000.1112.540.097.110.00	2	Invoice: CINV000094604	Voucher: 1036	Pay Ref: 20240920-305	Check: 0	09/20/24	\$1,287.90
PO Totals:						\$1,437.98	\$1,287.90	\$0.00

9255072	AMAZON.COM	08/14/24	9250080	883.00	Karen Daly	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1497	60.0000.1112.540.097.110.00		20	SYKIARIOL Utility Cart with 4 Drawers		883.00		
1497	60.0000.1112.540.097.110.00	10	Invoice: 1N9G-TKHL-6DHQ	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$441.50
1497	60.0000.1112.540.097.110.00	6	Invoice: 1QKV-4YYC-RNX3	Voucher: 1025	Pay Ref: 20240830-191	Check: 0	08/30/24	\$264.90
1497	60.0000.1112.540.097.110.00	4	Invoice: 1TWR-KYC1-VV6 G	Voucher: 1027	Pay Ref: 20240909-219	Check: 0	09/09/24	\$176.60
PO Totals:						\$883.00	\$883.00	\$0.00

9255073	Midwest Principals Center	08/16/24	9250081	380.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1571	10.0000.2410.640.002.064.00	0.13	District membership	49.40				
1572	10.0000.2410.640.004.064.00	0.13	District membership	49.40				
1573	10.0000.2410.640.007.064.00	0.13	District membership	49.40				
1574	10.0000.2210.640.092.090.00	0.17	District membership	64.60				
1575	10.0000.2330.640.094.101.00	0.16	District membership	60.80				
1576	10.0000.2510.640.093.097.00	0.17	District membership	64.60				
1577	10.0000.2410.640.005.064.00	0.11	District membership	41.80				
1571	10.0000.2410.640.002.064.00	0.13	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$49.40
1572	10.0000.2410.640.004.064.00	0.13	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$49.40
1573	10.0000.2410.640.007.064.00	0.13	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$49.40
1574	10.0000.2210.640.092.090.00	0.17	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$64.60
1575	10.0000.2330.640.094.101.00	0.16	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$60.80
1576	10.0000.2510.640.093.097.00	0.17	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$64.60
1577	10.0000.2410.640.005.064.00	0.11	Invoice: 6151	Voucher: 1021	Pay Ref: 20240823-174	Check: 0	08/23/24	\$41.80
PO Totals:						\$380.00	\$380.00	\$0.00

9255074	Midwest Principals Center	08/19/24	9250082	380.00	Lyndl Schuster	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1602	10.0000.2410.640.002.064.00	0.13	District membership	49.40				
1603	10.0000.2410.640.004.064.00	0.13	District membership	49.40				
1604	10.0000.2410.640.007.064.00	0.13	District membership	49.40				
1605	10.0000.2210.640.092.090.00	0.17	District membership	64.60				
1606	10.0000.2330.640.094.101.00	0.16	District membership	60.80				
1607	10.0000.2510.640.093.097.00	0.17	District membership	64.60				
1608	10.0000.2410.640.005.064.00	0.11	District membership	41.80				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
PO Totals:						\$380.00	\$0.00	\$0.00

9255075	AMAZON.COM	08/19/24	9250083	82.45	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1642	10.0000.2520.410.093.106.00	1	astrobright Mega Collection Bus Passes	27.48		
1643	10.0000.2520.410.093.106.00	1	easter Colored paper for bus passes	21.99		
1644	10.0000.2520.410.093.106.00	1	Tan Paper Bus Passes	32.98		

1642	10.0000.2520.410.093.106.00	1	Invoice: 1MVP-R3HK-4G6F	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$27.48
1643	10.0000.2520.410.093.106.00	1	Invoice: 1MVP-R3HK-4G6F	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$21.99
1644	10.0000.2520.410.093.106.00	1	Invoice: 1MVP-R3HK-4G6F	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$32.98

PO Totals: \$82.45 \$82.45 \$0.00

9255076	AMAZON.COM	08/20/24	9250084	36.41	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1660	10.0000.1110.410.002.059.00	0.25	Supplies for Crisis Bags	9.11		
1661	10.0000.1110.410.004.059.00	0.25	Supplies for Cisis Bags	9.10		
1662	10.0000.1110.410.005.059.00	0.25	Supplies for Crisis Bags	9.10		
1663	10.0000.1120.410.007.059.00	0.25	Supplies for Crisis Bags	9.10		

1660	10.0000.1110.410.002.059.00	0.25	Invoice: 1JQM-KHK9-6QH1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.11
1661	10.0000.1110.410.004.059.00	0.25	Invoice: 1JQM-KHK9-6QH1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.10
1662	10.0000.1110.410.005.059.00	0.25	Invoice: 1JQM-KHK9-6QH1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.10
1663	10.0000.1120.410.007.059.00	0.25	Invoice: 1JQM-KHK9-6QH1	Voucher: 1046	Pay Ref: 20241011-368	Check: 0	10/11/24	\$9.10

PO Totals: \$36.41 \$36.41 \$0.00

9255077	Abt Appliance	08/21/24	9250089	1,326.20	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1725	60.0000.1112.540.097.110.00	2	2 Refrigerators	1,326.20		

1725	60.0000.1112.540.097.110.00	2	Invoice: 0821401GOBH	Voucher: 1035	Pay Ref:	Check: 5161	09/13/24	\$1,326.20

PO Totals: \$1,326.20 \$1,326.20 \$0.00

9255078	AMAZON.COM	08/22/24	9250088	42.39	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1705	10.0000.2520.410.093.106.00	1	Laminator Refill for ESC Cold Laminating Machine	42.39		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1705	10.0000.2520.410.093.106.00	1	Invoice: 1V4J-33M6-WKV4	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$42.39
PO Totals:						\$42.39	\$42.39	\$0.00
9255079	Gordon Food Service, Inc.	08/22/24	9250085	167.07	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1695	10.0000.2210.414.092.100.00	1	8.21.24 Institute Day Breakfast 250 People	162.08				
1696	10.0000.2210.414.092.100.00	1	8.21.24 Institute Day Breakfast 250 People	4.99				
1695	10.0000.2210.414.092.100.00	1	Invoice: GFS Purchase	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$162.08
1696	10.0000.2210.414.092.100.00	1	Invoice: GFS Purchase	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$4.99
PO Totals:						\$167.07	\$167.07	\$0.00
9255080	Mariano's	08/22/24	9250086	44.81	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1697	10.0000.2210.414.092.100.00	1	8.21.24 Institute Day Breakfast 250 People	44.81				
1697	10.0000.2210.414.092.100.00	1	Invoice: V578530	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$44.81
PO Totals:						\$44.81	\$44.81	\$0.00
9255081	Mariano's	08/22/24	9250087	22.52	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1704	10.0000.2210.414.092.100.00	1	Juice for institute breakfast 8.21.2024	22.52				
1704	10.0000.2210.414.092.100.00	1	Invoice: Breakfast 8.21.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$22.52
PO Totals:						\$22.52	\$22.52	\$0.00
9255082	AMAZON.COM	08/27/24	9250090	16.97	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1793	10.0000.2510.410.093.097.00	1	JKIOU Mouse Pad 2 pack Ergonomic	16.97				
1793	10.0000.2510.410.093.097.00	1	Invoice: 1TWR-KYC1-WWH P	Voucher: 1036	Pay Ref: 20240920-276	Check: 0	09/20/24	\$16.97
PO Totals:						\$16.97	\$16.97	\$0.00
9255083	Performance Learning Systems	08/27/24	9250091	1,299.90	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1820	10.0000.2520.310.093.106.00	1	1 Admin Evaluation	450.90				
1821	10.0000.2520.310.093.106.00	3	3 Admin Evaluation	849.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1820	10.0000.2520.310.093.106.00	1	Invoice: PS-INV002045-2	Voucher: 1036	Pay Ref: 20240920-314	Check: 0	09/20/24	\$450.90
1821	10.0000.2520.310.093.106.00	3	Invoice: PS-INV002045-2	Voucher: 1036	Pay Ref: 20240920-314	Check: 0	09/20/24	\$849.00
PO Totals:						\$1,299.90	\$1,299.90	\$0.00

9255084	Runco Office Supply	08/30/24	9250092	109.50	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
1948	10.0000.2520.410.093.106.00	2	Twin pocket folders	25.98					
1949	10.0000.2520.410.093.106.00	15	Insertable Tab Dividers 5 tabs	12.60					
1950	10.0000.2520.410.093.106.00	2	Double AA Batteries	29.98					
1951	10.0000.2520.410.093.106.00	2	Stapler Removers	4.98					
1952	10.0000.2520.410.093.106.00	2	scissors	5.98					
1947	10.0000.2520.410.093.106.00	2	White Labels 1 x 2.63 30 sheets/100 box	29.98					
PO Totals:				\$109.50	\$0.00	\$0.00			

9255085	Office Max	09/09/24	9250096	148.96	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2083	10.0000.2520.410.093.106.00	1	Laminator and laminating sheets	77.98					
2084	10.0000.2310.390.090.103.00	1	Name Tag Holders and Card Stock for Euclid Ribbon Cutting 9.5.2024	70.98					
2083	10.0000.2520.410.093.106.00	1	Invoice: Supplies	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$77.98	
2084	10.0000.2310.390.090.103.00	1	Invoice: Supplies	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$70.98	
PO Totals:				\$148.96	\$148.96	\$0.00			

9255086	Dollar Tree	09/09/24	9250095	8.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2082	10.0000.2310.390.090.103.00	1	Euclid Ribbon Cutting 9.5.2024	8.00					
2082	10.0000.2310.390.090.103.00	1	Invoice: Ribbon Cutting-EUC	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$8.00	
PO Totals:				\$8.00	\$8.00	\$0.00			

9255087	Follett Content Solutions, LLC	09/09/24	9250097	307.78	Jeannine Wagner	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
2098	10.0000.2220.430.792.019.09	1	Biscuit and friends. A day at the aquarium	15.02			
2099	10.0000.2220.430.792.019.09	1	Biscuit and the baby	5.99			
2100	10.0000.2220.430.792.019.09	1	Biscuit and the little pup	15.02			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

Fiscal Year: 2024-2025

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2101	10.0000.2220.430.792.019.09		1	Biscuit goes camping			14.18	
2102	10.0000.2220.430.792.019.09		1	Biscuit's day at the farm			14.18	
2103	10.0000.2220.430.792.019.09		1	Biscuit's new trick (I			14.18	
2104	10.0000.2220.430.792.019.09		1	Don't let the pigeon drive the bus!			17.47	
2105	10.0000.2220.430.792.019.09		1	Don't let the pigeon drive the sleigh!			18.39	
2106	10.0000.2220.430.792.019.09		1	Don't let the pigeon stay up late!			17.47	
2107	10.0000.2220.430.792.019.09		1	How to catch a class pet			10.99	
2108	10.0000.2220.430.792.019.09		1	How to catch a garden fairy : a springtime adventure			10.99	
2109	10.0000.2220.430.792.019.09		1	How to catch a gingerbread man			10.99	
2110	10.0000.2220.430.792.019.09		1	How to catch a Loveosaurus			10.99	
2111	10.0000.2220.430.792.019.09		1	How to catch a reindeer			10.99	
2112	10.0000.2220.430.792.019.09		1	How to catch a witch (How			10.99	
2113	10.0000.2220.430.792.019.09		1	How to catch Santa Claus			12.90	
2114	10.0000.2220.430.792.019.09		1	Pete the cat and his four groovy buttons			19.30	
2115	10.0000.2220.430.792.019.09		1	Pete the Cat plays hide-and-seek			19.30	
3211	10.0000.2220.430.792.019.09		1	Processing			1.45	
2116	10.0000.2220.430.792.019.09		1	Pete the Cat's groovy imagination			18.39	
2117	10.0000.2220.430.792.019.09		1	Pete the cat screams for ice cream!			19.30	
2118	10.0000.2220.430.792.019.09		1	Pete the cat screams for ice cream! (Pete			19.30	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2098	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$15.02
2099	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$5.99
2100	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$15.02
2101	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$14.18
2102	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$14.18
2103	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$14.18
2104	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$17.47
2105	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$18.39
2106	10.0000.2220.430.792.019.09	0	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$0.00
2106	10.0000.2220.430.792.019.09	1	Invoice: 451200F	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$17.47
2107	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2108	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2109	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2110	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2111	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2112	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$10.99
2113	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$12.90
2114	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$19.30
2115	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$19.30
2116	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$18.39
2117	10.0000.2220.430.792.019.09	0	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$0.00
2117	10.0000.2220.430.792.019.09	1	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$11.52
2117	10.0000.2220.430.792.019.09	0	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$0.00
2118	10.0000.2220.430.792.019.09	1	Invoice: 451200F	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$19.30
2118	10.0000.2220.430.792.019.09	0	Invoice: 451200	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$0.00
3211	10.0000.2220.430.792.019.09	1	Invoice: 451200F	Voucher: 1053	Pay Ref: 20241025-447	Check: 0	10/25/24	\$1.28

PO Totals: **\$307.78** **\$299.83** **\$0.00**

9255088	Sam's Club	09/09/24	9250094	93.93	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2085	10.0000.2310.390.090.103.00	1	Sweet Table for Euclid Ribbon Cutting 9.5.2024	93.93				
2085	10.0000.2310.390.090.103.00	1	Invoice: EUC-Sweet Table	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$93.93
PO Totals:				\$93.93	\$93.93	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255089	Runco Office Supply	09/10/24	9250098	106.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2143	10.0000.2520.410.093.106.00	24	Economy round ring view binder 3 rings 0.5" capacity 11x8.5 white	66.96				
2144	10.0000.2520.410.093.106.00	1	Power Boost Cooper Top Alkaline AA Batteries 24/box	24.99				
2145	10.0000.2520.410.093.106.00	1	White Labels 1 x 2.63 30 sheets/100 box	14.99				
2143	10.0000.2520.410.093.106.00	24	Invoice: 949693-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$66.96
2144	10.0000.2520.410.093.106.00	1	Invoice: 949693-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$24.99
2145	10.0000.2520.410.093.106.00	1	Invoice: 949693-0	Voucher: 1036	Pay Ref: 20240920-302	Check: 0	09/20/24	\$14.99
PO Totals:				\$106.94	\$106.94	\$0.00		
9255090	E. Hoffman, Inc.	09/10/24	9250099	11,257.07	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2147	60.0000.2535.532.097.110.38	1	Euclid Elementary School – Soccer Pitch	11,257.07				
2147	60.0000.2535.532.097.110.38	1	Invoice: 31676	Voucher: 1034	Pay Ref: 20240913-247	Check: 0	09/13/24	\$11,257.07
PO Totals:				\$11,257.07	\$11,257.07	\$0.00		
9255091	Accident Fund	09/13/24	9250103	33.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2248	10.0000.2362.382.093.086.00	1	Surcharges– Policy Change	33.00				
2248	10.0000.2362.382.093.086.00	1	Invoice: 1001566219	Voucher: 1036	Pay Ref: 20240920-270	Check: 0	09/20/24	\$33.00
PO Totals:				\$33.00	\$33.00	\$0.00		
9255092	Tyler Business Forms	09/13/24	9250101	379.32	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2170	10.0000.2520.410.093.106.00	1	W–2, quantity of 500	182.56				
2171	10.0000.2520.410.093.106.00	1	W–2 Envelopes–quantity of 400	167.05				
2172	10.0000.2520.410.093.106.00	1	1099 NEC – 3 up, 50 per package	29.71				
2170	10.0000.2520.410.093.106.00	1	Invoice: 95893	Voucher: 1041	Pay Ref: 20241004-353	Check: 0	10/04/24	\$182.56
2171	10.0000.2520.410.093.106.00	1	Invoice: 95893	Voucher: 1041	Pay Ref: 20241004-353	Check: 0	10/04/24	\$167.05
2172	10.0000.2520.410.093.106.00	1	Invoice: 95893	Voucher: 1041	Pay Ref: 20241004-353	Check: 0	10/04/24	\$29.71
PO Totals:				\$379.32	\$379.32	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255093	Follett Content Solutions, LLC	09/13/24	9250100	307.44	Bonnie Chertok	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2159	10.0000.2220.430.792.019.09	1	Books: 15 Items Price \$288.09, Cataloging and Processing for books \$19.35, Free Shipping,. Grand Total \$307.44	307.44				
2159	10.0000.2220.430.792.019.09	1	Invoice: 438676	Voucher: 1041	Pay Ref: 20241004-343	Check: 0	10/04/24	\$232.77
PO Totals:				\$307.44	\$232.77	\$0.00		
9255094	The Happy Balloon, LLC	09/13/24	9250104	40.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2251	10.0000.2310.390.090.103.00	1	Balloon Tower (2) and supplies	40.00				
2251	10.0000.2310.390.090.103.00	1	Invoice: 170579-000144	Voucher: 1037	Pay Ref:	Check: 5178	09/20/24	\$40.00
PO Totals:				\$40.00	\$40.00	\$0.00		
9255095	Mariano's	09/16/24	9250105	38.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2309	10.0000.2520.414.093.106.00	1	Welcome Treats for new staff	38.96				
2309	10.0000.2520.414.093.106.00	1	Invoice: V921377	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$38.96
PO Totals:				\$38.96	\$38.96	\$0.00		
9255096	IASPA	09/17/24	9250106	175.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2388	10.0000.2520.312.093.106.00	1	HR Essentials Registration fee for Lisa Sulek, 09.19.24	175.00				
2388	10.0000.2520.312.093.106.00	1	Invoice: 5325	Voucher: 1036	Pay Ref: 20240920-289	Check: 0	09/20/24	\$175.00
PO Totals:				\$175.00	\$175.00	\$0.00		
9255097	TRANE	09/19/24	8253035	567,516.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2474	62.0000.2537.530.104.110.00	1	Indian Grove School 2025 Remodel – Building Automation System	567,516.00				
2474	62.0000.2537.530.104.110.00	1	Invoice: 315129940	Voucher: 1089	Pay Ref:	Check: 5341	02/21/25	\$51,076.44
2474	62.0000.2537.530.104.110.00	1	Invoice: 315262286	Voucher: 1095	Pay Ref:	Check: 5363	03/21/25	\$25,538.22
PO Totals:				\$567,516.00	\$76,614.66	\$490901.34		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255098	TRANE	09/19/24	8253036	1,755,889.00	Ryan Berry	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
2473	62.0000.2537.530.104.110.00	1	Indian Grove School 2025 Remodel – Trane Equipment Provided + Storage	1,755,889.00		
2473	62.0000.2537.530.104.110.00	1	Invoice: 990142921 Voucher: 1089 Pay Ref:	Check: 5341	02/21/25	\$61,283.51
2473	62.0000.2537.530.104.110.00	1	Invoice: 990142840 Voucher: 1089 Pay Ref:	Check: 5341	02/21/25	\$864.49
2473	62.0000.2537.530.104.110.00	1	Invoice: 990125547 Voucher: 1089 Pay Ref:	Check: 5341	02/21/25	\$204,436.56
2473	62.0000.2537.530.104.110.00	1	Invoice: 990119520 Voucher: 1064 Pay Ref: 20241125-565	Check: 0	11/25/24	\$10,514.38
2473	62.0000.2537.530.104.110.00	1	Invoice: 990121299 Voucher: 1068 Pay Ref: 20241206-594	Check: 0	12/06/24	\$11,725.43
2473	62.0000.2537.530.104.110.00	1	Invoice: 990121319 Voucher: 1068 Pay Ref: 20241206-594	Check: 0	12/06/24	\$40,622.73
2473	62.0000.2537.530.104.110.00	1	Invoice: 990120895 Voucher: 1068 Pay Ref: 20241206-594	Check: 0	12/06/24	\$10,761.34
2473	62.0000.2537.530.104.110.00	1	Invoice: 990152365 Voucher: 1091 Pay Ref:	Check: 5350	03/07/25	\$40,222.92
2473	62.0000.2537.530.104.110.00	1	Invoice: 990122396 Voucher: 1071 Pay Ref: 20241213-642	Check: 0	12/13/24	\$632.27
2473	62.0000.2537.530.104.110.00	1	Invoice: 990122424 Voucher: 1071 Pay Ref: 20241213-642	Check: 0	12/13/24	\$96,816.17
2473	62.0000.2537.530.104.110.00	1	Invoice: 990122515 Voucher: 1071 Pay Ref: 20241213-642	Check: 0	12/13/24	\$5,902.33
2473	62.0000.2537.530.104.110.00	1	Invoice: 990157896 Voucher: 1091 Pay Ref:	Check: 5350	03/07/25	\$55,978.20

PO Totals: \$1,755,889.00 \$539,760.33 \$1216128.67

9255099	Follett Content Solutions, LLC	09/19/24	9250107	45.83	Sheila Creaser	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2412	10.0000.2220.430.792.019.09	1	Books: 3 Items and processing Fee. Total order \$45.83	45.83				
2412	10.0000.2220.430.792.019.09	1	Invoice: 437594	Voucher: 1036	Pay Ref: 20240920-287	Check: 0	09/20/24	\$45.83

PO Totals: \$45.83 \$45.83 \$0.00

9255100	Follett Content Solutions, LLC	09/19/24	9250108	236.42	Sheila Creaser	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2414	10.0000.2220.430.792.019.09	1	Books: 11 Items and processing Fee. Total order \$236.42	236.42					
2414	10.0000.2220.430.792.019.09	1	Invoice: 442063	Voucher: 1041	Pay Ref: 20241004-343	Check: 0	10/04/24	\$213.18	

PO Totals: \$236.42 \$213.18 \$0.00

9255101	Runco Office Supply	09/19/24	9250110	75.01	Melinda Plizga	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2495	10.0000.2520.410.093.106.00		2	Fiskars® Contoured Performance Scissors, 8" Long, 3.13" Cut Length, Straight Gray Softgrip Handle			12.78	
2496	10.0000.2520.410.093.106.00		1	Westcott® Clear Flexible Acrylic Ruler, Standard/Metric, 12" Long, Clear Transparent to allow for easy viewing to the page. Accurately scaled in 1/ 16" on one side and millimeters on the other.			2.99	
2497	10.0000.2520.410.093.106.00		1	TRU RED™ Wire Mesh Pencil Holder, 3.46 x 3.46 x 4.33, Black Keep your workspace organized. Single compartment keeps writing utensils and small office tools in one central location.			6.97	
2498	10.0000.2520.410.093.106.00		1	Sharpie® Chisel Tip Permanent Marker, Medium Chisel Tip, Black, Dozen Permanent ink marks on paper, plastic, metal, and most other surfaces. Intensely brilliant colors create eye- popping, vibrant impressions.			9.99	
2499	10.0000.2520.410.093.106.00		2	Plastic Incline Mail Sorter, 5 Sections, #6 1/ 4 to #16 Envelopes, 6.26 x 9.49 x 6.5, Black Item: TUD24380800 Free up desktop space, and organize important mail, memos and forms properly. Separate slots for arranging materials by date or priority. Contemporary, free-standing design with a glossy body. Crack- and break-resistant plastic.			42.28	

2495	10.0000.2520.410.093.106.00	2	Invoice: 950685-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$12.78
2496	10.0000.2520.410.093.106.00	1	Invoice: 950685-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$2.99
2497	10.0000.2520.410.093.106.00	1	Invoice: 950685-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$6.97
2498	10.0000.2520.410.093.106.00	1	Invoice: 950685-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$9.99
2499	10.0000.2520.410.093.106.00	2	Invoice: 950685-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$42.28
PO Totals:						\$75.01	\$75.01	\$0.00

9255102	Runco Office Supply	09/30/24	9250112	43.39	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
2736	10.0000.2520.410.093.106.00	2	Fiskars® Contoured Performance Scissors, 8" Long, 3.13" Cut Length, Straight Gray Softgrip Handle	12.78					
2737	10.0000.2520.410.093.106.00	1	TRU RED™ Wire Mesh Pencil Holder, 3.46 x 3.46 x 4.33, Black Keep your workspace organized. Single compartment keeps writing utensils and small office tools in one central location.	6.97					

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2738	10.0000.2520.410.093.106.00		1	Sharpie® Chisel Tip Permanent Marker, Medium Chisel Tip, Black, Dozen Permanent ink marks on paper, plastic, metal, and most other surfaces. Intensely brilliant colors create eye- popping, vibrant impressions.			9.99	
2739	10.0000.2520.410.093.106.00		1	Original Pads in Beachside Cafe Collection Colors, Value Pack, 1.38" x 1.88", 100 Sheets/ Pad, 24 Pads/ Pack			13.65	

2736	10.0000.2520.410.093.106.00	2	Invoice: 951512-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$12.78
2737	10.0000.2520.410.093.106.00	1	Invoice: 951512-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$6.97
2738	10.0000.2520.410.093.106.00	1	Invoice: 951512-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$9.99
2739	10.0000.2520.410.093.106.00	1	Invoice: 951512-0	Voucher: 1041	Pay Ref: 20241004-352	Check: 0	10/04/24	\$13.65
PO Totals:						\$43.39	\$43.39	\$0.00

9255103	Luma Audio & Video, LLC		10/02/24	5250085	595.00	Alicia Duell	none	Purchase Order	
Item #	Account Number			Qty	Description		Amount	Amount Paid	Encumbrance
2830	60.0000.2536.530.097.110.00			1	Gym Screen Troubleshooting		595.00		
2830	60.0000.2536.530.097.110.00	1	Invoice: 3237	Voucher: 1056	Pay Ref: 20241104-476	Check: 0	11/04/24	\$595.00	
PO Totals:							\$595.00	\$595.00	\$0.00

9255104	AMAZON.COM	10/08/24	9250115	13.98	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2921	10.0000.2520.410.093.106.00	1	100 Piece Clear Badge Holder	13.98				
2921	10.0000.2520.410.093.106.00	1	Invoice: 1CT1-HKCF-KKLD	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$13.98
PO Totals:				\$13.98	\$13.98	\$0.00		

9255105	Illinois Principals Assn	10/10/24	9250116	214.00	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2976	10.0000.2510.330.093.097.00	1	2025 Embracing an Abundance – Leadership Mindset Professional Development	214.00				
2976	10.0000.2510.330.093.097.00	1	Invoice: V417685	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$214.00
PO Totals:				\$214.00	\$214.00	\$0.00		

9255106	CLIC	10/11/24	9250118	761.19	Ryan Berry	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3029	20.0000.2540.380.093.082.00		1	Property/Casualty Insurance from July 2024 June 2025-Late Charge		380.59		
3031	10.0000.2364.380.093.086.00		1	Liability and student accident insurance, July 2024-June 2025- LAt Fee Penalty		380.60		
3029	20.0000.2540.380.093.082.00	1	Invoice: Late Fee	Voucher: 1048	Pay Ref: 20241018-423	Check: 0	10/18/24	\$380.59
3031	10.0000.2364.380.093.086.00	1	Invoice: Late Fee	Voucher: 1048	Pay Ref: 20241018-423	Check: 0	10/18/24	\$380.60
PO Totals:						\$761.19	\$761.19	\$0.00
9255107	Frontline Technologies Group LLC	10/11/24	9250117	9,247.02	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2989	10.0000.2310.310.090.103.00	1	Student Analytics Lab Subscription powered by Forecast5. for 5 employees, December 2024-November 2025	9,247.02				
2989	10.0000.2310.310.090.103.00	1	Invoice: INVUS213817	Voucher: 1048	Pay Ref: 20241018-422	Check: 0	10/18/24	\$9,247.02
PO Totals:						\$9,247.02	\$9,247.02	\$0.00
9255108	PRINCIPAL LIFE INSURANCE COMPANY	10/15/24	9250119	1,923.50	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3061	10.0000.2321.222.093.113.00	1	Disability income policy for Dr. Jodi Megerle	1,923.50				
3061	10.0000.2321.222.093.113.00	1	Invoice: 7201359 FY25	Voucher: 1048	Pay Ref: 20241018-409	Check: 0	10/18/24	\$1,923.50
PO Totals:						\$1,923.50	\$1,923.50	\$0.00
9255109	Mariano's	10/17/24	9250120	40.44	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3074	10.0000.2520.414.093.106.00	1	Restock of Refrig	40.44				
3074	10.0000.2520.414.093.106.00	1	Invoice: V707815	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$40.44
PO Totals:						\$40.44	\$40.44	\$0.00
9255110	Walgreens	10/17/24	9250121	19.57	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3079	10.0000.2520.410.093.106.00	1	Kitchen Supplies	19.57				
3079	10.0000.2520.410.093.106.00	1	Invoice: V705565	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$19.57
PO Totals:						\$19.57	\$19.57	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255111	Walgreens	10/18/24	9250122	30.35	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3139	10.0000.2310.390.090.103.00	1	Asst Candies /Pop	30.35				
3139	10.0000.2310.390.090.103.00	1	Invoice: V563114	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$30.35
PO Totals:				\$30.35	\$30.35	\$0.00		

9255112	AMAZON.COM	10/22/24	9250123	32.65	Alicia Ocampo	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3155	10.0000.2510.410.093.097.00	2	Lined Sticky Notes 4X6	19.93				
3156	10.0000.2510.410.093.097.00	2	Sortwik Fingertip Moisteners	12.72				
3155	10.0000.2510.410.093.097.00	2	Invoice: 1RKR-13G4-1JHD	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$19.93
3156	10.0000.2510.410.093.097.00	2	Invoice: 1RKR-13G4-1JHD	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$12.72
PO Totals:				\$32.65	\$32.65	\$0.00		

9255113	QR Code Generator Pro.	10/22/24	9250124	119.88	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3177	10.0000.2633.640.093.086.00	1	QR Code Generator Pro membership	119.88				
3177	10.0000.2633.640.093.086.00	1	Invoice: V55788	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$119.88
PO Totals:				\$119.88	\$119.88	\$0.00		

9255114	Illinois Principals Assn	10/24/24	9250126	214.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3215	10.0000.2510.330.093.097.00	1	2025 Embracing an Abundance – Leardership Mindset: Prioritizing Doing Right Over Being Right	214.00				
PO Totals:				\$214.00	\$0.00	\$0.00		

9255115	TRANE	10/24/24	8253042	160,839.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3219	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Trane Equipment Provided – Paid in FY2024	(1,416,866.00)				
3218	60.0000.2536.530.104.110.00	1	Euclid School 2024 Remodel – Trane Equipment Provided	1,577,705.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3218	60.0000.2536.530.104.110.00	1	Invoice: 990105279	Voucher: 1053	Pay Ref: 20241025-454	Check: 0	10/25/24	\$88,049.45
3219	60.0000.2536.530.104.110.00	0	Invoice: 990105279	Voucher: 1053	Pay Ref: 20241025-454	Check: 0	10/25/24	\$0.00

PO Totals: \$160,839.00 \$88,049.45 \$72789.55

9255116	Doubletree	10/24/24	9250125	198.02	Jill Kersten	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3214	10.0000.2562.332.093.070.00	1	1 room for 1 night at Doubletree Springfield for Food Service conference. 10/23-10/24	198.02		

3214	10.0000.2562.332.093.070.00	1	Invoice: V79243	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$198.02

PO Totals: \$198.02 \$198.02 \$0.00

9255117	Assured Healthcare Staffing	10/28/24	9250127	3,000.00	Carie Cohen	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3224	10.0000.2130.310.794.067.00	1	Outsourced nurse for RTMS	2,000.00		
3226	10.0000.2130.310.594.067.00	1	Outsourced nurse for PT	1,000.00		

3224	10.0000.2130.310.794.067.00	1	Invoice: 21388	Voucher: 1056	Pay Ref: 20241104-470	Check: 0	11/04/24	\$472.88
3224	10.0000.2130.310.794.067.00	1	Invoice: 21566	Voucher: 1071	Pay Ref: 20241213-635	Check: 0	12/13/24	\$457.11
3226	10.0000.2130.310.594.067.00	0	Invoice: 21566	Voucher: 1071	Pay Ref: 20241213-635	Check: 0	12/13/24	\$0.00
3226	10.0000.2130.310.594.067.00	0	Invoice: 21388	Voucher: 1056	Pay Ref: 20241104-470	Check: 0	11/04/24	\$0.00

PO Totals: \$3,000.00 \$929.99 \$2070.01

9255118	Marco Technologies, LLC	10/29/24	9250128	119.82	Stephanie Swieca	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3257	10.0000.2310.390.090.103.00	1	Yellow Designjet Ink HP 730 123 ml	0.01		
3258	10.0000.2310.390.090.103.00	1	Gray Designjet Ink HP 730 130 ml	0.01		
3256	10.0000.2310.390.090.103.00	1	Cyan Designjet Ink HP 730 130 ml	119.80		

3256	10.0000.2310.390.090.103.00	1	Invoice: INV13083666	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$119.80
3257	10.0000.2310.390.090.103.00	1	Invoice: INV13083666	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$0.01
3258	10.0000.2310.390.090.103.00	1	Invoice: INV13083666	Voucher: 1056	Pay Ref: 20241104-489	Check: 0	11/04/24	\$0.01

PO Totals: \$119.82 \$119.82 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255119	Journal & Topics	10/30/24	9250131	180.48	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3296	10.0000.2520.350.093.106.00	1	Student Transportation	180.48				
3296	10.0000.2520.350.093.106.00	1	Invoice: 193259	Voucher: 1056	Pay Ref: 20241104-466	Check: 0	11/04/24	\$180.48
PO Totals:				\$180.48	\$180.48	\$0.00		

9255120	AMALGAMATED BANK OF CHICAGO	10/30/24	9250132	512,753.47	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3301	30.0000.5323.610.100.107.00	1	Principal Due on Bond A, Series 2024 Bond, payable Dec. 15, 2024	185,000.00				
3300	30.0000.5223.620.100.107.00	1	Interest Due on Bond A, Series 2024 Bond, payable Dec. 15, 2024	327,753.47				
3300	30.0000.5223.620.100.107.00	1	Invoice: 8123 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$327,753.47
3301	30.0000.5323.610.100.107.00	1	Invoice: 8123 12/15/24	Voucher: 1066	Pay Ref:	Check: 0	12/06/24	\$185,000.00
PO Totals:				\$512,753.47	\$512,753.47	\$0.00		

9255121	AMAZON.COM	10/30/24	9250130	49.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3292	10.0000.2520.410.093.106.00	1	16 Dinner Spoons	9.99				
3293	10.0000.2520.410.093.106.00	1	16 dinner forks	9.98				
3294	10.0000.2520.410.093.106.00	1	12 CYUFU Soup Bowls	29.99				
3292	10.0000.2520.410.093.106.00	1	Invoice: 196T-74GT-CXDT	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$9.99
3293	10.0000.2520.410.093.106.00	1	Invoice: 196T-74GT-CXDT	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$9.98
3294	10.0000.2520.410.093.106.00	1	Invoice: 196T-74GT-CXDT	Voucher: 1056	Pay Ref: 20241104-465	Check: 0	11/04/24	\$29.99
PO Totals:				\$49.96	\$49.96	\$0.00		

9255122	Marco Technologies, LLC	10/30/24	9250129	224.78	Stephanie Swieca	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3290	10.0000.2310.390.090.103.00	1	Yellow Designjet Ink HP 730 123 ml	104.96				
3291	10.0000.2310.390.090.103.00	1	Gray Designjet Ink HP 730 130 ml	119.82				
3290	10.0000.2310.390.090.103.00	1	Invoice: INV13090930	Voucher: 1057	Pay Ref: 20241108-515	Check: 0	11/08/24	\$104.96
3291	10.0000.2310.390.090.103.00	1	Invoice: INV13090930	Voucher: 1057	Pay Ref: 20241108-515	Check: 0	11/08/24	\$119.82
PO Totals:				\$224.78	\$224.78	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255123	Mariano's	11/12/24	9250133	35.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3483	10.0000.2520.414.093.106.00	3	Coffee for Kitchen Supply	25.47				
3484	10.0000.2520.414.093.106.00	1	Donuts	9.99				
3483	10.0000.2520.414.093.106.00	3	Invoice: V408981	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$25.47
3484	10.0000.2520.414.093.106.00	1	Invoice: V408981	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$9.99
PO Totals:				\$35.46	\$35.46	\$0.00		

9255124	Runco Office Supply	11/14/24	9250134	106.61	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3514	10.0000.2520.410.093.106.00	1	8 1/2 x 11 FILE FOLDERS	8.99				
3515	10.0000.2520.410.093.106.00	1	TRIPLE AAA BATTERIES	14.99				
3516	10.0000.2520.410.093.106.00	1	POP UP POST IT NOTES	17.19				
3517	10.0000.2520.410.093.106.00	1	SWINGLINE STAPLER	10.49				
3518	10.0000.2520.410.093.106.00	1	XACTO MODEL 19501 SHARPENER	17.99				
3519	10.0000.2520.410.093.106.00	1	WIRE DESK TRAY	8.99				
3520	10.0000.2520.410.093.106.00	1	#2 PENCILS (1 DOZEN)	0.99				
3521	10.0000.2520.410.093.106.00	1	VARIETY PACK BIC PENCIL	17.99				
3522	10.0000.2520.410.093.106.00	1	SHARPIE BLACK THIN	8.99				
3514	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$8.99
3515	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$14.99
3516	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$17.19
3517	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$10.49
3518	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$17.99
3519	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$8.99
3520	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$0.99
3521	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$17.99
3522	10.0000.2520.410.093.106.00	1	Invoice: 955200-0	Voucher: 1064	Pay Ref: 20241125-574	Check: 0	11/25/24	\$8.99
PO Totals:				\$106.61	\$106.61	\$0.00		

9255125	Home Depot,The	11/15/24	8250125	677.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3556	10.0000.1120.700.007.059.00	1	Frigidaire Top Freezer Refrigerator, RTMS	677.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3556	10.0000.1120.700.007.059.00	1	Invoice: 8761 11/01/24	Voucher: 1064	Pay Ref: 20241125-572	Check: 0	11/25/24	\$677.00
PO Totals:						\$677.00	\$677.00	\$0.00
9255126	Dollar Tree	11/25/24	9250136	7.50	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3679	10.0000.2520.410.093.106.00	1	sterno, Table Cloth, Foil pan ESC Friendsgiving	7.50				
3679	10.0000.2520.410.093.106.00	1	Invoice: V993683	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$7.50
PO Totals:						\$7.50	\$7.50	\$0.00
9255127	Illinois Asbo	12/04/24	9250138	280.00	Jay Lerch	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3799	10.0000.2520.312.093.106.00	1	Registration for Support Conference: Jay Lerch.12.6.2024	280.00				
3799	10.0000.2520.312.093.106.00	1	Invoice: 0060294	Voucher: 1067	Pay Ref:	Check: 5261	12/06/24	\$280.00
PO Totals:						\$280.00	\$280.00	\$0.00
9255128	Open Kitchens	12/09/24	9250140	500.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3845	10.0000.2316.390.093.086.00	1	End of Year Recognition Dinner 24/25*DEPOSIT	500.00				
3845	10.0000.2316.390.093.086.00	1	Invoice: Deposit	Voucher: 1075	Pay Ref:	Check: 5289	12/20/24	\$500.00
PO Totals:						\$500.00	\$500.00	\$0.00
9255129	AMALGAMATED BANK OF CHICAGO	12/11/24	9250142	475.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3888	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2019 Bond. For Period 12/01/2024 through 11/30/2025.	475.00				
3888	30.0000.5405.640.106.107.00	1	Invoice: 70211224	Voucher: 1075	Pay Ref:	Check: 5284	12/20/24	\$475.00
PO Totals:						\$475.00	\$475.00	\$0.00
9255130	AMALGAMATED BANK OF CHICAGO	12/11/24	9250143	950.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3889	30.0000.5405.640.106.107.00	1	Annual Administration Fee for Series 2017 A Bond. For period 12/01/24 through 11/30/25.	750.00				
3887	30.0000.5405.640.106.107.00	1	Annual Tax Filing Agent Fee for Series 2017 A Bond	200.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3887	30.0000.5405.640.106.107.00	1	Invoice: 66901224	Voucher: 1075	Pay Ref:	Check: 5284	12/20/24	\$200.00
3889	30.0000.5405.640.106.107.00	1	Invoice: 66901224	Voucher: 1075	Pay Ref:	Check: 5284	12/20/24	\$750.00
PO Totals:						\$950.00	\$950.00	\$0.00

9255131	Kay-Twelve LLC	12/11/24	8253049	610,724.92	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3999	60.0000.1112.540.097.110.00	0.81360 3283	Furniture for Indian Grove School per quote MP-10045 R8. Includes freight and installation.	496,887.80				
4000	60.0000.2535.317.107.110.00	0.18639 6717	Furniture for Indian Grove School per quote MP-10045 R8. Includes freight and installation.	113,837.12				
PO Totals:				\$610,724.92	\$0.00	\$610724.92		

9255132	AVI Systems, Inc.	12/11/24	9250141	17,777.00	Alicia Duell	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3896	10.0000.2520.700.089.033.00	3	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	4,017.00				
3897	10.0000.1110.700.005.059.00	1	CLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	1,339.00				
4001	10.0000.2520.700.089.033.00	3	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	9,315.72				
4002	10.0000.1110.700.005.059.00	1	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	3,105.28				

3896	10.0000.2520.700.089.033.00	3	Invoice: 89021125	Voucher: 1077	Pay Ref: 20250110-735	Check: 0	01/10/25	\$4,017.00
3897	10.0000.1110.700.005.059.00	1	Invoice: 89021125	Voucher: 1077	Pay Ref: 20250110-735	Check: 0	01/10/25	\$1,339.00
4001	10.0000.2520.700.089.033.00	3	Invoice: 89021125	Voucher: 1077	Pay Ref: 20250110-735	Check: 0	01/10/25	\$9,315.72
4002	10.0000.1110.700.005.059.00	1	Invoice: 89021125	Voucher: 1077	Pay Ref: 20250110-735	Check: 0	01/10/25	\$3,105.28
PO Totals:						\$17,777.00	\$17,777.00	\$0.00

9255133	lasa	12/12/24	9250144	206.00	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
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RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4015	10.0000.2510.640.093.097.00		1	IASA Prof Development on Interest Based Bargaining 2.27.2025		206.00		

4015	10.0000.2510.640.093.097.00	1	Invoice: V613754	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$206.00
PO Totals:						\$206.00	\$206.00	\$0.00

9255134	Journal & Topics	12/18/24	9250146	71.44	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4107	10.0000.2520.350.093.106.00	1	July Newspaper Posting	71.44				
4107	10.0000.2520.350.093.106.00	1	Invoice: 192764	Voucher: 1077	Pay Ref: 20250110-708	Check: 0	01/10/25	\$71.44
PO Totals:				\$71.44	\$71.44	\$0.00		

9255135	Runco Office Supply	12/18/24	9250145	79.42	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4093	10.0000.2520.640.093.106.00	1	low odor dry erase marker 16 set	15.99				
4094	10.0000.2520.640.093.106.00	1	Removable multi use labels	17.23				
4095	10.0000.2520.410.093.106.00	1	Easy Peel white address labels	29.99				
4096	10.0000.2520.410.093.106.00	5	Binder Clips Mini	1.45				
4097	10.0000.2520.410.093.106.00	5	Binder Clips Small	1.25				
4098	10.0000.2520.410.093.106.00	4	Binder Clips Larage	5.96				
4099	10.0000.2520.410.093.106.00	3	Jumbo Paper Clips	3.57				
4100	10.0000.2520.410.093.106.00	2	Round Stick Ballpoint Pens	3.98				
4093	10.0000.2520.640.093.106.00	1	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$15.99
4094	10.0000.2520.640.093.106.00	1	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$17.23
4095	10.0000.2520.410.093.106.00	1	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$29.99
4096	10.0000.2520.410.093.106.00	5	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$1.45
4097	10.0000.2520.410.093.106.00	5	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$1.25
4098	10.0000.2520.410.093.106.00	4	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$5.96
4099	10.0000.2520.410.093.106.00	3	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$3.57
4100	10.0000.2520.410.093.106.00	2	Invoice: 957844-0	Voucher: 1077	Pay Ref: 20250110-737	Check: 0	01/10/25	\$3.98
PO Totals:				\$79.42	\$79.42	\$0.00		

9255136	Heartland Alliance Health	12/30/24	9250148	1,455.00	Amy Veytsman	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
4137	10.0000.2410.310.005.064.00	1	translation services for Prairie Trails	500.00		
4138	10.0000.2410.310.002.064.00	1	Translations for Euclid School	0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4139	10.0000.2410.310.004.064.00		1	Translations for IG		900.00		
4140	10.0000.2410.310.007.064.00		1	translations for River Trails Middle School		55.00		
4137	10.0000.2410.310.005.064.00	0	Invoice: 26358	Voucher: 1077	Pay Ref: 20250110-717	Check: 0	01/10/25	\$0.00
4138	10.0000.2410.310.002.064.00	0	Invoice: 26358	Voucher: 1077	Pay Ref: 20250110-717	Check: 0	01/10/25	\$0.00
4139	10.0000.2410.310.004.064.00	1	Invoice: 26358	Voucher: 1077	Pay Ref: 20250110-717	Check: 0	01/10/25	\$100.50
4140	10.0000.2410.310.007.064.00	0	Invoice: 26358	Voucher: 1077	Pay Ref: 20250110-717	Check: 0	01/10/25	\$0.00
PO Totals:						\$1,455.00	\$100.50	\$1354.50

9255137	AMAZON.COM	01/15/25	9250150	37.94	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4464	10.0000.2520.410.093.106.00	2	Duracell Coppertop AA Batteries with PowerBoost	37.94				
4464	10.0000.2520.410.093.106.00	2	Invoice: 14CJ-V396-93FL	Voucher: 1083	Pay Ref: 20250124-760	Check: 0	01/24/25	\$37.94
PO Totals:						\$37.94	\$37.94	\$0.00

9255138	Illinois Asbo	01/20/25	9250152	545.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4666	10.0000.2510.330.093.097.00	1	2025 Annual Conference School District Registration: Ryan Berry	545.00				
4666	10.0000.2510.330.093.097.00	1	Invoice: 2025 Annual Conf.	Voucher: 1084	Pay Ref:	Check: 5326	02/07/25	\$545.00
PO Totals:						\$545.00	\$545.00	\$0.00

9255139	AMAZON.COM	01/20/25	9250151	257.89	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4620	10.0000.2562.410.093.070.00	1	Yellow Dots	39.99				
4621	10.0000.2562.410.093.070.00	1	Blue Dots	39.99				
4622	10.0000.2562.410.093.070.00	1	Orange Dots	39.99				
4623	10.0000.2562.410.093.070.00	1	Red Dots	39.99				
4624	10.0000.2562.410.093.070.00	1	Green Dots	39.99				
4625	10.0000.2562.410.093.070.00	1	5 pack wash rinse sanitize signs	6.99				
4626	10.0000.2562.410.093.070.00	2	FlexiFreeze Ice Sheet	50.95				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4620	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.99	
4621	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.99	
4622	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.99	
4623	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.99	
4624	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$39.99	
4625	10.0000.2562.410.093.070.00	1	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$6.99	
4626	10.0000.2562.410.093.070.00	2	Invoice: 1JNJ-WGP7-6NPV Voucher: 1086	Pay Ref: 20250207-805	Check: 0	02/07/25	\$50.95	
PO Totals:						\$257.89	\$257.89	\$0.00

9255140	FIRST EAGLE BANK	01/22/25	9250153	18,839.57	Ryan Berry	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4762	30.0000.5370.610.100.107.00	1	Equipment Sch G Ref No. 2023104079 for copier lease	17,089.57					
4761	30.0000.5270.620.100.107.00	1	copier lease interest	1,750.00					
4761	30.0000.5270.620.100.107.00	1	Invoice: 21020	Voucher: 1086	Pay Ref: 20250207-816	Check: 0	02/07/25	\$1,750.00	
4762	30.0000.5370.610.100.107.00	1	Invoice: 21020	Voucher: 1086	Pay Ref: 20250207-816	Check: 0	02/07/25	\$17,089.57	
PO Totals:				\$18,839.57	\$18,839.57	\$0.00			

9255141	Runco Office Supply	01/24/25	9250155	70.13	Melinda Plizga	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
4780	10.0000.2520.410.093.106.00	1	1099 Envelopes	14.99					
4781	10.0000.2520.410.093.106.00	2	3x3 yellow post its	27.56					
4782	10.0000.2520.410.093.106.00	2	4x6 lined post it notes	27.58					
4780	10.0000.2520.410.093.106.00	1	Invoice: 960273-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$14.99	
4781	10.0000.2520.410.093.106.00	2	Invoice: 960273-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$27.56	
4782	10.0000.2520.410.093.106.00	2	Invoice: 960273-0	Voucher: 1086	Pay Ref: 20250207-844	Check: 0	02/07/25	\$27.58	
PO Totals:				\$70.13	\$70.13	\$0.00			

9255142	Mariano's	02/07/25	9250161	105.86	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5027	10.0000.2520.414.093.106.00	1	Restock ESC Refrigerator & ESC Feb. Celebration	105.86					
5027	10.0000.2520.414.093.106.00	1	Invoice: V48222	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$105.86	
PO Totals:				\$105.86	\$105.86	\$0.00			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255143	Marco Technologies, LLC	02/14/25	9250162	119.82	Stephanie Swieca	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5085	10.0000.2310.390.090.103.00	1	HP 730 130ML MATTE BLACK	119.82				
5085	10.0000.2310.390.090.103.00	1	Invoice: INV13515918	Voucher: 1088	Pay Ref: 20250221-907	Check: 0	02/21/25	\$119.82
PO Totals:				\$119.82	\$119.82	\$0.00		
9255144	AMAZON.COM	02/24/25	9250165	70.56	Jill Kersten	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5173	10.0000.2562.410.093.070.00	4	Etekcity Infrared Thermometer Laser	70.56				
5173	10.0000.2562.410.093.070.00	4	Invoice: 19MR-QKLD-1WM G	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$70.56
PO Totals:				\$70.56	\$70.56	\$0.00		
9255145	IASPA	02/24/25	9250166	450.00	Lisa Sulek	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5196	10.0000.2520.312.093.106.00	1	IASPA Annual Conference – Lisa Sulek	450.00				
5196	10.0000.2520.312.093.106.00	1	Invoice: V129709	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$450.00
PO Totals:				\$450.00	\$450.00	\$0.00		
9255146	Jarosz, Emily	02/26/25	9250167	705.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5218	10.0000.2212.230.093.086.00	1	Tuition Reimbursement	705.00				
5218	10.0000.2212.230.093.086.00	1	Invoice: V286223	Voucher: 1092	Pay Ref: 20250307-960	Check: 0	03/07/25	\$705.00
PO Totals:				\$705.00	\$705.00	\$0.00		
9255147	Peterson, Julie L	02/26/25	9250168	705.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5219	10.0000.2212.230.093.086.00	1	Tuition Reimbursement	705.00				
5219	10.0000.2212.230.093.086.00	1	Invoice: V808015	Voucher: 1092	Pay Ref: 20250307-962	Check: 0	03/07/25	\$705.00
PO Totals:				\$705.00	\$705.00	\$0.00		
9255148	Runco Office Supply	02/28/25	9250170	79.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5248	10.0000.2520.410.093.106.00	1	Papermate flair felt pens	12.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5249	10.0000.2520.410.093.106.00		2	Medium Black Clips (24 ct)			6.98	
5250	10.0000.2520.410.093.106.00		1	Clasp Envelope, 32 lb Bond Weight Kraft, #87, Square Flap, Clasp/ Gummed Closure, 8.75 x 11.5, Brown Kraft, 100/ Box			59.99	
5248	10.0000.2520.410.093.106.00	1	Invoice: 963021-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$12.99
5249	10.0000.2520.410.093.106.00	2	Invoice: 963021-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$6.98
5250	10.0000.2520.410.093.106.00	1	Invoice: 963021-0	Voucher: 1092	Pay Ref: 20250307-947	Check: 0	03/07/25	\$59.99
PO Totals:							\$79.96	\$79.96 \$0.00

9255149	Raymond James Public Finance	02/28/25	9250169	1,500.00	Ryan Berry	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5245	30.0000.5400.640.100.107.00	1	Dissemination Agent Services for FY ending June 30, 2024	1,500.00					
5245	30.0000.5400.640.100.107.00	1	Invoice: 076613877449	Voucher: 1092	Pay Ref: 20250307-919	Check: 0	03/07/25	\$1,500.00	
PO Totals:				\$1,500.00	\$1,500.00	\$0.00			

9255150	Kay-Twelve LLC	03/03/25	9250171	2,675.70	Kristine Seifert	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5280	60.0000.1114.540.097.110.00	2	Teachers mobilde desk with three drawer cabinet, une-T leg, bullet top, 60" width, 22" depth, 30.375" Height	1,762.70					
5279	60.0000.1114.540.097.110.00	2	HOM Solve Mid-back task chair, black 4-way stretch mesh back	913.00					
PO Totals:				\$2,675.70	\$0.00	\$2675.70			

9255151	Illinois Asbo	03/05/25	9250172	340.00	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5308	10.0000.2510.640.093.097.00	1	Individual School District Membership for Ryan Berry	340.00				
5308	10.0000.2510.640.093.097.00	1	Invoice: V244350	Voucher:	Pay Ref:	Check: 0		\$340.00
PO Totals:				\$340.00	\$0.00	\$340.00		

9255152	AMAZON.COM	03/07/25	9250173	35.99	Stephanie Swieca	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5369	10.0000.2310.390.090.103.00	1	Otter Box iPhone 15	35.99				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5369	10.0000.2310.390.090.103.00	1	Invoice: 14QR-3Q4N-3XFJ	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$35.99
PO Totals:						\$35.99	\$35.99	\$0.00
9255153	Verizon Wireless	03/07/25	9250174	49.99	Stephanie Swieca	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5370	10.0000.2310.390.090.103.00	1	128 BG Blue iPhone 15 with Belkin Boost Charge USB-c Wall Charger 20W	49.99				
PO Totals:				\$49.99	\$0.00	\$49.99		
9255154	AMAZON.COM	03/11/25	9250175	16.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5399	10.0000.2520.410.093.106.00	1	Paper for Bus Passes	16.97				
5399	10.0000.2520.410.093.106.00	1	Invoice: 199K-DKQH-46C6	Voucher: 1095	Pay Ref:	Check: 5353	03/21/25	\$16.97
PO Totals:				\$16.97	\$16.97	\$0.00		
9255155	Jarosch Bakery	03/11/25	9253046	74.40	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5391	10.0000.2520.414.093.106.00	1	Treats 3.4.2025	74.40				
5391	10.0000.2520.414.093.106.00	1	Invoice: V372291	Voucher:	Pay Ref:	Check: 0		\$74.40
PO Totals:				\$74.40	\$0.00	\$74.40		
9255156	AVI Systems, Inc.	03/11/25	8253064	150,920.00	Alicia Duell	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5412	60.0000.1112.540.097.110.00	29	CLEAR TOUCH 75" 6000A+ Series Interactive Panel. Includes wall mount and Android wireless module.	85,550.95				
5413	60.0000.1112.540.097.110.00	6	CLEAR TOUCH 65 inch K+ Panel/UHD/20P{T Touch/IR with WIFI Module and Fixed Wall Mount	14,770.81				
5416	60.0000.1112.540.097.110.00	35	CCLEAR TOUCH OPS PC Module Intel i5 Six Core,10th Gen/16GB DDR4/256GB SSD/Ultra HD w/ Microsoft Windows Profess	46,908.12				
5415	60.0000.1112.540.097.110.00	1	CLEAR TOUCH Onsite Two Consecutive Days Training Class. 15/class maximum	3,690.12				
PO Totals:				\$150,920.00	\$0.00	\$150920.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9255157	Kay-Twelve LLC	03/13/25	8253065	214,223.26	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5435	60.0000.1112.540.097.110.00	0.76088 6283	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	162,999.54				
5436	60.0000.2535.317.107.110.00	0.23911 3717	Furniture for Euclid School per quote MP-10044 RS. Includes freight and installation.	51,223.72				
PO Totals:				\$214,223.26	\$0.00	\$0.00		
9255158	Kay-Twelve LLC	03/14/25	9250177	214,223.26	Kristine Seifert	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5445	60.0000.1112.540.097.110.00	0.76088 6283	Furniture for RTMS per quote 30805385530 R1. Includes freight and installation.	162,999.54				
5446	60.0000.2535.317.107.110.00	0.23911 3717	Furniture for RTMS per quote 30805385530 R1. Includes freight and installation.	51,223.72				
PO Totals:				\$214,223.26	\$0.00	\$214,223.26		
9255159	Evite	03/17/25	9250176	99.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5439	10.0000.2316.410.093.086.00	1	2025 EVITE for End of Year Recognition Ceremony	99.99				
5439	10.0000.2316.410.093.086.00	1	Invoice: V958935	Voucher:	Pay Ref:	Check: 0		\$99.99
PO Totals:				\$99.99	\$0.00	\$99.99		
9255160	93 Energy	03/18/25	9250178	720,000.00	Ryan Berry	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5465	60.0000.2537.530.097.110.00	1	Solar Panels at Indian Grove	216,000.00				
5462	60.0000.2537.530.097.110.00	1	Indian Grove Solar Panels	216,000.00				
5463	60.0000.2537.530.097.110.00	1	Indian Grove Solar Panels	180,000.00				
5464	60.0000.2537.530.097.110.00	1	Indian Grove Solar Panels	108,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5462	60.0000.2537.530.097.110.00	0	Invoice: Indian Grove Retaine	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
5463	60.0000.2537.530.097.110.00	0	Invoice: Indian Grove Retaine	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
5464	60.0000.2537.530.097.110.00	0	Invoice: Indian Grove Retaine	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
5465	60.0000.2537.530.097.110.00	1	Invoice: Indian Grove Retaine	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$216,000.00
PO Totals:						\$720,000.00	\$216,000.00	\$504000.00

9255161	93 Energy	03/18/25	9250179	644,000.00	Ryan Berry	none	Purchase Order	
Item #	Account Number	Qty	Description			Amount	Amount Paid	Encumbrance
5470	60.0000.2536.530.097.110.00	1	Euclid Solar Panels			193,200.00		
5471	60.0000.2536.530.097.110.00	1	Euclid Solar Panels			193,200.00		
5472	60.0000.2537.530.097.110.00	1	Euclid Solar Panels			161,000.00		
5473	60.0000.2537.530.097.110.00	1	Euclid Solar Panels			96,600.00		
5470	60.0000.2536.530.097.110.00	1	Invoice: Euclid Retainer	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$193,200.00
5471	60.0000.2536.530.097.110.00	0	Invoice: Euclid Retainer	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
5472	60.0000.2537.530.097.110.00	0	Invoice: Euclid Retainer	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
5473	60.0000.2537.530.097.110.00	0	Invoice: Euclid Retainer	Voucher: 1095	Pay Ref:	Check: 5352	03/21/25	\$0.00
PO Totals:						\$644,000.00	\$193,200.00	\$450800.00

9255162	NSPRA	03/21/25	9250182	295.00	Stephanie Swieca	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5516	10.0000.2633.640.093.086.00	1	Membership for Stephanie Swieca 3.19.25-3.19.26	295.00				
PO Totals:				\$295.00	\$0.00	\$295.00		

9255163	R & M Specialties	03/21/25	9250183	2,700.00	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
5517	10.0000.2316.410.093.086.00	300	Power Banks for Staff Appreciation Day 5.6.2025	2,700.00					
PO Totals:				\$2,700.00	\$0.00	\$2700.00			

9255164	Com Ed Co	03/21/25	9250184	18,349.11	Ryan Berry	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
5518	60.0000.2537.530.097.110.00	1	Electric Facilities Service Acknowledgement – Total Required Facilities Charge	29,652.46			

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5519	60.0000.2537.530.097.110.00		1	Electric Facilities Service Acknowledgement – Total		(11,303.35)		
				Standard Facilities Credit				
5518	60.0000.2537.530.097.110.00	1	Invoice: NC250117	Voucher: 1095	Pay Ref:	Check: 5356	03/21/25	\$29,652.46
5519	60.0000.2537.530.097.110.00	1	Invoice: NC250117	Voucher: 1095	Pay Ref:	Check: 5356	03/21/25	(\$11,303.35)

PO Totals: \$18,349.11 \$18,349.11 \$0.00

9258001	NSSEO	05/29/24	9253001	50.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
184	10.0000.2321.330.091.104.00	1	NSSEO / NSSA 24/25 Lunches	50.00				
184	10.0000.2321.330.091.104.00	1	Invoice: 101 #2	Voucher: 1025	Pay Ref: 20240830-189	Check: 0	08/30/24	\$50.00

PO Totals: \$50.00 \$50.00 \$0.00

9258002	lasa	06/11/24	9253002	2,207.96	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
550	10.0000.2321.640.091.104.00	1	IASA 24/25 Dues	1,722.96				
551	10.0000.2321.640.091.104.00	1	AASA 24/25 Dues	485.00				
550	10.0000.2321.640.091.104.00	1	Invoice: Dues FY25	Voucher: 1001	Pay Ref:	Check: 5066	07/03/24	\$1,722.96
551	10.0000.2321.640.091.104.00	1	Invoice: Dues FY25	Voucher: 1001	Pay Ref:	Check: 5066	07/03/24	\$485.00

PO Totals: \$2,207.96 \$2,207.96 \$0.00

9258003	Megerle, Jodi J	07/02/24	9253003	2,000.00	Patricia Reyes	none		Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
946	10.0000.2321.330.091.104.00	4	Quarterly travel expense reimbursement	2,000.00				
946	10.0000.2321.330.091.104.00	1	Invoice: July-Sept 2024	Voucher: 1025	Pay Ref: 20240830-210	Check: 0	08/30/24	\$500.00
946	10.0000.2321.330.091.104.00	1	Invoice: Jan-Mar 2025	Voucher: 1077	Pay Ref: 20250110-749	Check: 0	01/10/25	\$500.00
946	10.0000.2321.330.091.104.00	1	Invoice: Oct-Dec 2024	Voucher: 1041	Pay Ref: 20241004-362	Check: 0	10/04/24	\$500.00

PO Totals: \$2,000.00 \$1,500.00 \$500.00

9258004	Game Show Battke Rooms- Chicago	07/23/24	9253004	600.70	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1225	10.0000.2321.330.091.104.00	1	Admin Retreat 8.5.2024	600.70				
1225	10.0000.2321.330.091.104.00	1	Invoice: Classic 8/5	Voucher: 1012	Pay Ref:	Check: 5123	08/02/24	\$600.70

PO Totals: \$600.70 \$600.70 \$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9258005	NORTH COOK - IASA	08/01/24	9253005	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1339	10.0000.2321.640.091.104.00	1	J. Megerle Dues 24/25	150.00				
1339	10.0000.2321.640.091.104.00	1	Invoice: FY25 Membership Dues	Voucher: 1037	Pay Ref:	Check: 5177	09/20/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9258006	LOU MALNATI'S	08/01/24	9253006	159.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1340	10.0000.2321.414.091.104.00	1	Admin Retreat 8.5.24 Lunch	159.34				
1340	10.0000.2321.414.091.104.00	1	Invoice: Lunch 8.5.24	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$159.34
PO Totals:				\$159.34	\$159.34	\$0.00		
9258007	lasa	08/07/24	9253010	380.07	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1367	10.0000.2321.330.091.104.00	1	Registration for IASA Conference 9.24 thru 9.27.24	380.07				
1367	10.0000.2321.330.091.104.00	1	Invoice: Registration	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$380.07
PO Totals:				\$380.07	\$380.07	\$0.00		
9258008	Doubletree Hotel Lincoln	08/07/24	9253008	441.18	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1364	10.0000.2321.330.091.104.00	1	Hotel Stay Sept. 24 – 27, 2024 For IASA Conference	441.18				
1364	10.0000.2321.330.091.104.00	1	Invoice: V840369	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$294.12
PO Totals:				\$441.18	\$294.12	\$0.00		
9258009	Yard House	08/07/24	9253007	57.34	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1363	10.0000.2321.330.091.104.00	1	Appetizers after Admin Retreat 8/5/2024 (12 People)	57.34				
1363	10.0000.2321.330.091.104.00	1	Invoice: 8-05-2024	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$57.34
PO Totals:				\$57.34	\$57.34	\$0.00		
9258010	lasb	08/16/24	9253011	42.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1559	10.0000.2321.332.091.104.00	1	North Cook Division Dinner –9.30.2024	42.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1559	10.0000.2321.332.091.104.00	1	Invoice: North Cook 9.30	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$42.00
PO Totals:						\$42.00	\$42.00	\$0.00
9258011	Suburban Superintendent Association	08/28/24	9253013	250.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1861	10.0000.2321.640.091.104.00	1	Dues/Fees for SSA Networking Program 9/20, 1/31, 3/14, 5/16	250.00				
1861	10.0000.2321.640.091.104.00	1	Invoice: Dues9.20.24	Voucher: 1025	Pay Ref: 20240830-208	Check: 0	08/30/24	\$250.00
PO Totals:						\$250.00	\$250.00	\$0.00
9258012	Obed and Isaacs	09/30/24	9253015	21.04	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2759	10.0000.2321.330.091.104.00	1	IASA Conference dinner	21.04				
2759	10.0000.2321.330.091.104.00	1	Invoice: V453838	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$21.04
PO Totals:						\$21.04	\$21.04	\$0.00
9258013	BOS Center Parking	09/30/24	9253014	21.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2758	10.0000.2321.330.091.104.00	1	Parking for IASA Conference 9.25 thru 9.27.2024	21.00				
2758	10.0000.2321.330.091.104.00	1	Invoice: V567216	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$21.00
PO Totals:						\$21.00	\$21.00	\$0.00
9258014	Rotary Club of River Cities	10/01/24	9253017	100.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2772	10.0000.2321.640.091.104.00	1	Rotary Quarter 1 Dues and Foundation Fees	100.00				
2772	10.0000.2321.640.091.104.00	1	Invoice: 1203	Voucher: 1041	Pay Ref: 20241004-324	Check: 0	10/04/24	\$100.00
PO Totals:						\$100.00	\$100.00	\$0.00
9258015	AMAZON.COM	10/08/24	9253018	216.30	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3210	10.0000.2321.410.091.104.00	1	Heroes: A Novel of Pearl Harbor	18.33				
2907	10.0000.2321.410.091.104.00	2	Big Truck Little Island	25.29				
2908	10.0000.2321.410.091.104.00	1	How do you spell unfari	15.67				
2909	10.0000.2321.410.091.104.00	1	Percy Jackson and the Olympians Wrath	15.62				
2910	10.0000.2321.410.091.104.00	1	Out of My Dreamms	15.19				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2911	10.0000.2321.410.091.104.00		1 Marshmallow & Jordan				14.99	
2912	10.0000.2321.410.091.104.00		1 Every Night is Pizza Night				14.95	
2913	10.0000.2321.410.091.104.00		1 I am the Shark				12.99	
2914	10.0000.2321.410.091.104.00		1 Gibberish				12.89	
2915	10.0000.2321.410.091.104.00		1 Facts vs Opinions Vs Robots				11.40	
2916	10.0000.2321.410.091.104.00		1 Slugfest				9.99	
2917	10.0000.2321.410.091.104.00		1 Nigel and the Moon				23.52	
2918	10.0000.2321.410.091.104.00		1 Finally Heard				8.99	
2919	10.0000.2321.410.091.104.00		1 Lou: A Children's Picture Book				8.99	
2920	10.0000.2321.410.091.104.00		1 The Wild Robot Protects				7.49	
2907	10.0000.2321.410.091.104.00	2	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$22.38
2908	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$15.67
2909	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$15.62
2910	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$15.19
2911	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$14.99
2912	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$14.95
2913	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$12.99
2914	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$12.89
2915	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$11.40
2916	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$9.99
2917	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$9.54
2918	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$8.99
2919	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$8.99
2920	10.0000.2321.410.091.104.00	1	Invoice: 1WXM-YDGP-JX6 X	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$7.49
3210	10.0000.2321.410.091.104.00	1	Invoice: 1GDR-RPDL-6NP Q	Voucher: 1053	Pay Ref: 20241025-437	Check: 0	10/25/24	\$18.33
PO Totals:							\$216.30	\$199.41
								\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9258016	Dollar Tree	10/22/24	9253019	31.25	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3147	10.0000.2321.410.091.104.00	1	Asst giveaways for Principal Appreciation Week	31.25				
3147	10.0000.2321.410.091.104.00	1	Invoice: V445185	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$31.25
PO Totals:				\$31.25	\$31.25	\$0.00		
9258017	Jewel	10/22/24	9253020	39.03	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3148	10.0000.2321.410.091.104.00	1	Principal Appreciation Week Giveaways	39.03				
3148	10.0000.2321.410.091.104.00	1	Invoice: V875386	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$39.03
PO Totals:				\$39.03	\$39.03	\$0.00		
9258018	Ellys Pancake House of Glenview	10/22/24	9253021	194.99	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3160	10.0000.2321.330.091.104.00	1	Brunch with all school admin for appreciation week 10.21.2024 (9 staff)	194.99				
3160	10.0000.2321.330.091.104.00	1	Invoice: V16989	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$194.99
PO Totals:				\$194.99	\$194.99	\$0.00		
9258019	Starbucks Corporation	10/24/24	9253022	20.65	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3179	10.0000.2321.330.091.104.00	1	9/27 Breakfast for IASA Conference in Springfield (No receipt kept)	20.65				
3179	10.0000.2321.330.091.104.00	1	Invoice: V398469	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$20.65
PO Totals:				\$20.65	\$20.65	\$0.00		
9258020	Jarosch Bakery	10/24/24	9253023	68.61	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3189	10.0000.2321.414.091.104.00	1	Coffee Cakes for Principal Week	68.61				
3189	10.0000.2321.414.091.104.00	1	Invoice: V126137	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$68.61
PO Totals:				\$68.61	\$68.61	\$0.00		
9258021	Kane County ROE #31	11/11/24	9253025	150.00	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
3438	10.0000.2321.640.091.104.00		1	AA#1061 Effective Presentations for 21st century school leaders (admin academy) December 2024		150.00		
3438	10.0000.2321.640.091.104.00	1	Invoice: V688890	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$150.00
PO Totals:						\$150.00	\$150.00	\$0.00
9258022	AMAZON.COM	11/12/24	9253024	67.45	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3392	10.0000.2321.410.091.104.00	5	Name Tags for 5 cabinet members	67.45				
3392	10.0000.2321.410.091.104.00	5	Invoice: 1M3X-WTD3-4D6K	Voucher: 1068	Pay Ref: 20241206-584	Check: 0	12/06/24	\$67.45
PO Totals:						\$67.45	\$67.45	\$0.00
9258023	AMAZON.COM	11/22/24	9253026	23.98	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3635	10.0000.2321.410.091.104.00	2	Name Tags for CC and PR	23.98				
3635	10.0000.2321.410.091.104.00	2	Invoice: 1P7Y-9K7K-693R	Voucher: 1071	Pay Ref: 20241213-629	Check: 0	12/13/24	\$23.98
PO Totals:						\$23.98	\$23.98	\$0.00
9258024	The Palm	11/25/24	9253027	32.99	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3669	10.0000.2321.332.091.104.00	1	Patty Lunch Triple I Conference 11.22.2024	32.99				
3669	10.0000.2321.332.091.104.00	1	Invoice: V465021	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$32.99
PO Totals:						\$32.99	\$32.99	\$0.00
9258025	Sheraton Chicago	11/25/24	9253029	18.16	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3676	10.0000.2321.330.091.104.00	1	Jodi Breakfast 11.23.2024 Triple I Conferencer	18.16				
3676	10.0000.2321.330.091.104.00	1	Invoice: V64917	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$18.16
PO Totals:						\$18.16	\$18.16	\$0.00
9258026	NBC Tower Parking- Legacy Parking	11/26/24	9253030	96.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3681	10.0000.2321.332.091.104.00	1	Triple I Parking Patty	96.00				
3681	10.0000.2321.332.091.104.00	1	Invoice: TRIPLE I Parking	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$96.00
PO Totals:						\$96.00	\$96.00	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9258027	AMAZON.COM	12/11/24	9253035	94.95	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3930	10.0000.2321.410.091.104.00	5	Trust Matters for Cabinet Members	94.95				
3930	10.0000.2321.410.091.104.00	5	Invoice: 1Y9Q-WKF9-31KN Voucher: 1074 Pay Ref: 20241220-674	Check: 0	12/20/24	\$94.95		
PO Totals:				\$94.95	\$94.95	\$0.00		
9258028	lasa	12/12/24	9253036	206.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4014	10.0000.2321.330.091.104.00	1	IASA Prof Development on Interest Based Bargaining 2.27.2025	206.00				
4014	10.0000.2321.330.091.104.00	1	Invoice: V51511 Voucher: 1076 Pay Ref:	Check: 5305	01/10/25	\$206.00		
PO Totals:				\$206.00	\$206.00	\$0.00		
9258029	Buddy's Bites N Brews	01/13/25	9253037	76.24	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4340	10.0000.2321.330.091.104.00	1	ESC Holiday Party 1.9.2025 (12 staff)	76.24				
4340	10.0000.2321.330.091.104.00	1	Invoice: V435139 Voucher: 1084 Pay Ref:	Check: 5339	02/07/25	\$76.24		
PO Totals:				\$76.24	\$76.24	\$0.00		
9258030	Washington Marriott Georgetown	01/13/25	9253038	428.07	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4341	10.0000.2321.330.091.104.00	1	Overnight stay for EAB Superintendent Roundtable April 29 – 30th, 2025	428.07				
PO Totals:				\$428.07	\$0.00	\$428.07		
9258031	American Airlines	01/13/25	9253040	180.48	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4343	10.0000.2321.330.091.104.00	1	Airfare to Washington for EAB Conference 4.29.2025	180.48				
4343	10.0000.2321.330.091.104.00	1	Invoice: V654960 Voucher: 1084 Pay Ref:	Check: 5339	02/07/25	\$180.48		
PO Totals:				\$180.48	\$180.48	\$0.00		
9258032	Southwest Airlines	01/13/25	9253039	170.48	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
4342	10.0000.2321.330.091.104.00		1	Airfare from Washington to Milwaukee Conference	4.30.2025	EAB	170.48	
4342	10.0000.2321.330.091.104.00	1	Invoice: V686880	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$170.48
PO Totals:						\$170.48	\$170.48	\$0.00
9258033	lasb	01/20/25	9253041	68.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4654	10.0000.2321.330.091.104.00	1	North Cook Division Dinner 3.4.2025 Topic AI and Board Governance recognition	68.00				
4654	10.0000.2321.330.091.104.00	1	Invoice: V855997	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$68.00
PO Totals:						\$68.00	\$68.00	\$0.00
9258034	lasb	01/20/25	9253042	50.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4665	10.0000.2210.312.091.104.00	1	AP Lunch and Learn 2.28.2025	50.00				
4665	10.0000.2210.312.091.104.00	1	Invoice: V502167	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$50.00
PO Totals:						\$50.00	\$50.00	\$0.00
9258035	Olive Garden	02/18/25	9253043	173.18	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5098	10.0000.2321.414.091.104.00	1	Dinner for Kindergarten Registration 2.19.2025 16 Staff Members	173.18				
5098	10.0000.2321.414.091.104.00	1	Invoice: V196687	Voucher:	Pay Ref:	Check: 0		\$173.18
PO Totals:						\$173.18	\$0.00	\$173.18
9258036	AMAZON.COM	02/19/25	9253044	15.29	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5112	10.0000.2321.410.091.104.00	1	Paper Mate Flair Pens	15.29				
5112	10.0000.2321.410.091.104.00	1	Invoice: 1FJM-Q6TP-4KJQ	Voucher: 1092	Pay Ref: 20250307-916	Check: 0	03/07/25	\$15.29
PO Totals:						\$15.29	\$15.29	\$0.00
9259001	lasb	05/20/24	9254002	12,185.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
133	10.0000.2310.470.090.103.00	1	IASB Board Book Subscription	3,200.00				
134	10.0000.2310.470.090.103.00	1	Press and Press Plus Renewal	2,000.00				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
135	10.0000.2310.640.090.103.00		1	IASB Dues Renewal			6,985.00	

133	10.0000.2310.470.090.103.00	0	Invoice: 436047	Voucher: 1002	Pay Ref: 20240703-21	Check: 0	07/03/24	\$0.00
133	10.0000.2310.470.090.103.00	1	Invoice: 437116	Voucher: 1002	Pay Ref: 20240703-21	Check: 0	07/03/24	\$3,200.00
134	10.0000.2310.470.090.103.00	1	Invoice: 437116	Voucher: 1002	Pay Ref: 20240703-21	Check: 0	07/03/24	\$2,000.00
134	10.0000.2310.470.090.103.00	0	Invoice: 436047	Voucher: 1002	Pay Ref: 20240703-21	Check: 0	07/03/24	\$0.00
135	10.0000.2310.640.090.103.00	1	Invoice: 436047	Voucher: 1002	Pay Ref: 20240703-21	Check: 0	07/03/24	\$6,985.00
PO Totals:						\$12,185.00	\$12,185.00	\$0.00

9259002	EAB Global, Inc.	07/02/24	9254005	10,708.00	Patricia Reyes	none	Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
1049	10.0000.2310.310.090.103.00	1	EAB District leadership Forum 7/1/24 fthru 6/30 25	10,708.00		

1049	10.0000.2310.310.090.103.00	1	Invoice: SIN263067	Voucher: 1002	Pay Ref: 20240703-41	Check: 0	07/03/24	\$10,708.00

PO Totals: \$10,708.00 \$10,708.00 \$0.00

9259003	Thomson Reuters - West	07/02/24	9254004	9,586.08	Jodi Megerle	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
991	10.0000.2310.310.090.103.00	12	Residency database search services.	9,586.08		

991	10.0000.2310.310.090.103.00	1	Invoice: 850862289	Voucher: 1046	Pay Ref: 20241011-382	Check: 0	10/11/24	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 850719638	Voucher: 1034	Pay Ref: 20240913-255	Check: 0	09/13/24	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 851016745	Voucher: 1057	Pay Ref: 20241108-509	Check: 0	11/08/24	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 851453193	Voucher: 1086	Pay Ref: 20250207-842	Check: 0	02/07/25	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 850429611	Voucher: 1006	Pay Ref: 20240716-63	Check: 0	07/16/24	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 851597912	Voucher: 1092	Pay Ref: 20250307-942	Check: 0	03/07/25	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 851310099	Voucher: 1077	Pay Ref: 20250110-733	Check: 0	01/10/25	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 851156463	Voucher: 1068	Pay Ref: 20241206-602	Check: 0	12/06/24	\$822.81
991	10.0000.2310.310.090.103.00	1	Invoice: 850603212	Voucher: 1014	Pay Ref: 20240809-131	Check: 0	08/09/24	\$822.81

PO Totals: \$9,586.08 \$7,405.29 \$2180.79

9259004	Pesches Flower Shop	07/02/24	9254003	1,000.00	Patricia Reyes	none	Blanket

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
964	10.0000.2310.390.090.103.00	1	flower/fruit arrangements	1,000.00		

PO Totals: \$1,000.00 \$0.00 \$1000.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9259005	lasb	07/03/24	9254006	206.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1053	10.0000.2310.332.090.103.00	1	Hotel Deposit for K. Bianchini Triple I Conference Nov. 21-24, 2024	206.00				
1053	10.0000.2310.332.090.103.00	1	Invoice: Triple I Conf.7.3.24	Voucher: 1007	Pay Ref:	Check: 5105	07/25/24	\$206.00
PO Totals:				\$206.00	\$206.00	\$0.00		
9259006	Ed-Red	07/09/24	9254007	2,600.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1058	10.0000.2310.640.090.103.00	1	Ed-Red Dues for 24/25	2,600.00				
1058	10.0000.2310.640.090.103.00	1	Invoice: Membership FeeFY25	Voucher: 1035	Pay Ref:	Check: 5162	09/13/24	\$2,600.00
PO Totals:				\$2,600.00	\$2,600.00	\$0.00		
9259007	AMAZON.COM	07/09/24	9254008	53.97	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1062	10.0000.2310.410.090.103.00	2	Name Plate Holders	53.97				
1062	10.0000.2310.410.090.103.00	2	Invoice: 1JXL-3H11-TNYH	Voucher: 1008	Pay Ref: 20240725-89	Check: 0	07/25/24	\$53.97
PO Totals:				\$53.97	\$53.97	\$0.00		
9259008	INSPIRA	07/23/24	9254010	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1231	10.0000.2310.390.090.103.00	1	INSPIRA DuesThru June 30, 2025 for S. Swieca	150.00				
1231	10.0000.2310.390.090.103.00	1	Invoice: 2351	Voucher: 1012	Pay Ref:	Check: 5115	08/02/24	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9259009	lasb	08/16/24	9254012	168.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
1557	10.0000.2310.312.090.103.00	4	North Cook Division Dinner (Donna, Bill, Kimberly, Rebecca)	168.00				
1557	10.0000.2310.312.090.103.00	4	Invoice: Dinner North Cook	Voucher: 1035	Pay Ref:	Check: 5169	09/13/24	\$168.00
PO Totals:				\$168.00	\$168.00	\$0.00		
9259010	Performance Learning Systems	08/27/24	9254013	2,415.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
1824	10.0000.2310.310.090.103.00		1 Platform	2,415.00				
1824	10.0000.2310.310.090.103.00	1	Invoice: PS-INV002045	Voucher: 1036	Pay Ref: 20240920-314	Check: 0	09/20/24	\$2,415.00
PO Totals:				\$2,415.00	\$2,415.00	\$0.00		
9259011	Mariano's	09/13/24	9254014	31.36	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2175	10.0000.2310.414.090.103.00	1	Cookies and Water for Board Meetings	31.36				
2175	10.0000.2310.414.090.103.00	1	Invoice: Supplies 9.10.24	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$31.36
PO Totals:				\$31.36	\$31.36	\$0.00		
9259012	Target	09/30/24	9254017	75.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2536	10.0000.2310.390.090.103.00	1	Gift Card – Staff Member	75.00				
2536	10.0000.2310.390.090.103.00	1	Invoice: Gift Cards	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
9259013	R & M Specialties	10/01/24	9254018	354.96	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2771	10.0000.2310.390.090.103.00	50	RMCOOLER1020 Black Lunch Cooler Bag w/ 1 Color Imprint	354.96				
2771	10.0000.2310.390.090.103.00	50	Invoice: V165451	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$354.96
PO Totals:				\$354.96	\$354.96	\$0.00		
9259014	Smallpdf AG	10/03/24	9254019	108.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2832	10.0000.2310.470.090.103.00	1	Small Pdf Annual Subscription Renewal	108.00				
2832	10.0000.2310.470.090.103.00	1	Invoice: R926997	Voucher: 1047	Pay Ref:	Check: 5210	10/11/24	\$108.00
PO Totals:				\$108.00	\$108.00	\$0.00		
9259015	Mariano's	10/09/24	9254020	36.26	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
2954	10.0000.2310.414.090.103.00	1	Board meeting Cookie and water 10.8.2024 at Indian Grove School	36.26				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
2954	10.0000.2310.414.090.103.00	1	Invoice: V687514	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$36.26
PO Totals:						\$36.26	\$36.26	\$0.00
9259016	Station 34	10/15/24	9254021	136.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3049	10.0000.2310.414.090.103.00	1	Board Special Meeting Dinner 10.15.24 5pm – 8:30pm	136.00				
3049	10.0000.2310.414.090.103.00	1	Invoice: V49775	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$136.00
PO Totals:						\$136.00	\$136.00	\$0.00
9259017	Mariano's	10/17/24	9254022	29.62	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3075	10.0000.2310.414.090.103.00	1	Cookies for Board Meeting	29.62				
3075	10.0000.2310.414.090.103.00	1	Invoice: V751432	Voucher: 1055	Pay Ref:	Check: 5232	11/04/24	\$29.62
PO Totals:						\$29.62	\$29.62	\$0.00
9259018	Mariano's	11/12/24	9254023	48.73	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3485	10.0000.2310.414.090.103.00	1	Board meeting reception for Board Appreciation Day	48.73				
3485	10.0000.2310.414.090.103.00	1	Invoice: V110923	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$48.73
PO Totals:						\$48.73	\$48.73	\$0.00
9259019	Sheraton Chicago	11/25/24	9254024	251.44	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3673	10.0000.2310.332.090.103.00	1	Triple I Lunch 11.23.2024 5 Admin and 5 board members	251.44				
3673	10.0000.2310.332.090.103.00	1	Invoice: Triple I Lunch 11.23	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$251.44
PO Totals:						\$251.44	\$251.44	\$0.00
9259020	Pinstripes River East	11/25/24	9254025	479.72	Jodi Megerle	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3678	10.0000.2310.332.090.103.00	1	Triple I District Dinner 11.23.2024	479.72				
3678	10.0000.2310.332.090.103.00	1	Invoice: V294413	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$479.72
PO Totals:						\$479.72	\$479.72	\$0.00

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9259021	AVI Systems, Inc.	12/02/24	9254026	3,741.00	Patricia Reyes	none		Purchase Order

Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance
3701	10.0000.2310.390.090.103.00	1	IPEVO QUARTET (Vocal Mic x 4) w/ Carry Bag and Charging Station: Connect up to 4 IPEVO VOCAL Speakerphones wirelessly. Perfect for medium to large meeting rooms. Includes 2-way AI noise reduction	1,741.00		
3700	10.0000.2310.700.090.103.00	1	IPEVO QUARTET (Vocal Mic x 4) w/ Carry Bag and Charging Station: Connect up to 4 IPEVO VOCAL Speakerphones wirelessly. Perfect for medium to large meeting rooms. Includes 2-way AI noise reduction	2,000.00		

3700	10.0000.2310.700.090.103.00	1	Invoice: 89035235	Voucher: 1088	Pay Ref: 20250221-902	Check: 0	02/21/25	\$2,000.00
3701	10.0000.2310.390.090.103.00	1	Invoice: 89035235	Voucher: 1088	Pay Ref: 20250221-902	Check: 0	02/21/25	\$1,741.00

PO Totals: **\$3,741.00** **\$3,741.00** **\$0.00**

9259022	Village Of Mt Prospect	12/11/24	9254029	150.00	Patricia Reyes	none	Purchase Order	
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
3968	10.0000.2310.332.090.103.00	2	Shining Star Tickets Donna & Ross Johnson*	150.00				

3968	10.0000.2310.332.090.103.00	2	Invoice: Gala Johnson	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$150.00

PO Totals: **\$150.00** **\$150.00** **\$0.00**

9259023	Mariano's	12/11/24	9254028	46.59	Patricia Reyes	none	Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance	
3919	10.0000.2310.414.090.103.00	1	BOE Meeting 12.10.2024 Recognition of Substitutes	46.59			

3919	10.0000.2310.414.090.103.00	1	Invoice: BOE Meeting 12.10	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$46.59

PO Totals: **\$46.59** **\$46.59** **\$0.00**

9259024	Sheraton Chicago	12/11/24	9254027	6,037.96	Patricia Reyes	none	Purchase Order		
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance			
3906	10.0000.2310.332.090.103.00	1	Triple I Conference Hotel Reservations	6,037.96					

3906	10.0000.2310.332.090.103.00	1	Invoice: Triple I Conf.	Voucher: 1070	Pay Ref:	Check: 5282	12/13/24	\$6,037.96

PO Totals: **\$6,037.96** **\$6,037.96** **\$0.00**

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9259025	Village Of Mt Prospect	12/12/24	9254030	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4007	10.0000.2310.332.090.103.00	2	Shining Star Tickets Robert & Julie Rognstad*	150.00				
4007	10.0000.2310.332.090.103.00	2	Invoice: Gala Rognstad	Voucher: 1076	Pay Ref:	Check: 5305	01/10/25	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9259026	Village Of Mt Prospect	01/08/25	9254031	75.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4259	10.0000.2310.332.090.103.00	1	Shining Stars Ticket Janine Freedlund	75.00				
4259	10.0000.2310.332.090.103.00	1	Invoice: V734844	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$75.00
PO Totals:				\$75.00	\$75.00	\$0.00		
9259027	Village Of Mt Prospect	01/13/25	9254032	150.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4347	10.0000.2310.332.090.103.00	2	Shining Star Tickets Kimberly & Berto Bianchini	150.00				
4347	10.0000.2310.332.090.103.00	2	Invoice: V263819	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$150.00
PO Totals:				\$150.00	\$150.00	\$0.00		
9259028	P F Pettibone & Co.	01/15/25	9254033	352.95	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4462	10.0000.2310.410.090.103.00	2	Minute Book Cover 11x8 1/2 500 Page Capacity	240.00				
4463	10.0000.2310.410.090.103.00	1	500 Sheets 28# xerographics B.W. Minute Book Paper	112.95				
4462	10.0000.2310.410.090.103.00	2	Invoice: 186970	Voucher: 1082	Pay Ref:	Check: 5314	01/24/25	\$240.00
4463	10.0000.2310.410.090.103.00	1	Invoice: 186970	Voucher: 1082	Pay Ref:	Check: 5314	01/24/25	\$112.95
PO Totals:				\$352.95	\$352.95	\$0.00		
9259029	lasb	01/20/25	9254036	408.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4653	10.0000.2310.312.090.103.00	6	North Cook Division Dinner Meeting – Topic AI (Donna, Bill, Kimberly, Rebecca, Robert, Janine))	408.00				
4653	10.0000.2310.312.090.103.00	6	Invoice: V1148	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$408.00
PO Totals:				\$408.00	\$408.00	\$0.00		

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
9259030	Thomson Reuters - West	01/20/25	9254037	10,861.08	Patricia Reyes	none		Blanket
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4696	10.0000.2310.310.090.103.00	12	Residency database search services.	10,861.08				
PO Totals:				\$10,861.08	\$0.00	\$10861.08		
9259031	Jewel	01/20/25	9254035	26.55	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4602	10.0000.2310.414.090.103.00	1	Treats for Euclid Board Meeting 1.14.2025	26.55				
4602	10.0000.2310.414.090.103.00	1	Invoice: V387188	Voucher: 1084	Pay Ref:	Check: 5339	02/07/25	\$26.55
PO Totals:				\$26.55	\$26.55	\$0.00		
9259032	Annie's Pancake House	01/22/25	9254038	98.58	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4756	10.0000.2310.332.090.103.00	1	Breakfast meeting with RTEA & BOE (5 people)	98.58				
4756	10.0000.2310.332.090.103.00	1	Invoice: V162621	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$98.58
PO Totals:				\$98.58	\$98.58	\$0.00		
9259033	American Association of Notaries	01/27/25	9254039	71.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
4816	10.0000.2310.640.090.103.00	1	4 Year Membership to The American Notary Association	71.00				
4816	10.0000.2310.640.090.103.00	1	Invoice: V305721	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$71.00
PO Totals:				\$71.00	\$71.00	\$0.00		
9259034	lasb	02/14/25	9254042	68.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5087	10.0000.2310.312.090.103.00	1	North Cook Division Dinner Meeting – Topic AI (Louis)	68.00				
5087	10.0000.2310.312.090.103.00	1	Invoice: V658746	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$68.00
PO Totals:				\$68.00	\$68.00	\$0.00		
9259035	Mariano's	02/14/25	9254040	20.48	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5056	10.0000.2310.414.090.103.00	1	Cookies for 2.11.2025 Board meeting	20.48				

RIVER TRAILS SCHOOL DISTRICT #26

Purchase Order Pay History and Encumbrance

Fiscal Year: 2024-2025

Vendor: All
Order Type: All
DAC: All
Ship To: All

Project: All
PO Status: All
Requester: All

P.O. No.	Name Of Vendor	P.O. Date	Req. Number	Original Amount	Requester	Project	Award #	Order Type
5056	10.0000.2310.414.090.103.00	1	Invoice: V551108	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$20.48
PO Totals:						\$20.48	\$20.48	\$0.00
9259036	Bianchini, Kimberly A.	02/14/25	9254041	800.47	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5081	10.0000.2310.332.090.103.00	1	Triple I Conference 11/2024 hotel stay	800.47				
PO Totals:				\$800.47	\$0.00	\$800.47		
9259037	Giuseppe's Incorporated	02/19/25	9254044	59.05	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5114	10.0000.2310.414.090.103.00	1	Soup & Salad for Board Meeting Dinner 2.18.2025	59.05				
5114	10.0000.2310.414.090.103.00	1	Invoice: V190200	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$59.05
PO Totals:						\$59.05	\$59.05	\$0.00
9259038	Station 34	02/19/25	9254043	65.00	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5113	10.0000.2310.414.090.103.00	1	Pizza Dinner for Closed Session 2.18.2025	65.00				
5113	10.0000.2310.414.090.103.00	1	Invoice: V28890	Voucher: 1091	Pay Ref:	Check: 5351	03/07/25	\$65.00
PO Totals:						\$65.00	\$65.00	\$0.00
9259039	Mariano's	03/11/25	9254045	23.46	Patricia Reyes	none		Purchase Order
Item #	Account Number	Qty	Description	Amount	Amount Paid	Encumbrance		
5389	10.0000.2310.414.090.103.00	1	Cookies for 3.11.2025 Board meeting	23.46				
5389	10.0000.2310.414.090.103.00	1	Invoice: V133479	Voucher:	Pay Ref:	Check: 0		\$23.46
PO Totals:				\$23.46	\$0.00	\$23.46		
Grand Totals:						\$42,085,260.80	\$23,843,507.00	\$18,092,652.28

End of Report